FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	T	T	$\overline{}$					T_{A}		
Name of	Check if	Name of Originator	Total /	Assets by Originator	r		Assets that we			Assets that Repurchase
Issuing Entity	Registered	Name of Originator	Total A	issets by Offginator	-	Sl	ubjected of D	emand		tepurchase teplaced
	+		 		% of	t		% of	<u> </u>	рисси
					principal	<u> </u>		principal	<u> </u>	1.
			#	\$	of	#	\$	of	#	\$
			<u> </u>		balance		<u> </u>	balance	L'	l
31387MBD0		HIBERNIA NATIONAL	120			7				90
3138/MDD0		BANK	129	\$15,091,144.17	74.4%	U	Φυ.υυ) NA	. U	\$0.
	<u> </u>	Unavailable	38	\$5,191,923.99	1	_		1	0	1
Total	 		167	\$20,283,068.16	100%	0	\$0.00	<u>, </u>	0	\$0.
	 	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ľ		<u> </u>	<u></u>	 '
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0			.0	\$0
		Unavailable	41	\$3,515,648.60	1	_	•	1	0	1
Total			161	\$15,804,945.74	100%	0	\$0.00	,	0	\$0.
						Ľ			Ľ	
		HOME STAR							'	
31387MCU1		MORTGAGE	38	\$6,055,842.14	100%	0	\$0.00	NA NA	. 0	\$0.
		SERVICES, LLC	<u> </u>	<u> </u>		Ļ	<u> </u>		<u>Ļ</u> '	
Total			38	\$6,055,842.14	100%	0	\$0.00	1	0	\$0
		<u> </u>	 		<u> </u>	Ļ	<u> </u>	<u> </u>	+'	
		HOME STAR		1	3 - 720		20.00	37.4	ַ '	0.0
31387MCV9		MORTGAGE	36	\$4,984,474.05	95.53%	0	\$0.00	NA NA	. 0	\$0
	 	SERVICES, LLC	 	Φ222 176 A1	4 470/	<u> </u>	\$0.00	NIA	+	\$0
T 4.1	+	Unavailable	37	\$233,176.41 \$5 217 650 46		_		1	10	
Total	+	+	37	\$5,217,650.46	100%	U	\$0.00	 	U	\$0
31387NM38	+	Unavailable	167	\$25,767,895.95	5 100%	10	\$0.00) NA	\int_{0}^{1}	\$0
Total	+	Ullavallable	167		1	_			0	
1 Utui	+	+	10.	Ψω 91 01 902	100 /	۲	ΨΟ		Ť	+-
31387NM46	+	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00) NA		\$0
Total	+	Unuvanuore	1,425			_		1	0	
1000-	+		-,-	Ψ== 0,= -, -, -		Ť	Ŧ · ·		Ť	
31387NM53		Unavailable	95	\$12,563,205.56	5 100%	0	\$0.00) NA	0	\$0
Total	1		95			_		1	0	\$0
	<u> </u>				<u> </u>	Ţ		<u> </u>	Ţ	
31387NM61	<u> </u>	Unavailable	844	\$147,540,635.45	5 100%	0	\$0.00	NA	0	\$0
Total			844			_			0	
	<u> </u>				<u> </u>	Ţ				
21207NICE0		UNION PLANTERS	10	¢1 242 500 24	41 020/		\$0.00	NI A		¢(
31387NSE8		BANK NA	10	\$1,243,599.24	41.03%	U	\$0.00	NA NA	U	\$0
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,030,802.70	100%	0	\$0.00	,	0	\$0

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31387QFF2	GUILD MORTGAGE COMPANY	70	\$10,771,281.40		_	\$0.00	NA	0	\$0.
	Unavailable	4	\$482,871.77	4.29%	_	\$0.00	NA	0	\$0
Total		74	\$11,254,153.17	100%	0	\$0.00		0	\$0.
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60		_	\$0.00	NA		\$0.
	Unavailable	15	\$2,649,076.80	12.71%	_	\$0.00	NA	0	\$0
Total		121	\$20,837,491.40	100%	0	\$0.00		0	\$0 .
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.
Total		67	\$11,249,580.01	100%	0	\$0.00		0	\$0.
31387R2U1	RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$994,500.00	100%	0	\$0.00		0	\$0.
	DATE ONE HOME			\longrightarrow	+			Щ.	
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.
	DATE ONE HOME	\vdash			+			₩	
31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.
					igapha			Щ	
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,053,515.04			\$0.00	NA	_	\$0.
Total		36	\$2,321,697.79	100%	0	\$0.00		0	\$0.
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,047,516.13	75.67%	_	\$0.00	NA	0	\$0.
Total		43	\$2,705,891.10	100%	0	\$0.00		0	\$0.
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.
Total		99	\$16,245,237.04	100%	0	\$0.00		0	\$0.
31387R5J3	FIRST NATIONWIDE MORTGAGE	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	248	\$46,128,289.73	78.94% 0	\$0.00	NA	0	\$0
Total		322	\$58,433,622.70	100% 0	\$0.00		0	\$0
31387R5K0	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$28,899,346.35	75.33% 0	\$0.00	NA	0	\$0
Total		224	\$38,365,062.05	100% 0	\$0.00		0	\$0
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,126,226.97	97.57% 0	\$0.00	NA	0	\$0
Total		33	\$4,228,976.97	100% 0	\$0.00		0	\$0
31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,831,915.78	62.97% 0	\$0.00	NA	0	\$0
Total		86	\$12,437,619.96	100% 0	\$0.00		0	\$0
	HOMEGIDE LEVIDING							
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,997,868.43	57.76% 0	\$0.00	NA	0	\$0
Total		64	\$8,652,299.60	100% 0	\$0.00		0	\$0
	HOMESIDE LENDING,							
31387S6G6	INC.	17	\$2,808,598.68	33.9% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,477,516.52	66.1% 0	\$0.00	NA		\$0
Total		54	\$8,286,115.20	100% 0	\$0.00		0	\$0
31387S6H4	HOMESIDE LENDING,	12	\$1,487,697.40	37.73% 0	\$0.00	NA		\$0
3130730114	INC.						_	
	Unavailable	17	\$2,455,756.82	62.27% 0	\$0.00	NA		\$0
Total		29	\$3,943,454.22	100% 0	\$0.00		0	\$0
31387S6K7	HOMESIDE LENDING,	1	\$140,016.98	12.6% 0	\$0.00	NA		\$0
3136/30K/	INC.		\$140,010.96					-
	Unavailable	5	\$971,045.33	87.4% 0	\$0.00	NA		\$0
Total		6	\$1,111,062.31	100% 0	\$0.00		0	\$0
2120786211	HOMESIDE LENDING,		ΦΕΚΟ ΕΩΕ ΕΩ	20.016	\$0.00	3. T. A.		Φ.
31387S6N1	INC.	5	\$569,597.58	29.01% 0	\$0.00	NA	U	\$0
	Unavailable	10	\$1,394,102.11	70.99% 0	\$0.00	NA	0	\$0
Total		15	\$1,963,699.69	100% 0	\$0.00		0	\$0

31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0
Total		37	\$3,816,715.28	100%	0	\$0.00		0	\$0.
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31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	O	\$0.00	NA	0	\$0
	Unavailable	28	\$3,725,625.00	62%	_	\$0.00	NA	0	\$0
Total		45	\$6,009,225.00	100%	0	\$0.00		0	\$0 .
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,165,590.35	52.09%	O	\$0.00	NA	0	\$0
Total		54	\$7,997,315.35	100%	0	\$0.00		0	\$0.
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0
Total		81	\$9,571,654.61	100%	0	\$0.00		0	\$0.
31387SGZ3	IRWIN MORTGAGE CORPORATION	8	\$534,526.57	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,443,050.00	72.97%	0	\$0.00	NA	0	\$0.
Total		23	\$1,977,576.57	100%	0	\$0.00		0	\$0.
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%		\$0.00	NA	0	\$0.
Total		9	\$1,027,810.26	100%	0	\$0.00		0	\$0.
31387SK62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100% (0	\$0.00	NA	0	\$0.
Total		14	\$1,393,150.00	100%	0	\$0.00		0	\$0.
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100% (0	\$0.00	NA	0	\$0.
Total		28	\$3,349,501.66	100%	0	\$0.00		0	\$0.
31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0	\$0.

Total		11	\$1,273,051.78	100%	\$0.00		0 \$0
31387SK96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39% (\$0.00	NA	0 \$6
	Unavailable	1	\$195,732.00	18.61% (\$0.00	NA	0 \$0
Total		8	\$1,051,682.00	100%	\$0.00		0 \$0
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18				
	Unavailable	1	\$122,400.00	8.95% (NA	
Total		10	\$1,368,344.18	100%	\$0.00		0 \$0
31387SN69	Unavailable	13	\$1,273,931.87	100% (\$0.00	NA	0 \$0
Total	e na vanacio	13	\$1,273,931.87	100%		1,112	0 \$0
			. ,				
31387SN77	Unavailable	73	\$9,352,610.53	100% (\$0.00	NA	0 \$0
Total		73	\$9,352,610.53	100%	\$0.00		0 \$0
212076N05	Transitable	126	¢15 000 504 22	100% (\$0.00	NIA	0 60
31387SN85 Total	Unavailable	136 136	\$15,088,584.33 \$15,088,584.33	100% (NA	0 \$0 0 \$0
lotai		130	ψ13,000,30 4. 33	100 // (φυ.υυ		Ψ
31387SN93	Unavailable	112	\$10,916,471.44	100% (\$0.00	NA	0 \$0
Total		112	\$10,916,471.44	100%	\$0.00		0 \$0
31387SPA8	Unavailable	23	\$1,792,151.34	100% (NA	
Total		23	\$1,792,151.34	100%	\$0.00		0 \$0
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	\$0.00	NA	0 \$0
	Unavailable	27	\$3,012,414.96	74.78% (\$0.00	NA	0 \$6
Total		36	\$4,028,401.11	100%	\$0.00		0 \$0
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33% (\$0.00	NA	0 \$0
	Unavailable	38	\$6,071,863.65	63.67% (\$0.00	NA	0 \$0
Total		60	\$9,535,727.79	100%	\$0.00		0 \$0
31387SY34	COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100% (\$0.00	NA	0 \$0
Total		33	\$3,534,291.49	100%	\$0.00		0 \$0
31387SY42	COLUMBIA	44	\$6,290,600.00	100%	\$0.00	NA	0 \$0

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	44	\$6,290,600.00	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0
	30	\$3,817,480.00	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0
Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0
	99	\$14,648,641.79	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0
Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0
	80	\$10,600,760.81	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0
Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0
	93	\$12,670,402.62	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0
	15	\$2,489,230.25	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0
Unavailable	1	\$165,200.00			\$0.00	NA	0	\$0
	24	\$3,306,650.00	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0
Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0
	67	\$9,560,000.00	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0
Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0
	96	\$14,006,800.00	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00			\$0
Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0
	16		100%		\$0.00			\$0
	COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable	COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable 3 COLUMBIA NATIONAL INC. Unavailable 15 COLUMBIA NATIONAL INC. 15 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. Unavailable 2 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. 15	COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable S344,000.00 COLUMBIA NATIONAL INC. Unavailable S2,409,410.68	44 \$6,290,600.00 100%	COLUMBIA NATIONAL INC. 30	COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. 30 \$3,817,480.00 100% 0 \$0.00 \$0.00 COLUMBIA NATIONAL INC. 98 \$14,424,641.79 98.47% 0 \$0.00 \$0.00 COLUMBIA NATIONAL INC. 100% 0 \$0.00 \$0.00 COLUMBIA NATIONAL INC. 99 \$14,648,641.79 100% 0 \$0.00 \$0.00 COLUMBIA NATIONAL INC. 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	COLUMBIA NATIONAL INC. 90 \$12,392,598.74 97.81% 0 \$0.00 NA	COLUMBIA NATIONAL INC. 15 \$2,489,230.25 100% 0 \$0.00 NA 0

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31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%		\$0.00	NA	0	\$0.
	Unavailable	32	\$4,572,147.95	70.37%)	\$0.00	NA	0	\$0.
Total		44	\$6,496,997.58	100%		\$0.00		0	\$0
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%)	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,381,751.58	84.4%)	\$0.00	NA	0	\$0
Total		55	\$7,561,102.03	100%		\$0.00		0	\$0.
31387TAN4	HOMESIDE LENDING, INC.	2	\$286,834.88	13.3%)	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,869,954.83	86.7%)	\$0.00	NA	0	\$0
Total		16	\$2,156,789.71	100%	0	\$0.00		0	\$0.
31387TAP9	HOMESIDE LENDING, INC.	5	\$725,078.07	15.25%)	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,029,321.42	84.75%)	\$0.00	NA	0	\$0
Total		33	\$4,754,399.49	100%	0	\$0.00		0	\$0.
31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%		\$0.00	NA	Ш	\$0.
	Unavailable	25	\$3,577,917.52	78.73% (+	\$0.00	NA	0	\$0.
Total		32	\$4,544,475.98	100%	0	\$0.00		0	\$0.
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%)	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,136,689.63	78.38%)	\$0.00	NA	0	\$0.
Total		11	\$1,450,165.19	100%	0	\$0.00		0	\$0.
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99			\$0.00	NA	Щ	\$0.
	Unavailable	5	\$805,151.96	79.51%	-1	\$0.00	NA	0	\$0.
Total		7	\$1,012,582.95	100%)	\$0.00		0	\$0.
31387TAU8	HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%)	\$0.00	NA	0	\$0.
_	Unavailable	9	\$1,449,595.08	81.22%	-	\$0.00	NA	0	\$0.
Total		12	\$1,784,696.98	100%	0	\$0.00		0	\$0.
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65% (\$0.00	NA	Н	\$0.
	Unavailable	11	\$1,231,478.19	20.35%	_	\$0.00	NA	0	\$0.
Total		57	\$6,052,397.11	100%	0	\$0.00		0	\$0 .
31387TJV7	UNION PLANTERS	41	\$3,683,126.97	48.2%)	\$0.00	NA	0	\$0.

	BANK NA							
	Unavailable	38	\$3,958,696.14	51.8%	\$0.00	NA	0	\$0
Total		79	\$7,641,823.11	100%			0	\$0
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	\$0.00) NA	0	\$0
	Unavailable	14	\$1,200,708.99	67.3%	\$0.00	NA	0	\$0
Total		24	\$1,784,186.15	100%	\$0.00		0	\$0
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	·) NA	0	\$0
	Unavailable	24	\$2,403,666.01	25.12%			0	\$0
Total		120	\$9,567,191.79	100%	\$0.00		0	\$0
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	·	NA	0	\$0
	Unavailable	34	\$3,485,540.17	35.39%	\$0.00	NA	0	\$0
Total	'	105	\$9,849,258.79	100%	\$0.00		0	\$0
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39% (\$0.00) NA	0	\$0
	Unavailable	30	\$5,125,610.79	52.61%	\$0.00	NA	0	\$0
Total		64	\$9,742,303.90	100%	\$0.00		0	\$0
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100% (\$0.00	NA	0	\$0
Total		10	\$1,004,603.28	100%	\$0.00		0	\$0
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100% (NA	0	\$0
Total		15	\$1,493,883.60	100%	\$0.00)	0	\$0
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86% (\$0
	Unavailable	6	\$432,170.46	47.14%			0	\$0
Total		14	\$916,836.12	100%	\$0.00		0	\$0
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50					\$0
	Unavailable	163	\$10,938,991.54	58.52%		1	0	\$0
Total		285	\$18,694,280.04	100%	\$0.00		0	\$0
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	\$0.00	NA	0	\$0

	Unavailable	85	\$5,173,199.53	71.07% 0	\$0.00	NA	0 \$0.
Total	Ullavanauic	121	\$5,173,199.53 \$ 7,279,458.52	100% 0	\$0.00 \$0.00	11/71	0 \$0.
1 otai		121	\$1,417,400.04	100 % 0	\$0.00		<u>0</u> φυ
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63% 0	\$0.00	NA	0 \$0.
	Unavailable	78	\$8,603,508.68	61.37% 0	\$0.00	NA	0 \$0
Total		127	\$14,018,028.85	100% 0	\$0.00		0 \$0.
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00		\$0.00	NA	
	Unavailable	15	\$2,579,752.20		\$0.00	NA	
Total		16	\$2,689,752.20	100% 0	\$0.00		0 \$0.
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31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$2,164,794.71	82.97% 0	\$0.00	NA	
Total		19	\$2,608,980.45	100% 0	\$0.00		0 \$0
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31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67% 0	\$0.00	NA	0 \$0.
	Unavailable	103	\$17,134,153.06	38.33% 0	\$0.00	NA	0 \$0.
Total		273	\$44,700,869.52	100% 0	\$0.00		0 \$0.
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31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89% 0	\$0.00	NA	0 \$0.
	Unavailable	148	\$23,202,405.74		\$0.00	NA	0 \$0
Total		319	\$49,249,260.68	100% 0	\$0.00		0 \$0.
31387V3C1	FIRST UNION MORTGAGE	107	\$16,312,860.07	33.96% 0	\$0.00	NA	0 \$0.
3130/ V 3C1	CORPORATION	10,	\$10,512,000.07	33.70 /0 0	φυ.υυ	1477	ال ا
	Unavailable	198	\$31,724,857.82	66.04% 0	\$0.00	NA	0 \$0.
Total		305	\$48,037,717.89	100% 0	\$0.00		0 \$0.
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31		\$0.00	NA	
	Unavailable	66	\$10,120,898.98		\$0.00	NA	
Total		92	\$14,373,552.29	100% 0	\$0.00		0 \$0.
31387V3E7	FIRST UNION MORTGAGE	140	\$21,210,671.60	45.53% 0	\$0.00	NA	0 \$0.

	CORPORATION							
	Unavailable	175	\$25,374,065.61	54.47% 0	\$0.00	NA	0	\$0
Total		315	\$46,584,737.21	100% 0	\$0.00		0	\$0
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16% 0	\$0.00	NA	0	\$0
	Unavailable	183	\$25,123,848.19	77.84% 0	\$0.00	NA	0	\$0
Total		235	\$32,277,254.93	100% 0	\$0.00		0	\$0
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,230,867.00	46.62% 0	\$0.00	NA	0	\$0
Total		37	\$6,929,617.21	100% 0	\$0.00		0	\$0
31387V3Н0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,959,423.30	37.3% 0	\$0.00	NA	0	\$0
Total		108	\$18,658,184.74	100% 0	\$0.00		0	\$0
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44		\$0.00	NA		\$0
<u> </u>	Unavailable	38	\$5,955,814.45	35.99% 0	\$0.00	NA		\$0
Total		102	\$16,550,313.89	100% 0	\$0.00		0	\$0
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,482,821.58	52.94% 0	\$0.00	NA	0	\$0
Total		228	\$33,025,590.69	100% 0	\$0.00		0	\$0
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,881,243.26	61.5% 0	\$0.00	NA	0	\$0
Total		105	\$12,814,063.85	100% 0	\$0.00		0	\$0
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,053,215.32	94.13% 0	\$0.00	NA	0	\$0
Total		17	\$2,181,292.70	100% 0	\$0.00		0	\$0
31387V4K2		47	\$5,337,332.63	22.52% 0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE						
	CORPORATION						
	Unavailable	165	\$18,366,155.98	77.48% (
Total		212	\$23,703,488.61	100%	\$0.00)	0 \$0
31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7% (\$0.00	NA	0 \$0
	Unavailable	21	\$2,001,915.84	96.3% (\$0.00	NA	0 \$0
Total		22	\$2,078,915.84	100%	\$0.00		0 \$0
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43% (0 \$0.00	NA	0 \$0
	Unavailable	97	\$17,325,073.09	46.57% (\$0.00	NA	0 \$0
Total		208	\$37,199,316.27	100%	\$0.00)	0 \$0.
31387VP45	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100% (90.00	NA	0 \$0
Total		36	\$4,544,797.75	100%	\$0.00		0 \$0.
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100% (\$0.00	NA	0 \$0
Total		320	\$39,203,701.47	100%	\$0.00		0 \$0.
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81% (\$0.00	NA	0 \$0.
	Unavailable	36	\$2,560,480.08	73.19% (\$0.00	NA	0 \$0.
Total		55	\$3,498,463.94	100%	\$0.00		0 \$0.
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63				
	Unavailable	8	\$666,348.13			1	
Total		14	\$1,011,268.76	100%	\$0.00		0 \$0.

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31387VQY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$674,302.65	25.63% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,956,127.48	74.37% 0	\$0.00	NA	0	\$0
Total		41	\$2,630,430.13	100% 0	\$0.00		0	\$0.
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55		\$0.00	NA	0	\$0.
	Unavailable	29	\$1,897,300.50		\$0.00	NA	0	\$0
Total		41	\$2,556,952.05	100% 0	\$0.00		0	\$0 .
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31387VSV2	OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,605,386.68	83.69% 0	\$0.00	NA	0	\$0
Total		52	\$6,697,876.57	100% 0	\$0.00		0	\$0.
31387VSY6	OLD KENT MORTGAGE COMPANY	8	\$1,254,100.00	58.11% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$904,000.00	41.89% 0	\$0.00	NA	0	\$0
Total		13	\$2,158,100.00	100% 0	\$0.00		0	\$0.
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31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,542,833.82	35.43% 0	\$0.00	NA	0	\$0.
Total		84	\$10,000,073.73		\$0.00		0	\$0.
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$693,273.58	12.5% 0	\$0.00	NA	0	\$0.
Total		40	\$5,545,878.10	100% 0	\$0.00		0	\$0.
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38% 0	\$0.00	NA	0	\$0.
	Unavailable	168	\$19,501,032.92	44.62% 0	\$0.00	NA	0	\$0.
Total		368	\$43,708,895.92	100% 0	\$0.00		0	\$0.
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49% 0	\$0.00	NA	0	\$0.

	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0
Total		126		100%		\$0.00		0	\$0.
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31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0
Total		374	\$38,998,467.45	100%	0	\$0.00		0	\$0.
31387VYY9	FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00			\$0.00	NA		\$0
	Unavailable	21	\$1,810,570.06			\$0.00	NA	0	\$0
Total		24	\$2,068,670.06	100%	0	\$0.00		0	\$0.
31387W2B2	GMAC MORTGAGE CORPORATION	48	. , ,	42.43%	4	\$0.00	NA		\$0
	Unavailable	62	\$8,156,163.11	57.57%	_	\$0.00	NA	0	\$0
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0.
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%		\$0.00	NA	Ш	\$0.
	Unavailable	1,021	\$171,379,131.29	66.51%		\$0.00	NA	0	\$0.
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0 .
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56			\$0.00	NA	0	\$0.
	Unavailable	195	\$27,278,494.93	72.04%	_	\$0.00	NA	0	\$0
Total		265	\$37,863,944.49	100%	0	\$0.00		0	\$0 .
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%		\$0.00	NA	0	\$0.
Total		47	\$8,259,029.65	100%	0	\$0.00		0	\$0.
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	. , ,	100%		\$0.00	NA		\$0.
Total		13	\$1,548,052.45	100%	0	\$0.00		0	\$0 .
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,614,107.66	100%	0	\$0.00		0	\$0 .
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31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,809,600.00	100%	0	\$0.00		0	\$0.
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31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,622,200.00	100%	0	\$0.00		0	\$0.
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31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,399,450.00	42.49%	_	\$0.00	NA	0	\$0
Total		44	\$8,000,634.99	100%	0	\$0.00		0	\$0.
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31387WE52	HSBC MORTGAGE CORPORATION (USA)	34	\$5,048,383.62	63.11%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,950,817.93	36.89%	0	\$0.00	NA	0	\$0
Total		51	\$7,999,201.55	100%	0	\$0.00		0	\$0.
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31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,368.24	100%	0	\$0.00		0	\$0.
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31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,756,893.07	59.46%	-	\$0.00	NA	0	\$0.
Total		45	\$8,000,819.95	100%	0	\$0.00		0	\$0.
31387WE86	HSBC MORTGAGE	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.
1307 11200	CORPORATION (USA)								
	Unavailable	13	\$2,150,300.00	53.75%	_	\$0.00	NA	0	\$0.
Total		27	\$4,000,213.48	100%	U	\$0.00		U	\$0.
31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,109.34	100%	_	\$0.00		0	\$0.
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31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.
Total		191	\$35,002,330.23	100%	0	\$0.00		0	\$0.
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.

	Unavailable	20	\$4,234,519.44	30.24% 0	\$0.00) NA		\$0.
Total	Unavanauic	83	\$4,234,519.44 \$14,000,981.51	100% 0	· ·		N O	\$0. \$0 .
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31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26% 0	\$0.00) NA	.0	\$0.
	Unavailable	10	\$1,829,600.00	45.74% 0	\$0.00) NA	0	\$0
Total		20	\$4,000,325.11	100% 0	\$0.00	<u>, </u>	0	\$0.
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55				. 0	\$0.
	Unavailable	35	\$5,845,673.33	41.75% 0	· ·		.0	\$0
Total		79	\$14,000,731.88	100% 0	\$0.00	<u>/</u>	0	\$0.
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09				₩	\$0
	Unavailable	4	\$787,000.00				0	\$0.
Total		30	\$4,999,267.09	100% 0	\$0.00	4	0	\$0.
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00				₩	\$0.
	Unavailable	11	\$1,839,400.00				.0	\$0.
Total		28	\$5,000,500.00	100% 0	\$0.00	<u> </u>	0	\$0 .
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36% 0	\$0.00) NA	.0	\$0.
	Unavailable	5	\$776,481.99	77.64% 0			.0	\$0.
Total		8	\$1,000,081.99	100% 0	\$0.00	<u> </u>	0	\$0.
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16		, i			\$0.
	Unavailable	38	\$4,571,160.37					\$0.
Total		84	\$9,820,936.53	100% 0	\$0.00	<u> </u>	0	\$0.
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43				++-	\$0.
	Unavailable	42	\$6,793,615.19				0	\$0.
Total		70	\$10,766,470.62	100% 0	\$0.00	4	0	\$0.
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42% 0	\$0.00) NA	.0	\$0.
	Unavailable	45	\$6,135,943.97	56.58% 0) NA	.0	\$0
Total		78	\$10,843,855.72	100% 0	\$0.00	<u> </u>	0	\$0
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69% 0	\$0.00) NA	.0	\$0
	Unavailable	59	\$7,525,095.41	76.31% 0	\$0.00) NA	. 0	\$0.

Total		82	\$9,861,502.87	100%	\$0.00		0 \$0
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	\$0.00	NA	0 \$0
	Unavailable	70	\$8,473,542.78	84.14%	\$0.00	NA	0 \$0
Total		85	\$10,070,597.15	100%	\$0.00		0 \$0
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	\$0.00	NA	0 \$0
	Unavailable	55	\$6,192,472.17	62.48%	\$0.00	NA	0 \$0
Total		90	\$9,910,719.06	100%	\$0.00		0 \$0.
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	\$0.00	NA	0 \$0
	Unavailable	60	\$5,953,627.16	59.86%	\$0.00	NA	0 \$0
Total		102	\$9,945,243.37	100%	\$0.00		0 \$0.
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	\$0.00	NA	0 \$0
	Unavailable	59	\$7,403,444.69	66.54%	\$0.00	NA	0 \$0.
Total		95	\$11,125,654.67	100%	\$0.00		0 \$0.
31387WJY4	UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	\$0.00	NA	0 \$0.
	Unavailable	32	\$6,195,649.12	63.48%	\$0.00	NA	0 \$0.
Total		50	\$9,759,498.13	100%	\$0.00		0 \$0.
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65% 0	\$0.00	NA	0 \$0.
	Unavailable	27	\$4,374,341.45	44.35%	\$0.00	NA	0 \$0.
Total		67	\$9,862,632.15	100%	\$0.00		0 \$0.
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100% 0	\$0.00	NA	0 \$0.
Total		125	\$21,001,006.07	100%	\$0.00	l	0 \$0.
31387WPB7	ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%		NA	0 \$0.
Total		33	\$6,000,167.03	100%	\$0.00		0 \$0.
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100% 0	\$0.00	NA	0 \$0.
Total		85	\$14,001,201.67	100%	\$0.00		0 \$0.
31387WPD3	ICM MORTGAGE CORPORATION	120	\$20,051,240.99	100% 0	\$0.00	NA	0 \$0.

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Total		120	\$20,051,240.99	100%	\$0.00	(\$0
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100% (\$0.00	NA	\$0.
Total		59	\$10,000,761.31	100%	\$0.00	(\$0
31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100% (\$0.00	NA	\$0
Total		62	\$10,000,585.19	100%	\$0.00	(\$0.
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100% (NA	
Total		89	\$15,000,647.42	100%	\$0.00	(\$0.
31387WT49	BANK ONE,NA Unavailable	108	\$15,414,844.06 \$103,918.86	99.33% (0.67% (NA (1
Total		109	\$15,518,762.92	100%		(1
31387WT56	BANK ONE,NA Unavailable	52	\$5,200,147.39 \$84,550.00	98.4% (1.6% (NA (1
Total		53	\$5,284,697.39	100%		(\$0.
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88% (NA (
Total	Unavailable	46 126	\$6,916,715.21 \$19,696,304.28	35.12% (100% (NA (1
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6% (NA (
Total	Unavailable	83 231	\$12,896,883.16 \$34,482,849.09	37.4% (100% (1		
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91% (
Total	Unavailable	36 186	\$2,269,905.14 \$11,300,171.85	20.09% (100% (-		\$0. \$0.
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53% (-	NA (1
Total	Unavailable	30 124	\$4,722,050.93 \$19,295,893.39	24.47% (100% (NA (\$0. \$0.
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46% (\$0.00	NA	\$0.
Total	Unavailable	56 141	\$9,609,324.74 \$22,070,079.74	43.54% (100% (NA (\$0. \$0.
		1		20070	40.00		Ψ00
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11% (
	Unavailable	37	\$3,195,816.99	83.89%	\$0.00	NA (\$0.

Total		44	\$3,809,378.69	100% 0	\$0.00	0) \$(
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31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96		\$0.00	NA 0	
	Unavailable	55	\$5,614,403.80		\$0.00	NA 0	
Total		100	\$10,665,001.76	100% 0	\$0.00	0	\$(
31387Х6Н3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06		\$0.00	NA 0	
	Unavailable	179	\$26,908,979.10		\$0.00	NA 0	
Total		256	\$38,443,391.16	100% 0	\$0.00	0	\$0
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$13,590,952.66	86.64% 0	\$0.00	NA 0	
Total		94	\$15,686,240.74	100% 0	\$0.00	0	\$0
31387X6K6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91% 0	\$0.00	NA 0	
	Unavailable	192	\$32,558,224.15	87.09% 0	\$0.00	NA 0	
Total		221	\$37,383,747.34	100% 0	\$0.00	0	\$0
31387X6M2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$5,556,176.34	80.87% 0	\$0.00	NA 0	
Total		45	\$6,870,911.70	100% 0	\$0.00	0	\$0
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53% 0	\$0.00	NA 0	
	Unavailable	20	\$1,929,467.18	85.47% 0	\$0.00	NA 0	-
Total		25	\$2,257,467.32	100% 0	\$0.00	0	\$0
31387X7A7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00		\$0.00	NA 0	
	Unavailable	13	\$2,193,097.15	91.83% 0	\$0.00	NA 0	
Total		14	\$2,388,097.15	100% 0	\$0.00	0	\$0
31387X7B5	COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11% 0	\$0.00	NA 0	
	Unavailable	7	\$987,807.65	67.89% 0	\$0.00	NA 0	
Total		12	\$1,454,934.47	100% 0	\$0.00		\$0
31387X7C3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00		\$0.00	NA 0	
	Unavailable	58	\$10,162,534.89	80.2% 0	\$0.00	NA 0	
Total		74	\$12,671,104.89	100% 0	\$0.00	0	\$0

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21297V7D1	COUNTRYWIDE	31	\$4.702.217.01	21.35%	0 02	NΑ	0	40
31387X7D1	HOME LOANS, INC.		\$4,793,317.91					\$0
	Unavailable	111	\$17,654,689.70	78.65%		NA	0	\$0
Total		142	\$22,448,007.61	100%	\$0.00		0	\$0
31387X7F6	COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,300.00	73.39%	\$0.00	NA	0	\$0
Total		14	\$2,105,690.00	100%	\$0.00		0	\$0
31387X7J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7% (\$0.00	NA	0	\$0
	Unavailable	45	\$7,312,452.91	85.3%	\$0.00	NA	0	\$0
Total		54	\$8,572,321.91	100%	\$0.00		0	\$0
31387X7K5	COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	\$0.00	NA	0	\$0
	Unavailable	17	\$2,623,009.66	93.37%	\$0.00	NA	0	\$0
Total		18	\$2,809,309.66	100%	\$0.00		0	\$0
31387X7L3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	\$0.00	NA	0	\$0
	Unavailable	296	\$51,315,317.02	89.59%	\$0.00	NA	0	\$0
Total		340	\$57,280,945.76	100%	\$0.00		0	\$0
31387X7M1	COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	\$0.00	NA	0	\$0
	Unavailable	369	\$62,158,457.27	77.7%	\$171,260.77	NA	0	\$0
Total		486	\$79,992,931.27	100%	\$171 <u>,260.77</u>		0	\$0
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,425,680.28	14.25%	\$0.00	NA	0	\$0
Total		120	\$10,002,335.68	100%	\$0.00		0	\$0
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,304,636.41	16.78%	\$0.00	NA	0	\$0
Total		92	\$7,777,091.50	100%	\$0.00		0	\$0
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	\$0.00			\$0
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	Unavailable	7 68	\$753,425.57	13.93%	\$0.00	NA	0	\$0

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31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%)	\$0.00	NA	0	\$0
Total		25	\$1,457,131.36	100%)	\$0.00		0	\$0.
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100% ()	\$0.00	NA	0	\$0.
Total		21	\$1,154,598.94	100%)	\$0.00		0	\$0.
31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89% ()	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,466,901.83	91.11% ()	\$0.00	NA	0	\$0
Total		60	\$9,293,203.04	100%)	\$0.00		0	\$0.
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66% (\$0.00		Ш	\$0.
	Unavailable	280	\$46,917,958.07	80.34%		\$0.00		0	\$0
Total		361	\$58,399,579.07	100%)	\$0.00		0	\$0.
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$82,810.83	5.3% ()	\$0.00	NA	0	\$0.
Total		23	\$1,562,933.72	100%)	\$0.00		0	\$0.
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100% ()	\$0.00	NA	0	\$0.
Total		4	\$280,072.69	100%)	\$0.00		0	\$0.
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43			\$0.00		Ц	\$0.
T-4-1	Unavailable	87	\$7,323,106.38	37.85% (_	\$0.00			\$0.
Total		225	\$19,350,251.81	100%)	\$0.00		0	\$0.
31387Y4X8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,943,306.10			\$0.00		Ц	\$0.
	Unavailable	21	\$4,017,242.95	40.33%	_	\$0.00		Ħ	\$0.
Total		54	\$9,960,549.05	100%)	\$0.00		0	\$0.
31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07% ()	\$0.00	NA	0	\$0.
	Unavailable	4	\$463,439.88	20.93%		\$0.00			\$0.
Total		20	\$2,214,550.29	100%)	\$0.00		0	\$0.
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31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,446,044.28	38.9% 0	\$0.00	NA	0	\$0
Total		130	\$13,999,097.86	100% 0	\$0.00		0	\$0.
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,749,347.84	28.97% 0	\$0.00	NA	0	\$0
Total		115	\$9,489,132.12	100% 0	\$0.00		0	\$0 .
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,519,429.50	45.72% 0	\$0.00	NA	0	\$0
Total		56	\$7,697,061.95	100% 0	\$0.00		0	\$0 .
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,168,016.90	23.36% 0	\$0.00	NA	0	\$0
Total		47	\$5,000,371.31	100% 0	\$0.00		0	\$0 .
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,942,385.30	36.78% 0	\$0.00	NA	0	\$0.
Total		63	\$8,000,449.03	100% 0	\$0.00		0	\$0.
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	\$2,291,445.56 \$1,283,862.95		\$0.00	NA NA		\$0. \$0.
Total	Ullavallaulu	38	\$3,575,308.51	100% 0	\$0.00 \$0.00		0	\$0.
Total		30	φυ ₃ υ / υ ₃ υυσ.υ <u>τ</u>	100 /0 0	φυ.υυ		<u> </u>	ψυ
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100% 0	\$0.00	NA		\$0.
Total		11	\$1,280,375.38	100% 0	\$0.00		0	\$0 .
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31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,118,105.55	100% 0	\$0.00		0	\$0 .
31387Y6A6		12	\$1,339,779.80	100% 0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL			.					
	CARIBBEAN			1					
Total	CORPORATION	12	\$1,339,779.80	100% (1	\$0.00		0	\$0 .
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31387Y6B4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100% (0	\$0.00	NA	0	\$0.
Total		12	\$1,496,186.71	100%	0	\$0.00		0	\$0.
31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100% (0	\$0.00	NA	0	\$0.
Total		9	\$1,078,389.94	100% (0	\$0.00		0	\$0
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100% (0	\$0.00	NA	0	\$0
Total		14	\$1,644,970.79	100%	0	\$0.00		0	\$0.
31387YAA1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18			\$0.00	NA	Ш	\$0.
	Unavailable	143	\$24,574,318.05		_	\$0.00	NA	0	\$0
Total		164	\$27,617,853.23	100%	0	\$0.00		0	\$0.
31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29			\$0.00	NA	Ш	\$0.
	Unavailable	230	\$37,914,072.28		_	\$0.00	NA	0	\$0.
Total		271	\$44,070,492.57	100%	0	\$0.00		0	\$0.
31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100% (0	\$0.00	NA	0	\$0.
Total		7	\$1,044,180.01	100%	0	\$0.00		0	\$0.
31387YAP8	PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100% (0	\$0.00	NA	0	\$0.
Total		14	\$2,312,172.64	100%	0	\$0.00		0	\$0.
31387YAQ6	PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100% (0	\$0.00	NA	0	\$0.
Total		18	\$2,766,456.96	100%	0	\$0.00		0	\$0.
31387YAT0	PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100% (0	\$0.00	NA	0	\$0.
Total		8	\$1,202,367.97	100%	0	\$0.00		0	\$0.
31387YB36		3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE								
	HOME LOANS, INC.								
_	Unavailable	10	\$1,533,104.39	77.97% (\$0.00	NA	0	\$0
Total		13	\$1,966,170.26	100%)	\$0.00		0	\$0.
31387YB69	COUNTRYWIDE	15	\$2,005,362.46	46% (\$0.00	NA	0	\$0.
313071009	HOME LOANS, INC.							Ш	
	Unavailable	12	\$2,353,704.21	54% (\$0.00	NA	0	\$0
Total		27	\$4,359,066.67	100%)	\$0.00		0	\$0.
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%		\$0.00	NA	4	\$0.
	Unavailable	15	\$1,410,719.97	49.94% ()	\$0.00	NA	0	\$0.
Total		27	\$2,824,557.67	100%)	\$0.00		0	\$0.
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%)	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,503,664.72	65.42%)	\$0.00	NA	0	\$0
Total		31	\$3,827,045.72	100%)	\$0.00		0	\$0.
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93% ()	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,455,269.49	81.07%)	\$0.00	NA	0	\$0.
Total		68	\$10,429,847.49	100%)	\$0.00		0	\$0.
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57% ()	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,248,007.81	73.43% ()	\$0.00	NA	0	\$0.
Total		66	\$9,870,480.88	100%)	\$0.00		0	\$0.
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55% ()	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,306,319.87	85.45% (1	\$0.00	NA	0	\$0.
Total		26	\$3,869,271.87	100%)	\$0.00		0	\$0.
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5% (\$0.00	NA	4	\$0.
	Unavailable	47	\$7,115,471.60	82.5% (+	\$0.00	NA	0	\$0.
Total		60	\$8,624,942.92	100%)	\$0.00		0	\$0.
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32% ()	\$0.00	NA	0	\$0.
	Unavailable	185	\$27,785,964.97	86.68% (\$0.00	NA	0	\$0.
Total		221	\$32,055,804.97	100%)	\$0.00		0	\$0.
31387ҮВН5	COUNTRYWIDE	9	\$1,118,845.00	6.38%)	\$0.00	NA	0	\$0.

<u> </u>	HOME LOANS, INC.						
	Unavailable	122	\$16,419,368.01	93.62% 0	\$0.00	NA 0	\$0
Total		131	\$17,538,213.01	100% 0	\$0.00	0	\$0
31387YBJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00		\$0.00	NA 0	
	Unavailable	90	\$12,520,701.46		\$0.00	NA 0	
Total		98	\$13,220,701.46	100% 0	\$0.00	0	\$0
31387YBL6	Unavailable	9	\$1,025,922.19	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,025,922.19	100% 0	\$0.00	0	\$0
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,758,389.37	82.16% 0	\$0.00	NA 0	\$0
Total		46	\$5,791,289.37	100% 0	\$0.00	0	
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$8,578,277.24	86.25% 0	\$0.00	NA 0	
Total		70	\$9,946,137.24	100% 0	\$0.00	0	\$0
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6% 0	\$0.00	NA 0	
	Unavailable	56	\$7,596,559.38	95.4% 0	\$0.00	NA 0	
Total	_	61	\$7,962,584.63	100% 0	\$0.00	0	\$0
31387YBR3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59% 0	\$0.00	NA 0	
	Unavailable	24	\$3,090,295.46		\$0.00	NA 0	
Total		25	\$3,140,245.46	100% 0	\$0.00	0	\$0
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11% 0	\$0.00	NA 0	
	Unavailable	22	\$4,488,085.17	72.89% 0	\$0.00	NA 0	
Total		33	\$6,157,185.17	100% 0	\$0.00	0	\$0
31387YBY8	COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,701,270.00		\$0.00	NA 0	
Total		10	\$1,881,610.75	100% 0	\$0.00	0	\$0
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$747,700.00	62.23% 0	\$0.00	NA 0	\$0
Total		10	\$1,201,500.00	100% 0	\$0.00	0	

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	COUNTRYWIDE		AT TO O (04 00	7 0.04640	* 0.00	27.1		4.0
31387YCB7	HOME LOANS, INC.	73	\$7,528,621.00	58.04% 0	\$0.00		Н	\$0
	Unavailable	43	\$5,443,205.87	41.96% 0	\$0.00	NA	0	\$0
Total		116	\$12,971,826.87	100% 0	\$0.00		0	\$0
31387YCC5	COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,637,462.25	76.41% 0	\$0.00	NA	0	\$0
Total		37	\$3,451,915.25	100% 0	\$0.00		0	\$0
31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,509,676.48	59.54% 0	\$0.00	NA	0	\$0
Total		188	\$12,613,784.48	100% 0	\$0.00		0	\$0
31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,874,525.13	47.93% 0	\$0.00	NA	0	\$0
Total		211	\$14,342,153.83	100% 0	\$0.00		0	\$0
31387YCF8	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27% 0	\$0.00	NA	0	\$0
	Unavailable	206	\$13,241,685.80	65.73% 0	\$0.00	NA	0	\$0
Total		310	\$20,145,461.80	100% 0	\$0.00		0	\$0
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,893,566.51	72.69% 0	\$0.00	NA	0	\$0
Total		62	\$3,980,442.51	100% 0	\$0.00		0	\$0
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,011,576.12	95.75% 0	\$0.00	NA	0	\$0
Total		34	\$2,100,912.04	100% 0	\$0.00		0	\$0
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,856,270.03	38.02% 0	\$0.00	NA	0	\$0
Total		222	\$33,818,110.77	100% 0	\$0.00		0	\$0
21207VCL 5	COUNTRYWIDE	95	\$14,429,668.99	38.99% 0	\$0.00	NA	0	\$0
5138/ ICL3	HOME LOANS, INC.						Щ	
31387YCL5 Total	HOME LOANS, INC. Unavailable	139	\$22,575,639.42	61.01% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0

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31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,393,127.38	94.43% 0	\$0.00	NA	.0	\$0
Total		24	\$2,534,327.38	100% 0	\$0.00		0	\$0 .
212073/004	COUNTRYWIDE	21	Ф2 007 <i>627</i> 00	67.407.0	\$0.00	NI A		
31387YCQ4	HOME LOANS, INC.	21	\$2,997,637.00		·	NA		\$0.
	Unavailable	10	\$1,449,667.81	32.6% 0	1	NA	0	\$0.
Total		31	\$4,447,304.81	100% 0	\$0.00		0	\$0 .
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,542,593.17	36.53% 0		NA	0	\$0
Total		155	\$23,387,736.85	100% 0	\$0.00		0	\$0 .
31387YM26	IRWIN MORTGAGE CORPORATION	15	\$2,089,484.59	24.53% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,427,389.21	75.47% 0	\$0.00	NA	0	\$0
Total		56	\$8,516,873.80	100% 0	\$0.00		0	\$0.
		\Box					Щ	
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16			NA		\$0.
	Unavailable	43	\$6,600,632.80	72.75% 0	i i	NA	0	\$0.
Total		57	\$9,072,725.96	100% 0	\$0.00		0	\$0 .
31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,525,768.09	61.81% 0		NA	0	\$0.
Total		35	\$4,086,337.39	100% 0	\$0.00		0	\$0 .
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,262,797.88		· · ·	NA	0	\$0.
Total		68	\$9,287,209.92	100% 0	\$0.00		0	\$0 .
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,587,075.60	64.96% 0	\$0.00	NA	0	\$0.
Total		68	\$8,601,174.85	100% 0	\$0.00		0	\$0 .
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02% 0	\$0.00	NA		\$0.
	Unavailable	35	\$4,760,450.00	73.98% 0	t	NA	0	\$0.
Total		50	\$6,434,477.68	100% 0	\$0.00		0	\$0 .
31387YM91	IRWIN MORTGAGE	20	\$2,890,085.00	31.02% 0	\$0.00	NA	0	\$0.

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	Unavailable	50	\$6,426,377.07	68.98% 0	\$0.00	NA	0	\$0
Total		70	\$9,316,462.07	100% 0	\$0.00		0	\$0.
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,071,127.95	79.47% 0	\$0.00	NA	0	\$0
Total		69	\$11,415,164.31	100% 0	\$0.00		0	\$0.
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,638,200.00	61.96% 0	\$0.00	NA	0	\$0
Total		55	\$7,486,100.00	100% 0	\$0.00		0	\$0.
31387YNB5	IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,741,193.19	68.31% 0	\$0.00	NA	0	\$0
Total		78	\$12,796,593.19	100% 0	\$0.00		0	\$0.
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,695,460.00	68.61% 0	\$0.00	NA	0	\$0
Total		128	\$19,962,160.00	100% 0	\$0.00		0	\$0.
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,003,385.24	62.08% 0	\$0.00	NA	0	\$0
Total		44	\$6,449,085.24	100% 0	\$0.00		0	\$0
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36% 0	\$0.00	NA		\$0
	Unavailable	25	\$3,789,934.00	74.64% 0	\$0.00	NA	0	\$0.
Total		34	\$5,077,284.00	100% 0	\$0.00		0	\$0.
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,159,451.00	61.92% 0	\$0.00	NA	0	\$0
Total		66	\$9,948,071.00	100% 0	\$0.00		0	\$0.
31387YNH2	IRWIN MORTGAGE CORPORATION	5	\$681,000.00	17.83% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,139,105.21	82.17% 0	\$0.00	NA	0	\$0
Total		24	\$3,820,105.21	100% 0	\$0.00		0	\$0
31387YPB3	FIRST HORIZON HOME LOAN	73	\$13,110,021.68	87.4% 0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,890,136.85	12.6% 0	\$0.00	NA	.0	\$0
Total		83	\$15,000,158.53	100% 0	\$0.00		0	\$0
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$367,300.00		\$0.00	NA	0	\$0
Total		17	\$2,000,416.70	100% 0	\$0.00		0	\$0
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,537,534.24	18.58% 0	\$0.00	NA	0	\$0
Total		102	\$8,274,270.18	100% 0	\$0.00		0	\$0
31387ҮРН0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$417,864.87	8.36% 0	\$0.00	NA	0 _	\$0
Total		26	\$5,000,303.44	100% 0	\$0.00		0	\$0
31387YPJ6	FIRST HORIZON HOME LOAN	25	\$2,297,434.20	76.57% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	12	\$702,859.80	23.43% 0	\$0.00	NA		\$0
Total	Ullavaliaule	37	\$702,839.80 \$3,000,294.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$603,500.00	26.17% 0	\$0.00	NA	0	\$0
Total		35	\$2,305,655.28	100% 0	\$0.00		0	\$0
31387YPM9	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,173,329.32	74.49% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,826,808.00	25.51% 0	\$0.00	NA	0	\$0
Total		81	\$15,000,137.32	100% 0	\$0.00		0	\$0
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26		\$0.00	NA		\$0
	Unavailable	3	\$296,014.67	28.25% 0	\$0.00	NA		\$0
Total		10	\$1,048,019.93	100% 0	\$0.00		0	\$0
31387YPP2		41	\$5,952,336.55	81.7% 0	\$0.00	NA	0	\$0

	FIRST HORIZON			[]				
	HOME LOAN							
	CORPORATION							
	Unavailable	10	\$1,333,400.00	18.3% 0	\$0.00	NA	0	\$0
Total		51	\$7,285,736.55	100% 0	\$0.00		0	\$0
31387YVB6	Unavailable	43	\$6,989,443.70	100% 0	\$0.00	NA	0	\$0
Total		43	\$6,989,443.70	100% 0	\$0.00		0	\$0
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,497,164.37	35.79% 0	\$0.00	NA	0	\$0
Total		86	\$12,565,006.94	100% 0	\$0.00		0	\$0
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	158	\$22,915,176.55	48.65% 0	\$0.00	NA	0	\$0
Total		356	\$47,101,225.42	100% 0	\$0.00		0	\$0
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,169,764.06	48.35% 0	\$0.00	NA	0	\$0
Total		110	\$12,760,067.28	100% 0	\$0.00		0	\$0
31387YYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,100,182.31	71.41% 0	\$0.00	NA		\$0
Total		19	\$1,540,605.93	100% 0	\$0.00		0	\$0
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,329,259.26	100% 0	\$0.00		0	\$0
31388A3V4	Unavailable	25	\$4,616,792.73	100% 0	\$0.00	NA	0	\$0
Total		25	\$4,616,792.73	100% 0	\$0.00		0	\$0
31388A3W2	Unavailable	24	\$4,086,800.00	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	24	\$4,086,800.00 \$4,086,800.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,000,180.00	100% 0	\$0.00		0	\$0

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31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.
Total	I IIVIIVEL IIVE.	42	\$7,499,966.00	100%	0	\$0.00		0	\$0.
31388A5R1	NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$9,000,040.00	100%	0	\$0.00		0	\$0.
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.
Total		172	\$29,666,013.18	100%	0	\$0.00		0	\$0.
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.
Total		183	\$32,035,213.23	100%	0	\$0.00		0	\$0.
31388ABK9	PRISM MORTGAGE COMPANY	62	\$8,753,564.81	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,753,564.81	100%	0	\$0.00		0	\$0.
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.
Total		63	\$9,465,160.32	100%	0	\$0.00		0	\$0.
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.
Total		65	\$11,600,664.13	100%	0	\$0.00		0	\$0.
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.
Total		75	\$13,701,214.45	100%	0	\$0.00		0	\$0.
31388AJ70	HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$0.
Total		211	\$28,904,727.32	100%	0	\$0.00		0	\$0.
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%		\$0.00	NA	0	\$0.
Total		212	\$28,982,458.88	100%	0	\$0.00		0	\$0.
31388AJ96	HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%		\$0.00	NA	0	\$0.
Total		103	\$15,874,972.18	100%	0	\$0.00		0	\$0.
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.

	93	\$16,569,650,87	100%	\$0.00		0 \$0
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HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	\$0.00	NA	0 \$0
	163	\$27,056,469.91	100%	\$0.00		0 \$0.
TI A DAVIS OF CORPERS	+-+		+			
HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	\$0.00	NA	0 \$0
	73	\$10,396,408.14	100%	\$0.00		0 \$0.
HARWOOD STREET	24	\$4,317,994.73	100% 0	\$0.00	NA	0 \$0
FUNDING I, LLC	24	\$4,317,994.73	100%	\$0.00		0 \$0.
HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	\$0.00	NA	0 \$0
	321	\$52,893,888.27	100%	\$0.00		0 \$0.
LIADWOOD STREET	\vdash					
FUNDING I, LLC	150	\$24,383,160.26	100%	\$0.00	NA	0 \$0.
	150	\$24,383,160.26	100%	\$0.00		0 \$0.
HARWOOD STREET	45	\$5,430,543.78	100%	\$0.00	NA	0 \$0.
I ONDING I, EEC	45	\$5,430,543.78	100%	\$0.00		0 \$0.
	\sqcup					
HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	\$0.00	NA	0 \$0.
	77	\$4,753,306.97	100%	\$0.00		0 \$0.
HARWOOD STREET FUNDING L LLC	76	\$12,328,959.65	100% 0	\$0.00	NA	0 \$0.
TOTAL I, EEC	76	\$12,328,959.65	100%	\$0.00	ı	0 \$0.
HADWOOD STREET	\vdash					
FUNDING I, LLC	68	\$10,234,291.94	100%	\$0.00	NA	0 \$0.
	68	\$10,234,291.94	100%	\$0.00		90.
HARWOOD STREET FUNDING L.L.C	22	\$2,644,210.68	100% 0	\$0.00	NA	0 \$0.
T GIVEN TO I, EEC	22	\$2,644,210.68	100%	\$0.00		0 \$0.

HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	\$0.00	NA	0 \$0.
,	110	\$15,891,444.49	100%	\$0.00		0 \$0.
	93	\$11,125,745.07	100%	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	### FUNDING I, LLC 163	HARWOOD STREET FUNDING I, LLC 163 \$27,056,469.91 HARWOOD STREET FUNDING I, LLC 73 \$10,396,408.14 HARWOOD STREET FUNDING I, LLC 24 \$4,317,994.73 HARWOOD STREET FUNDING I, LLC 321 \$52,893,888.27 HARWOOD STREET FUNDING I, LLC 150 \$24,383,160.26 HARWOOD STREET FUNDING I, LLC 45 \$5,430,543.78 HARWOOD STREET FUNDING I, LLC 77 \$4,753,306.97 HARWOOD STREET FUNDING I, LLC 78 \$12,328,959.65 HARWOOD STREET FUNDING I, LLC 79 \$4,753,306.97 HARWOOD STREET FUNDING I, LLC 68 \$10,234,291.94 HARWOOD STREET FUNDING I, LLC 68 \$10,234,291.94 HARWOOD STREET FUNDING I, LLC 72 \$2,644,210.68 HARWOOD STREET FUNDING I, LLC 110 \$15,891,444.49 110 \$15,891,444.49	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC T3 \$10,396,408.14 100% 0 HARWOOD STREET FUNDING I, LLC T3 \$10,396,408.14 100% 0 HARWOOD STREET FUNDING I, LLC 24 \$4,317,994.73 100% 0 HARWOOD STREET FUNDING I, LLC 321 \$52,893,888.27 100% 0 HARWOOD STREET FUNDING I, LLC 321 \$52,893,888.27 100% 0 HARWOOD STREET FUNDING I, LLC 150 \$24,383,160.26 100% 0 HARWOOD STREET FUNDING I, LLC 45 \$5,430,543.78 100% 0 HARWOOD STREET FUNDING I, LLC 77 \$4,753,306.97 100% 0 HARWOOD STREET FUNDING I, LLC 76 \$12,328,959.65 100% 0 HARWOOD STREET FUNDING I, LLC 76 \$12,328,959.65 100% 0 HARWOOD STREET FUNDING I, LLC 76 \$12,328,959.65 100% 0 HARWOOD STREET FUNDING I, LLC 76 \$12,328,959.65 100% 0 HARWOOD STREET FUNDING I, LLC 78 \$10,234,291.94 100% 0 HARWOOD STREET FUNDING I, LLC 22 \$2,644,210.68 100% 0 HARWOOD STREET FUNDING I, LLC 110 \$15,891,444.49 100% 0	HARWOOD STREET FUNDING I, LLC 163 \$27,056,469.91 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC 163 \$27,056,469.91 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 73 \$10,396,408.14 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 24 \$4,317,994.73 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 24 \$4,317,994.73 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 321 \$52,893,888.27 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 150 \$24,383,160.26 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 45 \$5,430,543.78 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 45 \$5,430,543.78 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 45 \$5,430,543.78 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 45 \$12,328,959.65 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 76 \$12,328,959.65 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 68 \$10,234,291.94 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 22 \$2,644,210.68 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 22 \$2,644,210.68 100% 0 \$0.00 NA

	HARWOOD STREET							
Total	FUNDING I, LLC	93	\$11,125,745.07	100% 0	\$0.00		0	\$0
10141		73	\$11,1 <i>43,1</i> 7 3.01	100 /0 0	φ υ. υυ		U	Ψυ
31388AQ64	HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,181,346.06	100% 0	\$0.00		0	\$ 0
31388AVE1	HARWOOD STREET FUNDING I, LLC	29	\$4,636,342.08	100% 0	\$0.00	NA	0	\$0
Total		29	\$4,636,342.08	100% 0	\$0.00		0	\$0
31388AW83	HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100% 0	\$0.00	NA	0	\$0
Total		61	\$7,842,214.42	100% 0	\$0.00		0	\$0
31388BF31	FLAGSTAR BANK, FSB	1	\$142,885.64	1.79% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,830,461.54	98.21% 0	\$0.00	NA	0	\$0
Total		40	\$7,973,347.18	100% 0	\$0.00		0	\$0
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62% 0	\$0.00	NA	0	\$0
	Unavailable	196	\$18,718,088.55	96.38% 0	\$0.00	NA	0	\$0
<u>Total</u>		203	\$19,421,604.38	100% 0	\$0.00		0	\$0
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82% 0	\$0.00	NA	0	\$0
<u></u>	Unavailable	240	\$20,827,066.86	85.18% 0	\$0.00	NA		\$0
Total		285	\$24,450,688.20	100% 0	\$0.00		0	\$0
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16% 0	\$0.00	NA	0	\$0
<u></u>	Unavailable	69	\$10,574,664.91	98.84% 0	\$0.00	NA		\$0
Total		70	\$10,699,261.90	100% 0	\$0.00		0	\$0
31388BF80	Unavailable	33	\$4,986,267.67	100% 0	\$0.00	NA	0	\$0
Total		33	\$4,986,267.67	100% 0	\$0.00		0	\$0
31388BF98	Unavailable	87	\$13,360,687.43	100% 0	\$0.00	NA	0	\$0
Total	Onavanauic	87	\$13,360,687.43	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
31388BFW7	Unavailable	52 52	\$10,713,231.73	100% 0	\$0.00	NA		\$0
Total		52	\$10,713,231.73	100% 0	\$0.00		0	\$0
31388BG22		2	\$309,742.42	1.9% 0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB						
	Unavailable	80	\$15,974,700.46	98.1% 0	\$0.00	NA	0 \$0
Total		82	\$16,284,442.88	100% 0	\$0.00		0 \$0
		1					
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$5,396,105.49	86.11% 0	\$0.00	NA	
Total		71	\$6,266,469.19	100% 0	\$0.00		0 \$0
31388BG63	Unavailable	48	\$8,442,896.03	100% 0	\$0.00	NA	0 \$0
Total		48	\$8,442,896.03	100% 0	\$0.00		0 \$0
31388BG71	Unavailable	38	\$4,968,246.02	100% 0	\$0.00	NA	0 \$0
Total		38	\$4,968,246.02	100% 0	\$0.00		0 \$0
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$4,453,193.63	92.95% 0	\$0.00	NA	
Total		82	\$4,790,881.89	100% 0	\$0.00		0 \$0
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09% 0	\$0.00	NA	0 \$0
	Unavailable	100	\$20,358,577.80	98.91% 0	\$0.00	NA	0 \$0
Total		101	\$20,583,393.37	100% 0	\$0.00		0 \$0
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$6,959,873.65	95.03% 0	\$0.00	NA	
Total		53	\$7,323,783.61	100% 0	\$0.00		0 \$0
31388BGB2	Unavailable	72	\$14,116,839.86	100% 0	\$0.00	NA	0 \$0
Total		72	\$14,116,839.86	100% 0	\$0.00		0 \$0
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$5,601,755.11	89.82% 0	\$0.00	NA	0 \$0
Total		43	\$6,236,435.50	100% 0	\$0.00		0 \$0
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$6,146,157.97	98.4% 0	\$0.00	NA	
Total		43	\$6,245,835.56	100% 0	\$0.00		0 \$0
31388BGG1	FLAGSTAR BANK, FSB	2	\$472,857.49	2.53% 0	\$0.00	NA	0 \$0

	Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	.0	\$0.
Total	C IIII T WILLIAM	94	\$18,690,180.72	100%		\$0.00		0	\$0 .
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31388BGK2	Unavailable	73	\$6,818,501.58	100% (0	\$0.00	NA	0	\$0.
Total		73	\$6,818,501.58	1 1	_	\$0.00		0	\$0.
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31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,314,062.49	89.36% (0	\$0.00	NA	0	\$0
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0.
		\perp			1			ĪЦ	
31388BGM8	Unavailable	22	\$3,939,541.21	100% (_	\$0.00	NA	0	\$0.
Total		22	\$3,939,541.21	100%	0	\$0.00]	0	\$0.
31388BGN6	Unavailable	75	\$15,466,859.29	100% (_	\$0.00	NA		\$0.
<u> </u>	Ullavanable	75	\$15,466,859.29 \$15,466,859.29	100%		\$0.00 \$0.00		0	\$0.
Total		13	\$15,400,037.47	100 70 0	+	<u> </u>	—	+	φυ
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0_	\$0.
Total		29	\$2,634,775.68		_	\$0.00		0	\$0.
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31388BGT3	Unavailable	52	\$5,178,840.04		_	\$0.00	NA	+	\$0.
Total		52	\$5,178,840.04	100%	4	\$0.00		0	\$0.
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,276,880.97	97.17% (0	\$0.00	NA	0	\$0.
Total		71	\$6,459,580.97	100%	0	\$0.00		0	\$0.
		\perp			\downarrow			4	
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44		_	\$0.00	NA	Ш.	\$0.
	Unavailable	35	\$5,650,141.56	t	_	\$0.00	NA	0	\$0.
Total		37	\$5,998,429.00	100%	<u>0</u>	\$0.00		0	\$0 .
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.
Total		50	\$8,161,866.73		_	\$0.00		0_	\$0 .
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31388BH21	Unavailable	48	\$4,522,508.35	100% (0	\$0.00	NA	0	\$0.
Total		48	\$4,522,508.35	100%	0	\$0.00		0	\$0.
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31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75% (0	\$0.00	NA	0	\$0.
	Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.

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Total		75	\$4,034,206.22	100% 0	\$0.00	0	\$0
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$9,498,321.45	85.17% 0	\$0.00	NA 0	\$0
Total		59	\$11,152,095.49	100% 0	\$0.00	0	\$0
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93% 0	\$0.00	NA 0	
	Unavailable	32	\$3,175,525.60	84.07% 0	\$0.00	NA 0	1
Total		38	\$3,777,345.78	100% 0	\$0.00	0	\$0
31388BH96	FLAGSTAR BANK,	18	\$1,597,168.03	32.64% 0	\$0.00	NA 0	\$0
	FSB		· · ·		·		
Total	Unavailable	39 57	\$3,296,548.27 \$4,893,716,30	67.36% 0	\$0.00	NA 0	1
Total		57	\$4,893,716.30	100% 0	\$0.00	0	\$0
31388ВНВ1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$8,373,610.58	97.22% 0	\$0.00	NA 0	\$0
Total		96	\$8,613,013.10	100% 0	\$0.00	0	1
31388BHC9	FLAGSTAR BANK, FSB	1	\$250,635.50	3.66% 0	\$0.00	NA 0	
	Unavailable	36	\$6,600,979.41	96.34% 0	\$0.00	NA 0	1
Total		37	\$6,851,614.91	100% 0	\$0.00	0	\$0
31388BHE5	FLAGSTAR BANK, FSB	2	\$249,000.00	3.55% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$6,773,184.12	96.45% 0	\$0.00	NA 0	\$0
Total		45	\$7,022,184.12	100% 0	\$0.00	0	1
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31388BHF2	FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46% 0	\$0.00	NA 0	
	Unavailable	27	\$3,999,881.55	75.54% 0	\$0.00	NA 0	1
Total		34	\$5,294,703.42	100% 0	\$0.00	0	\$0
31388BHG0	FLAGSTAR BANK, FSB	1	\$64,771.69	1.52% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$4,183,030.27	98.48% 0	\$0.00	NA 0	\$0
Total		31	\$4,247,801.96	100% 0	\$0.00	0	\$0
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31388ВНН8	FLAGSTAR BANK, FSB	5	\$819,396.59	4.07% 0	\$0.00	NA 0	
	Unavailable	90	\$19,322,999.33	95.93% 0	\$0.00	NA 0	1
Total		95	\$20,142,395.92	100% 0	\$0.00	0	\$0

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31388BHM7	FLAGSTAR BANK,	1	\$46,000.00	0.83% 0	\$0.00	NA	0	\$0
	FSB Unavailable	57	\$5,472,437.65		\$0.00	NA		\$0
Total	Ullavaliauic	58	\$5,472,437.65 \$5,518,437.65	1 11	\$0.00 \$0.00	177	0	\$0 \$0
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31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42		\$0.00	NA		\$0
	Unavailable	106	\$9,363,234.57	1 11	\$0.00	NA	0	\$0
Total		126	\$10,939,812.99	100% 0	\$0.00		0	\$0
31388ВНР0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,465,131.29	90.28% 0	\$0.00	NA	0	\$0
Total		70	\$4,946,009.63	100% 0	\$0.00		0	\$0
31388BHS4	Unavailable	80	\$15,968,562.92	100% 0	\$0.00	NA	0_	\$0
Total		80	\$15,968,562.92		\$0.00		0	\$0
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31388BHV7	Unavailable	71	\$6,287,789.30	100% 0	\$0.00	NA	0	\$0
Total		71	\$6,287,789.30	100% 0	\$0.00		0	\$0
31388BHW5	Unavailable	29	\$4,165,510.29	100% 0	\$0.00	NA	0	\$0
Total	The second secon	29	\$4,165,510.29		\$0.00		0	\$0
		\perp					Д	
31388BHX3	Unavailable	20	\$4,312,556.68	t	\$0.00	NA	0	\$0
Total		20	\$4,312,556.68	100% 0	\$0.00		0	\$ 0
31388BHY1	FLAGSTAR BANK, FSB	1	\$134,889.34		\$0.00	NA	0	\$0
	Unavailable	26	\$4,471,112.48	97.07% 0	\$0.00	NA	0	\$0
Total		27	\$4,606,001.82		\$0.00		0	\$0
31388BHZ8	Unavailable	29	\$5,024,240.73	100% 0	\$0.00	NA		\$0
Total	Ullavaliauic	29	\$5,024,240.73 \$5,024,240.73		\$0.00 \$0.00		0	\$0 \$0
Total		+	Ψυ, να 1, σ 1,	100 /	ΨΟ•Ο		1	Ψ٠
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45		\$0.00	NA	Ц	\$0
	Unavailable	94	\$14,898,429.09	t	\$0.00	NA	0	\$(
Total		126	\$20,129,807.54	100% 0	\$0.00		0	\$(
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32% 0	\$0.00	NA	0	\$(
	Unavailable	59	\$8,441,004.21	60.68% 0	\$0.00	NA	10	\$(

Total		93	\$13,910,316.20	100% 0	\$0.00		0	\$0
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31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,706,280.54	63.47% 0	\$0.00	NA	0	\$0
Total		59	\$8,990,613.58	100% 0			0	\$0
							I	
31388BT51	OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,014,917.75	66.37% 0	\$0.00	NA	0	\$0
Total		88	\$13,583,809.22	100% 0	\$0.00		0	\$0
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,245,243.03	73.43% 0	\$0.00	NA	0	\$0
Total		43	\$7,143,245.94	100% 0	\$0.00		0	\$0
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31388BT77	OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00		·	NA	0	\$0
	Unavailable	7	\$1,458,750.00			NA	0	\$0
Total		20	\$3,879,350.00	100% 0	\$0.00		0	\$0
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,534,508.83	71.4% 0		NA		\$0
Total		29	\$4,950,338.14	100% 0	\$0.00		0	\$0
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47% 0	·			\$0
	Unavailable	109	\$17,243,802.65	81.53% 0				\$0
Total		134	\$21,151,334.92	100% 0	\$0.00		0	\$0
31388BTR3	OLD KENT MORTGAGE COMPANY	21	\$2,920,207.12	26.85% 0	·			\$0
	Unavailable	57	\$7,957,210.04			NA	0	\$0
Total		78	\$10,877,417.16		\$0.00		0	\$0
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35% 0	\$0.00	NA	0	\$0

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Unavailable	31	\$2,804,475.28	86.66% (\$0.00	NA	0	\$0
	37	\$3,236,098.90	100%	\$0.00		0	\$0
Unavailable	36	\$5,424,279.27	100% (\$0.00	NA	0	\$0
	36	\$5,424,279.27	100%	\$0.00		0	\$0
HOMESIDE LENDING,	11	\$1 307 520 15	4 5% (\$0.00	NΔ	0	\$0
				·			
Unavailable						0	\$0
	245	\$29,066,509.86	100%	\$0.00		0	\$0
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	21	\$2,034,772.98	18.35%	\$0.00	NA	0	\$0
	06	Φ0.056.645.42	01.6504.6	Φ0.00			ΦΩ
Unavailable				· ·		0	\$0
	117	\$11,091,418.41	100%	\$0.00		U	\$0
HOMEGIDE L'ENDING							
	8	\$529,165.58	17.03%	\$0.00	NA	0	\$0
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HOMESIDE LENDING							
	2	\$304,537.00	5.18%	\$0.00	NA	0	\$0
	44	\$5,579,792,50	94.82% (\$0.00	NA	0	\$0
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HOMESIDE LENDING,		φ115 550 OC	5.000	φο οο	27.4	0	Φ0
INC.	1	\$115,559.06	5.8%	\$0.00	NA	U	\$0
Unavailable	22	\$1,878,154.65	94.2%	\$0.00	NA	0	\$0
	23	\$1,993,713.71	100%	\$0.00		0	\$0
FIRST HORIZON							
HOME LOAN	52	\$9,432,012.78	62.88%	\$0.00	NA	0	\$0
Unavailable						0	\$0
	82	\$15,000,537.80	100%	\$0.00		0	\$0
TYP GT LLOP LZON							
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	89	\$6,291,720.72	/1.83%	\$0.00	INA	U	\$0
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FIRST HORIZON						\vdash	
HOME LOAN	34	\$6,004,805.00	60.05%	\$0.00	NA	0	\$0
CORPORATION		+ =, = = ·, = = •	23.32 ,3	40.00	1,11		+ 0
Unavailable	19	\$3,994,794.29	39.95% (\$0.00	NA	0	\$0
	Unavailable HOMESIDE LENDING, INC. Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$5,424,279.27 HOMESIDE LENDING, 11 \$1,307,520.15 INC. Unavailable 234 \$27,758,989.71 245 \$29,066,509.86 HOMESIDE LENDING, 117 \$1,091,418.41 HOMESIDE LENDING, 117 \$11,091,418.41 HOMESIDE LENDING, 117 \$115,559.06 Unavailable 44 \$5,579,792.50 46 \$5,884,329.50 HOMESIDE LENDING, 117 \$115,559.06 Unavailable 22 \$1,878,154.65 23 \$1,993,713.71 FIRST HORIZON HOME LOAN 52 \$9,432,012.78 CORPORATION 52 \$9,432,012.78 FIRST HORIZON 89 \$8,291,720.72 CORPORATION 89 \$8,291,720.72 CORPORATION 99 \$8,291,720.72 CORPORATION 49 \$8,291,720.72	Unavailable 36 \$5,424,279.27 100% Unavailable 36 \$5,424,279.27 100% 36 \$5,424,279.27 100% HOMESIDE LENDING, INC. Unavailable 234 \$27,758,989.71 95.5% 245 \$29,066,509.86 100% HOMESIDE LENDING, INC. Unavailable 96 \$9,056,645.43 81.65% Unavailable 96 \$9,056,645.43 81.65% Unavailable 96 \$9,056,645.43 81.65% HOMESIDE LENDING, INC. Unavailable 25 \$2,577,288.05 82.97% HOMESIDE LENDING, INC. 333 \$3,106,453.63 100% HOMESIDE LENDING, INC. 2 \$304,537.00 5.18% Unavailable 44 \$5,579,792.50 94.82% HOMESIDE LENDING, INC. 1 \$115,559.06 5.8% HOMESIDE LENDING, INC. 2 \$1,878,154.65 94.2% Unavailable 22 \$1,878,154.65 94.2% Unavailable 30 \$5,568,525.02 37,12% FIRST HORIZON HOME LOAN 52 \$9,432,012.78 62.88% CORPORATION CORPORATION Unavailable 36 \$3,248,023.36 28,15% FIRST HORIZON HOME LOAN 89 \$8,291,720.72 71.85% CORPORATION Unavailable 36 \$3,248,023.36 28,15% FIRST HORIZON HOME LOAN 89 \$8,291,720.72 71.85% CORPORATION 125 \$11,539,744.08 100% FIRST HORIZON HOME LOAN 34 \$6,004,805.00 60.05% FIRST HORIZON HOME LOAN 34 \$6,004,805.00 60.05%	Unavailable 36 \$5,424,279.27 100% 0 \$0.00	100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Unavailable 36 \$5,424,279.27 100% 0 \$0.00 NA 0

Total		53	\$9,999,599.29	100%	0	\$0.00		0	\$0
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31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,140,976.62	29.16%	-	\$0.00	NA	0	\$0
Total		277	\$27,914,302.18	100%	0	\$0.00		0	\$0
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0
Total		31	\$3,549,077.59	100%	0	\$0.00		0	\$0
31388CHW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,530,565.08	100%	0	\$0.00		0	\$0
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0
Total		226	\$29,980,437.99	100%	0	\$0.00		0	\$0
31388CLC2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	.0	\$0
Total		22	\$3,964,423.71	100%	0	\$0.00		0	\$0
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	.0	\$0
Total		17	\$2,972,764.52	100%	0	\$0.00		0	\$0
31388CLM0	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,971,790.00	100%	0	\$0.00		0	\$0
31388CLP3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,981,520.00	100%	0	\$0.00		0	\$0
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31388CLU2	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,487,967.00	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,487,967.00	100%	\$0.0	00	0	\$0
					<u> </u>		-	
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	\$0.0	00 NA	.0	\$0.
Total		21	\$3,961,632.00	100%	\$0.0	00	0	\$0 .
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100% (\$0.0	00 NA	. 0	\$0.
Total		21	\$3,961,698.00	100%	\$0.0	00	0	\$0 .
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8% (\$0.0	00 NA	.0	\$0.
	Unavailable	8	\$1,108,112.58	35.2%	\$0.0	00 NA	.0	\$0
Total		22	\$3,147,911.18	100%	\$0.0	00	0	\$0 .
31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04% (0 \$0.0	00 NA	.0	\$0
	Unavailable	29	\$2,122,304.52	47.96% (\$0.0	00 NA	. 0	\$0
Total		59	\$4,424,957.76	100%	\$0.0	00	0	\$0 .
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79% () \$0.0	00 NA	.0	\$0.
	Unavailable	24	\$2,721,779.12	27.21%				\$0.
Total		92	\$10,002,564.57	100%	\$0.0	00	0	\$0.
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71					\$0.
T-4-1	Unavailable	6 36	\$366,466.54		1			\$0.
Total		30	\$2,890,557.25	100%	\$0.0	<i>7</i> 0	0	\$0.
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100% (\$0.
Total		57	\$8,000,811.01	100%	\$0.0	00	0	\$0.
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100% (\$0.0	00 NA	.0	\$0.
Total		16	\$2,000,325.91	100%	\$0.0	00	0	\$0 .
31388CS68		16	\$2,328,945.92	30.82%	\$0.0	00 NA	. 0	\$0.

	UNION PLANTERS BANK NA						ŗ		
	Unavailable	39	\$5,226,488.53	69.18% 0)	\$0.00	NA	0	\$0
Total		55	\$7,555,434.45	100% 0	<u> </u>	\$0.00		0	\$0.
212000076	UNION PLANTERS	72	¢5 205 220 04	55 150 ₇ (+	¢0.00	NI A		\$0
31388CS76	BANK NA	72	\$5,395,230.04			\$0.00	NA	Н-	\$0
	Unavailable	59 131	\$4,387,470.83 \$0,782,700,87		_	\$0.00	NA	0	\$0 \$0
Total		131	\$9,782,700.87	100% 0	+	\$0.00			\$0.
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66			\$0.00	NA	Н-	\$0
	Unavailable	55	\$5,326,371.76		_	\$0.00	NA	0	\$0.
Total	+	102	\$9,886,076.42	100% 0	<u> </u>	\$0.00	!	0	\$0.
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27% 0)	\$0.00	NA	0	\$0
	Unavailable	64	\$4,020,236.27	40.73% 0	_	\$0.00	NA	.0	\$0
Total		161	\$9,870,180.23	100% 0	<u> </u>	\$0.00		0	\$0.
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31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59			\$0.00	NA	0	\$0.
	Unavailable	13	\$2,076,955.13		_	\$0.00	NA	0	\$0.
Total		17	\$2,522,593.72	100% 0	4	\$0.00	!	0	\$0.
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56% 0)	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,133,642.30			\$0.00	NA	0	\$0
Total	+	75	\$9,668,990.33	100% 0	4—	\$0.00	!	0	\$0
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13% 0)	\$0.00	NA	0	\$0
	Unavailable	62	\$6,529,413.71			\$0.00	NA	0	\$0
Total		91	\$9,912,262.16	100% 0	 	\$0.00		0	\$0
31388СТВ6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64% 0)	\$0.00	NA	0	\$0
	Unavailable	43	\$4,609,305.64		_	\$0.00	NA	0	\$0
Total		86	\$9,339,052.39	100% 0	 	\$0.00	!	0	\$0
31388CTC4	UNION PLANTERS BANK NA	20	\$3,635,499.41			\$0.00	NA	0	\$0
	Unavailable	33	\$5,910,271.62		_	\$0.00	NA	0	\$0
Total		53	\$9,545,771.03	100% 0	 	\$0.00		0	\$0
31388CY38	HOMESIDE LENDING,	2	\$251,501.21	0.63% 0		\$0.00	NA	0	\$0

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	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0
Total		253	\$39,776,813.46	1	0	\$0.00		0	\$0
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0
Total		241	\$40,516,703.00	100%	0_	\$0.00		0	\$0
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22			\$0.00	NA		\$0
	Unavailable	267	\$39,995,216.73		+	\$0.00	NA	0	\$0
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99			\$0.00	NA		\$0
	Unavailable	175	\$26,113,302.37	95.1%	\vdash	\$0.00	NA	0	\$0
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0_	\$0.00	NA	0_	\$0
Total		131	\$21,375,245.73		-	\$0.00		0	\$0
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,561,105.14	1	\vdash	\$0.00	NA	0	\$0
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%		\$0.00	NA		\$0
	Unavailable	287	\$33,912,535.17	95.9%	\vdash	\$0.00	NA	0	\$0
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68			\$0.00	NA		\$0
	Unavailable	141	\$13,790,322.92	82.82%	\vdash	\$0.00	NA	0	\$0
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0

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Total	 	63	\$5,090,144.50	100%	90.00	JI	0 \$0
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0 \$0.00) NA	0 \$0
Total		34	\$6,002,731.63	100%	0 \$0.00)	0 \$0
		<u>'</u>					
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0 \$0.00) NA	0 \$0
	Unavailable	97	\$15,522,446.83	95.8%			
Total		101	\$16,202,701.03	100%	90.00	0	0 \$0
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0 \$0.00) NA	
	Unavailable	29	\$2,006,384.77	96.74%			
Total		30	\$2,073,982.99	100%	90.00	0	0 \$0
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0 \$0.00) NA	0 \$0
	Unavailable	329	\$22,570,204.93	97.27%			
Total		338	\$23,204,214.23	100%	0 \$0.00)	0 \$0
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0 \$0.00) NA	0 \$0
	Unavailable	252	\$16,025,162.83	93.45%	0 \$0.00) NA	0 \$0
Total		269	\$17,147,860.25	100%	0 \$0.00)	0 \$0
31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94		·		
	Unavailable	108	\$6,270,529.50			1	
Total		111	\$6,433,683.44	100%	90.00	D	0 \$0
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0 \$0.00) NA	0 \$0
Total		18	\$1,684,503.71	100%			0 \$0
21200077.45	TT '1 1 1		ФО 110 (00 10	100~	2 0000)	0 **
31388CZM5	Unavailable	56 56	\$9,112,698.48	100%		1	
Total	+	56	\$9,112,698.48	100%	90.00	,	0 \$0
31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0 \$0.00) NA	0 \$0
	Unavailable	195	\$30,806,269.05	98.68%			
Total		198	\$31,219,921.18	100%	\$0.00	D	0 \$0
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0 \$0.00) NA	0 \$0
	Unavailable	148	\$21,037,860.47	96.05%	0 \$0.00) NA	0 \$0
Total		155	\$21,903,425.58	100%	0 \$0.00		0 \$0
							·

31388CZR4	Unavailable	39	\$4,973,861.09	100%)	\$0.00	NA	0	\$0.
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$0 .
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%)	\$0.00	NA	0	\$0.
	Unavailable	87	\$13,606,918.25	99.34%)	\$0.00	NA	0	\$0
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.
31388CZU7	Unavailable	14	\$2,150,865.75	100%)	\$0.00	NA	0	\$0
Total		14	\$2,150,865.75	100%)	\$0.00		0	\$0.
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%)	\$0.00	NA	0	\$0.
	Unavailable	285	\$41,903,188.38	98.91%)	\$0.00	NA	0	\$0
Total		289	\$42,365,090.02	100%)	\$0.00		0	\$0.
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%)	\$0.00	NA	0	\$0.
	Unavailable	213	\$27,889,108.24	97.16%)	\$0.00	NA	0	\$0.
Total		219	\$28,705,021.44	100%)	\$0.00		0	\$0 .
31388CZX1	Unavailable	11	\$1,586,791.48	100% ()	\$0.00	NA	0	\$0.
Total		11	\$1,586,791.48	100%)	\$0.00		0	\$0.
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%)	\$0.00	NA	0	\$0.
	Unavailable	339	\$41,566,847.13	95.57%)	\$0.00	NA	0	\$0.
Total		356	\$43,494,781.22	100%	0	\$0.00		0	\$0.
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%)	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,078,355.90	91.23%)	\$0.00	NA	0	\$0.
Total		66	\$8,854,799.12	100%)	\$0.00		0	\$0.
31388D2B3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$241,770.52	1.47% (\$0.00	NA		\$0.
	Unavailable	110	\$16,204,862.73	98.53%	_	\$0.00	NA	0	\$0.
Total		111	\$16,446,633.25	100%	J	\$0.00		U	\$0.
31388D2C1	Unavailable	62	\$8,407,190.46	100%	_	\$0.00	NA	0	\$0.
Total		62	\$8,407,190.46	100%	0	\$0.00		0	\$0.
31388D2D9	Unavailable	19	\$2,590,534.28	100%)	\$0.00	NA	0	\$0.
Total		19	\$2,590,534.28	100%	0	\$0.00		0	\$0 .

31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	Ω	\$0
Total	Unavanaule	135	\$19,366,897.25 \$19,366,897.25	100%		\$0.00 \$0.00		0	\$0 \$0
1 otal		133	φ1 <i>3</i> ,300,037.25	100%	"	φυ.υυ		U	φυ
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0
Total		98	\$13,296,215.90	100%	0	\$0.00		0	\$0
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0
Total		54	\$9,530,021.73	100%	0	\$0.00		0	\$0
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,410,259.14			\$0.00	NA	0	\$0
Total		139	\$20,001,861.84	100%	0	\$0.00		0	\$0
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%		\$0.00	NA		\$0
	Unavailable	435	\$57,117,985.32	95.19%	-1	\$0.00	NA	0	\$0
Total		459	\$60,005,502.73	100%	0	\$0.00		0	\$0
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,130,434.74		_	\$0.00	NA	_	\$0
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$0
31388D2P2	Unavailable	41	\$3,000,295.62	100%		\$0.00	NA	0	\$0
Total		41	\$3,000,295.62	100%	0	\$0.00		0	\$0
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0
Total		556	\$96,250,383.65	100%		\$0.00		0	\$0
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96			\$0.00	NA		\$0
	Unavailable	167	\$27,325,570.48			\$0.00	NA		\$0
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$0

						
WASHINGTON	+					
MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56% 0	\$0.00	NA	0 \$0
Unavailable	477	\$79,561,719.71	99.44% 0	\$0.00	NA	0 \$0.
	479	\$80,008,085.33	100% 0	\$0.00		0 \$0.
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23% 0	\$0.00	NA	0 \$0
Unavailable	511	\$79,816,505.88	99.77% 0	\$0.00	NA	
	512	\$79,999,053.21	100% 0	\$0.00		0 \$0.
	+					
WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03% 0	\$0.00	NA	
Unavailable	426	\$68,581,508.73	97.97% 0	\$0.00	NA	
	435	\$70,000,179.95	100% 0	\$0.00		0 \$0.
	+					
WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8% 0	\$0.00	NA	0 \$0.
Unavailable	461	\$73,486,069.54		\$0.00	NA	
	492	\$78,009,250.09	100% 0	\$0.00		0 \$0.
	+					
WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23% 0	\$0.00	NA	0 \$0.
Unavailable	399	\$62,902,922.74		\$0.00	NA	
	412	\$65,000,093.91	100% 0	\$0.00		0 \$0.
WA CHINGTON	+	-	- 			
MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77% 0	\$0.00	NA	0 \$0.
Unavailable	441	\$66,486,179.80	99.23% 0	\$0.00	NA	
	444	\$67,000,993.42	100% 0	\$0.00		0 \$0.
WASHINGTON	+					+
MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07% 0	\$0.00	NA	0 \$0.
Unavailable	66	\$9,289,072.70		\$0.00	NA	
	70	\$9,995,476.57	100% 0	\$0.00		0 \$0.
Unavailable	11	\$1.550,171.39	100% 0	\$0.00	NA	0 \$0.
O Hu (WILWO I)	11	·				0 \$0.
	\top	T = 2 2				
	2	\$256,981.73	2.86% 0	\$0.00	NA	0 \$0.
	LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	MUTUAL HOME 2 LOANS, INC. 479 WASHINGTON 1 MUTUAL HOME 1 LOANS, INC. 1 Unavailable 511 S12 512 WASHINGTON 9 MUTUAL HOME 9 LOANS, INC. 9 Unavailable 426 435 426 WASHINGTON 31 MUTUAL HOME 31 LOANS, INC. 13 Unavailable 461 WASHINGTON 399 412 WASHINGTON 31 MUTUAL HOME 3 LOANS, INC. 32 Unavailable 441 WASHINGTON 441 WASHINGTON 441 WASHINGTON 441 Unavailable 466 70 441 Unavailable 66 70 441	MUTUAL HOME LOANS, INC. 2 \$446,365.62 Unavailable 477 \$79,561,719.71 479 \$80,008,085.33 WASHINGTON MUTUAL HOME LOANS, INC. 1 \$182,547.33 LOANS, INC. 511 \$79,816,505.88 WASHINGTON MUTUAL HOME LOANS, INC. 9 \$1,418,671.22 WASHINGTON MUTUAL HOME LOANS, INC. 426 \$68,581,508.73 WASHINGTON MUTUAL HOME LOANS, INC. 31 \$4,523,180.55 WASHINGTON MUTUAL HOME LOANS, INC. 461 \$73,486,069.54 WASHINGTON MUTUAL HOME LOANS, INC. 13 \$2,097,171.17 WASHINGTON MUTUAL HOME LOANS, INC. 399 \$62,902,922.74 WASHINGTON MUTUAL HOME LOANS, INC. 441 \$66,486,179.80 WASHINGTON MUTUAL HOME LOANS, INC. 441 \$66,486,179.80 WASHINGTON MUTUAL HOME LOANS, INC. 441 \$67,000,993.42 WASHINGTON MUTUAL HOME LOANS, INC. 4 \$706,403.87 Unavailable 66 \$9,289,072.70 70 \$9,995,476.57 Unavailable 11 \$1,550,171.39 11 \$1,550	MUTUAL HOME LOANS, INC. Unavailable 477 \$79,561,719.71 99.44% 0 479 \$80,008,085.33 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 511 \$79,816,505.88 99.77% 0 512 \$79,999,053.21 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 426 \$68,581,508.73 97.97% 0 435 \$70,000,179.95 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 440 \$73,486,069.54 94.2% 0 492 \$78,009,250.09 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 461 \$73,486,069.54 94.2% 0 492 \$78,009,250.09 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 399 \$62,902,922.74 96.77% 0 412 \$65,000,093.91 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 441 \$66,486,179.80 99.23% 0 444 \$67,000,993.42 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 441 \$66,486,179.80 99.23% 0 444 \$67,000,993.42 100% 0 UNASHINGTON MUTUAL HOME LOANS, INC. Unavailable 441 \$66,486,179.80 99.23% 0 444 \$67,000,993.42 100% 0 UNASHINGTON MUTUAL HOME LOANS, INC. Unavailable 441 \$66,486,179.80 99.23% 0 444 \$67,000,993.42 100% 0 UNASHINGTON MUTUAL HOME LOANS, INC. Unavailable 451 \$79,816,505.88 99.77% 0 466 \$9,289,072.70 92.93% 0 470 \$9,995,476.57 100% 0 Unavailable 11 \$1,550,171.39 100% 0	MUTUAL HOME LOANS, INC. 2 \$446,365.62 0.56% 0 \$0.00 Unavailable 477 \$79,561,719.71 99.44% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 1 \$182,547.33 0.23% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 511 \$79,816,505.88 99.77% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 9 \$1,418,671.22 2.03% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 426 \$68,581,508.73 97.97% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 31 \$4,523,180.55 5.8% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 461 \$73,486,069.54 94.2% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 13 \$2,097,171.17 3.23% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$514,813.62 0.77% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$514,813.62 0.77% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$514,813.62 <t< td=""><td>MUTUAL HOME LOANS, INC. 2 \$446,365.62 0.56% 0 \$0.00 NA Unavailable 477 \$79,561,719.71 99.44% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 1 \$182,547.33 0.23% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 511 \$79,816,505.88 99.77% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 9 \$1,418,671.22 2.03% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 426 \$68,581,508.73 97.97% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 31 \$4,523,180.55 5.8% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 461 \$73,486,069.54 94.2% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 13 \$2,097,171.17 3.23% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 13 \$2,097,171.17 3.23% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 3 \$514,813.62 0.77% 0 \$0.00 NA</td></t<>	MUTUAL HOME LOANS, INC. 2 \$446,365.62 0.56% 0 \$0.00 NA Unavailable 477 \$79,561,719.71 99.44% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 1 \$182,547.33 0.23% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 511 \$79,816,505.88 99.77% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 9 \$1,418,671.22 2.03% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 426 \$68,581,508.73 97.97% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 31 \$4,523,180.55 5.8% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 461 \$73,486,069.54 94.2% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 13 \$2,097,171.17 3.23% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 13 \$2,097,171.17 3.23% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 3 \$514,813.62 0.77% 0 \$0.00 NA

	WASHINGTON MUTUAL HOME						
	LOANS, INC.						
	Unavailable	69	\$8,743,473.54	11		NA	
Total		71	\$9,000,455.27	100% 0	\$0.00		0 \$
31388D3M8	Unavailable	97	\$14,999,780.71	100% 0	\$0.00	NA	0 \$
Total		97	\$14,999,780.71	100% 0	\$0.00		0 \$
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87% 0	\$0.00	NA	0 \$
	Unavailable	484	\$79,302,101.34	99.13% 0	\$0.00	NA	0 \$
Total		489	\$80,001,850.70	100% 0	\$0.00		0 \$
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99% 0	\$0.00	NA	0 \$
	Unavailable	451	\$72,284,230.34	99.01% 0	\$0.00	NA	0 \$
Total		457	\$73,006,404.36	100% 0	\$0.00		0 \$
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35% 0	\$0.00	NA	0 \$
	Unavailable	423	\$64,776,529.72	99.65% 0	\$0.00	NA	0 \$
Total		425	\$65,002,236.66	100% 0	\$0.00		0 \$
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87% 0	\$0.00	NA	0 \$
	Unavailable	360	\$52,542,984.37	99.13% 0	\$0.00	NA	0 \$
Total		363	\$53,004,260.66	100% 0	\$0.00		0 \$
31388D3S5	Unavailable	62	\$9,999,896.27	100% 0	\$0.00	NA	0 \$
Total		62	\$9,999,896.27	100% 0	\$0.00		0 \$
2120052772	77 '1 1 1	0.5	ф12 001 2 07 07	1000	¢ο οο	NT A	0 0
31388D3T3	Unavailable	95	\$13,001,207.87	100% 0	\$0.00	NA	
Total		95	\$13,001,207.87	100% 0	\$0.00		0 \$
31388D3U0	Unavailable	63	\$11,000,843.84	100% 0	\$0.00	NA	0 \$
Total		63	\$11,000,843.84	100% 0	\$0.00		0 \$
31388D3V8	Unavailable	610	\$102,999,223.95	100% 0	\$0.00	NA	0 \$
Total		610	\$102,999,223.95	100% 0	\$0.00		0 \$
31388D3W6	Unavailable	23	\$3,550,294.58	100% 0	\$0.00	NA	0 \$

Total		23	\$3,550,294.58	100%	\$0.00)	0 \$0.
-:	., ., ,	11	\$1.102.222.0¢	1000			° 00
31388D3X4	Unavailable	11	\$1,182,322.86	100% (1	
Total		11	\$1,182,322.86	100%	\$0.00)	0 \$0.
31388D3Y2	Unavailable	73	\$9,999,721.33	100% (\$0.00) NA	0 \$0
Total		73	\$9,999,721.33	100%	1		0 \$0.
Total		73	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	φοισο	,	ΨΨ
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	\$0.00) NA	0 \$0
	Unavailable	549	\$64,680,656.49	99.5% (\$0.00	NA NA	0 \$0
Total		552	\$65,006,406.36	100%	\$0.00		0 \$0.
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35% (\$0.00) NA	0 \$0
	Unavailable	217	\$24,414,691.48	97.65% (\$0.00	NA	0 \$0
Total		223	\$25,002,044.02	100%	\$0.00		0 \$0.
31388D4B1	Unavailable	48	\$5,520,468.84	100% (\$0.00) NA	0 \$0.
Total	Unavanable	48	\$5,520,468.84	100%			0 \$0.
1 Otal		40	\$5,520,40 6.64	100%	J \$0.00	/	<u>U</u> \$U.
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	\$0.00) NA	0 \$0.
	Unavailable	67	\$4,958,262.60	99.16% (\$0.00	NA	0 \$0
Total		68	\$5,000,084.49	100%	\$0.00)	0 \$0.
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5% (96.5% (
T-4-1	Unavailable		\$33,777,520.24		1		_
Total		525	\$35,001,136.55	100%	\$0.00	<u>'</u>	0 \$0.
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47% (
	Unavailable	611	\$39,411,374.45	98.53% (
Total		621	\$40,000,904.15	100%	\$0.00		0 \$0.
31388D4G0	Unavailable	167	\$10,000,287.79	100% (\$0.00) NA	0 \$0.
Total		167	\$10,000,287.79	100%		1	0 \$0.
		207	r = - ,		4000		40
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	\$0.00) NA	0 \$0.

	Unavailable	11	\$1,223,922.64	67.7% 0	\$0.00	NA 0	\$0.
Total		16	\$1,807,817.13		\$0.00	0	\$0
		1	. , ,				·
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42% 0	\$0.00	NA 0	\$0.
	Unavailable	494	\$34,855,429.90	99.58% 0	\$0.00	NA 0	\$0
Total		496	\$35,002,443.96		\$0.00	0	\$0.
31388D4K1	Unavailable	265	\$35,002,322.30	100% 0	\$0.00	NA 0	\$0
Total		265	\$35,002,322.30	100% 0	\$0.00	0	\$0
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27		\$0.00	NA 0	\$0
	Unavailable	533	\$78,267,361.09		\$0.00	NA 0	\$0
Total		539	\$79,007,482.36	100% 0	\$0.00	0	\$0.
		\perp					
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10		\$0.00	NA 0	\$0
	Unavailable	482	\$69,392,564.72	99.13% 0	\$0.00	NA 0	\$0.
Total		486	\$70,000,303.82	100% 0	\$0.00	0	\$0.
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38% 0	\$0.00	NA 0	\$0.
	Unavailable	302	\$44,384,382.57	98.62% 0	\$0.00	NA 0	\$0
Total		306	\$45,004,288.19	100% 0	\$0.00	0	\$0
		-	- 357.70				
31388D4P0	Unavailable	89	\$10,000,825.50		\$0.00	NA 0	\$0
Total		89	\$10,000,825.50	100% 0	\$0.00	0	\$0
21200D400	Unavailable	91	\$8,000,601.77	100% 0	¢0.00	NIA ()	\$0
31388D4Q8 Total	Unavanable	91 91	\$8,000,601.77 \$8,000,601.77	100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
1 Otai		71	\$0,000,001.77	100 % 0	Φυ.υυ		ψυ
31388D4R6	Unavailable	124	\$19,749,086.37	100% 0	\$0.00	NA 0	\$0
Total	Ollavallaole	124	\$19,749,086.37 \$19,749,086.37	100% 0	\$0.00	0	\$0 \$0
lotai		+	Ψ1/9/17/9000	100 /0	ΨΟ•ΟΟ		<u> </u>
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	430	\$71,073,244.54	99.82% 0	\$0.00	NA 0	\$0
Total		431	\$71,199,922.61	100% 0	\$0.00	0	\$0
31388D4T2	Unavailable	118	\$15,149,801.21	100% 0	\$0.00	NA 0	\$0

Total		118	\$15,149,801.21	100%	0 \$0.00		0 \$0
			` , ,				
31388D4U9	Unavailable	72	\$9,999,924.34	100%	1	1	
Total		72	\$9,999,924.34	100%	90.00		0 \$0.
31388D4V7	Unavailable	95	\$12,449,083.17	100%	0 \$0.00	NA	0 \$0.
Total		95	\$12,449,083.17	100%	\$0.00		0 \$0.
31388D4W5	Unavailable	30	\$3,795,710.14	100%	0 \$0.00	NA	0 \$0
Total		30	\$3,795,710.14	100%	\$0.00		0 \$0.
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0 \$0.00	NA	0 \$0
Total		51	\$5,000,968.35	100%	\$0.00		0 \$0.
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100%	\$0.00	NA	0 \$0
Total		44	\$3,499,110.50	100%	\$0.00		90.
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	\$0.00	NA	0 \$0.
Total		29	\$3,085,784.15	100%	0 \$0.00		0 \$0.
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0 \$0.00	NA	0 \$0.
Total		38	\$5,004,339.43	100%	\$0.00		0 \$0.
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0 \$0.00	NA	0 \$0.
Total		32	\$4,537,991.06	100%	\$0.00		0 \$0.
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0 \$0.00	NA	0 \$0.
Total		148	\$15,000,683.66	100%	\$0.00		0 \$0.
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,000,616.10	100%	1	1 1	0 \$0.
31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$2,270,532.69	75.62%	0 \$0.00	NA	0 \$0.
Total		16	\$3,002,753.26	100%	\$0.00		0 \$0.
31388D5G9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$250,904.01	8.36%	0 \$0.00	NA	0 \$0.

	Unavailable	19	\$2,749,248.18	91.64% 0	\$0.00	NA 0	\$0
Total		21	\$3,000,152.19	100% 0	\$0.00	0	\$0
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31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74% 0	\$0.00	NA 0	\$0
	Unavailable	116	\$15,403,114.20	96.26% 0	\$0.00	NA 0	\$0
Total		121	\$16,001,219.21	100% 0	\$0.00	0	\$0
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68% 0	\$0.00	NA 0	
	Unavailable	490	\$59,597,563.34	99.32% 0	\$0.00	NA 0	
Total		493	\$60,004,599.62	100% 0	\$0.00	0	\$0
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96% 0	\$0.00	NA 0	
	Unavailable	323	\$29,112,013.84	97.04% 0	\$0.00	NA 0	
Total		329	\$30,001,273.51	100% 0	\$0.00	0	\$0
31388D5L8	Unavailable	78	\$6,000,145.76	100% 0	\$0.00	NA 0	\$0
Total		78	\$6,000,145.76	100% 0	\$0.00	0	\$0
2120005746	TT '1 11	40	ф2 001 017 02	10000	\$2.00	2140	Φ0
31388D5M6	Unavailable	40	\$3,001,217.93	100% 0	\$0.00	NA 0	
Total		40	\$3,001,217.93	100% 0	\$0.00	0	\$0
31388D5N4	Unavailable	151	\$24,001,761.20	100% 0	\$0.00	NA 0	\$0
Total		151	\$24,001,761.20	100% 0	\$0.00	0	\$0
31388D5P9	Unavailable	359	\$50,004,462.98	100% 0	\$0.00	NA 0	\$0
Total	Chuvanaoic	359	\$50,004,462.98	100% 0	\$0.00	0	
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24% 0	\$0.00	NA 0	\$0
	Unavailable	340	\$49,884,635.14	99.76% 0	\$0.00	NA 0	\$0
Total		341	\$50,004,338.31	100% 0	\$0.00	0	\$0
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34% 0	\$0.00	NA 0	\$0
	Unavailable	172	\$24,916,911.31	99.66% 0	\$0.00	NA 0	\$0
Total		173	\$25,001,655.83	100% 0	\$0.00	0	\$0
31388D5S3	Unavailable	98	\$10,000,101.00	100% 0	\$0.00	NA 0	\$0

Total		98	\$10,000,101.00	100%	\$0.00		0 \$0
31388D5U8	Unavailable	37	\$4,999,555.29	100% (\$0.00	NA	
Total		37	\$4,999,555.29	100%	\$0.00		0 \$0
	WA GAMAGEON						
31388D5V6	WASHINGTON MUTUAL HOME	2	\$256,794.12	0.73%	\$0.00	NA	0 \$0
31300D3 V 0	LOANS, INC.	2	\$230,794.12	0.73%	\$0.00	NA	50
	Unavailable	295	\$34,746,054.48	99.27% (\$0.00	NA	0 \$0
Total		297	\$35,002,848.60	100%	· ·		0 \$0
			·				·
	WASHINGTON						
31388D5W4	MUTUAL HOME	2	\$183,175.06	1.83%	\$0.00	NA	0 \$0
	LOANS, INC.	107	Φ0.01 π. 200.20	00.150	φο οο	27.4	0 00
T-4-1	Unavailable	107	\$9,817,388.39	98.17% (NA	
Total		109	\$10,000,563.45	100%	\$0.00		0 \$0
31388D5X2	Unavailable	22	\$2,000,422.16	100% (\$0.00	NA	0 \$0
Total	Chavanaoic	22	\$2,000,422.16	100%		1171	0 \$0
1000			Ψ2,000,122.10	100 /6	φοιοσ		Ψ
31388D5Y0	Unavailable	33	\$3,000,349.13	100% (\$0.00	NA	0 \$0
Total		33	\$3,000,349.13	100%	\$0.00		0 \$0
	WASHINGTON						
31388D5Z7	MUTUAL HOME	1	\$264,328.24	0.66%	\$0.00	NA	0 \$0
	LOANS, INC.	272	Ф20 7 20 2 05 44	00.246/.0	φο οο	27.4	0 00
Total	Unavailable	272	\$39,738,295.44	99.34% (i i	NA	0 \$0 0 \$0
Total		273	\$40,002,623.68	100%	\$0.00		U SU
31388D6A1	Unavailable	21	\$2,710,202.52	100% (\$0.00	NA	0 \$0
Total		21	\$2,710,202.52				0 \$0
31388D6B9	Unavailable	66	\$9,617,312.77	100% (\$0.00	NA	0 \$0
Total		66	\$9,617,312.77	100%	\$0.00		0 \$0
		1		4.5			
31388D6C7	Unavailable	126	\$16,249,318.83	100% (1	NA	
Total		126	\$16,249,318.83	100%	\$0.00		0 \$0
	WASHINGTON						
31388D6D5	MUTUAL HOME	2	\$175,671.11	0.59% (\$0.00	NA	0 \$0
	LOANS, INC.		ψ1/2,0/1.11	0.5770	Ψ0.00	11/1	
	Unavailable	191	\$29,826,684.46	99.41% (\$0.00	NA	0 \$0
Total		193	\$30,002,355.57	100%	1		0 \$0
31388D6E3	Unavailable	271	\$40,003,304.27	100%	\$0.00	NA	0 \$0
Total		271	\$40,003,304.27	100%	\$0.00		0 \$0

WASHINGTON							
MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02% 0	\$0.00	NA	0	\$0
Unavailable	155	\$19,798,237.99	98.98% 0	\$0.00	NA	0	\$0
	156	\$20,001,872.85	100% 0	\$0.00		0	\$0.
77 '111	1.4.4	Ф 22 000 657 02	1000	Φ0.00	N.T.A.	0	Φ0
Unavailable	+ +				NA	0	\$0
	144	\$23,000,657.82	100% 0	\$0.00		U	\$0.
Unavailable	24	\$3,847,989.46	100% 0	\$0.00	NA	0	\$0
	24	\$3,847,989.46	100% 0	\$0.00		0	\$0.
I In available	40	¢0.022.010.06	1000/ 0	\$0.00	NT A	0	<u>¢0</u>
Unavanable			11		NA		\$0
	49	\$8,922,918.90	100% 0	\$0.00		U	\$0.
Unavailable	69	\$9,885,788.34	100% 0	\$0.00	NA	0	\$0
	69	\$9,885,788.34	100% 0	\$0.00		0	\$0.
						Ш	
WASHINGTON		****	4.20	40.00			40
	2	\$323,978.94	1.3% 0	\$0.00	NA	0	\$0.
	202	\$24.677.781.42	98.7% 0	\$0.00	NA	0	\$0.
	+ +					${}^{+}$	\$0.
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
NAMCO ASSET							
	26	\$3,932,589.22	19.89% 0	\$0.00	NA	0	\$0.
COMPANY (NAMC)							
Unavailable	104	\$15,842,326.74	80.11% 0	\$0.00	NA	0	\$0.
	130	\$19,774,915.96	100% 0	\$0.00		0	\$0.
	<u> </u>						
	21	\$4,067,416.94	20.36% 0	\$0.00	NA	0	\$0.
MORTGAGE							
THORITON TOE							
COMPANY (NAMC)							
	79	\$15,908,296.44	79.64% 0		NA		\$0.
COMPANY (NAMC)	79 100	\$15,908,296.44 \$19,975,713.38	79.64% 0 100% 0		NA	0	\$0 \$0
COMPANY (NAMC) Unavailable	100	\$19,975,713.38	100% 0	\$0.00		0	\$0.
COMPANY (NAMC) Unavailable NAMCO ASSET			100% 0	\$0.00		0	
COMPANY (NAMC) Unavailable	100	\$19,975,713.38	100% 0	\$0.00		0	\$0.
	MUTUAL HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MUTUAL HOME LOANS, INC. Unavailable 155 156 Unavailable 144 144 Unavailable 24 Unavailable 49 Unavailable 69 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 220 WASHINGTON MUTUAL HOME 2 LOANS, INC. Unavailable 202 204 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 104 130 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 104 130	MUTUAL HOME LOANS, INC. Unavailable 155 \$19,798,237.99 156 \$20,001,872.85 Unavailable 144 \$23,000,657.82 Unavailable 24 \$3,847,989.46 Unavailable 49 \$8,922,918.96 Unavailable 69 \$9,885,788.34 Unavailable 69 \$9,885,788.34 WASHINGTON MUTUAL HOME 2 \$323,978.94 LOANS, INC. Unavailable 202 \$24,677,781.42 204 \$25,001,760.36 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 104 \$15,842,326.74 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 104 \$15,842,326.74 130 \$19,774,915.96 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 44,067,416.94	MUTUAL HOME LOANS, INC. Unavailable Unavai	MUTUAL HOME LOANS, INC. 1 \$203,634.86 1.02% 0 \$0.00 Unavailable 155 \$19,798,237.99 98,98% 0 \$0.00 Unavailable 144 \$23,000,657.82 100% 0 \$0.00 Unavailable 144 \$23,000,657.82 100% 0 \$0.00 Unavailable 24 \$3,847,989.46 100% 0 \$0.00 Unavailable 49 \$8,922,918.96 100% 0 \$0.00 Unavailable 49 \$8,922,918.96 100% 0 \$0.00 Unavailable 69 \$9,885,788.34 100% 0 \$0.00 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NAMCO ASSET MANAGEMENT 100 0 \$0.00 \$0.00 NAMCO AS	MUTUAL HOME LOANS, INC. 1 \$203,634.86 1.02% 0 \$0.00 NA Unavailable 155 \$19,798,237.99 98.98% 0 \$0.00 NA Unavailable 144 \$23,000,657.82 100% 0 \$0.00 NA Unavailable 144 \$23,000,657.82 100% 0 \$0.00 NA Unavailable 24 \$3,847,989.46 100% 0 \$0.00 NA Unavailable 49 \$8,922,918.96 100% 0 \$0.00 NA Unavailable 49 \$8,922,918.96 100% 0 \$0.00 NA Unavailable 69 \$9,885,788.34 100% 0 \$0.00 NA WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA Unavailable 202 \$24,677,781.42 98.7% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 26 \$3,932,589.22 19.89% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 21 \$4,067,416.94 20.36% 0 <t< td=""><td>MUTUAL HOME LOANS, INC. 1 \$203,634.86 1.02% 0 \$0.00 NA 0 Unavailable 155 \$19,798,237.99 98.98% 0 \$0.00 NA 0 Unavailable 144 \$23,000,657.82 100% 0 \$0.00 NA 0 Unavailable 24 \$3,847,989.46 100% 0 \$0.00 NA 0 Unavailable 49 \$8,922,918.96 100% 0 \$0.00 NA 0 Unavailable 49 \$8,922,918.96 100% 0 \$0.00 NA 0 Unavailable 69 \$9,885,788.34 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$325,001,760.36 100% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN 26 \$3,932,589.22 19.89% 0</td></t<>	MUTUAL HOME LOANS, INC. 1 \$203,634.86 1.02% 0 \$0.00 NA 0 Unavailable 155 \$19,798,237.99 98.98% 0 \$0.00 NA 0 Unavailable 144 \$23,000,657.82 100% 0 \$0.00 NA 0 Unavailable 24 \$3,847,989.46 100% 0 \$0.00 NA 0 Unavailable 49 \$8,922,918.96 100% 0 \$0.00 NA 0 Unavailable 49 \$8,922,918.96 100% 0 \$0.00 NA 0 Unavailable 69 \$9,885,788.34 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$323,978.94 1.3% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 2 \$325,001,760.36 100% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN 26 \$3,932,589.22 19.89% 0

	MORTGAGE COMPANY (NAMC)							
	Unavailable	52	\$13,882,350.12	68.74% 0	\$0.00	NA	0	\$0
Total		75	\$20,196,665.08	100% 0	\$0.00		0	\$0
31388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,460,802.05	65.52% 0	\$0.00	NA	0	\$0
Total		111	\$20,545,651.86	100% 0	\$0.00		0	\$ 0
31388DAX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,458,703.56	26.9% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,833,586.62	73.1% 0	\$0.00	NA	0	\$0
Total		82	\$20,292,290.18	100% 0	\$0.00		0	\$0
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,861,069.72	74.1% 0	\$0.00	NA	0	\$0
Total		96	\$20,054,218.61	100% 0	\$0.00		0	\$0
31388DBF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,168,134.17	16.19% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,397,653.83	83.81% 0	\$0.00	NA	0	\$0
Total		119	\$19,565,788.00	100% 0	\$0.00		0	\$0
31388DBJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81% 0	\$0.00	NA	0	\$0
	Unavailable	142	\$13,876,001.50	69.19% 0	\$0.00	NA	0	\$0
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Total		205	\$20,055,525.06	100% 0	\$0.00		0	\$0
31388DBL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,934,190.37	69.55% 0	\$0.00	NA	0	\$0
Total		115	\$20,036,220.97	100% 0	\$0.00		0	\$0
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,141,942.77	76.99% 0	\$0.00	NA	0	\$0
Total		150	\$19,666,209.99	100% 0	\$0.00		0	\$0
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$13,127,505.30	78.85% 0	\$0.00	NA	0	\$0
Total		182	\$16,647,751.35	100% 0	\$0.00		0	\$0
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31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$6,975,811.62	77.11% 0	\$0.00	NA	0	\$0
Total		177	\$9,046,202.47	100% 0	\$0.00		0	\$0
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47% 0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,148,737.00	60.53% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	173	\$20,069,157.00	100% 0	\$0.00 \$0.00	11/1	0	\$0 \$0
Total		173	Ψ20,007,137.00	100 /6 0	ΨΟ.ΟΟ			Ψυ
31388DBR8	1	21	\$4,295,747.81	21.87% 0	\$0.00	NA	0	\$0

NAMCO ASSET	1	1	<u> </u>	1	ļ	.
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AMERICAN		I	ı ['	1		,
MORTGAGE		I	ı ['	1		,
COMPANY (NAMC)			·'			, !
Unavailable	75	\$15,348,166.00	78.13% 0	\$0.00	NA	
	96	\$19,643,913.81	100% 0	\$0.00		0 \$0.
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83				
Unavailable	140	\$16,080,163.99			NA	
	176	\$20,206,933.82	100% 0	\$0.00		0 \$0.
THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100% 0	\$0.00	NA	0 \$0
COMITANT	26	\$2,976,938.97	100% 0	\$0.00		0 \$0.
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THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3% 0	\$0.00	NA	0 \$0
Unavailable	23	\$3,677,504.84	23.7% 0	\$0.00	NA	0 \$0
	133	\$15,515,166.13				0 \$0.
	++		<u> </u>	 		
THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26% 0	\$0.00	NA	0 \$0.
Unavailable	2	\$356,771.26	6.74% 0	\$0.00	NA	0 \$0.
	70	\$5,292,459.90	100% 0	\$0.00		0 \$0.
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THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	\$0.00	NA	0 \$0.
	12	\$2,070,208.88	100% 0	\$0.00		0 \$0.
						!
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85% 0	\$0.00	NA	0 \$0.
Unavailable	38	\$5,911,202.40	68.15% 0	\$0.00	NA	0 \$0
	58	\$8,673,896.28	100% 0	\$0.00		0 \$0.
THE HUNTINGTON MORTGAGE	38	\$5,032,724.46	84.19% 0	\$0.00	NA	0 \$0.
	MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 96 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 176 THE HUNTINGTON MORTGAGE COMPANY Unavailable 23 THE HUNTINGTON MORTGAGE 110 COMPANY Unavailable 23 THE HUNTINGTON MORTGAGE 68 COMPANY Unavailable 2 133 THE HUNTINGTON MORTGAGE 68 COMPANY Unavailable 2 170 THE HUNTINGTON MORTGAGE 12 COMPANY Unavailable 2 170 THE HUNTINGTON MORTGAGE 12 COMPANY Unavailable 2 70 THE HUNTINGTON MORTGAGE 20 COMPANY Unavailable 38 THE HUNTINGTON MORTGAGE 20 COMPANY Unavailable 38	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$15,348,166.00 96 \$19,643,913.81 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$16,080,163.99 176 \$20,206,933.82 THE HUNTINGTON MORTGAGE 26 \$2,976,938.97 COMPANY 26 \$2,976,938.97 THE HUNTINGTON MORTGAGE 110 \$11,837,661.29 COMPANY Unavailable 23 \$3,677,504.84 133 \$15,515,166.13 THE HUNTINGTON MORTGAGE 68 \$4,935,688.64 COMPANY Unavailable 2 \$356,771.26 THE HUNTINGTON MORTGAGE 68 \$4,935,688.64 COMPANY Unavailable 2 \$356,771.26 THE HUNTINGTON MORTGAGE 12 \$2,070,208.88 COMPANY 12 \$2,070,208.88 THE HUNTINGTON MORTGAGE 20 \$2,762,693.88 THE HUNTINGTON 38 \$5,911,202.40 58 \$8,673,896.28	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$15,348,166.00 78.13% 0 96 \$19,643,913.81 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$16,080,163.99 79.58% 0 176 \$20,206,933.82 100% 0 THE HUNTINGTON MORTGAGE COMPANY 26 \$2,976,938.97 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 27 \$2,976,938.97 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 28 \$3,677,504.84 23.7% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$356,771.26 6.74% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 20 \$2,070,208.88 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 20 \$2,762,693.88 31.85% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$2,070,208.88 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 20 \$2,762,693.88 31.85% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 38 \$5,911,202.40 68.15% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 38 \$5,911,202.40 68.15% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 38 \$5,911,202.40 68.15% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 38 \$5,911,202.40 68.15% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 38 \$5,932,724.46 84.19% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$15,348,166.00 78.13% 0 \$0.00 96 \$19,643,913.81 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 \$16,080,163.99 79.58% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 26 \$2,976,938.97 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 133 \$15,515,166.13 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 23 \$3,677,504.84 23.7% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 23 \$3,677,504.84 23.7% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 24 \$356,771.26 6.74% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 25 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 31.85% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 31.85% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 12 \$2,070,208.88 31.85% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 13 \$5,911,202.40 68.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$15,348,166.00 78.13%0 \$0.00 NA

	COMPANY							
	Unavailable	8	\$944,967.62	15.81% 0	\$0.00	NA	0	\$0
Total		46	\$5,977,692.08	100% 0	\$0.00		0	\$0
31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,578,359.61	61.89% 0	\$0.00	NA	0	\$0
Total		44	\$7,397,716.74	100% 0	\$0.00		0	\$0
31388DCR7	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,721,943.18	43.77% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,497,391.12	56.23% 0	\$0.00	NA	0	\$0
Total		37	\$6,219,334.30	100% 0	\$0.00		0	\$0
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	20	\$1,368,731.58	13.05% 0	\$0.00	NA	0	\$0
Total		163	\$10,489,559.45	100% 0	\$0.00		0	\$0
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$225,290.49	7.39% 0	\$0.00	NA	0	\$0
Total		48	\$3,049,967.81	100% 0	\$0.00		0	\$0
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,751,430.74	31.72% 0	\$0.00	NA	0	\$0
Total		121	\$18,133,066.78	100% 0	\$0.00		0	\$0
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,049,676.02	21.96% 0	\$0.00	NA	0	\$0
Total		56	\$9,332,284.58	100% 0	\$0.00		0	\$0
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,720,960.41	24.24% 0	\$0.00	NA	0	\$0
Total		54	\$7,098,711.37	100% 0	\$0.00		0	\$0
31388DKK3		21	\$2,880,015.48	51.32% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION						
	Unavailable	22	\$2,732,298.36	48.68% 0	\$0.00	NA) \$0
Total		43	\$5,612,313.84	100% 0	\$0.00		\$0
31388DKN7	GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14% 0	\$0.00	NA	
	Unavailable	40	\$3,169,840.07	68.86% 0	\$0.00	NA	
Total		61	\$4,603,329.83	100% 0	\$0.00		\$0
31388DLH9	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100% 0	\$0.00	NA	\$0
Total		12	\$1,841,408.24	100% 0	\$0.00	0	\$0
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100% 0	\$0.00	NA	\$0
Total		269	\$34,732,039.60	100% 0	\$0.00	0	\$0
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100% 0	\$0.00	NA	\$0
Total		58	\$5,451,432.41	100% 0	\$0.00	0	\$0
31388DMG0	FIRSTAR BANK, NA Unavailable	24	\$2,594,579.16 \$15,330,998.00	14.47% 0 85.53% 0	\$0.00 \$0.00	NA (
Total		109	\$17,925,577.16	100% 0	\$0.00	0	\$0
31388DMH8	FIRSTAR BANK, NA Unavailable	9 24	\$740,376.52 \$2,979,239.37	19.9% 0 80.1% 0	\$0.00 \$0.00	NA 0	
Total	Unavanaule	33	\$2,979,239.37 \$3,719,615.89	100% 0	\$0.00 \$0.00	NA C	1
31388DML9 Total	FIRSTAR BANK, NA	31	\$1,501,064.30 \$1,501,064.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0 \$0
ı vidi		31	φ1,3V1,U04.3U	100%	φυ.υυ		, \$0
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100% 0	\$0.00	NAC	
Total		19	\$1,837,084.70	100% 0	\$0.00	0	\$0
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100% 0	\$0.00	NA	1
Total		29	\$2,538,940.05	100% 0	\$0.00	0	\$0
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100% 0	\$0.00	NA (
Total		46	\$4,536,951.47	100% 0	\$0.00	0	\$0

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Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0.
	12	\$1,493,007.70	100%	0	\$0.00		0	\$0.
Unavailable	29	\$4,942,558.58	100%	0	\$0.00	NA	0	\$0
	29	\$4,942,558.58	100%	0	\$0.00		0	\$0.
RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$0
Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$0
	44	\$7,350,859.00	100%	0	\$0.00		0	\$0.
Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0
	16	\$1,028,725.39	100%	0	\$0.00		0	\$0.
RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,061,610.03		_	\$0.00	NA	0	\$0
	18	\$1,207,531.69	100%	0	\$0.00		0	\$0.
DDMC INC	1	\$1.42.900.42	2 600/	0	\$0.00	NI A		¢o
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Ullavallable				\neg		INA	0	\$0.
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Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0
	24	\$3,777,091.22	100%	0	\$0.00		0	\$0.
RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.
Unavailable	50	\$8,890,539.67	- 1	_	\$0.00			\$0
	52	\$9,317,128.45	100%	0	\$0.00		0	\$0.
Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.
	18	\$1,191,184.06	100%	0	\$0.00		0	\$0.
Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.
	14	\$1,558,529.44			\$0.00		0	\$0.
Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.
	30	\$4,860,802.41	100%	0	\$0.00		0	\$0 .
Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0
	25	\$1,553,034.87	100%	0	\$0.00		0	\$0.
Unavailable	22	\$4,000.796.20	100%	0	\$0.00	NA	0	\$0.
	22	\$4,000,796.20		\neg	\$0.00			\$0.
RBMG INC	2	\$244 729 79	4 15%	0	\$0.00	NΔ	0	\$0.
	Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29 29 29 29 29 29 29 29 29 29 20 20	12 \$1,493,007.70	Unavailable 29 \$4,942,558.58 100% RBMG INC. 1 \$179,790.67 2.45% Unavailable 43 \$7,171,068.33 97.55% Unavailable 16 \$1,028,725.39 100% RBMG INC. 2 \$145,921.66 12.08% Unavailable 16 \$1,028,725.39 100% RBMG INC. 1 \$1,028,725.39 100% RBMG INC. 1 \$143,890.43 3.69% Unavailable 16 \$1,061,610.03 87.92% RBMG INC. 1 \$143,890.43 3.69% Unavailable 23 \$3,757,520.58 96.31% Unavailable 24 \$3,777,091.22 100% RBMG INC. 2 \$426,588.78 4.58% Unavailable 50 \$8,890,539.67 95.42% RBMG INC. 2 \$426,588.78 4.58% Unavailable 50 \$8,890,539.67 95.42% Unavailable 18 \$1,191,184.06 100% Unavailable 14 \$1,558,529.44 100% Unavailable 30 \$4,860,802.41 100% Unavailable 25 \$1,553,034.87 100% Unavailable 22 \$4,000,796.20 100% Unavailable 22 \$4,000,796.20 100% Unavailable 22 \$4,000,796.20 100%	Unavailable 29 \$4,942,558.58 100% 0 RBMG INC. 1 \$179,790.67 2.45% 0 Unavailable 43 \$7,171,068.33 97.55% 0 Unavailable 16 \$1,028,725.39 100% 0 RBMG INC. 2 \$145,921.66 12.08% 0 Unavailable 16 \$1,061,610.03 87.92% 0 RBMG INC. 1 \$143,890.43 3.69% 0 Unavailable 23 \$3,757,520.58 96.31% 0 Unavailable 24 \$3,777,091.22 100% 0 RBMG INC. 2 \$426,588.78 4.58% 0 Unavailable 24 \$3,777,091.22 100% 0 Unavailable 25 \$9,317,128.45 100% 0 Unavailable 30 \$4,860,802.41 100% 0 Unavailable 22 \$4,000,796.20 100% 0	12 \$1,493,007.70 100% 0 \$0.00	12 \$1,493,007.70 100% 0 \$0.00	12 \$1,493,007.70 100% 0 \$0.00 0

	Unavailable	34	\$5,646,100.96	95.85%	\$0.00	NA	
Total		36	\$5,890,830.75	100%	\$0.00		0 \$0.
31388DQL5	Unavailable	32	\$4,919,646.51	100%		NA	
Total		32	\$4,919,646.51	100%	\$0.00		0 \$0.
31388DQM3	Unavailable	22	\$1,467,705.62	100% 0	\$0.00	NA	0 \$0.
Total		22	\$1,467,705.62	100%		1	0 \$0.
31388DQN1	Unavailable	13	\$1,420,686.91	100%	\$0.00	NA	
Total		13	\$1,420,686.91	100%	\$0.00		0 \$0.
31388DQP6	Unavailable	8	\$1,297,829.67	100% 0	\$0.00	NA	0 \$0.
Total	O AAA	8	\$1,297,829.67	100% 0		1	0 \$0
31388DQQ4	Unavailable	19	\$2,598,046.62	100%	\$0.00	NA	0 \$0
Total		19	\$2,598,046.62	100%	\$0.00		0 \$0.
31388DQR2	Unavailable	13	\$1,582,289.37	100%		NA	
Total		13	\$1,582,289.37	100%	\$0.00		0 \$0.
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	\$0.00	NA	0 \$0.
	Unavailable	29	\$4,848,290.66	94.64%		1	
Total		30	\$5,123,081.40	100%			0 \$0.
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12% 0	\$0.00	NA	0 \$0.
D1300DQL+	Unavailable	12	\$1,014,715.03	93.88%		1	
Total	Ullavallaule	13	\$1,080,912.28	100%	1		0 \$0.
10001			Ψ1,000,01	100,0	4000		¥
31388DRA8	Unavailable	46	\$7,490,800.01	100%	\$0.00	NA	0 \$0
Total		46	\$7,490,800.01	100%	\$0.00		0 \$0.
31388DRC4	Unavailable	21	\$1,476,142.42	100% 0	\$0.00	NA	0 \$0.
Total	Onu , unacre	21	\$1,476,142.42	100% 0			0 \$0
			• , ,	-			
31388DRD2	Unavailable	16	\$2,630,098.53	100%	\$0.00	NA	0 \$0.
Total		16	\$2,630,098.53	100%	\$0.00		0 \$0.
31388DRF7	Unavailable	20	\$2,567,728.05	100% 0	+	1	
Total		20	\$2,567,728.05	100%	\$0.00		0 \$0.
31388DRK6	Unavailable	17	\$1,159,411.72	100% 0	\$0.00	NA	0 \$0.
Total		17	\$1,159,411.72	100%	\$0.00		0 \$0.
21200DDT7	TT '1 1 1	21	¢1 210 422 0¢	1000/0	¢0.00	D.T.A	0 00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	\$0.00	NA	0 \$0.

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Total		21	¢1 210 422 0c	1000/	φη η η		0 \$0
Total		21	\$1,318,423.96	100%	\$0.00		0 \$0
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	\$0.00	NA	0 \$0
Total		52	\$6,104,926.05	100%	\$0.00		0 \$0
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	·	NA	
Total		231	\$32,685,476.01	100%	\$0.00		0 \$0
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	\$0.00	NA	0 \$0
	Unavailable	19	\$2,753,819.48	1	1	1	
Total		33	\$4,654,168.60	100%	\$0.00		0 \$0
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49% (\$0.00	NA	0 \$0
51300D5112	Unavailable	371	\$67,515,615.42	48.51%		 	
Total	o na · unuo ro	811	\$139,191,098.38	100%		 	0 \$0
			. , ,		·		
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	\$0.00	NA	0 \$0
	Unavailable	153	\$26,182,830.32	82.17%	\$0.00	NA	0 \$0
Total		197	\$31,864,646.76	100%	\$0.00		0 \$0
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	\$0.00	NA	0 \$0
	Unavailable	18	\$1,287,588.63	20.97%	\$0.00	NA	0 \$0
Total		88	\$6,139,985.31	100%	\$0.00		0 \$0
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	\$0.00	NA	0 \$0
	Unavailable	38	\$2,460,214.30	23.92%	\$0.00	NA	0 \$0
Total		168	\$10,284,499.65	100%	\$0.00		0 \$0
21200000011	DANK ONE MA	1.7	Φ2 01 4 0 C2 10	47.046	40.00	27.4	0 00
31388DSM1	BANK ONE,NA	17	\$2,814,963.19		1		
Total	Unavailable	17 34	\$3,056,550.61 \$5,871,513.80	52.06% 0	1	1	0 \$0 0 \$0
Total		34	\$5,671,515.60	100%	\$0.00		Մ ֆՄ
31388DSN9	BANK ONE,NA	107	\$14,068,090.29	41.75% 0	\$0.00	NA	0 \$0
	Unavailable	115	\$19,627,119.83	58.25%			
Total		222	\$33,695,210.12	100%		1	0 \$0
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%			
Total		21	\$1,477,844.92	100%	\$0.00		0 \$0
31388DVG0	HOMESTREET BANK	30	\$4,910,051.89	100%	\$0.00	NA	0 \$0
Total		30	\$4,910,051.89	100%	\$0.00		0 \$0
31388DVH8	HOMESTREET BANK	8	\$1,006,003.42	100% 0	\$0.00	NA	0 \$0
Total	TOWEST BINK	8	\$1,006,003.42	100% 0		1	0 \$0

		$\overline{\Box}$		T	T	1		
31388DVJ4	HOMESTREET BANK	17	\$1,887,899.80	100% 0	\$0.00) NA	0	\$0
Total		17	\$1,887,899.80	100% 0	\$0.00)	0	\$0.
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99% 0) \$0.00) NA	0	\$0.
	Unavailable	17	\$3,167,384.81	59.01% 0	\$0.00) NA	0	\$0
Total		29	\$5,367,974.08	100% 0	\$0.00)	0	\$0.
31388DW46	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7% 0	\$0.00) NA	0	\$0.
	Unavailable	13	\$2,430,640.79	24.3% 0	1		0	\$0.
Total		59	\$10,000,616.98	100% 0	\$0.00)	0	\$0.
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23% 0	\$0.00) NA	0	\$0.
	Unavailable	24	\$4,915,430.04				0	\$0
Total		79	\$15,000,091.56	100% 0	\$0.00)	0	\$0.
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49		·		Ш	\$0.
	Unavailable	86	\$7,247,235.98					\$0.
Total		201	\$17,363,512.47	100% 0	\$0.00)	0	\$0 .
31388DWU8	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,832,375.02	52.21% 0	·			\$0.
	Unavailable	35	\$7,168,513.68		1	1	0	\$0.
Total		78	\$15,000,888.70	100% 0	\$0.00)	0	\$0.
31388DWV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16% 0	·		Ш	\$0.
	Unavailable	22	\$3,084,429.30			1	0	\$0
Total		74	\$10,000,084.11	100% 0	\$0.00)	0	\$0.
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57% 0			Ш	\$0.
	Unavailable	58	\$5,114,612.91	22.43% 0	1		0	\$0
Total		247	\$22,800,608.40	100% 0	\$0.00	 	0	\$0.
31388DWX2		117	\$11,082,205.45	69.26% 0	\$0.00) NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	55	\$4,918,094.64	30.74% 0	\$0.00	NA	0	\$0
Total		172	\$16,000,300.09	100% 0	\$0.00		0	\$0
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,813,945.97	47.67% 0	\$0.00	NA	0	\$0
Total		56	\$8,000,616.32	100% 0	\$0.00		0	\$0
31388DX37	TCF MORTGAGE	25	\$4,208,396.20	31.17% 0	\$0.00	NA	0	\$0
	CORPORATION							
Total	Unavailable	53 78	\$9,292,296.00	68.83% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		/6	\$13,500,692.20	100% 0	\$0.00		U	φu
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,095,406.00	28.35% 0	\$0.00	NA	0	\$0
Total		26	\$3,864,494.81	100% 0	\$0.00		0	\$0
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,491,406.00	15.72% 0	\$0.00	NA	0	\$0
Total		88	\$15,844,616.11	100% 0	\$0.00		0	\$0
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4% 0	\$0.00	NA	_	\$0
	Unavailable	97	\$16,074,940.32	84.6% 0	\$0.00	NA	_	\$0
Total		119	\$19,000,490.51	100% 0	\$0.00		0	\$0
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,709,417.03	58.87% 0	\$0.00	NA	0	\$0
Total		55	\$7,999,377.45	100% 0	\$0.00		0	\$0
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31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44% 0	\$0.00	NA		\$0
	Unavailable	24	\$3,573,526.03	59.56% 0	\$0.00	NA	0	\$0
Total		44	\$5,999,697.92	100% 0	\$0.00		0	\$0
31388DXX1	TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,214,654.32	87.25% 0	\$0.00	NA	0	\$0
Total		84	\$13,999,266.34	100% 0	\$0.00		0	\$0

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	TCF MORTGAGE				-			H	
31388DXY9	CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0
Total		101	\$17,999,277.74	100%	0	\$0.00		0	\$0
31388DXZ6	TCF MORTGAGE	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	67	\$10,500,143.51	100%	-	\$0.00	11/1	0	\$0
Total		07	\$10,500,145.51	100%	V	\$0.00		V	φu
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0
Total		576	\$90,009,021.37	100%	0	\$0.00		0	\$0
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%		\$0.00	NA	H	\$0
	Unavailable	474	\$78,042,958.40		_	\$0.00	NA	0	\$0
Total		518	\$85,007,023.21	100%	0	\$0.00		0	\$0
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03			\$0.00	NA		\$0
	Unavailable	500	\$79,754,793.40			\$0.00	NA	0	\$0
Total		501	\$80,005,416.43	100%	0	\$0.00		0	\$0
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40			\$0.00	NA	Ц	\$0
m 4 1	Unavailable	515	\$78,786,442.48	98.46%	-	\$0.00	NA		\$0
Total		522	\$80,014,982.88	100%	U	\$0.00		0	\$0
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0

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	Unavailable	134	\$19,892,419.43	99.45% 0	\$0.00	NA	0	\$0
Total		135	\$20,001,868.39	100% 0	\$0.00		0	\$0 .
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31388DZL5	Unavailable	68	\$12,131,787.94	100% 0	\$0.00	NA		\$0
Total		68	\$12,131,787.94	100% 0	\$0.00		0	\$0.
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28% 0	\$0.00	NA		\$0
	Unavailable	604	\$78,982,287.59	98.72% 0	\$0.00	NA	0	\$0
Total		612	\$80,006,343.43	100% 0	\$0.00		0	\$0 .
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37% 0	\$0.00	NA	0	\$0.
	Unavailable	643	\$67,648,483.88	96.63% 0	\$0.00	NA	0	\$0
Total		668	\$70,006,557.81	100% 0	\$0.00		0	\$0 .
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,300,605.31	85.35% 0	\$0.00	NA	0	\$0.
Total		17	\$2,695,549.33	100% 0	\$0.00		0	\$0 .
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92% 0	\$0.00	NA		\$0.
	Unavailable	41	\$6,743,422.92	96.08% 0	\$0.00	NA		\$0.
Total		43	\$7,018,818.39	100% 0	\$0.00		0	\$0 .
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,363,395.86	73.54% 0	\$0.00	NA	0	\$0.
Total		61	\$10,012,212.93	100% 0	\$0.00		0	\$0 .
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62% 0	\$0.00	NA		\$0.
	Unavailable	360	\$59,635,638.57	99.38% 0	\$0.00	NA	0	\$0.
Total		362	\$60,004,983.44	100% 0	\$0.00		0	\$0 .
31388DZV3	Unavailable	416	\$70,006,188.74	100% 0	\$0.00	NA	0	\$0.
Total	O AM COMMETTE	416	\$70,006,188.74	100% 0	\$0.00		0	\$0 .
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31388DZW1	WASHINGTON MUTUAL HOME	6	\$1,369,954.66	5.48% 0	\$0.00	NA	0	\$0.

	LOANS, INC.							
	Unavailable	143	\$23,630,113.94	94.52% 0	\$0.00	NA	0	\$0
Total		149	\$25,000,068.60	100% 0	\$0.00		0	\$0
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8% 0	\$0.00	NA	0	\$0
	Unavailable	286	\$48,602,717.23	97.2% 0	\$0.00	NA	0	\$0
Total		295	\$50,003,532.42	100% 0	\$0.00		0	\$0
31388DZY7	Unavailable	472	\$74,007,011.20	100% 0	\$0.00	NA	0	\$0
Total		472	\$74,007,011.20	100% 0	\$0.00		0	\$0
31388DZZ4	Unavailable	310	\$50,003,685.06	100% 0	\$0.00	NA	0	\$0
Total		310	\$50,003,685.06	100% 0	\$0.00		0	\$0
31388E2M7	NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,174,402.12	100% 0	\$0.00		0	\$ 0
31388E2N5	NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,108,285.24	100% 0	\$0.00		0	\$0
31388E4C7	Unavailable	1	\$70,596.13	100% 0	\$0.00	NA	0	\$0
Total		1	\$70,596.13	100% 0	\$0.00		0	\$0
31388E4D5	Unavailable	1	\$89,943.22	100% 0	\$0.00	NA	0	\$0
Total	ona vanaoro	1	\$89,943.22	100% 0	\$0.00	1111	0	\$0
31388E5Q5	Unavailable	11	\$1,624,016.60	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoro	11	\$1,624,016.60	100% 0	\$0.00		0	\$0
31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,499,696.49	69.99% 0	\$0.00	NA	0	\$0
Total		36	\$5,000,296.49	100% 0	\$0.00		0	\$0
31388E5T9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,590,233.64	54.43% 0	\$0.00	NA		\$0
Total		18	\$2,921,633.64	100% 0	\$0.00		0	\$0

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	TCF MORTGAGE						
31388EAB2	CORPORATION	23	\$2,427,160.75	24.27%			
	Unavailable	50	\$7,572,129.43	75.73% (1	
Total		73	\$9,999,290.18	100%	\$0.00)	0 \$0
31388EAD8	TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89% (· ·	NA	
	Unavailable	26	\$3,426,908.98	57.11% (\$0.00	NA	0 \$0
Total		47	\$6,000,486.66	100%	\$0.00)	0 \$0
31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73% (\$0.00	NA	0 \$0
	Unavailable	1	\$160,200.00	13.27%	\$0.00	NA	0 \$0
Total		10	\$1,207,494.89	100%	\$0.00)	0 \$0
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21% (\$0.00	NA	0 \$0
	Unavailable	33	\$5,267,506.84	47.79% (\$0.00	NA	0 \$0
Total		89	\$11,021,553.23	100%	\$0.00)	0 \$0
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,246,204.20	27.69% (\$0.00	NA	0 \$0
Total		48	\$4,500,899.25	100%	\$0.00)	0 \$0
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23% (\$0.00	NA	0 \$0
	Unavailable	23	\$2,630,700.19	40.77%	\$0.00	NA	0 \$0
Total		65	\$6,452,220.60	100%	\$0.00		0 \$0
31388ED37	Unavailable	33	\$3,215,323.15	100% (\$0.00	NA	0 \$0
Total		33	\$3,215,323.15	100%	\$0.00		0 \$0
31388ED45	Unavailable	15	\$2,121,239.41	100% (\$0.00	NA	0 \$0
Total		15	\$2,121,239.41	100%	\$0.00		0 \$0
31388ED52	Unavailable	8	\$779,957.51	100% (\$0.00	NA	0 \$0
Total		8	\$779,957.51	100%	\$0.00		0 \$0
31388EDG8	Unavailable	43	\$7,312,528.26	100% (\$0.00	NA	0 \$0
Total		43	\$7,312,528.26	100%	\$0.00		0 \$0
31388EDH6	Unavailable	12	\$1,350,094.85	100% (\$0.00	NA	0 \$0
Total		12	\$1,350,094.85	100%	\$0.00		0 \$0

INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0 \$0.00) NA	0 \$0
Unavailable	17	\$2,567,473.42	94.74%	\$0.00) NA	0 \$0
	18	\$2,709,973.42	100%	0 \$0.00	0	0 \$0
INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0 \$0.00) NA	0 \$0
Unavailable	183	\$24,861,259.09	89.07%	\$0.00) NA	0 \$0
	210	\$27,911,206.94	100%	0 \$0.00	0	0 \$0
INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0 \$0.00) NA	0 \$0
Unavailable	32	\$3,333,686.19	84.43%	0 \$0.00) NA	
	37	\$3,948,261.37	100%	\$0.00	0	0 \$0
INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0 \$0.00) NA	0 \$0
Unavailable	37	\$5,704,527.83	87.14%	\$0.00) NA	0 \$0
	43	\$6,546,398.68	100%	0 \$0.0	0	0 \$0
DIDVIAL C D LAVIV. ECD	7.5	Φ12 110 025 5¢	0.6084	0 00	2 274	0 00
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Unavailable		. , ,		1		
	759	\$125,175,017.64	100%	<u> </u>	<u>) </u>	0 \$0
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	1,079	\$104,371,734.11	100%	<u> </u>	<u> </u>	U St
INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0 \$0.00) NA	0 \$0
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						0 \$0
		. , ,				
INDYMAC BANK, FSB	11	\$836,417.39	3.46%	90.00) NA	0 \$0
Unavailable	187	\$23,336,570.13	96.54%	\$0.00) NA	0 \$0
	198	\$24,172,987.52	100%	0 \$0.00	0	0 \$0
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Unavailable				1		
	171	\$25,036,684.60	100%	v \$0.00	U	0 \$0
INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0 \$0.00) NA	0 \$0
Unavailable	14	\$1,398,550.01	77.43%	0 \$0.00) NA	0 \$0
	17	\$1,806,312.19	100%	0 \$0.00	0	0 \$0
INDVMAC BANK ECD	1	\$217 284 26	1/1 690%) \$0.00) NIA	0 \$0
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Chavanaoic					1	0 \$0
	13	φ1,400,303.10	100 70	φυ.υ		o pt
INDYMAC BANK, FSB	1	¢67.460.51	1 150/	0 00) NA	0 \$0
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 17 \$2,567,473.42 94.74% 0 \$0.00 18 \$2,709,973.42 100% 0 \$0.00 INDYMAC BANK, FSB 27 \$3,049,947.85 10.93% 0 \$0.00 Unavailable 183 \$24,861,259.09 89.07% 0 \$0.00 INDYMAC BANK, FSB 5 \$614,575.18 15.57% 0 \$0.00 Unavailable 32 \$3,333,686.19 84.43% 0 \$0.00 INDYMAC BANK, FSB 6 \$841,870.85 12.86% 0 \$0.00 Unavailable 37 \$5,704,527.83 87.14% 0 \$0.00 Unavailable 37 \$5,704,527.83 87.14% 0 \$0.00 INDYMAC BANK, FSB 6 \$841,870.85 12.86% 0 \$0.00 Unavailable 37 \$5,704,527.83 87.14% 0 \$0.00 INDYMAC BANK, FSB 75 \$12,110,825.56 9.68% 0 \$0.00 Unavailable 684 \$113,064,192.08 90.32% 0 \$0.00 INDYMAC BANK, FSB 85 \$12,406,536.70 7.55% 0 \$0.00 Unavailable 994 \$151,965,197.41 92.45% 0 \$0.00 INDYMAC BANK, FSB 16 \$2,377,411.59 2.98% 0 \$0.00 INDYMAC BANK, FSB 17 \$7,389,230.35 97.02% 0 \$0.00 INDYMAC BANK, FSB 18 \$3,406,536.70 1.3 96.54% 0 \$0.00 INDYMAC BANK, FSB 11 \$836,417.39 3.46% 0 \$0.00 INDYMAC BANK, FSB 11 \$836,417.39 3.46% 0 \$0.00 INDYMAC BANK, FSB 11 \$836,417.39 3.46% 0 \$0.00 INDYMAC BANK, FSB 2 \$164,700.00 0.66% 0 \$0.00 INDYMAC BANK, FSB 2 \$164,700.00 0.66% 0 \$0.00 INDYMAC BANK, FSB 3 \$407,762.18 22.57% 0 \$0.00 Unavailable 169 \$24,871,984.60 99.34% 0 \$0.00 INDYMAC BANK, FSB 3 \$407,762.18 22.57% 0 \$0.00 Unavailable 14 \$1,398,550.01 77.43% 0 \$0.00 INDYMAC BANK, FSB 1 \$217,384.26 14.68% 0 \$0.00 Unavailable 14 \$1,398,550.01 77.43% 0 \$0.00 INDYMAC BANK, FSB 1 \$217,384.26 14.68% 0 \$0.00 Unavailable 14 \$1,263,000.90 85.32% 0 \$0.00 Unavailable 15 \$1,263,000.90 85.32% 0 \$0.00 Unavailable 15 \$1,263,000.90 85.32% 0 \$0.00	Unavailable

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	Unavailable	57	\$5,788,254.14	98.85% 0	\$0.00	NA	
Total		58	\$5,855,722.65	100% 0	\$0.00		0 \$0.
31388EEF9	Unavailable	21	\$1,996,436.46	100% 0	\$0.00	NA	
Total		21	\$1,996,436.46	100% 0	\$0.00		0 \$0.
	27 () 23 (O D TTG			+			-
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07% 0	\$0.00	NA	
	Unavailable	15	\$2,788,940.89	66.93% 0	\$0.00	NA	
Total		24	\$4,167,000.79	100% 0	\$0.00		0 \$0.
		\longrightarrow					
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,039,874.67	100% 0	\$0.00		0 \$0.
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,178,361.10	43.57% 0	\$0.00	NA	0 \$0
Total		27	\$4,999,995.95	100% 0	\$0.00		0 \$0.
31388ЕНА7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17% 0	\$0.00	NA	0 \$0.
	Unavailable	4	\$841,386.84	16.83% 0	\$0.00	NA	0 \$0.
Total		25	\$5,000,423.30	100% 0	\$0.00		0 \$0.
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17% 0	\$0.00	NA	0 \$0.
	Unavailable	30	\$5,229,208.69	36.83% 0	\$0.00	NA	0 \$0.
Total		87	\$14,199,966.67	100% 0	\$0.00		0 \$0.
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71% 0	\$0.00	NA	0 \$0.
	Unavailable	14	\$2,038,099.87	56.29% 0	\$0.00	NA	0 \$0
Total		27	\$3,620,592.40	100% 0	\$0.00		0 \$0.
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31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02% 0	\$0.00	NA	0 \$0.
	Unavailable	27	\$5,311,409.91	19.98% 0	\$0.00	NA	0 \$0.
Total		140	\$26,579,467.63	100% 0	\$0.00		0 \$0.
31388EHE9	FIRST HORIZON HOME LOAN	93	\$16,267,289.63	64.68% 0	\$0.00	NA	0 \$0.

	CORPORATION							
	Unavailable	47	\$8,882,698.71	35.32% 0	\$0.00	NA	0	\$0
Total		140	\$25,149,988.34	100% 0	\$0.00		0	\$0
31388EHG4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,466,718.35	76.98% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$737,663.87	23.02% 0	\$0.00	NA	0	\$0
Total		19	\$3,204,382.22	100% 0	\$0.00		0	\$0
31388ЕНН2	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,508,442.74	30.06% 0	\$0.00	NA	0	\$0
Total		79	\$15,000,319.15	100% 0	\$0.00		0	\$0
31388ЕНЈ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,443,750.00	11.91% 0	\$0.00	NA	0	\$0
Total		75	\$12,122,612.66	100% 0	\$0.00		0	\$0
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,366,422.84	42.44% 0	\$0.00	NA	0	\$0
Total		82	\$15,000,220.97	100% 0	\$0.00		0	\$0
31388EHL3	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,383,533.96	41.23% 0	\$0.00	NA	0	\$0
Total		52	\$10,632,433.96	100% 0	\$0.00		0	\$0
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,840,474.08	42.06% 0	\$0.00	NA	0	\$0
Total		68	\$13,886,304.68	100% 0	\$0.00		0	\$0
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,191,431.27	84.83% 0	\$0.00	NA	0	\$0
Total		19	\$3,762,081.27	100% 0	\$0.00		0	\$0
31388EJ64	GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100% 0	\$0.00	NA	0	\$0
Total		31	\$5,614,477.82	100% 0	\$0.00		0	\$0

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31388EJF4	GMAC MORTGAGE	15	\$2,662,794.90	39.45% (0 \$0.0	0 NA	0	\$0
31300131 4	CORPORATION				·		Н.	
	Unavailable	22	\$4,087,662.94	60.55%			0	\$0
Total		37	\$6,750,457.84	100%	\$0.0	0	0	\$0
31388ЕЈНО	GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	\$0.0	0 NA	0	\$0
	Unavailable	2	\$372,820.07	1.59% (0.0\$	0 NA	0	\$0
Total		119	\$23,386,727.27	100%	\$0.0	0	0	\$0
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	\$0.0	0 NA	0	\$0
	Unavailable	64	\$11,962,796.46	49.77% (0.0\$	0 NA	0	\$0
Total		127	\$24,038,468.55	100%	\$0.0	0	0	\$0
31388EJL1	GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	\$0.0	0 NA	0	\$0
	Unavailable	66	\$12,749,629.66	60.38%	\$0.0	0 NA	0	\$0
Total		109	\$21,115,654.13	100%	\$0.0	0	0	\$0
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85% (\$0.0	0 NA	0	\$0
	Unavailable	27	\$5,113,088.80	81.15% (0.0\$	0 NA	0	\$0
Total		33	\$6,300,475.76	100%	90.0	0	0	\$0
31388EJQ0	GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23% (\$0.0	0 NA	0	\$0
	Unavailable	50	\$9,753,825.09	70.77% (0.0\$	0 NA	0	\$0
Total		73	\$13,782,390.22	100%	\$0.0	0	0	\$0
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81% (\$0.0	0 NA	0	\$0
	Unavailable	49	\$4,519,679.20	51.19% (0.0\$	0 NA	0	\$0
Total		94	\$8,829,505.44	100%	\$0.0	0	0	\$0
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	\$0.0	0 NA	0	\$0
	Unavailable	69	\$6,428,193.86	27.2% (\$0.0	0 NA	0	\$0
Total		242	\$23,629,775.33	100%	\$0.0	0	0	\$0
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82% (\$0.0	0 NA	0	\$0
	Unavailable	88	\$8,221,625.18	47.18% (\$0.0	0 NA	0	\$0
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	GMAC MORTGAGE							
31388EJU1	CORPORATION	115	\$8,879,036.59	57.81% (·	NA	<u> </u>	\$0
	Unavailable	80	\$6,481,095.12	42.19% (NA	0	\$0.
Total		195	\$15,360,131.71	100%	\$0.00		0	\$0.
31388EJV9	GMAC MORTGAGE CORPORATION	16	\$1,013,904.38	18.77% (·	NA	Ш.	\$0.
	Unavailable	59	\$4,386,463.40	81.23%	1	NA	0	\$0
Total		75	\$5,400,367.78	100%	\$0.00		0	\$0.
31388EJW7	GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49% (·	NA	Щ.	\$0.
	Unavailable	48	\$9,476,823.41	42.51% (NA	0	\$0
Total		111	\$22,292,110.87	100%	\$0.00		0	\$0.
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77% (\$0.00	NA	0	\$0.
	Unavailable	115	\$9,806,086.06	50.23%	\$0.00	NA	0	\$0
Total		241	\$19,521,562.55	100%	\$0.00		0	\$0 .
31388EJY3	GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87% (\$0.00	NA	0	\$0.
	Unavailable	30	\$4,534,801.85	24.13%	\$0.00	NA	0	\$0.
Total		129	\$18,789,484.29	100%	\$0.00		0	\$0.
31388EJZ0	GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97% (\$0.00	NA	0	\$0.
	Unavailable	78	\$7,917,840.80	39.03%		NA	0	\$0.
Total		215	\$20,285,173.67	100%	\$0.00		0	\$0.
31388EK21	VALLEY NATIONAL BANK	8	\$999,576.91	100% (\$0.00	NA	0	\$0.
Total		8	\$999,576.91	100%	\$0.00		0	\$0.
31388EK39	VALLEY NATIONAL BANK	7	\$499,400.00	100% (\$0.00	NA	0	\$0.
Total		7	\$499,400.00	100%	\$0.00	_	0	\$0 .
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04% (\$0.00	NA	0	\$0.
	Unavailable	99	\$16,193,805.86	89.96% (\$0.00	NA	0	\$0.
Total		110	\$18,001,676.56	100%	\$0.00		0	\$0.
31388EK70	PRINCIPAL RESIDENTIAL	29	\$4,761,233.51	19.84% (\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	109	\$19,241,159.01	80.16% () \$0.0	00 NA	0	\$0
Total		138	\$24,002,392.52	100%	1		0	\$0
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32% (\$0.6	00 NA	0	\$0
	Unavailable	79	\$11,481,844.38	95.68% (\$0.0	00 NA	0	\$0
Total		85	\$12,000,786.29	100%	\$0.	00	0	\$0
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2% (\$0.0	00 NA	.0	\$0
	Unavailable	11	\$1,249,611.64	54.8% () \$0.0	00 NA	0	\$0
Total		21	\$2,280,490.54	100% (\$0.	00	0	\$0
31388EKB1	GMAC MORTGAGE	135	\$13,010,783.95	68.33% (\$0.0	00 NA	0	\$0
	CORPORATION	6.1		21 670/ (2 \$0.4	00 NIA	0	
Total	Unavailable	64 199	\$6,029,469.79 \$19,040,253.74	31.67% (100% (10	\$0 \$0
1 otai		199	\$19,040,255.74	100%	J \$0.	00	V	φu
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58% (\$0.0	00 NA	0	\$0
	Unavailable	53	\$10,382,083.63	45.42% (\$0.	00 NA	0	\$0
Total		119	\$22,860,296.77	100%	\$0.	00	0	\$0
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29% (\$0.0	00 NA	0	\$0
	Unavailable	70	\$13,257,939.21	68.71% (0	\$0
Total		104	\$19,296,851.91	100%	\$0.0	00	0	\$0
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74% (\$0.0	00 NA	0	\$0
	Unavailable	38	\$7,478,976.52	54.26% (\$0.0	00 NA	0	\$0
Total		70	\$13,784,582.43	100%	\$0.	00	0	\$0
31388EKF2	GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35% (\$0.0	00 NA	0	\$0
	Unavailable	14	\$2,544,402.77	10.65% (\$0.0	00 NA	0	\$0
Total		123	\$23,888,499.46	100%	\$0.0	00	0	\$0
31388EKG0	GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	\$0.0	00 NA	0	\$0
	Unavailable	88	\$16,596,296.04	73.5% (\$0.0	00 NA	0	\$0
Total		120	\$22,578,935.32	100%	\$0.0	nn	0	\$0

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31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95% 0	\$0.00	NA		\$0
	Unavailable	36	\$7,134,626.95	30.05% 0		NA		\$0
Total		126	\$23,744,011.89	100% 0	\$0.00		0	\$0 .
0 0 2227 4	GMAC MORTGAGE	102	÷2.246.454.70	-2.0207.0	*0.00	27.4		
31388EKJ4	CORPORATION	103	\$9,946,454.70		·	NA		\$0
	Unavailable	43	\$3,861,729.90			NA		\$0
Total		146	\$13,808,184.60	100% 0	\$0.00		0	\$0 .
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00		·	NA		\$0.
	Unavailable	40	\$3,314,456.97	36.87% 0	\$0.00	NA	1 1	\$0
Total		115	\$8,989,498.97	100% 0	\$0.00		0	\$0 .
31388EKL9	GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,453,566.68	48.29% 0	\$0.00	NA		\$0
Total		68	\$13,364,310.67	100% 0	\$0.00		0	\$0 .
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31388EKY1	VALLEY NATIONAL BANK	3	\$502,944.85	100% 0	·	NA		\$0.
Total	_	3	\$502,944.85	100% 0	\$0.00		0	\$0 .
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	26	\$3,348,967.63	78.09% 0	\$0.00	NA	0	\$0.
Total		33	\$4,288,501.88	100% 0	\$0.00			\$0.
31388ELB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,656,458.32			NA		\$0.
Total		33	\$3,904,858.32	100% 0	\$0.00		0	\$0 .
31388ELF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00			NA		\$0.
	Unavailable	42	\$6,910,924.78			NA		\$0.
Total		48	\$8,000,074.78	100% 0	\$0.00		0	\$0 .
31388EN28	POPULAR MORTGAGE, INC.	15	\$2,250,388.53	86.25% 0	\$0.00	NA	0	\$0.

	DBA POPULAR HOME MORTGAGE						
	Unavailable	3	\$358,740.09	13.75% 0	\$0.00	NA	0 \$0
Total		18	\$2,609,128.62	100% 0	\$0.00		0 \$0
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73% 0	\$0.00	NA	0 \$6
	Unavailable	6	\$846,278.40	36.27% 0	\$0.00	NA	0 \$0
Total		22	\$2,333,514.62	100% 0	\$0.00		0 \$0
31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$50,000.00	3.37% 0	\$0.00	NA	0 \$0
Total		16	\$1,483,258.12	100% 0	\$0.00		0 \$0
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$292,630.05	9.11% 0	\$0.00	NA	0 \$0
Total		28	\$3,212,430.05	100% 0	\$0.00		0 \$0
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$310,600.00	12.13% 0	\$0.00	NA	0 \$0
Total		26	\$2,560,200.00	100% 0	\$0.00		0 \$0
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$175,000.00	11.64% 0	\$0.00	NA	0 \$0
Total		13	\$1,503,900.00	100% 0	\$0.00		0 \$0
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00		\$0.00	NA	
	Unavailable	7	\$1,017,936.73	47.25% 0	\$0.00	NA	
Total		15	\$2,154,236.73	100% 0	\$0.00		0 \$0
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31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,000.00	5.44% 0	\$0.00	NA	0	\$0
Total	Churching	20	\$2,207,400.00		\$0.00		0	\$0.
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31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94		\$0.00	NA	0	\$0.
	Unavailable	1	\$108,192.81	5.29% 0	\$0.00	NA	0	\$0
Total		25	\$2,043,543.75	100% 0	\$0.00		0	\$0.
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,156,027.76	100% 0	\$0.00		0	\$0.
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$196,910.47	15.76% 0	\$0.00	NA	0	\$0
Total		11	\$1,249,272.59	100% 0	\$0.00		0	\$0.
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,599,500.00	100% 0	\$0.00		0	\$0.
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85		\$0.00	NA	0	\$0.
	Unavailable	9	\$1,266,203.41	29.15% 0	\$0.00	NA	0	\$0.
Total		34	\$4,344,102.26	100% 0	\$0.00		0	\$0 .
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00		\$0.00	NA	0	\$0.
	Unavailable	2	\$102,586.91	8.51% 0	\$0.00	NA	0	\$0.
Total		18	\$1,205,186.91	100% 0	\$0.00		0	\$0 .
31388EPC4		23	\$2,515,801.12	64.53% 0	\$0.00	NA		\$0.
31300E1 C4	1	23	\$4,515,001.14	, 04.22 /6 0	φυ.υυ	11/7	l ^U l	Ψυ

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	MORTGAGE, INC.		I	. []		[]	1
	DBA POPULAR HOME]	.]]		[]	1
	MORTGAGE		I				1
	Unavailable	12	\$1,383,063.62	35.47% 0	\$0.00	NA 0	\$0
Total		35	\$3,898,864.74		\$0.00	0	
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31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00		\$0.00	NA 0	
	Unavailable	4	\$406,781.91	26.74% 0	\$0.00	NA 0	
Total		14	\$1,521,081.91	100% 0	\$0.00	0	\$0.
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31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,129,693.20	100% 0	\$0.00	0	\$0.
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31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,337,826.00	100% 0	\$0.00	0	\$0.
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31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$292,050.00		\$0.00	NA 0	\$0
Total		14	\$2,119,350.00	100% 0	\$0.00	0	\$0.
31388ЕРН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,085,350.00	100% 0	\$0.00	0	\$0.
31388ЕРЈ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$181,503.71	15.01% 0	\$0.00	NA 0	\$0.
Total		11	\$1,209,258.97	100% 0	\$0.00	0	\$0.
31388EQB5	Unavailable	13	\$2,188,300.00		\$0.00	NA 0	
Total		13	\$2,188,300.00	100% 0	\$0.00	0	\$0.

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31388EQC3	Unavailable	34	\$5,412,450.00	100% (0	\$0.00	NA	0	\$0
Total		34	\$5,412,450.00	100%	-	\$0.00		0	\$0
31388EQD1	Unavailable	38	\$6,355,564.18	100% (0	\$0.00	NA		\$0
Total	Onavanaoro	38	\$6,355,564.18		-	\$0.00		0	\$0 \$0
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31388EQF6	Unavailable	15	\$2,429,900.00		-	\$0.00	NA	0	\$0
Total		15	\$2,429,900.00	100%	0	\$0.00		0	\$0
31388EU53	Unavailable	39	\$4,999,659.37	100% (0	\$0.00	NA	0	\$0
Total		39	\$4,999,659.37	100%		\$0.00		0	\$0.
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,082.26	100%	-	\$0.00		0	\$0.
31388EU79	Unavailable	30	\$3,000,155.17	100% (0	\$0.00	NA	0	\$0.
Total	Churanacc	30	\$3,000,155.17	100%	-	\$0.00		0	\$0.
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31388EU87	Unavailable	32	\$4,999,633.46	100% (0	\$0.00	NA	0	\$0.
Total		32	\$4,999,633.46	100%	0	\$0.00		0	\$0.
31388EV29	Unavailable	30	\$4,999,700.00	100% (1	\$0.00	NA	0	\$0.
Total	Onuvanaore	30	\$4,999,700.00	100%		\$0.00 \$0.00		0	\$0.
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31388EV37	Unavailable	24	\$3,011,700.00	100% (0	\$0.00	NA	0	\$0
Total		24	\$3,011,700.00	100%		\$0.00		0	\$0
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00			\$0.00	NA	\vdash	\$0
	Unavailable	21	\$2,213,200.00		-	\$0.00	NA		\$0
Total		22	\$2,272,600.00	100%	0	\$0.00		0	\$0
31388EV60	Unavailable	19	\$2,276,770.00	100% (0	\$0.00	NA	0	\$0
Total		19	\$2,276,770.00	100%	-	\$0.00		0	\$0
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00		Щ	\$0.00	NA	₩.	\$0
	Unavailable	40	\$5,769,300.00	92.38% (\$0.00	NA	0	\$0
Total		43	\$6,245,500.00	100%	0	\$0.00		0	\$0
31388EV94	Unavailable	45	\$4,999,800.00			\$0.00	NA		\$0
Total	_	45	\$4,999,800.00	100%	0	\$0.00		0	\$0

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31388EVB9	Unavailable	25	\$4,000,110.79	100% 0	1	NA	
Total		25	\$4,000,110.79	100% 0	\$0.00		0 \$0.
	vv 11 1 1		† ; 222 220 00	12007 0	ΦΩ ΩΩ	D.T.A.	- ¢0
31388EVD5	Unavailable	33	\$4,999,900.00	100% 0		NA	
Total		33	\$4,999,900.00	100% 0	\$0.00		90.
31388EVF0	Unavailable	33	\$4,999,870.31	100% 0	1	NA	
Total		33	\$4,999,870.31	100% 0	\$0.00		90.
31388EVK9	Unavailable	40	\$5,500,520.00	100% 0	\$0.00	NA	0 \$0
Total		40	\$5,500,520.00	100% 0	1		0 \$0.
31388EVL7	Unavailable	25	\$2,499,784.08	100% 0	\$0.00	NA	0 \$0.
Total		25	\$2,499,784.08	100% 0	1		0 \$0.
		+					
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1% 0	\$0.00	NA	0 \$0.
	Unavailable	32	\$4,454,772.30	99% 0	\$0.00	NA	0 \$0.
Total		33	\$4,499,772.30	100% 0	\$0.00	(90.
31388EVQ6	Unavailable	38	\$5,999,486.16	100% 0	\$0.00	NA	0 \$0.
Total		38	\$5,999,486.16	100% 0	1		0 \$0.
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100% 0	\$0.00	NA	0 \$0.
Total		28	\$4,719,302.39	100% 0	\$0.00		0 \$0.
31388EVS2	Unavailable	40	\$5,327,829.92	100% 0	\$0.00	NA	0 \$0.
Total		40	\$5,327,829.92	100% 0			0 \$0.
31388EVT0	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA	0 \$0.
Total	Ullavaliaule	13	\$1,500,100.00 \$1,500,100.00	100% 0		-	0 \$0,
31388EVU7	Unavailable	16	\$2,000,100.00	100% 0	1	NA	
Total		16	\$2,000,100.00	100% 0	\$0.00		0 \$0.
31388EVV5	Unavailable	60	\$8,000,725.00	100% 0	\$0.00	NA	0 \$0.
Total	S 144 (1	60	\$8,000,725.00	100% 0	1	(0 \$0
31388EVW3	Unavailable	42	\$4,500,250.00	100% 0		NA	
Total		42	\$4,500,250.00	100% 0	\$0.00		0 \$0.
31388EVX1	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA	0 \$0.
Total	Onuvanuoio	37	\$5,500,200.00	100% 0	1		0 \$0
31388EVY9	Unavailable	36	\$5,500,250.00	100% 0	\$0.00	NA	0 \$0.

Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,143,898.49	93.52%	-	\$0.00	NA	0	\$0
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,248,675.00	97.67%	_	\$0.00	NA	0	\$0
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0
31388EX27	UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,136.81	100%	0	\$0.00		0	\$0
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0
Total		98	\$9,959,217.73	100%	0	\$0.00		0	\$0
31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,461,358.04	34.92%		\$0.00	NA	0	\$0
Total		101	\$9,912,500.49	100%	0	\$0.00		0	\$0
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0
Total		35	\$4,744,605.11	100%	0	\$0.00		0	\$0
31388EXV3	UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA		\$0
	Unavailable	4	\$537,465.86	22.8%		\$0.00	NA	0	\$0
Total		24	\$2,357,167.16	100%	0	\$0.00		0	\$0
31388EXW1		43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	Unavailable	35	\$5,289,315.82	53.91% ()	\$0.00	NA	0	\$0
Total		78	\$9,811,165.44	100%		\$0.00		0	\$0
31388EXX9	UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%)	\$0.00	NA	0	\$0
	Unavailable	28	\$2,668,359.62	26.75%)	\$0.00	NA	0	\$0
Total		118	\$9,973,678.41	100%)	\$0.00		0	\$0
31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46% (\$0.00	NA	0	\$0
	Unavailable	62	\$4,651,308.21	61.54% ()	\$0.00	NA	0	\$0
Total		109	\$7,558,495.39	100%)	\$0.00		0	\$0
31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71% (\$0.00	NA	0	\$0
	Unavailable	43	\$3,926,704.30	38.29% ()	\$0.00	NA	0	\$0
Total		115	\$10,255,334.43	100%)	\$0.00		0	\$0
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98% (\$0.00	NA	0	\$0
	Unavailable	14	\$2,273,132.47	37.02%)	\$0.00	NA	0	\$0
Total		39	\$6,139,922.19	100%)	\$0.00		0	\$0
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09% ()	\$0.00	NA	0	\$0
	Unavailable	17	\$2,866,642.68	39.91% (_	\$0.00	NA	0	\$0
Total		47	\$7,183,181.82	100%)	\$0.00		0	\$0
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66% ()	\$0.00	NA	0	\$0
	Unavailable	31	\$4,200,911.01	34% ()	\$0.00	NA	0	\$0
Total		90	\$12,355,191.38	100%)	\$0.00		0	\$0
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19% ()	\$0.00	NA	0	\$0
	Unavailable	13	\$912,233.31	28.81%)	\$0.00	NA	0	\$0
Total		40	\$3,166,636.72	100%)	\$0.00		0	\$0
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13% ()	\$0.00	NA	0	\$0

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	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.
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31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.
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31388EYX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0	\$0
Total		79	\$14,258,867.01	100%	0	\$0.00		0	\$0 .
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.
Total		39	\$5,000,305.69	100%	_	\$0.00		0	\$0.
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31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0.
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0.
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31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%		\$0.00	NA	Щ	\$0.
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0.
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.
Total	CREDIT UNION	49	\$8,547,105.10	100%	n	\$0.00		0	\$0 .
10tai		42	φο,347,103.10	100 %	<u> </u>	φυ.υυ		V	φU
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.
Total		203	\$32,587,567.12	100%	0	\$0.00		0	\$0 .
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.
Total		113	\$12,033,986.18	100%	0	\$0.00		0	\$0 .
31388FBJ1	FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$460,000.00	13.71% (\$0.00	NA	0 \$0
Total	Ullavaliaule	31	\$3,354,499.48	100%		1	0 \$0
Total		31	ゆ め9シショ9コノノ・コロ	100 /0 0	ψυ•υυ		υ ψυ
31388FBR3	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	\$0.00	NA	0 \$0
	Unavailable	61	\$12,481,406.45	68.27%	\$0.00	NA	
Total		101	\$18,283,172.48	100%	\$0.00		0 \$0.
31388FCR2	NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44% (\$0.00	NA	0 \$0
	Unavailable	6	\$1,306,146.33	32.56%		1	
Total		23	\$4,011,996.27	100%	\$0.00		0 \$0.
31388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63% (\$0.00	NA	0 \$0
	Unavailable	13	\$2,476,175.29	15.37%	\$0.00	NA	0 \$0
Total		83	\$16,110,728.72	100%	\$0.00		0 \$0.
31388FCU5	NATIONAL CITY MORTGAGE COMPANY Unavailable	15	\$1,857,968.93 \$149,776.66	92.54% (
Total		16	\$2,007,745.59	100%	1		0 \$0.
31388FCW1	NATIONAL CITY MORTGAGE COMPANY Unavailable	44	\$7,370,863.79 \$10,382,923.41	41.52% (·		
Total		100	\$17,753,787.20	100%		1	0 \$0.
31388FD34 Total	PRISM MORTGAGE COMPANY	62 62	\$10,021,930.06 \$10,021,930.06	100% (·		
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31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100% (\$0.00	NA	0 \$0.
Total		69	\$11,587,834.77	100%	\$0.00		0 \$0.
31388FD91 Total	PRISM MORTGAGE COMPANY	112 112	\$20,934,230.48 \$20,934,230.48	100% (· ·		0 \$0. 0 \$0 .
31388FDB6	PRISM MORTGAGE COMPANY	41	\$7,596,108.05	100% (·		
Total		41	\$7,596,108.05	100%	\$0.00		0 \$0.

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31388FDD2	PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0
Total	COIVIFAINI	43	\$7,980,231.40	100%	0	\$0.00		0	\$0
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31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,947,309.53	100%	0	\$0.00		0	\$0
31388FDH3	PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	0.66%	_	\$0.00	NA	0	\$0
Total		107	\$19,741,153.34	100%	0	\$0.00		0	\$0
31388FDK6	PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,964,176.02	100%	0	\$0.00		0	\$0
31388FDL4	PRISM MORTGAGE COMPANY	18	\$2,627,558.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,627,558.65	100%	0	\$0.00		0	\$0
31388FDN0	PRISM MORTGAGE COMPANY	22	\$3,093,286.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,093,286.69	100%	0	\$0.00		0	\$0
31388FDP5	PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,038,955.00	100%	0	\$0.00		0	\$0
31388FDR1	PRISM MORTGAGE COMPANY	67	\$11,463,700.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,463,700.00	100%	0	\$0.00		0	\$0
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,594,110.00	100%	0	\$0.00		0	\$0
31388FEA7	PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,705,700.00	100%	0	\$0.00		0	\$0
31388FEV1	AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,394,753.60	13.95%	-	\$0.00	NA	0	\$0
Total		70	\$9,998,875.88	100%	0	\$0.00		0	\$0
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31388FEW9	AMERICAN HOME FUNDING INC.	44	\$6,908,480.70	92.08% 0	\$0.00	NA	
	Unavailable	4	\$593,913.08	7.92% 0	\$0.00	NA	0
Total		48	\$7,502,393.78	100% 0	\$0.00		0
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31388FEX7	AMERICAN HOME FUNDING INC.	25	. , ,		·	NA	
	Unavailable	12	\$1,423,492.78	28.48% 0		NA	
Total		37	\$4,998,788.44	100% 0	\$0.00		0
31388FEY5	AMERICAN HOME FUNDING INC.	11	\$1,948,760.65	77.86% 0	\$0.00	NA	0
	Unavailable	3	\$554,232.49	22.14% 0		NA	
Total		14	\$2,502,993.14	100% 0	\$0.00		0
31388FF99	OHIO SAVINGS BANK	8	\$854,016.59	3.3% 0	\$0.00	NA	0
010001177	Unavailable	165	\$25,007,449.14			NA NA	
Total	Onavanauic	103 173	\$25,861,465.73	100% 0	1	INA	0
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31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7% 0	\$0.00	NA	0
	Unavailable	40	\$5,069,038.67	86.3% 0		NA	
Total		49	\$5,873,787.38	100% 0			0
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23% 0	\$0.00	NA	0
	Unavailable	283	\$41,693,702.68	79.77% 0		NA	
Total		387	\$52,267,765.61	100% 0	1		0
31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97% 0	\$0.00	NA	0
	Unavailable	251	\$33,213,658.80			NA	
Total		263	\$33,879,703.59	100% 0			0
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31388FFN8	OHIO SAVINGS BANK Unavailable	5	\$214,474.70 \$1,023,450.96			NA NA	
Total	Unavanaule	7	\$1,023,450.96 \$1,237,925.66			NA	0
1 Ulai		 	φ1,431,943.00	100% 0	φυ.υυ		
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3% 0	\$0.00	NA	0
	Unavailable	51	\$6,815,591.11	77.7% 0		NA	
Total		69	\$8,771,709.04	100% 0	\$0.00		0
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25% 0	\$0.00	NA	0
	Unavailable	1,164	\$192,192,022.56		1	NA	
Total		1,303	\$209,462,843.00	100% 0		2111	0
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04% 0	\$0.00	NA	0
515001T VU	Unavailable	99	\$2,373,071.62	86.96% 0	1	NA NA	
Total	Ona vanaoic	117	\$17,138,103.24 \$19,731,176.86		1 1		0
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31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57% (0	\$0.00	NA		\$0.
3130011 440	Unavailable	1,126	1	1 1	+				\$0 \$0
Total	Unavanaoic	1,120		1	+				\$0
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31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.
3130011110	Unavailable	1,269	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	$\boldsymbol{ o}$	†		1 1	\$0.
Total	Onuvanaore	1,279	\$195,919,862.88		$\boldsymbol{ o}$	· ·		0	\$0.
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31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$20,438,718.38		-				\$0.
Total		149	\$21,031,016.28	1	+			0	\$0 .
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31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.
Total		92	\$12,227,083.07	1	+			0	\$0.
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31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,109,449.43	1	$\boldsymbol{ o}$	†		0	\$0.
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31388FНН9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,779,467.90					0	\$0 .
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31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0.
Total		35		1	-			0	\$0.
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31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.
Total		211	\$36,752,863.30	1				0	\$0.
1000			Ψε σγ : γ-	1	Ť		ı	一	
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.
P = 2 - 2	Unavailable	25	· ·		-	· ·		$\boldsymbol{ au}$	\$0.
Total		26		1 1	-			0	\$0 .
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	NATIONAL CITY		,		寸	1	1	一	
31388FM26	MORTGAGE	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.
	COMPANY		ı				i!	Ц	
	Unavailable	24	\$2,533,464.98	40.87%	1	\$62,842.28	NA	0	\$0
Total		57	\$6,198,534.90	1		\$62,842.28		0	\$0.
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	NATIONAL CITY		, 	1	ίŢ	<u> </u>		$\lceil \rceil$	
31388FM34	MORTGAGE	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.
	COMPANY		,		Ц		<u> </u>	4	
	Unavailable	2		1	1 1	1		0	\$0.
Total		44	\$5,818,522.11	100%	0	\$0.00	<u> </u>	0	\$0.
31388FM42	NATIONAL CITY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.
U13001 WI72		2,	451501,177115		-	Ψ0.00	•		

	COMPANY						Ш	
	Unavailable	16	\$2,514,910.71	41.78% 0	\$0.00	NA	0	\$0
Total		43	\$6,019,108.14	100% 0	\$0.00		0	\$0
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,287.62	43.03% 0	\$0.00	NA	0	\$0
Total		18	\$1,753,076.65	100% 0	\$0.00		0	\$0
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$530,224.47	18.23% 0	\$0.00	NA	0	\$0
Total		17	\$2,909,286.19	100% 0	\$0.00		0	\$0
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,484.06	21.22% 0	\$0.00	NA	0	\$0
Total		62	\$8,724,756.01	100% 0	\$0.00		0	\$0
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96		\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,626,693.69	26.01% 0	\$0.00	NA	1 1	\$0
Total		74	\$10,099,687.65	100% 0	\$0.00		0	\$0
31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100% 0	\$0.00	NA	0	\$0
Total	,	92	\$9,576,477.24	100% 0	\$0.00		0	\$0
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100% 0	\$0.00	NA	0	\$0
Total		52	\$5,667,075.93	100% 0	\$0.00		0	\$0
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	14	\$1,366,474.97	100% 0	\$0.00	NA	0	\$0

	MORTGAGE						
Total	COMPANY, INC.	14	\$1,366,474.97	100% (\$0.00		0 \$0
1 Otal		14	φ1,300,4/4.9/	100% (<u>, \$0.00</u>		<u>v</u> \$0
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100% (\$0.00	NA	0 \$0
Total		23	\$2,691,435.37	100%	\$0.00		0 \$0
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100% (\$0.00	NA	0 \$0
Total		13	\$1,134,400.00	100%	\$0.00		0 \$0
31388FS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,872,009.00	100% (\$0.00	NA	0 \$0
Total		18	\$3,872,009.00	100%	\$0.00		0 \$0
31388FS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100% (NA	0 \$0
Total		104	\$19,673,150.03	100%	\$0.00		0 \$0
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100% (\$0.00	NA	0 \$0
Total		109	\$19,674,104.69	100%	\$0.00		0 \$0
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100% (NA	0 \$0
Total		245	\$22,613,237.33	100%	\$0.00		0 \$0
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100% (\$0.00	NA	0 \$0
Total		93	\$6,940,434.77	100% (\$0.00		0 \$0
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100% (\$0.00	NA	0 \$0
Total		24	\$1,308,162.45	100%	\$0.00		0 \$0
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31388FS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	\$0.00	NA	0 \$0

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Total		19	\$2,993,052.48	100%	0	\$0.00		0	\$0
31388FS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,522,156.25	100%	0	\$0.00		0	\$(
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31388FSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,664,638.61	100%	0	\$0.00		0	\$0
		1			_			Ц	
31388FSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,523,888.75	100%	0	\$0.00		0	\$0
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0
Total		178	\$24,882,414.26	100%	0	\$0.00		0	\$0
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31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0
Total		156	\$24,684,588.75	100%	0	\$0.00		0	\$0
31388FSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%		\$0.00	NA	Ш	\$0
Total		210	\$24,763,393.60	100%	0	\$0.00		0	\$0
31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%		\$0.00	NA	Ц	\$0
Total		168	\$24,702,769.00	100%	0	\$0.00		0	\$0
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%		\$0.00	NA	Ш	\$0
Total		148	\$24,538,452.36	100%	0	\$0.00		0	\$0
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0
Total		166	\$24,986,276.70	100%	0	\$0.00		0	\$0
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31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100% 0	\$0.00	NA	0 \$0
Total		177	\$24,870,531.39	100% 0	\$0.00		0 \$0.
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100% 0	\$0.00	NA	0 \$0
Total		130	\$19,339,822.18	100% 0	\$0.00		0 \$0.
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18% 0	\$0.00	NA	0 \$0
Total		69	\$11,569,115.38	100% 0	\$0.00		0 \$0.
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37		·		
Total		111	\$17,055,918.80	100% 0	\$0.00		0 \$0.
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100% 0	\$0.00	NA	0 \$0
Total		70	\$9,060,448.14	100% 0	\$0.00		0 \$0.
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100% 0	\$0.00	NA	0 \$0.
Total		85	\$9,562,946.53	100% 0	\$0.00		0 \$0.
31388FSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100% 0	·	NA	0 \$0.
Total		195	\$17,792,244.47	100% 0	\$0.00		0 \$0.
31388FSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100% 0	\$0.00	NA	0 \$0.
Total		96	\$7,680,125.27	100% 0	\$0.00		0 \$0.
31388FST1	BISHOPS GATE RESIDENTIAL	25	\$4,212,118.55	100% 0	\$0.00	NA	0 \$0.

	MORTGAGE TRUST				Ī		1
Total		25	\$4,212,118.55	100% 0	\$0.00	0	\$0
31388FSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100% 0	\$0.00	NA 0	\$0
Total		54	\$6,104,172.12	100% 0	\$0.00	0	\$0
		1					
31388FSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100% 0	\$0.00	NA 0	\$0.
Total		92	\$16,491,539.00	100% 0	\$0.00	0	\$0.
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31388FSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,101,375.00	100% 0	\$0.00	0	\$0.
31388FSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,932,829.73	100% 0	\$0.00	0	\$0.
31388FSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100% 0	\$0.00	NA 0	\$0.
Total		104	\$10,102,003.26	100% 0	\$0.00	0	\$0.
		\Box					'
31388FTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,271,422.05	100% 0	\$0.00	NA 0	\$0.
Total		112	\$20,271,422.05	100% 0	\$0.00	0	\$0.
31388FTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100% 0	\$0.00	NA 0	\$0.
Total		124	\$22,846,748.97	100% 0	\$0.00	0	\$0
31388FTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100% 0	\$0.00	NA 0	\$0.
Total		45	\$3,383,858.32	100% 0	\$0.00	0	\$0
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31388FTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100% 0	\$0.00	NA 0	\$0
Total		127	\$24,503,232.39	100% 0	\$0.00	0	\$0.

31388FTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100% 0	\$0.00	NA	0	\$0
Total		109	\$20,088,315.00	100% 0	\$0.00		0	\$0.
31388FTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100% 0	\$0.00	NA	0	\$0.
Total		51	\$9,066,740.33	100% 0	\$0.00		0	\$0.
31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,546,352.36	55.71% 0	\$0.00	NA		\$0
Total		56	\$8,161,350.92	100% 0	\$0.00		0	\$0 .
31388G2U4	UNION PLANTERS BANK NA	5	\$395,689.27	7.46% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,911,034.16	92.54% 0	\$0.00	NA		\$0
Total		41	\$5,306,723.43	100% 0	\$0.00		0	\$0.
31388G2V2	UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$358,744.48	14.3% 0	\$0.00	NA	0	\$0.
Total		23	\$2,509,257.84	100% 0	\$0.00		0	\$0.
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,512,721.18	65.53% 0	\$0.00	NA	0	\$0.
Total		49	\$9,938,084.52	100% 0	\$0.00		0	\$0 .
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,890,090.76	60.15% 0	\$0.00	NA	0	\$0.
Total		40	\$9,793,142.96	100% 0	\$0.00		0	\$0.
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,107,438.31	70.51% 0	\$0.00	NA	0	\$0
Total		64	\$10,079,490.29	100% 0	\$0.00		0	\$0.
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,808,532.32	68.29% 0	\$0.00	NA	0	\$0.
Total		81	\$9,970,368.30	100% 0	\$0.00		0	\$0 .
31388G3A7		25	\$3,618,430.72	36.7% 0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA						!		
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	.0	\$0
Total		67	\$9,858,566.47	100%	0	\$0.00		0	\$0
	THE PLANTING	+		,	+			+	
31388G3B5	UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	↓ ↓	\$0
	Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0
Total		54	\$9,318,368.03	100%	0	\$0.00		0	\$0
31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86			\$0.00	NA	↓ ↓	\$0
	Unavailable	20	\$4,889,942.48			\$0.00	NA	0	\$0
Total		40	\$9,719,738.34	100%	0	\$0.00		0	\$0
		++			+			+	
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	↓ ↓	\$0
	Unavailable	29	\$5,793,386.02			\$0.00	NA	0	\$0
Total		48	\$9,543,991.80	100%	0	\$0.00		0	\$0
<u> </u>					+			4	
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52			\$0.00	NA	↓ ↓	\$0
	Unavailable	34	\$6,901,386.71	71%		\$0.00	NA	0	\$0
Total		46	\$9,720,924.23	100%	0	\$0.00	!	0	\$0
<u> </u>		1			+		!	4	
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	↓ ↓	\$0
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$0
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0
Total		53	\$9,739,968.65	100%	0	\$0.00		0	\$0
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31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA		\$0
	Unavailable	63	\$4,130,140.10			\$0.00	NA	0	\$0
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95			\$0.00	NA	₩	\$0
	Unavailable	56	\$6,638,521.10			\$0.00	NA	0	\$0
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0
31388G3L3	UNION PLANTERS	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0

	BANK NA					ſ		
	Unavailable	33	\$6,398,136.44	63.71% 0	\$0.00	NA	.0	\$0
Total		58	\$10,042,435.84	100% 0	\$0.00		0	\$0
	TRUCK DI ANTEDO			. 			\vdash	
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,462,219.04	64.75% 0	\$0.00	NA	0	\$0
Total		64	\$9,979,951.16	100% 0	\$0.00		0	\$0
	UNION PLANTERS						+	
31388G3Q2	BANK NA	20	\$2,095,950.00			NA	₩.	\$0
	Unavailable	65	\$7,907,402.03		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total	+	85	\$10,003,352.03	100% 0	\$0.00		0	\$0
	UNION PLANTERS	10	±: coo 140 24	37 1000	***	27.4	\parallel	Φ.
31388G3R0	BANK NA	10	\$1,600,448.34	25.48% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,679,567.24	74.52% 0		NA	0	\$0
Total		55	\$6,280,015.58	100% 0	\$0.00		0	\$0
				<u> </u>			Щ	
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,129,512.17	80.86% 0	\$0.00	NA	0	\$0
Total		56	\$10,053,239.49	100% 0	\$0.00		0	\$0
	UNION PLANTERS				+2.00		+	
31388G3T6	BANK NA	33	\$6,428,676.92	38.46% 0	·	NA	₩.	\$0
	Unavailable	56	\$10,285,768.52	61.54% 0	\$0.00	NA	0	\$0
Total		89	\$16,714,445.44	100% 0	\$0.00		0	\$0
31388G4B4	ANDOVER BANK	9	\$1,003,002.50	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,003,002.50				0	\$0
	WESTERNBANK	-			+		+	
31388G4E8	PUERTO RICO	19	\$2,098,849.82	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,098,849.82	100% 0	\$0.00		0	\$0
	WESTERNBANK				+2.00		+	•
31388G4F5	PUERTO RICO	28	\$2,003,581.27	100% 0	,	NA	Н.	\$0
Total		28	\$2,003,581.27	100% 0	\$0.00		0	\$0
31388G4G3	CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,188,242.89	74.27% 0	\$0.00	NA	+ + -	\$0
Total		87	\$15,064,139.69	100% 0	\$0.00		0	\$0
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	43.87% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$892,483.47	56.13% 0	\$0.00	NA	0	\$0

Total		11	\$1,590,143.03	100% 0	\$0.00		0 \$0.
31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31% 0	1	NA	
_	Unavailable	74	\$5,209,692.17	70.69% 0	1	NA	
Total		105	\$7,370,268.75	100% 0	\$0.00		0 \$0.
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48% 0	\$0.00	NA	0 \$0
	Unavailable	229	\$15,449,074.16	66.52% 1	\$40,836.52	NA	0 \$0
Total		348	\$23,225,136.90	100% 1	\$40,836.52		0 \$0.
31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66% 0	\$0.00	NA	0 \$0.
5150005	Unavailable	201	\$12,542,801.52	81.34% 0		NA	1
Total		251	\$15,420,148.78	100% 0			0 \$0.
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$3,320,881.71	85.98% 0	\$0.00	NA	
Total		64	\$3,862,484.37	100% 0	\$0.00		0 \$0.
31388G4T5	CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15% 0	\$0.00	NA	0 \$0.
515000415	Unavailable	231	\$22,759,222.80	70.85% 0		NA	
Total	O Hu v u Huo I C	326	\$32,123,748.55	100% 0		1112	0 \$0.
31388G4U2	CITIMORTGAGE, INC.	23	\$2,248,553.14	15.93% 0		NA	
	Unavailable	123	\$11,863,200.71	84.07% 0	1	NA	
Total		146	\$14,111,753.85	100% 0	\$0.00		0 \$0.
21200@/\\/Q	CITIMODTCACE INC	62	¢0 026 208 27	56.84% 0	\$0.00	NΙΑ	0 \$0.
31388G4W8	CITIMORTGAGE, INC. Unavailable	42	\$8,936,398.37 \$6,785,942.84	43.16% 0		NA NA	1
Total	Ullavailaule	104	\$15,722,341.21	100% 0			0 \$0.
Total		101	Ψ1091 MM90 110M1	100 /0 0	Ψυ•υυ		Ψς.
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49% 0	\$0.00	NA	0 \$0.
	Unavailable	32	\$6,545,047.45	63.51% 0	\$0.00	NA	0 \$0.
Total		57	\$10,304,876.08	100% 0	\$0.00		0 \$0.
	CMACMODTGAGE						
31388GB67	GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75% 0	\$0.00	NA	0 \$0.
	Unavailable	58	\$5,925,357.09	28.25% 0	\$0.00	NA	0 \$0.
Total		182	\$20,972,056.50	100% 0	\$0.00		0 \$0.
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$3,362,307.25	14.64% 0	\$0.00	NA	0 \$0.
Total		118	\$22,967,000.39	100% 0	\$0.00		0 \$0.
31388GB83		25	\$4,917,367.25	31.48% 0	\$0.00	NA	0 \$0.
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	GMAC MORTGAGE CORPORATION					ľ		
	Unavailable	49	\$10,701,163.73	68.52% 0	\$0.00	NA	0	\$0
Total		74	\$15,618,530.98	100% 0	\$0.00		0	\$0
	GMAC MORTGAGE	+		, 			+	
31388GB91	CORPORATION	67	\$13,186,563.13	67.52% 0	\$0.00	NA		\$0
	Unavailable	30	\$6,342,202.01	32.48% 0	\$0.00	NA	0	\$0
Total		97	\$19,528,765.14	100% 0	\$0.00		0	\$0
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98		\$0.00	NA	₩	\$0
	Unavailable	46	\$6,950,500.08	1 1	\$0.00	NA	0	\$0
Total		211	\$32,505,891.06	100% 0	\$0.00	!	0	\$0
31388GC33	GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,797,819.08	28.81% 0	\$0.00	NA	0	\$0
Total		60	\$6,241,137.93	100% 0	\$0.00		0	\$0
31388GC41	GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,138,628.52	14.43% 0	\$0.00	NA	0	\$0
Total		315	\$42,544,114.77	100% 0	\$0.00		0	\$0
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82% 0	\$0.00	NA		\$0
	Unavailable	37	\$3,988,599.92	25.18% 0	\$0.00	NA		\$0
Total		160	\$15,843,459.33	100% 0	\$0.00		0	\$0
31388GC66	GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8% 0	\$0.00	NA	₩	\$0
	Unavailable	83	\$11,661,122.52	36.2% 0	\$0.00	NA	1.1	\$0
Total		229	\$32,215,707.43	100% 0	\$0.00		0	\$0
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,909,701.87	62.28% 0	\$0.00	NA	0	\$0
Total		98	\$11,095,313.32	100% 0	\$0.00	!	0	\$0
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86		\$0.00	NA	₩	\$0
	Unavailable	39	\$6,325,053.79	25.54% 0	\$0.00	NA		\$0
Total		178	\$24,769,429.65	100% 0	\$0.00	!	0	\$0
31388GC90	GMAC MORTGAGE	148	\$25,723,250.00	94.22% 0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,579,461.55	5.78% 0	\$0.00	NA	0	\$0
Total		158	\$27,302,711.55	100% 0	\$0.00		0	\$0
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,278,684.65	47.41% 0	\$0.00	NA	0	\$0
Total		281	\$25,900,566.57	100% 0	\$0.00		0	\$0
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$7,923,760.73	54.08% 0	\$0.00	NA	0	\$0
Total		193	\$14,652,193.23	100% 0	\$0.00		0	\$0
31388GCC3	GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,265,940.19	46.21% 0	\$0.00	NA	0	\$0
Total		101	\$17,889,643.70	100% 0	\$0.00		0	\$0
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,195,065.04	38.95% 0	\$0.00	NA	0	\$0
Total		242	\$23,606,212.95	100% 0	\$0.00		0	\$0
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,382,954.15	34.13% 0	\$0.00	NA	0	\$0
Total		64	\$9,910,901.68	100% 0	\$0.00		0	\$0
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,523,008.80	88.44% 0	\$0.00	NA	0	\$0
Total		19	\$1,722,158.80	100% 0	\$0.00		0	\$0
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,233,522.83	34.5% 0	\$0.00	NA	0	\$0
Total		201	\$26,763,588.42	100% 0	\$0.00		0	\$0
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,553,279.82	38.03% 0	\$0.00	NA	0	\$0
Total		151	\$14,603,202.39	100% 0	\$0.00		0	\$0
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85% 0	\$0.00	NA	0	\$0

	Unavailable	87	\$10,889,715.64	52.15% 0	\$0.00) NA		\$0
Total	Ullavanauic	174	\$10,889,713.04 \$20,881,504.97	100% 0			0	\$0 \$0
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31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34% 0	\$0.00) NA	0	\$0
	Unavailable	36	\$5,001,328.72	19.66% 0) NA	.0	\$0
Total		171	\$25,438,906.62	100% 0	\$0.00		0	\$0
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59		·			\$0
	Unavailable	38	\$7,353,961.69	32.22% 0			0	\$0
Total		120	\$22,827,559.28	100% 0	\$0.00	 	0	\$0
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19		·			\$0
	Unavailable	2	\$336,853.26				.0	\$0
Total		125	\$24,147,524.45	100% 0	\$0.00		0	\$0
31388GCS8	GMAC MORTGAGE CORPORATION	36	\$4,753,782.08		·	<u> </u>		\$0
	Unavailable	26	\$3,780,421.07	44.3% 0			.0	\$0
Total		62	\$8,534,203.15	100% 0	\$0.00		0	\$0
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76% 0	\$0.00) NA	.0	\$0
	Unavailable	52	\$10,128,783.68	45.24% 0			.0	\$0
Total		114	\$22,387,843.12	100% 0	\$0.00		0	\$0
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32		· ·			\$0
	Unavailable	52	\$6,174,180.85			1	+	\$0
Total		173	\$21,688,655.17	100% 0	\$0.00	-	0	\$0
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66% 0	\$0.00) NA	.0	\$0
	Unavailable	43	\$8,567,424.99				.0	\$0
Total		79	\$15,207,897.12	100% 0	\$0.00		0	\$0
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100% 0	\$0.00) NA	.0	\$0
Total		36	\$6,690,250.00	100% 0	\$0.00	<u>, </u>	0	\$(
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75% 0	\$0.00) NA	0	\$0
<u> </u>	Unavailable	54	\$8,199,958.69	28.25% 0	\$0.00) NA		\$(
Total	Ullavanaoic	199	\$29,021,752.79				0	\$(

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31388GCY5	GMAC MORTGAGE	68	\$10,501,284.31	75.7% (\$0.00	NA	0 \$0
51388GC13	CORPORATION				<u> </u>		
	Unavailable	22	\$3,371,255.73	24.3%			
Total		90	\$13,872,540.04	100%	\$0.00		0 \$0
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56% (\$0.00	NA	0 \$0
	Unavailable	54	\$9,512,921.85	35.44% (\$0.00	NA	0 \$0
Total		173	\$26,844,948.29	100%	\$0.00)	0 \$0
31388GDA6	GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17% (\$0.00	NA	0 \$0
	Unavailable	36	\$4,923,726.75	31.83% (\$0.00	NA	0 \$0
Total		99	\$15,468,476.75	100%	\$0.00)	0 \$0
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82% (\$0.00	NA	0 \$0
	Unavailable	107	\$16,571,320.10	54.18% (\$0.00	NA	0 \$0
Total		191	\$30,585,531.16	100%	\$0.00)	0 \$0
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21% (\$0.00	NA	0 \$0
	Unavailable	20	\$3,190,434.26	39.79% (\$0.00	NA	0 \$0
Total		53	\$8,018,429.26	100%	\$0.00		0 \$0
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39% (\$0.00	NA	0 \$0
	Unavailable	15	\$1,051,067.81	58.61% (\$0.00	NA	0 \$0
Total		24	\$1,793,417.81	100%	\$0.00)	0 \$0
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	\$0.00	NA	0 \$0
	Unavailable	21	\$2,589,698.80	67.97% (\$0.00	NA	0 \$0
Total		31	\$3,810,048.80	100%	\$0.00		0 \$0
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43% (\$0.00	NA	0 \$0
	Unavailable	19	\$2,984,301.54	52.57% (\$0.00	NA	0 \$0
Total		36	\$5,676,551.54	100%	\$0.00		0 \$0
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57% (\$0.00		
	Unavailable	25	\$2,401,103.81	14.43%	\$0.00	NA	0 \$0
Total	0	174	\$16,637,514.23	100%			0 \$0

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31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0
Total		78	\$6,440,655.10	100%	0	\$0.00		0	\$0
31388GDM0	GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0	\$0
Total		58	\$10,960,440.36	100%	0	\$0.00		0	\$0
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0
Total		89	\$15,569,413.48	100%	0	\$0.00		0	\$0
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,186,424.95	100%	0	\$0.00		0	\$0
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,015,262.46	100%	0	\$0.00		0	\$0
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%		\$0.00	NA	0	\$0
Total		21	\$1,642,371.68	100%	0	\$0.00		0	\$0
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,786,909.24	100%	0	\$0.00		0	\$0
31388GES6	USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,033,866.10	100%	0	\$0.00		0	\$0
31388GET4	USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0
Total		114	\$18,920,810.25	100%	0	\$0.00		0	\$0
31388GEU1	USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,834,616.00	100%	0	\$0.00		0	\$0
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0
Total		108	\$19,987,609.55	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	68	Φ1 2 5 6 7 7 7 4 0 0		Ι.			
BA VIIIOS DAINK	00	\$12,567,774.00	100%	9 \$0	0.00 N.	A 0	\$0
	68	\$12,567,774.00	100%	0 \$0	0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0 \$0	0.00 N	A 0	\$0.
	21	\$3,193,191.85	100%	0 \$0	0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	50 \$0	0.00 N	A 0	\$0.
	17	\$1,402,101.17	100%	0 \$0	0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	5) \$(0.00 N	A 0	\$0.
	16	\$1,883,508.53	100%	0 \$0	0.00	0	\$0 .
M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9% (0 \$0	0.00 N	A 0	\$0
Unavailable	9	\$1,240,823.89				A 0	\$0
	35	\$4,754,216.20	100%	0 \$0	0.00	0	\$0.
M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%) \$(0.00 N	A 0	\$0.
Unavailable	10	\$1,105,308.29					\$0.
	50	\$5,764,500.51	100%	9 \$0).00	0	\$0.
FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	50 \$0	0.00 N.	A 0	\$0.
Unavailable	6	\$1,282,972.50		+		A 0	\$0
	15	\$2,282,034.04	100%	0 \$0	0.00	0	\$0.
FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97% (50 \$0	0.00 N.	A 0	\$0.
Unavailable	15	\$3,303,750.00				\dashv	\$0.
	53	\$8,052,050.00	100%	0 \$0	0.00	0	\$0.
FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	\$(0.00 N.	A 0	\$0.
Unavailable	1	\$164,000.00		1		-	\$0
	32	\$2,910,012.01	100%	0 \$0	0.00	0	\$0 .
FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39% (\$(0.00 N.	A 0	\$0.
TT '1 1 1	3	\$334,000.00	12.61%	\$(0.00 N.	A 0	\$0.
Unavailable	31	\$2,648,218.16	100%		0.00	0	\$0 .
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK M&T MORTGAGE CORPORATION Unavailable M&T MORTGAGE CORPORATION Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	USAA FEDERAL SAVINGS BANK 21 USAA FEDERAL 17 USAA FEDERAL 16 SAVINGS BANK 16 USAA FEDERAL 16 M&T MORTGAGE CORPORATION 26 Unavailable 9 M&T MORTGAGE CORPORATION 40 Unavailable 10 FIRST BANC 9 Unavailable 6 FIRST BANC 9 Unavailable 6 FIRST BANC 38 Unavailable 15 FIRST BANC 31 Unavailable 1 S32 FIRST BANC 31	USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 USAA FEDERAL 17 \$1,402,101.17 USAA FEDERAL 17 \$1,402,101.17 USAA FEDERAL 16 \$1,883,508.53 M&T MORTGAGE CORPORATION 26 \$3,513,392.31 Unavailable 9 \$1,240,823.89 M&T MORTGAGE CORPORATION 40 \$4,659,192.22 M&T MORTGAGE CORPORATION 50 \$5,764,500.51 FIRST BANC 9 \$999,061.54 Unavailable 6 \$1,282,972.50 Unavailable 7 \$3,303,750.00 FIRST BANC 38 \$4,748,300.00 Unavailable 15 \$3,303,750.00 FIRST BANC 31 \$2,746,012.01 Unavailable 1 \$164,000.00 FIRST BANC 32 \$2,910,012.01	USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 21 \$3,193,191.85 100% 21 \$3,193,191.85 100% 21 \$1,402,101.17 100% 22 \$2,282,0034.04 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 22 \$2,2910,012.01 100% 25 \$2,281,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 25 \$2,2910,012.01 100% 2	USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$6 USAA FEDERAL \$17 \$1,402,101.17 100% 0 \$6 USAA FEDERAL \$17 \$1,402,101.17 100% 0 \$6 USAA FEDERAL \$16 \$1,883,508.53 100% 0 \$6 USAA FEDERAL \$16 \$1,883,508.53 100% 0 \$6 M&T MORTGAGE CORPORATION 26 \$3,513,392.31 73.9% 0 \$6 Unavailable 9 \$1,240,823.89 26.1% 0 \$6 M&T MORTGAGE CORPORATION 40 \$4,659,192.22 80.83% 0 \$6 Unavailable 10 \$1,105,308.29 19.17% 0 \$6 FIRST BANC MORTGAGE 9 \$999,061.54 43.78% 0 \$6 Unavailable 6 \$1,282,972.50 56.22% 0 \$6 Unavailable 15 \$2,282,034.04 100% 0 \$6 FIRST BANC MORTGAGE 38 \$4,748,300.00 58.97% 0 \$6 Unavailable 15 \$3,303,750.00 41.03% 0 \$6 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$6 Unavailable 1 \$164,000.00 5.64% 0 \$6 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$6 Unavailable 1 \$164,000.00 5.64% 0 \$6 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$6 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$6 Unavailable 1 \$164,000.00 5.64% 0 \$6 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$6 FIRST BANC MORTGAGE 32 \$2,910,012.01 100% 0 \$6 FIRST BANC MORTGAGE 32 \$2,910,012.01 100% 0 \$6 FIRST BANC MORTGAGE 32 \$2,910,012.01 100% 0 \$6 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$6	USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 N. SO.00 N. SAVINGS BANK 17 \$1,402,101.17 100% 0 \$0.00 N. SO.00 N. SAVINGS BANK 16 \$1,883,508.53 100% 0 \$0.00 N. SO.00	USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 NA 0 USAA FEDERAL 17 \$1,402,101.17 100% 0 \$0.00 NA 0 USAA FEDERAL 17 \$1,402,101.17 100% 0 \$0.00 NA 0 USAA FEDERAL 16 \$1,883,508.53 100% 0 \$0.00 NA 0 USAA FEDERAL 16 \$1,883,508.53 100% 0 \$0.00 NA 0 USAA FEDERAL 16 \$1,883,508.53 100% 0 \$0.00 NA 0 USAA FEDERAL 16 \$1,883,508.53 100% 0 \$0.00 NA 0 W&T MORTGAGE CORPORATION 26 \$3,513,392.31 73.9% 0 \$0.00 NA 0 Unavailable 9 \$1,240,823.89 26.1% 0 \$0.00 NA 0 W&T MORTGAGE CORPORATION 40 \$4,659,192.22 80.83% 0 \$0.00 NA 0 W&T MORTGAGE CORPORATION 40 \$4,659,192.22 80.83% 0 \$0.00 NA 0 Unavailable 10 \$1,105,308.29 19.17% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 9 \$999,061.54 43.78% 0 \$0.00 NA 0 Unavailable 6 \$1,282,972.50 56.22% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$4,748,300.00 58.97% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$4,748,300.00 58.97% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$4,748,300.00 58.97% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$4,748,300.00 58.97% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,282,034.04 100% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 31 \$2,746,012.01 100% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 31 \$2,746,012.01 94.36% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 32 \$2,910,012.01 100% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2,314,218.16 87.39% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 38 \$2

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	.0	\$0
MUNTUAUE TRUST	06	ΦΘ QΩ7 73Q ΩΩ	100%	٦	\$0.00	 		\$0.
	70	\$8,877,730.00	100 70	ዛ	ቅ ህ.ህህ		H	φυ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	.0	\$0.
	226	\$19,705,672.49	100%	0	\$0.00		0	\$0.
				Ц		<u> </u>	Ц	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	.0	\$0.
	227	\$18,958,564.11	100%	0	\$0.00		0	\$0.
				Ц		'	Ц	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.
	137	\$22,597,985.58	100%	0	\$0.00		0	\$0.
	$\downarrow \downarrow \downarrow$			Ц		 '	Ц	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	.0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	.0	\$0.
	13	\$1,741,994.69	100%	0	\$0.00		0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	.0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	.0	\$0.
	51	\$5,677,392.00	100%	0	\$0.00		0	\$0.
				Ц				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	.0	\$0.
	24	\$1,996,921.12	100%	0	\$0.00		0	\$0.
				Ц		<u> </u>		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	.0	\$0.
	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 96 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 226 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 227 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 137 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION 24	RESIDENTIAL 96 \$8,897,738.00 BISHOPS GATE RESIDENTIAL 226 \$19,705,672.49 BISHOPS GATE RESIDENTIAL 226 \$19,705,672.49 BISHOPS GATE RESIDENTIAL 227 \$18,958,564.11 BISHOPS GATE RESIDENTIAL 37 \$22,597,985.58 BISHOPS GATE RESIDENTIAL 137 \$22,597,985.58 BISHOPS GATE RESIDENTIAL 11 \$1,569,989.69 MORTGAGE TRUST 11 \$1,569,989.69 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$172,005.00 CORPORATION 13 \$1,741,994.69 BISHOPS GATE RESIDENTIAL 49 \$5,417,392.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 CORPORATION 51 \$5,677,392.00 BISHOPS GATE RESIDENTIAL 23 \$1,963,421.12 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 CORPORATION 24 \$1,996,921.12 BISHOPS GATE RESIDENTIAL 30 \$4,658,073.86	RESIDENTIAL MORTGAGE TRUST 96 \$8,897,738.00 100% BISHOPS GATE RESIDENTIAL 226 \$19,705,672.49 100% BISHOPS GATE RESIDENTIAL 227 \$18,958,564.11 100% MORTGAGE TRUST 227 \$18,958,564.11 100% BISHOPS GATE RESIDENTIAL 137 \$22,597,985.58 100% MORTGAGE TRUST 137 \$22,597,985.58 100% BISHOPS GATE RESIDENTIAL 11 \$1,569,989.69 90.13% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$172,005.00 9.87% CORPORATION 13 \$1,741,994.69 100% BISHOPS GATE RESIDENTIAL 49 \$5,417,392.00 95.42% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 4.58% CORPORATION 51 \$5,677,392.00 100% BISHOPS GATE RESIDENTIAL 23 \$1,963,421.12 98.32% MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% CORPORATION 24 \$1,996,921.12 100% BISHOPS GATE RESIDENTIAL 23 \$1,963,421.12 98.32% MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% CORPORATION 24 \$1,996,921.12 100%	RESIDENTIAL MORTGAGE TRUST 96 \$8,897,738.00 100% 0 BISHOPS GATE RESIDENTIAL 226 \$19,705,672.49 100% 0 BISHOPS GATE RESIDENTIAL 226 \$19,705,672.49 100% 0 BISHOPS GATE RESIDENTIAL 227 \$18,958,564.11 100% 0 BISHOPS GATE RESIDENTIAL 137 \$22,597,985.58 100% 0 BISHOPS GATE RESIDENTIAL 137 \$22,597,985.58 100% 0 BISHOPS GATE RESIDENTIAL 11 \$1,569,989.69 90.13% 0 MORTGAGE TRUST 9HH MORTGAGE SERVICES 2 \$172,005.00 9.87% 0 CORPORATION 13 \$1,741,994.69 100% 0 BISHOPS GATE RESIDENTIAL 49 \$5,417,392.00 95.42% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 4.58% 0 CORPORATION 51 \$5,677,392.00 100% 0 BISHOPS GATE RESIDENTIAL 23 \$1,963,421.12 98.32% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 CORPORATION 24 \$1,996,921.12 100% 0 BISHOPS GATE RESIDENTIAL 23 \$1,963,421.12 98.32% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 CORPORATION 24 \$1,996,921.12 100% 0	RESIDENTIAL 96 \$8,897,738.00 100% 0 \$0.00 MORTGAGE TRUST 96 \$8,897,738.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 226 \$19,705,672.49 100% 0 \$0.00 MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 MORTGAGE TRUST 137 \$22,597,985.58 100% 0 \$0.00 MORTGAGE TRUST 137 \$22,597,985.58 100% 0 \$0.00 MORTGAGE TRUST 11 \$1,569,989.69 90.13% 0 \$0.00 MORTGAGE TRUST 11 \$1,5	RESIDENTIAL MORTGAGE TRUST 96 \$8,897,738.00 100% 0 \$0.00 NA MORTGAGE TRUST 96 \$8,897,738.00 100% 0 \$0.00 NA MORTGAGE TRUST 226 \$19,705,672.49 100% 0 \$0.00 NA MORTGAGE TRUST 226 \$19,705,672.49 100% 0 \$0.00 NA MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 NA MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 NA MORTGAGE TRUST 137 \$22,597,985.58 100% 0 \$0.00 NA MORTGAGE TRUST 137 \$22,597,985.58 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,569,989.69 90.13% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$172,005.00 9.87% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 4.58% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 4.58% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 4.58% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$260,000.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$33,500.00 1.68% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE TRUS	RESIDENTIAL MORTGAGE TRUST 96 \$8,897,738.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 226 \$19,705,672.49 100% 0 \$0.00 NA 0 MORTGAGE TRUST 226 \$19,705,672.49 100% 0 \$0.00 NA 0 MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 NA 0 MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 NA 0 MORTGAGE TRUST 227 \$18,958,564.11 100% 0 \$0.00 NA 0 MORTGAGE TRUST 37 \$22,597,985.58 100% 0 \$0.00 NA 0 MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 137 \$22,597,985.58 100% 0 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	PHH MORTGAGE		ļ	1			ŀ	ÌÌ	
	SERVICES						!		
	CORPORATION	\longrightarrow		,	4		'	4	
Total		31	\$4,753,003.35	100%	0	\$0.00	!	0	\$0
	DIGIODO CATE	+		, 	+			H	
21200 CDI 10	BISHOPS GATE	104	\$10,920,004,24	100%		фО ОО	NI A		\$0
31388GPH8	RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	J	\$0.00	NA	U	\$0
Total	MORTGAGE TRUST	104	φ10 930 004 34	100% (+	\$0.00		0	\$0
1 otai		104	\$19,839,994.34	100 70 (+	<u> </u>		4	φυ
	BISHOPS GATE	+ +	+		+			\dagger	-
31388GPK1	RESIDENTIAL	87	\$15,899,597.69	100% (0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST	1	Ψ10,022,-1	,	֡֡֞֞֞֞֡֞֡֞֞֞֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡		- · ₋ !		<u>. </u>
Total		87	\$15,899,597.69	100%	0	\$0.00		0	\$0
					I				
	BISHOPS GATE				,]			П	
31388GPP0	RESIDENTIAL	17	\$1,440,831.72	100%	0	\$0.00	NA	.0	\$0
	MORTGAGE TRUST				4			\coprod	
Total		17	\$1,440,831.72	100%	0	\$0.00	!	0	\$0
		+			4		'	4	
- : 500 GPD (BISHOPS GATE	110	210 750 276 50	1000		\$2.00	NT A		_ው ር
31388GPR6	RESIDENTIAL MORTCACE TRUST	110	\$19,750,376.59	100%	ð	\$0.00	NA	0	\$0
	MORTGAGE TRUST	110	010 FF0 2F6 F0	1000	+	ΦΩ ΩΩ	!	#	
Total		110	\$19,750,376.59	100%	4	\$0.00		0	\$0
 	BISHOPS GATE	+		i	+	+		H	
31388GPS4	RESIDENTIAL	109	\$17,173,817.23	96.97% (n	\$0.00	NA	0	\$0
313660104	MORTGAGE TRUST	10,	Φ1/,1/2,01/	30.21.72		ψοίου	±		Ψ.
<u> </u>	PHH MORTGAGE	1		1	1		-	Ħ	
	SERVICES	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0
	CORPORATION					<u> </u>	'		
Total		111	\$17,710,084.56	100%	0	\$0.00		0	\$0
		\Box			1			\prod	
	BISHOPS GATE	Ţ [_
31388GPT2	RESIDENTIAL	10	\$1,688,464.34	88.86%	0	\$0.00	NA	.0	\$0
L	MORTGAGE TRUST	++		, 	4		!	4	
	PHH MORTGAGE		†211 7C2 44	1 1 107	_	20.00	37.4		Φ.
	SERVICES	1	\$211,762.44	11.14%	ð	\$0.00	NA	0	\$0
-m 4-1	CORPORATION	11	φ1 000 226 78	100% (1	ቀሳ ሳሳ		$\frac{1}{1}$	
Total		11	\$1,900,226.78	100 %	+	\$0.00		0	\$0
	BISHOPS GATE	+ +		,	+	+		H	
31388GPU9	RESIDENTIAL	144	\$18,397,969.08	100% (O	\$0.00	NA	0	\$0
5130031 07	MORTGAGE TRUST	1	Ψ10,071,707	100,		ΨΟίος	± ·		÷ -
Total		144	\$18,397,969.08	100%	0	\$0.00		0	\$(
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31388GPV7	BISHOPS GATE	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$(
	RESIDENTIAL		ļ	, [, [,		

	MORTGAGE TRUST						ļ		
Total		24	\$1,692,668.74	100%	0	\$0.00		0	\$0
31388GPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,306,851.93	100%	0	\$0.00		0	\$0
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31388GPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,581,081.60	100%		\$0.00	NA	0	\$0
Total		106	\$19,581,081.60	100%	0	\$0.00		0	\$0
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31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0
Total		159	\$14,855,843.02	100%	0	\$0.00		0	\$0
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,903,976.00	100%	0	\$0.00		0	\$0
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,564,942.78	100%	0	\$0.00		0	\$0
31388GQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,453.00	100%	0	\$0.00		0	\$0
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31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,986,706.27	100%	0	\$0.00		0	\$0
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31388GQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,707,571.53	97.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,010.00	2.17%	0	\$0.00	NA	0	\$0
Total		59	\$9,922,581.53	100%	0	\$0.00		0	\$0
31388GQG9		128	\$24,779,541.62	100%	0	\$0.00	NA	0	\$0

	BISHOPS GATE			[]				
	RESIDENTIAL							
	MORTGAGE TRUST							
Total		128	\$24,779,541.62	100% 0	\$0.00		0	\$0
	DIGHODS CATE							
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100% 0	\$0.00	NA	0	\$0
Total		56	\$4,980,957.00	100% 0	\$0.00		0	\$(
	BISHOPS GATE			+				
31388GQL8	RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100% 0	\$0.00	NA	0	\$0
Total		36	\$2,455,594.00	100% 0	\$0.00		0	\$0
31388GT50	WASHINGTON MUTUAL BANK, FA	6	\$935,548.19	58.6% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,033.55	41.4% 0	\$0.00	NA	0	\$0
Total		10	\$1,596,581.74	100% 0	\$0.00		0	\$0
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,305,701.17	43.38% 0	\$0.00	NA	0	\$0
Total		47	\$7,621,010.29	100% 0	\$0.00		0	\$0
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,827.29	50.93% 0	\$0.00	NA	0	\$0
Total		8	\$1,089,326.45	100% 0	\$0.00		0	\$0
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,255,034.92	100% 0	\$0.00		0	\$0
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31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100% 0	\$0.00	NA	0	\$0
Total		70	\$7,968,854.62	100% 0	\$0.00		0	\$0
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24% 0	\$0.00	NA	0	\$0
	Unavailable	178	\$31,962,347.51	64.76% 0	\$0.00	NA	0	\$0
Total		281	\$49,356,535.56	100% 0	\$0.00		0	\$0
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72% 0	\$0.00	NA	0	\$0
-	Unavailable	148	\$29,134,807.14	29.28% 0	\$0.00	NA	0	\$0
Total	Cha ranaoic	539	\$99,499,616.15	100% 0	\$0.00		0	\$0
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31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64			\$0.00	NA	Н.	\$0
	Unavailable	106	\$20,478,095.23	20.48%		\$0.00	NA	t i	\$0.
Total		540	\$100,001,088.87	100%	0	\$0.00		0	\$0.
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%		\$0.00	NA	Н.	\$0.
	Unavailable	132	\$25,902,364.69	25.9%	_	\$0.00	NA		\$0
Total		538	\$99,996,288.56	100%	1	\$0.00		0	\$0.
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38% (0	\$0.00	NA	0	\$0.
	Unavailable	171	\$35,624,166.52	35.62%	_	\$0.00	NA	0	\$0.
Total		523	\$100,000,807.83	100%	0	\$0.00		0	\$0.
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0
Total		552	\$99,891,170.44	100%	0	\$0.00		0	\$0.
	WASHINGTON	250	\$ 62.555.515.00		+	*0.00		+	Φ0
31388GU90	MUTUAL BANK, FA	358	\$62,555,515.32	62.56%		\$0.00	NA		\$0.
	Unavailable	194	\$37,440,534.74	37.44%	_	\$0.00	NA		\$0
Total		552	\$99,996,050.06	100%	1	\$0.00		0	\$0 .
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100% (0	\$0.00	NA	0	\$0.
Total		18	\$2,065,309.62	100%	0	\$0.00		0	\$0 .
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35			\$0.00	NA	\vdash	\$0.
	Unavailable	75	\$10,178,224.23	32.86%		\$0.00	NA	0	\$0.
Total		267	\$30,972,340.58	100%	0	\$0.00		0	\$0.
31388GUC3	WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,705,775.96		_	\$0.00	NA	0	\$0.
Total		45	\$5,426,036.89	100%	0	\$0.00		0	\$0 .
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76% (0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,227,709.15		_	\$0.00	NA	0	\$0.
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$0.
31388GUE9	WASHINGTON	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.

	MUTUAL BANK, FA		I						
	Unavailable	43	\$4,446,127.86	98.92% ()	\$0.00	NA	0	\$0
Total		44	\$4,494,577.86	100%)	\$0.00		0	\$0
24200 GYYTG	WASHINGTON	1.5	42.047.000.40	0.4.02.57		.		0	4.0
31388GUF6	MUTUAL BANK, FA	16	\$2,017,383.43	94.83% (\$0.00	NA	0	\$0
	Unavailable	1	\$109,914.19	5.17% (\$0.00	NA	0	\$0
Total		17	\$2,127,297.62	100%)	\$0.00		0	\$0
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%)	\$0.00	NA	0	\$0
	Unavailable	38	\$2,520,758.09	45.32% ()	\$0.00	NA	0	\$0
Total		86	\$5,562,113.54	100%)	\$0.00		0	\$0
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85% ()	\$0.00	NA	0	\$0
	Unavailable	84	\$5,883,644.38	52.15% ()	\$0.00	NA	0	\$0
Total		163	\$11,282,319.03	100%)	\$0.00		0	\$0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6% ()	\$0.00	NA	0	\$0
	Unavailable	61	\$4,163,388.86	90.4% ()	\$0.00	NA	0	\$0
Total		68	\$4,605,503.60	100%	_	\$0.00	·	0	\$0
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31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$295,146.48	9.23% ()	\$0.00	NA	0	\$0
Total		52	\$3,196,403.69	100%)	\$0.00		0	\$0
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7% ()	\$0.00	NA	0	\$0
	Unavailable	64	\$4,152,147.66	80.3%)	\$0.00	NA	0	\$0
Total		80	\$5,170,557.52	100%)	\$0.00		0	\$0
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57% ()	\$0.00	NA	0	\$0
	Unavailable	586	\$95,194,423.19	92.43% ()	\$0.00	NA	0	\$0
Total		634	\$102,987,726.47	100%)	\$0.00		0	\$0
31388GUP4	WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54% ()	\$0.00	NA	0	\$0
	Unavailable	531	\$89,663,901.54	95.46% (_	\$0.00	NA	0	\$0
Total		558	\$93,927,197.63	100%)	\$0.00		0	\$0
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22% ()	\$0.00	NA	0	\$0

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	Unavailable	496	\$83,135,163.87	83.78% (1		0	\$0
Total		603	\$99,231,213.18	100%	\$0.00		0	\$0 .
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	\$0.00	NA	0	\$0
	Unavailable	137	\$24,803,154.98	56.02% (\$0.00) NA	0	\$0.
Total	Chavanaoic	259	\$44,277,256.20	100%		+	0	\$0.
10001		200	Ψ11,277,220.20	100 /0	φοιος			Ψυ
31388GUS8	WASHINGTON	61	\$9,015,860.67	43.94% (\$0.00) NA	0	\$0
313000000	MUTUAL BANK, FA				·			
	Unavailable	68	\$11,503,620.13	56.06% (0	\$0
Total		129	\$20,519,480.80	100%	\$0.00		0	\$0 .
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31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	\$0.00	NA NA	0	\$0
	Unavailable	73	\$4,985,067.62	15.52% (\$0.00	NA	0	\$0
Total		495	\$32,111,487.29	100%	\$0.00		0	\$0.
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	\$0.00	NA	0	\$0.
	Unavailable	5	\$360,822.50	9.57% (\$0.00	NA	0	\$0.
Total		55	\$3,770,037.72	100%	1	1	0	\$0.
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,286.86	74.59% (\$0.00	NA	0	\$0.
Total		7	\$1,114,536.86	100%	\$0.00		0	\$0 .
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,888,184.80	61.04% (\$0.00	NA	0	\$0.
Total		34	\$4,731,588.21	100%	\$0.00		0	\$0.
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	\$0.00	NA	0	\$0.
	Unavailable	130	\$23,978,601.44	33.2% (\$0.00	NA	0	\$0.
Total		439	\$72,221,763.59	100%	\$0.00		0	\$0 .
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	\$0.00	NA	0	\$0.
	Unavailable	215	\$38,459,681.00	35.81% (\$0.00	NA	0	\$0.
Total		645	\$107,408,306.91	100%	\$0.00		0	\$0 .
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,216,261.08	22.74% (\$0.00	NA	0	\$0.

Total		398	\$75,695,964.69	100% 0	\$0.00	0	\$0
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$7,934,116.43	14.71% 0	\$0.00	NA 0	\$0
Total		321	\$53,935,744.60	100% 0	\$0.00	0	\$0
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97% 0	\$0.00	NA 0	\$0
	Unavailable	204	\$37,063,941.54	33.03% 0	\$0.00	NA 0	\$0
Total		665	\$112,211,362.93	100% 0	\$0.00	0	\$0
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100% 0	\$0.00	NA 0	\$0
Total	,	605	\$94,363,349.63	100% 0	\$0.00	0	\$0
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98% 0	\$0.00	NA 0	\$0
	Unavailable	141	\$22,715,143.91	38.02% 0	\$0.00	NA 0	\$0
Total		407	\$59,747,629.48	100% 0	\$0.00	0	\$0
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,354,992.57	43.59% 0	\$0.00	NA 0	\$0
Total		25	\$3,108,401.93	100% 0	\$0.00	0	\$0
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$6,002,145.10	24.86% 0	\$0.00	NA 0	\$0
Total		148	\$24,139,673.31	100% 0	\$0.00	0	\$0
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100% 0	\$0.00	NA 0	\$0
Total	,	67	\$10,871,675.30	100% 0	\$0.00	0	\$0
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100% 0	\$0.00	NA 0	\$0
Total		348	\$50,438,818.19	100% 0	\$0.00	0	\$0
31388GVN8	WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100% 0	\$0.00	NA 0	\$0
Total		257	\$42,296,774.23	100% 0	\$0.00	0	\$0
	WASHINGTON						
31388GVP3	MUTUAL BANK	51	\$5,198,856.46	86.65% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$800,836.06	13.35% 0	\$0.00	NA 0	\$0

Total		58	\$5,999,692.52	100%	n	\$0.00		0	\$0
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31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59			\$0.00	NA	0	\$0
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76% (2	\$0.00	NA	0	\$0
	Unavailable	10	\$709,007.91	8.24%	+	\$0.00	NA		\$0
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57% ())	\$0.00	NA	0	\$0
	Unavailable	1	\$83,900.00	2.43%	_	\$0.00	NA	0	\$0
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0
31388GVT5	WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61% ()	\$0.00	NA	0	\$0
	Unavailable	29	\$5,167,902.70		_	\$0.00	NA	0	\$0
Total		117	\$17,004,444.88	100%	0	\$0.00		0	\$0
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36% ()	\$0.00	NA	0	\$0
	Unavailable	19	\$3,082,590.98	8.64%		\$0.00	NA	0	\$0
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%))	\$0.00	NA	0	\$0
	Unavailable	79	\$14,195,963.08	13.75%		\$0.00	NA	0	\$0
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79% (2	\$0.00	NA	0	\$0
	Unavailable	19	\$3,333,775.27	6.21%	+	\$0.00	NA	0	\$0
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	2	\$0.00	NA	0	\$0
	Unavailable	4	\$701,450.00		_	\$0.00	NA	0	\$0
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36% ()	\$0.00	NA	0	\$0
	Unavailable	26	\$4,526,185.64	9.64%	_	\$0.00	NA	0	\$0
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0
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31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8% 0	\$0.00	NA	0 \$0
Total	-	23	\$2,623,178.31	100% 0	\$0.00		0 \$0.
		<u> </u>					
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$141,200.00	7.87% 0	i	NA	
Total		27	\$1,794,287.91	100% 0	\$0.00		0 \$0.
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$686,743.68	65.3% 0		NA	_
Total		11	\$1,051,690.40	100% 0	\$0.00		0 \$0.
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34			NA	
	Unavailable	9	\$1,309,119.29	13.53% 0		NA	
Total		67	\$9,677,871.63	100% 0	\$0.00		0 \$0.
31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01% 0		NA	
	Unavailable	3	\$466,266.17	13.99% 0	-	NA	
Total		28	\$3,332,614.46	100% 0	\$0.00		0 \$0.
31388GWP2	Unavailable	35	\$2,411,508.39	100% 0	\$0.00	NA	0 \$0.
Total		35	\$2,411,508.39	100% 0	\$0.00		0 \$0.
31388GWQ0	Unavailable	22	\$1,304,048.67	100% 0	\$0.00	NA	0 \$0.
Total	Uliavaliaule	22	\$1,304,048.67	100% 0			0 \$0.
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31388GX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58% 0	\$0.00	NA	0 \$0.
Total		52	\$9,931,223.18	100% 0	\$0.00		0 \$0.
31388GX48		46	\$7,171,745.67	82.14% 0	\$0.00	NA	0 \$0.

	BISHOPS GATE			. 1				
	RESIDENTIAL MORTGAGE TRUST					!		
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86% 0	0 \$0.00) NA	0	\$0
Total		57	\$8,731,585.85	100% 0	0 \$0.00	<u>, </u>	0	\$0.
<u> </u>					<u> </u>		<u> </u>	!
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2% 0	\$0.00) NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03) NA	0	\$0.
Total		108	\$16,278,276.03	100% 0	0 \$0.00	<u>-</u>	0	\$0.
31388GXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33% 0	0 \$0.00) NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67% 0	\$0.00) NA	0	\$0
Total		45	\$5,697,599.61	100% 0	0 \$0.00	<u>-</u>	0	\$0.
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100% 0	0 \$0.00) NA	0	\$0.
Total		33	\$4,943,478.12	100% 0	0 \$0.00		0	\$0.
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100% 0				\$0
Total		16	\$2,024,309.47	100% 0	0 \$0.00	<u> </u>	0	\$0
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53% 0	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47% 0	\$0.00) NA	0	\$0
Total		104	\$16,970,403.30	100% 0	\$0.00	<u></u> '	0	\$0
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77% 0	0 \$0.00) NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23% 0	\$0.00) NA	0	\$0

Total		18	\$2,041,690.98	100% 0	\$0.00		0	\$0
lotai		10	\$2,041,090.96	100 % 0	\$0.00		U	φu
31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3% 0	\$0.00	NA	0	\$0
Total		23	\$1,607,244.74	100% 0	\$0.00		0	\$0.
31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26% 0	\$0.00	NA	0	\$0
Total		94	\$16,036,756.86	100% 0	\$0.00		0	\$0
31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32% 0	\$0.00	NA	0	\$0
Total		103	\$17,321,840.67	100% 0	\$0.00		0	\$0
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16% 0	\$0.00	NA	0	\$0
Total		167	\$27,374,851.29	100% 0	\$0.00		0	\$0
31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52% 0	\$0.00	NA	0	\$0
Total		159	\$25,317,152.78	100% 0	\$0.00		0	\$0
31388GXV8	PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100% 0	\$0.00	NA		\$0.
Total		19	\$1,732,456.01	100% 0	\$0.00		0	\$0.
31388GXY2		87	\$10,680,622.33	94.35% 0	\$0.00	NA	0	\$0

	BISHOPS GATE		J	. 11		ľ		
	RESIDENTIAL	ı		ı []		ļ		
	MORTGAGE TRUST					!	+	
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65% 0	\$0.00	NA	0	\$0
Total	COMORATION	92	\$11,319,772.33	100% 0	\$0.00		0	\$0
							一	
31388GZM6	PHH MORTGAGE SERVICES CORPORATION	19	\$1,739,966.17	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,739,966.17	100% 0	\$0.00		0	\$0.
31388HA25	CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76% 0	\$0.00	NA	0	\$0.
31300121	Unavailable	99	\$12,607,489.64	i	\$0.00	NA	 	\$0.
Total		124	\$15,519,563.08	1 1	\$0.00		0 _	\$0 ,
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31388HA33	CITIMORTGAGE, INC.	30	\$5,962,523.21	100% 0	\$0.00	NA	0	\$0
Total		30	\$5,962,523.21	100% 0	\$0.00		0	\$0.
31388HAY5	CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9% 0	\$0.00	NA	 	\$0.
	Unavailable	107	\$17,956,304.75	i i i	\$0.00	NA	0	\$0.
Total		146	\$24,562,670.37	100% 0	\$0.00	!	0	\$0.
		- 2					+	
31388HAZ2	CITIMORTGAGE, INC.	92	\$13,648,093.95	i i i	\$0.00	NA		\$0.
<u> </u>	Unavailable	184	\$26,923,554.04		\$0.00	NA	0	\$0.
Total	+	276	\$40,571,647.99	100% 0	\$0.00		0	\$0.
31388HCK3	THIRD FEDERAL	119	\$15,014,660.45	100% 0	\$0.00	NA	0	\$0.
Total	SAVINGS AND LOAN	119	\$15,014,660.45		\$0.00		0	\$0.
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31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100% 0	\$0.00	NA	0	\$0.
Total	01111100	159	\$19,564,405.06	100% 0	\$0.00		0	\$0.
			<u> </u>				Ϊ_	
31388HCM9	Unavailable	23	\$1,515,730.61	100% 0	\$0.00	NA	0	\$0.
Total		23	\$1,515,730.61	100% 0	\$0.00		0	\$0
							II.	
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,260,777.56	88.66% 0	\$0.00	NA	0	\$0
Total		22	\$1,422,009.09	100% 0	\$0.00		0	\$0
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31388HCP2	TRUSTCORP MORTGAGE	4	\$250,731.69	51.88% 0	\$0.00	NA	0	\$0

I	COMPANY				<u> </u>		
	Unavailable	5	\$232,569.07	48.12% 0	\$0.00	NA	0
Total		9	\$483,300.76	100% 0	\$0.00		0
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78% 0	\$0.00	NA	0
	Unavailable	23	\$1,493,451.33	14.22% 0	\$0.00	NA	0
Total		154	\$10,500,994.82	100% 0			0
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84% 0	\$0.00	NA	0
	Unavailable	8	\$830,268.26	7.16% 0	· ·	NA	
Total		108	\$11,599,964.94	100% 0	\$0.00		0 :
31388HCT4	REGIONS MORTGAGE, INC.	22	\$3,934,731.42	71% 0	\$0.00	NA	0
	Unavailable	10	\$1,606,762.80	29% 0	\$0.00	NA	0
Total		32	\$5,541,494.22	100% 0	\$0.00		0
31388HCU1	REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94% 0	\$0.00	NA	0
	Unavailable	11	\$1,247,986.55	35.06% 0	\$0.00	NA	0
Total		33	\$3,559,185.90	100% 0	\$0.00		0 :
31388HCV9	REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99% 0	\$0.00	NA	0
	Unavailable	7	\$1,277,246.45	38.01% 0	\$0.00	NA	0
Total		20	\$3,360,324.99	100% 0	\$0.00		0
31388HCW7	REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41% 0	\$0.00	NA	0
	Unavailable	17	\$1,024,495.70	13.59% 0	\$0.00	NA	0
Total		120	\$7,540,446.57	100% 0	\$0.00		0 :
31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68% 0	\$0.00	NA	0
	Unavailable	11	\$666,832.45	51.32% 0	\$0.00	NA	0
Total		23	\$1,299,291.41	100% 0	\$0.00		0 :
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17% 0	\$0.00	NA	0
	Unavailable	26	\$4,608,091.83	73.83% 0	\$0.00	NA	0
Total		36	\$6,241,563.84	100% 0	\$0.00		0 :
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75% 0	\$0.00	NA	0 :
	Unavailable	29	\$4,248,470.68	56.25% 0	\$0.00	NA	0
Total		55	\$7,553,215.55	100% 0	\$0.00		0

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31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46% (\$0.00	NA	0 \$0
	Unavailable	53	\$7,687,249.55	50.54%			
Total		97	\$15,209,242.72	100%	·		0 \$0
31388HD89	WEBSTER BANK	14	\$2,550,250.00	34.92%	\$0.00	NA	0 \$0
	Unavailable	32	\$4,752,000.00	65.08%	\$0.00	NA	
Total		46	\$7,302,250.00	100%	\$0.00		0 \$0
31388HE39	RBMG INC.	1	\$274,785.47	4.67%	\$0.00	NA	0 \$0
	Unavailable	27	\$5,610,446.17	95.33%	\$0.00	NA	
Total		28	\$5,885,231.64	100%	\$0.00		0 \$0
31388HE70	Unavailable	19	\$1,205,805.26	100%	\$0.00	NA	0 \$0
Total		19	\$1,205,805.26	100%	\$0.00		0 \$0
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81% (\$0.00	NA	0 \$0
р1300ПЕАЗ	Unavailable	10	\$1,373,373.38	12.19%	·		
Total	Unavanable	11	\$1,566,373.58	100%	-	1	0 \$0
Total		11	ψ1,200,373.20	100 /0 0	φυ.σο		Ψ
31388HEB1	WEBSTER BANK	2	\$272,000.00	11.73%	\$0.00	NA	0 \$0
	Unavailable	14	\$2,047,600.00	88.27%	\$0.00	NA	0 \$0
Total		16	\$2,319,600.00	100%	\$0.00		0 \$0
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	\$0.00	NA	0 \$0
	Unavailable	15	\$2,075,300.00	75.4% (1		
Total		21	\$2,752,300.00	100%	\$0.00		0 \$0
2420077777			04 (22 112 27	20.00		27.1	0 40
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39% (-		
Total	Unavailable	18 27	\$2,537,304.46 \$4,159,417.83	61% 0 100% 0			0 \$0 0 \$0
			, , ,		1		
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	\$0.00	NA	0 \$0
	Unavailable	52	\$7,901,360.08	80.16%	\$0.00	NA	0 \$0
Total		67	\$9,856,439.40	100%	-		0 \$0
2120011500	IRWIN MORTGAGE	11	Ф4 000 700 сс	41.500	40.00	37.4	0 00
31388HEG0	CORPORATION	41	\$4,898,798.66	41.59% (·		
m ()	Unavailable	53	\$6,881,028.77	58.41% (
Total		94	\$11,779,827.43	100%	\$0.00		0 \$0
31388НЕН8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%		NA	0 \$0
	Unavailable	52	\$6,191,971.10	81.93%	\$0.00	NA	0 \$0
Total		64	\$7,557,256.91	100%	\$0.00		0 \$0

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	IRWIN MORTGAGE						
31388HEJ4	CORPORATION	17	\$2,596,165.00	29.58%	\$0.00	NA	0 \$
	Unavailable	42	\$6,181,400.00	70.42% (\$0.00	NA	0 \$
Total		59	\$8,777,565.00	100%	-		0 \$
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	\$0.00	NA	0 \$
	Unavailable	17	\$2,370,403.00	67.56% (\$0.00	NA	0 \$
Total	Chavanaoic	24	\$3,508,518.00	100%			0 \$
1 0 0 0 1			φείρε σσίμε 1010 σ	20070	4000		1
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	\$0.00	NA	0 \$
	Unavailable	41	\$4,846,658.50	69.3% (\$0.00	NA	0 \$
Total		57	\$6,993,490.86	100%	\$0.00		0 \$
31388НЕМ7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	\$0.00	NA	0 \$
	Unavailable	61	\$8,081,999.36	81.2% (\$0.00	NA	0 \$
Total		75	\$9,952,838.36	100%	\$0.00		0 \$
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	\$0.00	NA	0 \$
	Unavailable	83	\$11,308,045.58	59.74% (\$0.00	NA	0 \$
Total		145	\$18,930,346.22	100%	\$0.00		0 \$
	IRWIN MORTGAGE						
31388HEP0	CORPORATION	33	\$5,407,251.85	32.19%	\$0.00	NA	0 \$
	Unavailable	74	\$11,389,623.00	67.81% (\$0.00	NA	0 \$
Total		107	\$16,796,874.85	100%	\$0.00		0 \$
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	\$0.00	NA	0 \$
	Unavailable	43	\$6,104,515.00	63.14% (\$0.00	NA	0 \$
Total		67	\$9,668,075.00	100%	\$0.00		0 \$
31388HF38	Unavailable	17	\$1,125,086.88	100% (-	NA	H 1
Total		17	\$1,125,086.88	100%	\$0.00		0 \$
31388HF53	RBMG INC.	1	\$118,319.11	1.07% (\$0.00	NA	0 \$
	Unavailable	60	\$10,889,446.92	98.93% (\$0.00	NA	0 \$
Total		61	\$11,007,766.03	100%	\$0.00		0 \$
		1			<u> </u>		Ц
31388HF61	RBMG INC.	2	\$461,011.84	8.39% (NA	
	Unavailable	31	\$5,036,588.58	91.61%		NA	
Total		33	\$5,497,600.42	100%	\$0.00		0 \$

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31388HF79	Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,028,895.47	100%	0	\$0.00		0	\$0.
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,139,814.08		_	\$0.00		0	\$0.
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,852,782.26	100%	_	\$0.00		0	\$0
31388HFG9	Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,267,933.41	100%		\$0.00		0	\$0
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0 _	\$0
Total		19	\$3,295,399.16	100%	0	\$0.00		0	\$0.
31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0 _	\$0
	Unavailable	8	\$1,126,342.13		0	\$0.00	NA		\$0.
Total		10	\$1,422,242.13	100%	0	\$0.00		0	\$0.
31388HFL8	RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$0.
31300III L0	Unavailable	14	\$995,615.85		_	\$0.00	NA NA		\$0.
Total	Onavanaore	16	\$1,153,026.34	1	_	\$0.00 \$0.00		0	\$0 .
31388HFM6	Unavailable	8	\$1,024,351.00	100%		\$0.00	NA		\$0.
Total	Ullavallaule	8	\$1,024,351.00 \$1,024,351.00	100%	_	\$0.00		0	\$0.
					I				
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,348,097.14	100%	0	\$0.00		0	\$0.
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,098,652.58	100%	0	\$0.00		0	\$0.
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,552,607.92	100%	0	\$0.00		0	\$0.
31388HFY0	Unavailable	25	\$1,791,052.12	100%	0_	\$0.00	NA	0	\$0.
Total		25	\$1,791,052.12	100%	0	\$0.00		0	\$0.
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0_	\$0.00	NA	0	\$0
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.
Total		45	\$2,445,990.24	100%	0	\$0.00		0	\$0.
2120011045	TT1-1-1-	14	\$2.260.056.70	1000/	_	\$0.00	NI A		\$0
31388HG45 Total	Unavailable	44 44	\$2,260,056.79 \$2,260,056.79	100% 100%		\$0.00 \$0.00	NA	0	\$0. \$0 .

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31388HG60	Unavailable	16	\$1,046,435.42	100% 0	\$0.00	NA	0 \$0.
Total	Ullavailaule	16	\$1,046,435.42 \$1,046,435.42	100% 0	\$0.00 \$0.00		0 \$0.
10tai		10	Ф 1,070,7 20,72	100 /0 0	φυ.υυ	,	Ψ
31388HGA1	RBMG INC.	2	\$194,000.00	16.02% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,016,952.60	83.98% 0	\$0.00	NA	1
Total		9	\$1,210,952.60	100% 0	\$0.00		0 \$0.
31388HGB9	Unavailable	10	\$1,101,758.99	100% 0	\$0.00	NA	
Total		10	\$1,101,758.99	100% 0	\$0.00		0 \$0.
31388HGG8	Unavailable	16	\$1,102,434.57	100% 0	\$0.00	NA	0 \$0
Total	O Hu vanao io	16	\$1,102,434.57	100% 0	\$0.00	1,111	0 \$0.
10001			₩ -1	100,20	40		7
31388HGH6	Unavailable	48	\$8,391,125.35	100% 0	\$0.00	NA	0 \$0
Total		48	\$8,391,125.35	100% 0	\$0.00		0 \$0
31388HGJ2	Unavailable	98	\$16,454,406.89	100% 0	\$0.00	NA	1
Total		98	\$16,454,406.89	100% 0	\$0.00	(0 \$0.
			÷212 200 00	10.007.0	* 0.00	274	- 40
31388HGL7	RBMG INC.	1	\$312,800.00	10.68% 0	\$0.00	NA	
	Unavailable	19	\$2,616,938.41	89.32% 0	\$0.00	NA	
Total		20	\$2,929,738.41	100% 0	\$0.00		0 \$0.
31388HGQ6	Unavailable	21	\$1,455,017.88	100% 0	\$0.00	NA	0 \$0.
Total	Onu vuinoie	21	\$1,455,017.88	100% 0	\$0.00		0 \$0.
10001		<u> </u>	Ψ 4) ••• γ• - • • •	100,20	40		7.
31388HGR4	RBMG INC.	1	\$181,000.00	1.23% 0	\$0.00	NA	0 \$0.
	Unavailable	87	\$14,504,217.50	98.77% 0	\$0.00	NA	0 \$0
Total		88	\$14,685,217.50	100% 0	\$0.00		0 \$0.
31388HGS2	RBMG INC.	6	\$1,157,650.00	8.95% 0	\$0.00	NA	
	Unavailable	65	\$11,774,425.00	91.05% 0	\$0.00	NA	1
Total		71	\$12,932,075.00	100% 0	\$0.00		0 \$0.
31388HGV5	DDMC INC	1	\$06,000,00	1.22% 0	00.00	NI A	0 \$0
31388HG V 3	RBMG INC. Unavailable	48	\$96,000.00 \$7,753,778.37	98.78% 0	\$0.00 \$0.00	NA (1
Total	Ullavallaule	48	\$7,733,778.37 \$7,849,778.37	100% 0	\$0.00 \$0.00		0 \$0 .
Total		7/	Φ1,0 4 2,110.51	100 /0 0	φυ.υυ	ľ	υ φυ
31388HGX1	Unavailable	21	\$1,223,256.98	100% 0	\$0.00	NA	0 \$0.
Total		21	\$1,223,256.98	100% 0	\$0.00		0 \$0.
31388HH85	Unavailable	90	\$17,211,518.95	100% 0	\$0.00	NA	0 \$0.
Total		90	\$17,211,518.95	100% 0	\$0.00		\$0.

31388HHA0	Unavailable	19	\$1,163,332.67	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,163,332.67	100% 0	\$0.00		0 \$0.
31388ННВ8	Unavailable	14	\$1,687,275.70	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,687,275.70	100% 0	\$0.00		0 \$0.
31388HHC6	Unavailable	12	\$1,661,529.90	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,661,529.90	100% 0	\$0.00	(0 \$0.
31388HHE2	RBMG INC.	1	\$224,000.00	3.9% 0	\$0.00	NA	
	Unavailable	34	\$5,520,113.00	96.1% 0	\$0.00	NA	0 \$0
Total		35	\$5,744,113.00	100% 0	\$0.00	(0 \$0.
31388HHG7	Unavailable	13	\$1,949,310.62	100% 0		NA	
Total		13	\$1,949,310.62	100% 0	\$0.00	l	0 \$0.
		\perp					
31388HHH5	Unavailable	7	\$1,182,500.00	100% 0		NA	
Total		7	\$1,182,500.00	100% 0	\$0.00	(0 \$0.
		\perp					
31388ННЈ1	RBMG INC.	1	\$42,400.00	3.12% 0		NA	
	Unavailable	18	\$1,316,025.00	96.88% 0		NA	
Total		19	\$1,358,425.00	100% 0	\$0.00	1	0 \$0.
242227777			*** *** *** *** *** *** *** ***	100000	40.00	37.4	0 00
31388HHL6	Unavailable	64	\$11,716,242.08	100% 0		NA	
Total		64	\$11,716,242.08	100% 0	\$0.00		0 \$0.
21200111177	** '' ''	1.4	Φ 2 10 5 566 52	100000	#0.00	27.4	0 40
31388HHP7	Unavailable	14	\$2,187,566.53	100% 0		NA	1
Total		14	\$2,187,566.53	100% 0	\$0.00		0 \$0.
21200111110	DDMC INC	1	¢92.770.00	0.050/.0	<u></u> የሰ ሰሰ	NI A	0 \$0
31388HHX0	RBMG INC. Unavailable	1	\$82,770.00 \$945,264.12			NA NA	
Total	Ullavallable	7	\$1,028,034.12	100% 0		INA	0 \$0.
1 Otal		+ '	\$1,020,034.12	100 % 0	φυ.υυ		<u>U</u> \$0.
	FLAGSTAR BANK,	+ +					
31388НЈ26	FSB	6	\$260,407.04	6.86% 0	\$0.00	NA	0 \$0.
	Unavailable	69	\$3,535,223.10	93.14% 0	\$0.00	NA	0 \$0.
Total	O HA T AHADIO	75	\$3,795,630.14			1 1/1	0 \$0.
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	FLAGSTAR BANK,	1 1					1 .
31388HJ42	FSB	1	\$189,844.25	0.73% 0	\$0.00	NA	0 \$0.
	Unavailable	124	\$25,885,588.91	99.27% 0	\$0.00	NA	0 \$0.
Total		125	\$26,075,433.16	100% 0			0 \$0.
			,				
2120011175	FLAGSTAR BANK,	1	¢104.020.01	2.5207.0	Φ0.00	TA TA	0 00
31388НЈ75	FSB	1	\$104,938.01	2.53% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$4,050,156.80	97.47% 0	\$0.00	NA	0 \$0.

Total		50	\$4,155,094.81	100%	\$0.00		0 \$0
31388НЈ83	FLAGSTAR BANK, FSB	1	\$168,500.00	1.31%		NA	
	Unavailable	61	\$12,650,327.91	98.69% (1	NA	
Total		62	\$12,818,827.91	100%	\$0.00		0 \$0.
31388НЈ91	Unavailable	25	\$4,990,935.18	100% (\$0.00	NA	0 \$0
Total		25	\$4,990,935.18	100% (0 \$0.
31388НЈВ6	Unavailable	61	\$5,676,448.51	100% (\$0.00	NA	0 \$0.
Total		61	\$5,676,448.51	100%			0 \$0.
31388НЈС4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25% (\$0.00	NA	0 \$0
	Unavailable	49	\$3,970,882.99	92.75%	1	NA	
Total		53	\$4,281,207.27	100%	\$0.00		0 \$0.
31388НЈD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72% (\$0.00	NA	0 \$0.
	Unavailable	53	\$5,000,392.71	98.28%		NA	1 1
Total		54	\$5,087,732.56	100%	\$0.00		0 \$0.
31388НЈF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	\$0.00	NA	0 \$0.
	Unavailable	71	\$15,346,356.39	97.15% (NA	1 1
Total		73	\$15,797,004.56	100%	\$0.00		0 \$0.
31388НЈG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	\$0.00	NA	0 \$0.
	Unavailable	93	\$18,564,637.93	96.97%	\$0.00	NA	0 \$0.
Total		97	\$19,145,022.41	100%	\$0.00		0 \$0.
31388НЈН3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14% (\$0.00	NA	0 \$0.
	Unavailable	13	\$1,079,153.62	90.86%	-	NA	
Total		14	\$1,187,757.19	100%	\$0.00		0 \$0.
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%		NA	0 \$0.
	Unavailable	28	\$2,852,093.84	93.98% (NA	1 1
Total		30	\$3,034,770.02	100%	\$0.00		0 \$0.
31388HJM2	Unavailable	40	\$3,694,794.52	100% (\$0.00	NA	0 \$0.
Total		40	\$3,694,794.52	100% (\$0.00		0 \$0.

31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,472,420.42	84.43% 0	\$0.00	NA	0	\$0
Total		25	\$4,112,537.04	100% 0	\$0.00		0	\$0
31388НЈР5	FLAGSTAR BANK, FSB	12	\$1,473,669.40		·	NA	0	\$0
	Unavailable	30	\$4,310,618.99	74.52% 0		NA	0	\$0
Total		42	\$5,784,288.39	100% 0	\$0.00		0	\$0
31388НЈЅ9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,996,998.82	97.6% 0	\$0.00	NA	0	\$0
Total		41	\$4,095,407.59	100% 0	\$0.00		0	\$0
31388НЈТ7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,493,254.95	98.04% 0		NA	0	\$0
Total		48	\$4,583,182.98	100% 0	\$0.00		0	\$0
31388HJV2	Unavailable	18	\$3,025,656.53	100% 0	\$0.00	NA	0	\$0
Total		18	\$3,025,656.53	100% 0			0	\$0
31388HJW0	Unavailable	30	\$4,205,180.13	100% 0		NA	0	\$0
Total		30	\$4,205,180.13	100% 0	\$0.00		0	\$0
	EL A COTTA D. D. A NIZ	+						
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,419,766.50	86.12% 0	\$0.00	NA	0	\$0
Total		34	\$5,131,893.65	100% 0	\$0.00		0	\$0
31388НЈZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,724,106.32	95.5% 0	\$0.00	NA	0	\$0
Total		64	\$3,899,506.44	100% 0	\$0.00		0	\$0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,277,299.09	96.51% 0	\$0.00	NA	0	\$0
Total		83	\$7,540,838.83	100% 0	\$0.00		0	\$0
31388НК32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,068,692.27	97.77% 0		NA	0	\$0
Total		85	\$7,229,833.78	100% 0	\$0.00		0	\$0
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31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43% 0	\$0.00	NA	.0	\$0
	Unavailable	28	\$2,572,643.09	95.57% 0	\$0.00	NA	. 0	\$0
Total		29	\$2,691,858.89	100% 0	\$0.00		0	\$0
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31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00		·	NA		\$0
	Unavailable	22	\$2,180,549.02			NA	0	\$0
Total		23	\$2,285,309.02	100% 0	\$0.00	!	0	\$0
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57		·	NA	. 0	\$0
	Unavailable	36	\$7,056,168.66	 		NA	.0	\$0
Total		38	\$7,403,810.23	100% 0	\$0.00		0	\$0
31388HK73	Unavailable	18	\$2,337,744.16		· ·	NA	.0	\$0
Total		18	\$2,337,744.16	100% 0	\$0.00		0	\$0
31388HK81	Unavailable	16	\$2,973,473.26	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,973,473.26	 	1 1		0	\$0
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44% 0	\$0.00	NA	.0	\$0
	Unavailable	47	\$2,945,070.68	89.56% 0	\$0.00	NA	.0	\$0
Total		53	\$3,288,361.11	100% 0	\$0.00		0	\$0
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66			NA		\$0
	Unavailable	21	\$4,083,720.25	i i i	1 1	NA	0	\$0
Total		36	\$6,773,123.91	100% 0	\$0.00	!	0	\$0
31388HKF5	Unavailable	26	\$4,513,153.60			NA	.0	\$0
Total		26	\$4,513,153.60	100% 0	\$0.00		0	\$0
31388HKG3	FLAGSTAR BANK, FSB	6	\$562,860.15	11.71% 0	\$0.00	NA	.0	\$0
	Unavailable	44	\$4,243,812.40	88.29% 0	\$0.00	NA	.0	\$0
Total		50	\$4,806,672.55	100% 0	\$0.00		0	\$0
31388НКН1	FLAGSTAR BANK, FSB	26	\$2,451,575.87			NA		\$0
	Unavailable	38	\$3,421,205.19		1 1	NA		\$0
Total		64	\$5,872,781.06	100% 0	\$0.00		0	\$0
31388HKJ7	Unavailable	49	\$10,900,230.48	100% 0	\$0.00	NA	0	\$0
Total		49	\$10,900,230.48	100% 0	\$0.00		0	\$(

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31388HKK4	FLAGSTAR BANK,		\$204,150.00	4.52%	0	\$0.00	NA	0	\$0
31300111111	FSB	20	·		_				
	Unavailable	20	\$4,314,750.00	95.48%	_	\$0.00	NA	0	\$0
Total		21	\$4,518,900.00	100%	0	\$0.00		0	\$0.
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,094,851.02	100%	0	\$0.00		0	\$0.
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0
Total		20	\$2,725,350.00	100%	0	\$0.00		0	\$0.
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,254,074.08	100%	0	\$0.00		0	\$0.
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.
Total		25	\$3,658,624.33	100%	0	\$0.00		0	\$0.
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0.
Total		53	\$10,048,800.34	100%	0	\$0.00		0	\$0.
31388HL23	FLAGSTAR BANK, FSB	3	\$142,953.07	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,230,075.98	93.98%	_	\$0.00	NA	0	\$0
Total		34	\$2,373,029.05	100%	0	\$0.00		0	\$0 .
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0	\$0.
Total		62	\$5,945,271.58	100%	0	\$0.00		0	\$0.
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.
31388HL80	Unavailable	8	\$1,222,580.04	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,222,580.04	100%	_	\$0.00		0	\$0.
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31388HL98	Unavailable	23	\$2,005,017.50	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,005,017.50	100% 0	\$0.00	0	\$0
31388HLC1	Unavailable	16	\$2,566,291.54	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,566,291.54	100% 0	\$0.00	0	\$0
31388HLD9	FLAGSTAR BANK, FSB	5	\$507,218.66	16.01% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$2,660,694.61	83.99% 0	\$0.00	NA 0	\$0
Total		32	\$3,167,913.27	100% 0	\$0.00	0	\$0
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,286,730.69	72.15% 0	\$0.00	NA 0	\$0
Total		36	\$3,169,579.59	100% 0	\$0.00	0	\$0
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$7,108,913.55	98.65% 0	\$0.00	NA 0	\$0
Total		44	\$7,205,913.55	100% 0	\$0.00	0	\$0
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$3,206,178.17	87.28% 0	\$0.00	NA 0	\$0
Total		24	\$3,673,524.34	100% 0	\$0.00	0	\$0
31388HLL1	Unavailable	16	\$2,838,765.20	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,838,765.20	100% 0	\$0.00	0	\$0
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31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$6,823,972.05	95.4% 0	\$0.00	NA 0	\$0
Total		73	\$7,152,869.59	100% 0	\$0.00	0	\$0
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$4,979,744.54	85.81% 0	\$0.00	NA 0	\$0
Total		70	\$5,803,401.00	100% 0	\$0.00	0	\$0
31388HLQ0	Unavailable	18	\$2,422,039.35	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,422,039.35	100% 0	\$0.00	0	\$0
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$8,435,025.79	98.52% 0	\$0.00	NA 0	\$0
Total		56	\$8,561,825.79	100% 0	\$0.00	0	\$0

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31388HLS6	FLAGSTAR BANK,	1	\$162,000.00	7.46% (0	\$0.00	NA	.0	\$0
	FSB Unavailable	14	\$2,010,826.76		_	\$0.00	NA	Н.	\$0
Total	Ullavallable	15	\$2,010,826.76 \$2,172,826.76		_	\$0.00	17/1		\$0.
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31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4% (0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,063,727.94	1		\$0.00	NA	0	\$0.
Total		44	\$2,383,110.79	100%	0	\$0.00		0	\$0.
31388HLU1	Unavailable	13	\$2,885,682.64	100% (0	\$0.00	NA		\$0.
Total	Onuvanacio	13	\$2,885,682.64	t	_	\$0.00		0	\$0 .
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31388HLV9	Unavailable	13	\$2,503,021.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,503,021.41	100%	0	\$0.00		0	\$0.
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	25	\$2,430,216.99	97.98% (0	\$0.00	NA	.0	\$0.
Total		26	\$2,480,216.99		_	\$0.00		0	\$0.
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31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73		_	\$0.00	NA	Ш	\$0
	Unavailable	26	\$2,230,555.67	90% (_	\$0.00	NA		\$0
Total		29	\$2,478,411.40	100%	0	\$0.00		0	\$0.
31388HM63	FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,731,327.57	73.7% (_	\$0.00	NA	0	\$0
Total		11	\$2,349,198.07	100%	0	\$0.00		0	\$0.
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31388HM89	FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	_	\$0.00	NA	₩.	\$0.
	Unavailable	137	\$26,971,326.71	97.8%	_	\$0.00	NA		\$0
Total		140	\$27,578,197.32	100%	0	\$0.00		0	\$0.
31388HMA4	Unavailable	61	\$12,391,499.20	100% (0	\$0.00	NA		\$0.
Total	Unavanaore	61	\$12,391,499.20 \$12,391,499.20		_	\$0.00		0	\$0.
		† <u> </u>			Ţ			Ť	
31388HMB2	FLAGSTAR BANK, FSB	1	\$54,750.00		-	\$0.00	NA	Ш.	\$0.
	Unavailable	35	\$3,362,609.57	98.4%	_	\$0.00	NA	1 1	\$0.
Total		36	\$3,417,359.57	100%	<u>0</u>	\$0.00		0	\$0.
21200111400	TTallahla	60	\$12.466.200.50	1000		\$0.00	NI A		40
31388HMC0	Unavailable	68	\$13,466,208.58	100% (J	\$0.00	NA	U	\$0.

Total		68	\$13,466,208.58	100%	n	\$0.00		0	\$0
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31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0
Total		56	\$8,527,653.88	100%	0	\$0.00		0	\$0
31388HMK2	Unavailable	12	\$2,352,646.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,352,646.76	100%	0	\$0.00		0	\$0
31388HMN6	FLAGSTAR BANK, FSB	6	\$913,124.93	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,665,047.32	91.37%	0	\$0.00	NA	0	\$0
Total		58	\$10,578,172.25	100%	0	\$0.00		0	\$0
31388HMR7	FLAGSTAR BANK, FSB	2	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,389,309.17	98.04%	_	\$0.00	NA	0	\$0
Total		79	\$7,536,809.17	100%	0	\$0.00		0	\$0
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0
Total		65	\$5,505,675.99	100%	0	\$0.00		0	\$0
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0
Total		35	\$5,730,136.89	100%	0	\$0.00		0	\$0
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,319,551.69	96.81%	+-	\$0.00	NA	0	\$0
Total		23	\$1,363,051.69	100%	0	\$0.00		0	\$0
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,940,717.67	92.51%	_	\$0.00	NA	0	\$0
Total		104	\$19,392,467.67	100%	0	\$0.00		0	\$0
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%		\$0.00	NA	Ш	\$0
	Unavailable	47	\$8,112,165.73	43.53%	_	\$0.00	NA		\$0
Total		105	\$18,637,318.41	100%	0	\$0.00		0	\$0

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31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,741,398.59	66.32% 0	\$0.00	NA	0	\$0
Total		129	\$22,229,313.82	100% 0			0	\$0
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31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,635,346.09	63.36% 0	\$0.00	NA	0	\$0
Total		153	\$26,256,538.62	100% 0	\$0.00		0	\$0
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,685,085.28	59.36% 0	\$0.00	NA	0	\$0
Total		148	\$26,425,046.74	100% 0	\$0.00		0	\$0
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,110,683.08	56.46% 0	\$0.00	NA	0	\$0
Total		156	\$26,763,649.50	100% 0	\$0.00		0	\$0
31388HN96	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,660,832.27	53.95% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,808,261.45	46.05% 0	\$0.00	NA	0	\$0
Total		139	\$23,469,093.72	100% 0	\$0.00		0	\$0
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,698,064.60	91.93% 0	\$0.00	NA	0	\$0
Total		58	\$5,110,449.72	100% 0	\$0.00		0	\$0
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,442,855.14	86.89% 0	\$0.00	NA	0	\$0
Total		59	\$5,113,416.86	100% 0	\$0.00		0	\$0
31388HND7	Unavailable	18	\$3,078,652.81	100% 0	i e	NA	0	\$0
Total		18	\$3,078,652.81	100% 0	\$0.00		0	\$ 0
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,743,626.35	96.63% 0	\$0.00	NA	0	\$0
Total		34	\$2,839,296.35	100% 0			0	\$0

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31388HNF2	Unavailable	99	\$19,208,873.43	100% 0	\$0.00	NA (0	\$0
Total		99	\$19,208,873.43	100% 0	\$0.00		<u>) </u>	\$0.
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,239,801.59		\$0.00	NA (J	\$0
Total	_	74	\$10,884,399.67	100% 0	\$0.00	()	\$0 .
31388HNJ4	FLAGSTAR BANK, FSB	4	\$482,000.00		\$0.00	NA	0	\$0
	Unavailable	39	\$5,500,988.94	t	\$0.00	NA ()	\$0
Total	-	43	\$5,982,988.94	100% 0	\$0.00	()	\$0 .
31388HNK1	Unavailable	78	\$7,436,801.76		\$0.00	NA (\$0
Total		78	\$7,436,801.76	100% 0	\$0.00	(0	\$0 .
31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52		\$0.00	NA	0	\$0.
	Unavailable	24	\$3,293,711.96	t	\$0.00	NA (\$0
Total		29	\$3,920,584.48	100% 0	\$0.00		0	\$0 .
31388HNN5	Unavailable	22	\$4,690,537.90	100% 0	\$0.00	NA (0	\$0.
Total		22	\$4,690,537.90		\$0.00		0	\$0.
31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$29,088,364.76		\$0.00	NA (\$0
Total		157	\$31,270,024.76	100% 0	\$0.00	(0	\$0 .
31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24		\$0.00	NA (\$0
	Unavailable	6	\$938,719.90		\$0.00	NA ()	\$0.
Total		11	\$1,848,039.14	100% 0	\$0.00	()	\$0 .
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,443,904.68	i i i	\$0.00	NA (J	\$0.
Total		32	\$4,999,923.20	100% 0	\$0.00)	\$0 .
31388HNX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,306,712.00	43.08% 0	\$0.00	NA	3	\$0.
	Unavailable	35	\$4,368,475.53	56.92% 0	\$0.00	NA (J	\$0.

Total		54	\$7,675,187.53	100% 0	\$0.00		0	\$0
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31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,265,940.56	34.29% 0	\$0.00	NA	0	\$0
Total		74	\$12,440,249.15	100% 0			0	\$0
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31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,072,088.09	47.01% 0			0	\$0
Total		121	\$21,425,140.10	100% 0	\$0.00		0	\$0
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,008,873.59	55.96% 0	\$0.00	NA	0	\$0
Total		110	\$16,098,683.65	100% 0	\$0.00		0	\$0
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31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,652,541.41	70.46% 0	\$0.00	NA	0	\$0
Total		73	\$10,861,015.76	100% 0	\$0.00		0	\$0
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,669,891.37	80.09% 0		NA		\$0
Total		158	\$24,558,384.68	100% 0	\$0.00		0	\$0
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86			NA	0	\$0
	Unavailable	95	\$15,011,075.36		1			\$0
Total		138	\$22,249,097.22	100% 0	\$0.00		0	\$0
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37% 0	·			\$0
	Unavailable	108	\$16,906,471.19	69.63% 0		NA	0	\$0
Total		153	\$24,282,042.82	100% 0	\$0.00		0	\$0
31388НРА1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21% 0	\$0.00	NA	0	\$0

	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	.0	\$0
Total	Chavanaore	139	\$24,449,386.40	100%		\$0.00		0	\$0 \$0
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31388НРВ9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0
Total		128	\$21,056,379.06	100%	0	\$0.00		0	\$0.
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31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55			\$0.00	NA		\$0.
	Unavailable	76	\$12,793,841.07	51.23%		\$0.00	NA	0	\$0
Total		143	\$24,973,520.62	100%	0	\$0.00		0	\$0 .
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31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0
Total		150	\$24,214,320.32	100%	0	\$0.00		0	\$0 .
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31388HPG8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,712,632.24	54.93%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,251,685.16	45.07%	0	\$0.00	NA	0	\$0
Total		147	\$24,964,317.40	100%	0	\$0.00		0	\$0.
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31388НРЈ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.
Total		181	\$27,564,814.58	100%	0	\$0.00		0	\$0 .
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31388НРК9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,584,273.14			\$0.00	NA	0	\$0.
Total		55	\$8,373,015.43	100%	0	\$0.00	!	0	\$0.
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31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%		\$0.00	NA	0	\$0.
	Unavailable	38	\$5,364,918.40		-	\$0.00	NA	0	\$0.
Total		51	\$7,180,181.31	100%	0	\$0.00		0	\$0.
31388HPN3	CHASE MANHATTAN MORTGAGE	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0

	CORPORATION		1	ı İ	'		11
	Unavailable	21	\$2,643,161.59	72.27% 0	\$0.00	NA	0 \$0
Total		28	\$3,657,403.44		1		0 \$0
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$5,188,341.20	91.33% 1	\$75,035.13	NA	1 \$75,035
Total		44	\$5,680,616.86		1	1	1 \$75,035
31388HPU7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,307,997.44	58.49% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$7,314,371.56		1		
Total		92	\$17,622,369.00	100% 0	\$0.00	<u> </u>	0 \$0.
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35% 0	\$0.00	NA	0 \$0
	Unavailable	137	\$22,319,636.21	59.65% 0	\$0.00	NA	0 \$0
Total		223	\$37,420,510.46	100% 0	\$0.00		0 \$0.
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26		·		
	Unavailable	61	\$9,797,547.97	38.73% 0	1		
Total		153	\$25,294,441.23	100% 0	\$0.00		0 \$0.
31388HPX1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18% 0	\$0.00	NA	0 \$0.
	Unavailable	27	\$4,918,479.73	1 1		NA	0 \$0.
Total		121	\$22,540,360.54	100% 0	\$0.00		0 \$0.
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95% 0	\$0.00	NA	0 \$0.
	Unavailable	41	\$6,092,175.81	25.05% 0	1		
Total		150	\$24,320,108.99	100% 0	\$0.00		0 \$0.
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64		·		
	Unavailable	77	\$12,004,843.76	1	1 1		
<u>Total</u>	+	161	\$24,894,073.40	100% 0	\$0.00	 	0 \$0.
31388HQ28		35	\$5,843,144.39	50.58% 0	\$0.00	NA	0 \$0.

CHEVY CHASE SAVINGS BANK FSB								
Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0	\$0
	64	\$11,551,673.43		_	\$0.00		0	\$0
CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0
Unavailable	42	\$7,847,542.92		_	\$0.00	NA	0	\$0
	114	\$19,505,317.50	100%	0	\$0.00		0	\$0
CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24		_	\$0.00			\$0
Unavailable	1	\$131,407.18		_	\$0.00	NA	0	\$0
	11	\$1,309,768.42	100%	0	\$0.00		0	\$0
MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0
	36	\$2,283,760.05	100%	0	\$0.00		0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	0	\$0
	20	\$1,351,177.87	100%	0	\$0.00		0	\$0
VALLEY NATIONAL BANK	8	\$829,600.00			\$0.00	NA	0	\$0
	8	\$829,600.00	100%	0	\$0.00		0	\$0
THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61			\$0.00		Ш	\$0
	210	\$25,113,708.61	100%	0	\$0.00		0	\$0
THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0
	136	\$19,864,054.98	100%	0	\$0.00		0	\$0
CHEVY CHASE SAVINGS BANK FSB	12	\$2,155,444.67		_	\$0.00		$\vdash \vdash$	\$0
Unavailable	4	\$714,559.82		_	\$0.00	NA	0	\$0
	16	\$2,870,004.49	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	33	\$5,704,639.60		_	\$0.00		$\vdash \vdash$	\$0
Unavailable	41 74	\$8,269,680.90	59.18% 100 %	_	\$0.00	NA	\vdash	\$0
		\$13,974,320.50			\$0.00		0	\$0
	SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION VALLEY NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN CHEVY CHASE SAVINGS BANK FSB Unavailable GMAC MORTGAGE CORPORATION	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB 29 \$5,708,529.04 49,42% 0 \$0.00 NA 0

31388HRB7	GMAC MORTGAGE	54	\$8,576,950.00	57.63% 0	\$0.00	NA 0	\$0
	CORPORATION Unavailable	35	\$6,305,476.90		\$0.00	NA 0	\$0
Total	Onavanable	89	\$14,882,426.90	100% 0	\$0.00	0	\$0 \$0
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31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100% 0	\$0.00	NA 0	\$0
Total		9	\$534,634.79	100% 0	\$0.00	0	\$0
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,371,085.50	100% 0	\$0.00	0	\$0
31388HU23 Total	Unavailable	1 1	\$52,143.07 \$52,143.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31388HU31 Total	Unavailable	3	\$168,420.89 \$168,420.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31388HUE7 Total	Unavailable	190 190	\$30,961,431.11 \$30,961,431.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100% 0	\$0.00	NA 0	\$0
Total		207	\$20,123,369.69	100% 0	\$0.00	0	\$0
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,103,891.52	96.06% 0	\$0.00	NA 0	\$0
Total		4	\$1,149,193.46	100% 0	\$0.00	0	\$0
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$794,237.14	21.03% 0	\$0.00	NA 0	\$0
Total		65	\$3,776,314.94	100% 0	\$0.00	0	\$0
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$4,900,276.76		\$0.00	NA 0	\$0
Total		26	\$5,009,933.47	100% 0	\$0.00	0	\$0
31388HUR8	Unavailable	17	\$3,565,698.69	100% 0	\$0.00	NA 0	\$0

Total		17	\$3,565,698.69	100% 0	\$0.00	(0 \$0
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$867,683.40	t	\$0.00		
Total		14	\$932,683.40	100% 0	\$0.00		0 \$0
<u> </u>							
31388HUW7	Unavailable	5	\$351,231.03	1 1	\$0.00		
Total		5	\$351,231.03	100% 0	\$0.00	<u> </u>	0 \$0
31388HUX5	Unavailable	7	\$369,884.86	100% 0	\$0.00	NA (0 \$0
Total	Ullavailauic	7	\$369,884.86	1 11	\$0.00 \$0.00		0 \$0
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31388HVF3	NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100% 0	\$0.00	NA	0 \$0.
Total		12	\$1,012,481.93	100% 0	\$0.00		0 \$0
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100% 0	\$0.00	NA	
Total		44	\$3,102,271.63	100% 0	\$0.00		0 \$0
<u> </u>							
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43		\$0.00		
Total		103	\$10,354,920.43	100% 0	\$0.00	<u> </u>	0 \$0
31388HVM8	NEXSTAR FINANCIAL	7	¢1 000 473 20	100% 0	\$0.00	NA	0 \$0
	CORPORATION		\$1,089,473.29				
Total		7	\$1,089,473.29	100% 0	\$0.00		0 \$0
31388HWF2	Transitable	3	\$175,410.56	100% 0	\$0.00	NA (0 \$0
Total	Unavailable	3	\$175,410.56 \$175,410.56	 	\$0.00 \$0.00		0 \$0 0 \$0
1 Otai	+		\$1/3,410.50	100 % 0	Φ υ. υυ		J φυ
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	16	\$1,633,478.70	91.44% 0	\$0.00	NA	0 \$0
Total		18	\$1,786,481.35	1 11	\$0.00		0 \$0
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66		\$0.00		
	Unavailable	24	\$1,830,666.94	t	\$0.00		_
Total		25	\$1,886,945.60	100% 0	\$0.00	<u> </u>	0 \$0
 	COLDINDAMIDE						+
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73		\$0.00		
	Unavailable	7	\$556,086.53	93.65% 0	\$0.00	NA (0 \$0

Total		8	\$593,816.26	100%	0	\$0.00		0	\$0
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,143.72	65.87%	_	\$0.00	NA		\$0
Total		12	\$1,518,381.36	100%	0	\$0.00		0	\$0
31388J2Z7	Unavailable	8	\$1,091,309.46	100% ()	\$0.00	NA	0	\$0
Total		8	\$1,091,309.46	100%		\$0.00		0	\$0
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%)	\$0.00	NA	0	\$0
	Unavailable	76	\$5,114,315.12	69.3% (\$0.00	NA	0	\$0
Total		112	\$7,379,636.12	100%	D	\$0.00		0	\$0
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59% ()	\$0.00	NA	0	\$0
	Unavailable	91	\$6,126,963.33	71.41% ()	\$0.00	NA	0	\$0
Total		128	\$8,579,607.71	100%	0	\$0.00		0	\$0
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31388J3D5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%)	\$0.00	NA	0	\$0
	Unavailable	107	\$6,595,498.00	77.95% ()	\$0.00	NA	0	\$0
Total		137	\$8,461,615.00	100%	0	\$0.00		0	\$0
31388J3E3	COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33% ()	\$0.00	NA	0	\$0
	Unavailable	47	\$2,942,825.77	89.67% (\$0.00	NA	0	\$0
Total		53	\$3,282,018.77	100%	0	\$0.00		0	\$0
31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60			\$0.00	NA	0	\$0
	Unavailable	7	\$1,430,000.00	43.75% (\$0.00	NA	0	\$0
Total		20	\$3,268,586.60	100%	0	\$0.00		0	\$0
31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%)	\$0.00	NA	0	\$0
	Unavailable	111	\$22,884,386.57	43.7%)	\$0.00	NA	0	\$0
Total		281	\$52,364,993.97	100%	0	\$0.00		0	\$0
31388Ј3Н6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72% ()	\$0.00	NA	0	\$0
	Unavailable	76	\$13,730,050.58	56.28%		\$0.00	NA	0	\$0
Total		139	\$24,396,236.32	100%	0	\$0.00		0	\$0
31388J3K9		1	\$204,250.00	8.27% ()	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	19	\$2,265,800.50	91.73% 0	\$0.00	NA	0	\$0
Total		20	\$2,470,050.50	100% 0	\$0.00		0	\$0.
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31388J3M5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,138.24	14.12% 0	\$0.00	NA	0	\$0
Total		13	\$2,443,738.24	100% 0	\$0.00		0	\$0.
31388J3N3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41% 0	\$0.00	NA		\$0.
	Unavailable	50	\$7,959,497.93	41.59% 0	\$0.00	NA	0	\$0
Total		111	\$19,136,717.93	100% 0	\$0.00		0	\$0.
31388J3S2	COUNTRYWIDE	93	\$11,927,013.45	27.77% 0	\$0.00	NA	0	\$0
	HOME LOANS, INC.							
Total	Unavailable	208 301	\$31,026,578.40 \$42,953,591.85	72.23% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
l Otai		301	\$42,555,571.65	100 70 0	\$0.00		U	φυ
31388J3V5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,551,967.37	83.69% 0	\$0.00	NA	0	\$0.
Total		54	\$10,218,443.37	100% 0	\$0.00		0	\$0 .
31388J3X1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87% 0	\$0.00	NA	0	\$0.
	Unavailable	161	\$30,943,182.07	78.13% 0	\$0.00	NA	0	\$0.
Total		207	\$39,605,422.94	100% 0	\$0.00		0	\$0.
31388J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76		\$0.00	NA	\sqcup	\$0.
	Unavailable	378	\$65,526,664.78	75.17% 0	\$0.00	NA		\$0.
Total		504	\$87,169,369.54	100% 0	\$0.00		0	\$0 .
31388J3Z6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,447,916.00	22.46% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,448,871.28	77.54% 0	\$0.00	NA	0	\$0.
Total		58	\$10,896,787.28	100% 0	\$0.00		0	\$0.
31388J4A0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92% 0	\$0.00	NA		\$0.
	Unavailable	135	\$24,094,729.23	82.08% 0	\$0.00	NA	0	\$0.
Total		168	\$29,353,737.58	100% 0	\$0.00		0	\$0 .
31388J4E2	COUNTRYWIDE	35	\$3,325,434.68	16.75% 0	\$0.00	NA	0	\$0.

	HOME LOANS, INC.							
	Unavailable	173	\$16,524,467.11	83.25% 0	\$0.00	NA	0	\$0
Total		208	\$19,849,901.79	100% 0	\$0.00		0	\$0
31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,183,605.09	84.22% 0	\$0.00	NA	0	\$0
Total		141	\$16,840,957.97	100% 0	\$0.00		0	\$0
31388JB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,435,469.44	21.93% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,787,401.50		\$0.00	NA	0	\$0
Total		128	\$20,222,870.94	100% 0	\$0.00		0	\$0.
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79% 0	\$0.00	NA	0	\$0
	Unavailable	182	\$14,468,515.64	71.21% 0	\$0.00	NA	0	\$0.
Total		255	\$20,318,759.68	100% 0	\$0.00		0	\$0.
31388ЈВ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32% 0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,728,479.54	67.68% 0	\$0.00	NA	0	\$0
Total		197	\$20,283,806.17	100% 0	\$0.00		0	\$0
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100% 0	\$0.00	NA	0	\$0
Total		1	\$108,973.34	100% 0	\$0.00		0	\$0.
31388JC45	Unavailable	15	\$1,486,089.19	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,486,089.19	100% 0	\$0.00		0	<u>\$0</u>
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,211,768.77	22.01% 0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)					ſ		
	Unavailable	50	\$4,292,521.53	77.99% 0	\$0.00	NA	0	\$0
Total		64	\$5,504,290.30	100% 0	\$0.00		0	\$0.
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66% 0	\$0.00	NA	0	\$0
	Unavailable	166	\$14,376,803.14	71.34% 0	\$0.00	NA	.0	\$0
Total		232	\$20,152,680.90	100% 0	\$0.00		0	\$0
31388JC94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,737,884.89	33.22% 0	\$0.00	NA	.0	\$0
Total	<u> </u>	31	\$5,231,069.03		\$0.00		0	\$0
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31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21% 0	\$0.00	NA	0	\$0
	Unavailable	226	\$14,818,464.10	73.79% 0	\$0.00	NA	.0_	\$0
Total		307	\$20,083,019.91		\$0.00		0	\$0
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16% 0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,359,442.86	72.84% 0	\$0.00	NA	.0	\$0
Total		205	\$19,714,180.46		\$0.00		0	\$0
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31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49% 0	\$0.00	NA	0	\$0

	Unavailable	150	\$10,211,293.62	68.51% 0	\$0.00	NA		\$0
Total	Ullavaliable	214	\$10,211,293.62 \$14,905,267.94	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
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31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13% 0	\$0.00	NA	0	\$0
	Unavailable	173	\$14,073,839.12	68.87% 0	\$0.00	NA	0	\$0
Total		256	\$20,436,071.46	100% 0	\$0.00		0	\$0.
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31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$10,686,420.62	71.5% 0	\$0.00	NA	0	\$0.
Total		238	\$14,945,059.11	100% 0	\$0.00		0	\$0.
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31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,670,645.71	66.75% 0	\$0.00	NA	0	\$0
Total		119	\$20,481,845.71	100% 0	\$0.00		0	\$0
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31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,652,975.57	72.53% 0	\$0.00	NA	0	\$0.
Total		82	\$20,202,885.57	100% 0	\$0.00		0	\$0
31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,335,361.83	70.67% 0	\$0.00	NA	0	\$0
Total		117	\$10,379,088.59	100% 0	\$0.00		0	\$0
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31388JCN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8% 0	\$0.00	NA	0	\$0
	Unavailable	152	\$11,920,675.82	80.2% 0	\$0.00	NA	0	\$0
Total		189	\$14,863,449.75	100% 0	\$0.00		0	\$0
31388JCQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1% 0	\$0.00	NA		\$0
	Unavailable	72	\$12,946,499.92	63.9% 0	\$0.00	NA	0	\$0
Total		112	\$20,260,881.97	100% 0	\$0.00		0	\$0
31388JCR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,015,390.22	67.52% 0	\$0.00	NA	0	\$0
Total		157	\$20,756,814.55	100% 0	\$0.00		0	\$0
31388JCU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26		\$0.00	NA		\$0
Total	Unavailable	212	\$24,263,847.03		\$0.00	NA		\$0
Total	+	269	\$30,703,418.29	100% 0	\$0.00		0	\$0
31388JCV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,608,039.34	36.75% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,095,048.50	63.25% 0	\$0.00	NA	0	\$0
Total		138	\$20,703,087.84	100% 0	\$0.00		0	\$0
31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,609,120.01	31.69% 0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	77	\$14,245,898.50	68.31% 0	\$0.00	NA	0	\$0
Total		111	\$20,855,018.51	100% 0	\$0.00		0	\$0.
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,106,899.72	63.46% 0	\$0.00	NA	0	\$0
Total		129	\$19,079,278.88	100% 0	\$0.00		0	\$0.
31388JD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,086,572.50	59.56% 0	\$0.00	NA	0	\$0.
Total		129	\$20,291,473.79	100% 0	\$0.00		0	\$0.
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31388JD36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,435,861.90	35.55% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,479,421.19	64.45% 0	\$0.00	NA	0	\$0
Total		103	\$20,915,283.09	100% 0	\$0.00		0	\$0
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,014,380.41	67.65% 0	\$0.00	NA	0	\$0
Total		25	\$4,455,830.41	100% 0	\$0.00		0	\$0
31388JD69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57% 0	\$0.00	NA	0	\$0

	Unavailable	65	\$12,087,182.30	59.43% 0	\$0.00	NA	0	\$0
Total	Ullavallaut	104	\$20,337,109.24	100% 0	\$0.00 \$0.00	1711	0	\$0 \$0
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31388JD77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,825,387.12	23.69% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,545,474.39	76.31% 0	\$0.00	NA	0	\$0.
Total		88	\$20,370,861.51	100% 0	\$0.00		0	\$0.
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31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,083,723.33	66.54% 0	\$0.00	NA	0	\$0
Total		91	\$13,651,423.33	100% 0	\$0.00		0	\$0.
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,634,582.82	56.34% 0	\$0.00	NA	0	\$0.
Total		95	\$15,324,732.34	100% 0	\$0.00		0	\$0 .
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,239,154.63	71.1% 0	\$0.00	NA	0	\$0.
Total		87	\$8,775,304.63	100% 0	\$0.00		0	\$0.
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,472,615.14	61.88% 0	\$0.00	NA	0	\$0
Total		73	\$5,612,271.23	100% 0	\$0.00		0	\$0.

31388JDD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50				
	Unavailable	31	\$5,354,770.78	64.45% (0 \$0.00) NA	
Total		48	\$8,308,251.28	100%	\$0.00		0 \$0
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31388JDF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94% (90.00) NA	0 \$0
	Unavailable	48	\$5,494,680.82		1	1	
Total		59	\$6,862,792.21	100%	\$0.00		0 \$0
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83				
	Unavailable	41	\$4,384,924.36		1	1	
Total		58	\$6,204,943.19	100%	\$0.00		0 \$0
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68		·		
	Unavailable	39	\$3,220,321.47	58.59% (1	
Total		65	\$5,496,515.15	100%	\$0.00	<u> </u>	0 \$0
31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95				
	Unavailable	79	\$8,025,090.50				
Total		118	\$11,866,370.45	100%	\$0.00		0 \$0
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,666,126.41	42.61% (\$0.00) NA	0 \$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	76	\$11,669,901.88	57.39% 0	\$0.00	NA	0	\$0
Total		131	\$20,336,028.29	100% 0	\$0.00		0	\$0
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,028,740.66	83.93% 0	\$0.00	NA	0	\$0
Total		14	\$1,225,740.66	100% 0	\$0.00		0	\$0.
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,648,879.45	92.96% 0	\$0.00	NA	0	\$0
Total		36	\$2,849,579.45	100% 0			0	\$0
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21% 1	\$102,510.05	NA	0	\$0
	Unavailable	43	\$3,389,561.17	78.79% 0	\$0.00	NA	0	\$0
Total		54	\$4,302,224.73	100% 1	\$102,510.05		0	\$0.
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31388JDQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,233,854.84	46.11% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,293.89	53.89% 0	\$0.00	NA	0	\$0
Total		30	\$4,844,148.73	100% 0			0	\$0
31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7% 0	\$0.00	NA	0	\$0

	Unavailable	72	\$6,318,241.62	64.3% 0	\$0.00	NA	0	\$0
Total		109	\$9,826,335.67	100% 0	\$0.00		0	\$0
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,438,802.42	78.94% 0	\$0.00	NA	0	\$0
Total		37	\$3,089,470.97	100% 0	\$0.00		0	\$0.
31388JDU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,002,861.93	44.66% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,721,349.85	55.34% 0	\$0.00	NA	0	\$0
Total		38	\$6,724,211.78	100% 0	\$0.00		0	\$0.
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,304,348.64	73.7% 0	\$0.00	NA	0	\$0
Total		110	\$8,553,798.64	100% 0	\$0.00		0	\$0.
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,622,411.69	63.65% 0	\$0.00	NA	0	\$0.
Total		74	\$13,547,052.46	100% 0	\$0.00		0	\$0.
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85% 0	\$0.00	NA	0	\$0.
	committee (minc)							
	Unavailable	40	\$6,546,283.83 \$8,827,841.15	74.15% 0	\$0.00	NA	0	\$0.

31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7% 0	\$0.00	NA	
	Unavailable	69	\$12,921,697.44		\$0.00	NA	-
Total		109	\$20,412,232.45	100% 0	\$0.00		0 \$0.
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31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67% 0	\$0.00	NA	0 \$0
	Unavailable	108	\$14,315,097.61	58.33% 0	\$0.00	NA	0 \$0.
Total		182	\$24,540,888.72	100% 0	\$0.00		0 \$0
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00		\$0.00	NA	
	Unavailable	100	\$14,570,904.28		\$0.00	NA	1
Total		136	\$19,822,404.28	100% 0	\$0.00		0 \$0.
31388JEB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20		\$0.00	NA	
	Unavailable	110	\$17,367,972.60		\$0.00	NA	
Total		126	\$19,535,086.80	100% 0	\$0.00		0 \$0.
31388JEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79		\$0.00	NA	
	Unavailable	95	\$5,142,717.23	79.94% 0	\$0.00	NA	
Total		118	\$6,433,613.02	100% 0	\$0.00		0 \$0
31388JED3	NAMCO ASSET MANAGEMENT INC./NORTH	10	\$496,729.09	10.91% 0	\$0.00	NA	0 \$0.

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	80	\$4,055,225.86	89.09% 0	\$0.00	NA	0	\$0
Total		90	\$4,551,954.95	100% 0	\$0.00		0	\$0.
31388JEE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,550,879.92	66.98% 0	\$0.00	NA	.0	\$0
Total		139	\$20,232,495.03	100% 0	\$0.00		0	\$0
31388JEF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	196	\$11,611,230.55	78.86% 0	\$0.00	NA	. 0	\$0
Total	<u> </u>	250	\$14,723,398.76	100% 0	\$0.00		0	\$0.
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31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,667,589.97	67.88% 0	\$0.00	NA	.0	\$0
Total		215	\$23,082,383.00		\$0.00		0	\$0
31388JEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27% 0	\$0.00	NA	0	\$0
	Unavailable	117	\$18,705,608.64	69.73% 0	\$0.00	NA	0	\$0
Total		165	\$26,826,288.64	100% 0	\$0.00		0	\$0
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31388JEL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68% 0	\$0.00	NA	0	\$0

	Unavailable	63	\$11,204,458.75	77.32% 0	\$0.00	NA	0	\$(
Total		85	\$14,491,135.09	100% 0	\$0.00		0	\$0
		\Box					工	
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,384,282.92	64.65% 0	\$0.00	NA	0	\$0
Total		67	\$9,875,367.81	100% 0	\$0.00		0	\$0
		\coprod					1	
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,423,345.39	70.32% 0	\$0.00	NA	0	\$0
Total		174	\$26,199,583.14	100% 0	\$0.00		0	\$0
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31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,784,359.46	74.3% 0	\$0.00	NA	0	\$0
Total		44	\$6,439,109.46	100% 0	\$0.00		0	\$0.
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31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,943,610.99	65.91% 0	\$0.00	NA	0	\$0.
Total		141	\$19,638,609.38	100% 0	\$0.00		0	\$0.
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31388JES0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75% 0	\$0.00	NA		\$0.
	Unavailable	49	\$6,500,937.45	62.25% 0	\$0.00	NA		\$0.
Total		77	\$10,442,939.83	100% 0	\$0.00]	0	\$0.
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31388JEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	О	\$0.00	NA	. 0	\$0
	Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0	\$0.
Total		10	\$1,082,854.84	100%	0	\$0.00		0	\$0.
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31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.
Total		57	\$3,782,100.28	100%	0	\$0.00		0	\$0.
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.
Total		828	\$148,197,983.13	100%	0	\$0.00		0	\$0.
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31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0
Total		106	\$17,642,474.13	100%	0	\$0.00		0	\$0.
31388JL37	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	. 0	\$0.
Total		17	\$3,028,704.00	100%	0	\$0.00		0	\$0.
31388JLF0	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00		Ц	\$0.00	NA		
	Unavailable	8	\$970,350.00		\vdash		NA	0	
Total		65	\$8,416,590.00	100%	0	\$0.00		0	\$0.
31388JLJ2	AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	.0	\$0.
	Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$0.
Total		35	\$4,332,250.00	100%	0	\$0.00		0	\$0.
31388JLP8	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$995,000.95	100%		\$0.00	NA		
Total		6	\$995,000.95	100%	0	\$0.00		0	\$0.
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31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.

Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$0
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31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,396.97	100%	0	\$0.00		0	\$0
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31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0
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31388JLY9	BROAD MORTGAGE COMPANY	26	\$5,040,077.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,040,077.00	100%	0	\$0.00		0	\$0
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31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,036,146.00	100%	0	\$0.00		0	\$0
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31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0
Total	ILLI ODLIO DI II III	22	\$1,453,943.85	100%	_	\$0.00	11/1	0	\$0 \$0
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31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	_	\$0.00	NA		\$0
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0
31388JNE1	WASHINGTON	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0
	MUTUAL BANK Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0
Total	Charanaole	106	\$18,666,437.62	100%	-	\$ 0.00	1171	0	\$0
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31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,078,875.32	42.08%	_	\$0.00	NA	0	\$0
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0
31388JNG6	WASHINGTON MUTUAL BANK, FA	106	\$19,385,459.00	72.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,174,853.83	27.01%	0	\$0.00	NA	0	\$0
Total		146	\$26,560,312.83	100%	Λ	\$0.00			\$0

31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$933,695.38	5.06%	\$0.00	NA	0 \$0
Total		96	\$18,439,356.20	100% 0	1		0 \$0
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92% 0	·		
	Unavailable	68	\$13,363,415.93	75.08% 0	1		
Total		97	\$17,799,572.38	100% 0	\$0.00		0 \$0
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38% 0	·		<u> </u>
	Unavailable	55	\$10,439,811.07	44.62%			
Total		126	\$23,395,591.78	100% 0	\$0.00		0 \$0
31388JNS0	WASHINGTON MUTUAL BANK, FA	22	\$3,546,052.25	81.31% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$815,200.76	18.69%	\$0.00	NA	0 \$0
Total		27	\$4,361,253.01	100%	\$0.00		0 \$0
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31388JNX9	Unavailable	33	\$4,615,889.37	100% 0			
Total		33	\$4,615,889.37	100% 0	\$0.00		0 \$0
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47% 0	\$0.00	NA	0 \$0
	Unavailable	74	\$12,071,832.56	98.53%	\$0.00	NA	0 \$0
Total		75	\$12,251,832.56	100%	\$0.00		0 \$0
31388JNZ4	Unavailable	25	\$4,472,444.28	100% 0	\$0.00	NA	0 \$0
Total	Ullavanadic	25	\$4,472,444.28 \$4,472,444.28	100% 0		i e	0 \$0
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31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42% 0		NA	
	Unavailable	10	\$1,185,085.04	23.58% 0			
Total		33	\$5,026,309.75	100%	\$0.00		0 \$0
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04% 0			
	Unavailable	13	\$1,757,486.70	17.96% 0			
Total		61	\$9,785,162.14	100% 0	\$0.00		0 \$0
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56% 0	\$0.00	NA	0 \$0

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	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0
Total		123	\$20,540,224.16	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN				ert			$oxed{+}$	
31388JP58	MORTGAGE CORPORATION	19	\$3,505,916.99	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,815,380.16	69.03%	0	\$0.00	NA	0	\$0
Total		68	\$11,321,297.15	100%	0	\$0.00		0	\$0
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0
Total		54	\$3,560,657.66	100%	0	\$0.00		0	\$0
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0
Total		48	\$10,547,265.98	100%	0	\$0.00		0	\$0
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%		\$0.00	NA	Ц	\$0
	Unavailable	66	\$11,230,591.72	52%	\vdash	\$0.00	NA	0	\$0
Total		123	\$21,597,604.49	100%	0	\$0.00		0	\$0
31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,949,744.07		_	\$0.00	NA	-	\$0
Total		55	\$9,908,720.69	100%	0	\$0.00		0	\$0
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0
Total		126	\$18,006,499.89	100%	0	\$0.00		0	\$0
31388JPD1	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,969,615.04	100%	0	\$0.00		0	\$0
31388JPE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,126,651.73	100%	0	\$0.00		0	\$0
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31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100% 0	\$0.00	NA	0 \$0
Total		23	\$2,635,790.21	100% 0	\$0.00		0 \$0
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100% 0	\$0.00	NA	0 \$0
Total		91	\$10,094,241.18	100% 0	\$0.00		0 \$0
31388ЈРН2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100% 0	\$0.00	NA	0 \$0
Total		42	\$3,989,593.88	100% 0	\$0.00		0 \$0
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$825,474.13	48.86% 0	\$0.00	NA	0 \$0
Total		12	\$1,689,392.67	100% 0	\$0.00		0 \$0
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,608,989.82	64.37% 0	\$0.00	NA	0 \$0
Total		16	\$2,499,783.11	100% 0	\$0.00		0 \$0
31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,134,317.79		\$0.00	NA	
Total		15	\$2,161,189.72	100% 0	\$0.00		0 \$0
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$958,502.69	33.72% 0	\$0.00	NA	0 \$0
Total		19	\$2,842,509.69	100% 0	\$0.00		0 \$0
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,623,934.65	71.03% 0	\$0.00	NA	0 \$0
Total		16	\$2,286,199.75	100% 0	\$0.00		0 \$0

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31388JQ32	MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	\$0.00	NA	0 \$0.
	Unavailable	89	\$5,196,896.87	66.56% (\$0.00	NA	0 \$0.
Total		131	\$7,808,395.35	100% (\$0.00		0 \$0.
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31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	\$0.00	NA	0 \$0
	Unavailable	24	\$4,686,998.76	79.47% (NA	
Total		31	\$5,897,531.38	100%	\$0.00		0 \$0
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31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,543,280.19	47.76% (\$0.00	NA	0 \$0
Total		23	\$3,231,376.79	100%	\$0.00		0 \$0.
31388JQ73	Unavailable	22	\$2,234,511.66	100% (\$0.00	NA	0 \$0
Total		22	\$2,234,511.66	100%	\$0.00		0 \$0.
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	\$0.00	NA	0 \$0.
	Unavailable	16	\$2,488,924.11	85.95% (\$0.00	NA	0 \$0.
Total		19	\$2,895,661.94	100%	\$0.00		0 \$0.
		\longrightarrow					
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	\$0.00	NA	0 \$0.
	Unavailable	76	\$13,013,009.96	49.53%	\$0.00	NA	0 \$0.
Total		152	\$26,273,093.87	100%			0 \$0.
31388JQC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	\$0.00	NA	0 \$0.
	Unavailable	81	\$12,298,370.67	67.04%	1 \$102,277.97	NA	1 \$102,277
Total		112	\$18,343,897.75	100%	\$102,277.97		1 \$102,277
		\longrightarrow		\longrightarrow	<u> </u>		
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	\$0.00	NA	0 \$0.
	Unavailable	40	\$2,639,718.80	52.35% (\$0.00	NA	0 \$0.
Total		74	\$5,042,342.52	100%	\$0.00		0 \$0.
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31388JQE8		35	\$7,085,277.31	59.39%	\$0.00	NA	0 \$0.

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	26	\$4,844,575.64	40.61% 0	\$0.00	NA	0	\$0
Total		61	\$11,929,852.95	100% 0	\$0.00		0	\$0
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31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,082,600.09	49.46% 0	\$0.00	NA	0	\$0
Total		128	\$20,385,036.67	100% 0	\$0.00		0	\$0
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31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,107,148.12	63.04% 0	\$0.00	NA	0	\$0
Total		70	\$4,929,115.73	100% 0	\$0.00		0	\$0
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31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,093,792.23	55.61% 0	\$0.00	NA	0	\$0
Total		76	\$16,352,206.10	100% 0	\$0.00		0	\$0
31388JQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$19,305,130.70	68.64% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,820,675.14	31.36% 0	\$0.00	NA	0	\$0
Total		166	\$28,125,805.84	100% 0	\$0.00		0	\$0
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,802,058.95		\$0.00	NA	0	\$0
Total		83	\$13,509,330.50	100% 0	\$0.00		0	\$0
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31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,763,608.07	37.4% 0	\$0.00	NA	0	\$0
Total		142	\$23,432,662.56	100% 0	\$0.00		0	\$0
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,320,654.51	56.25% 0	\$0.00	NA	0	\$0
Total		168	\$25,458,038.52	100% 0	\$0.00		0	\$0

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31388JQP3	CHASE MANHATTAN MORTGAGE	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0
212001Q13	CORPORATION		Φ <i>J,ΔJJ,</i> Δ00.¬Δ	30 . 73 /0		ψυ.υυ	147 7		φυ.
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0
Total		135	\$8,947,459.85	100%	0	\$0.00		0	\$0.
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31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%		\$0.00	NA	0	\$0.
	Unavailable	44	\$8,759,871.68	36.19%		\$0.00	NA	0	\$0
Total		127	\$24,207,871.84	100%	0	\$0.00		0	\$0.
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31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,345,871.04	56.68%	_	\$0.00	NA	0	\$0
Total		83	\$11,195,874.58	100%	0	\$0.00		0	\$0.
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31388JQ S 7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0
Total		133	\$8,724,267.52	100%	0	\$0.00		0	\$0.
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0	\$0.
Total		90	\$15,613,074.83	100%	0	\$0.00		0	\$0.
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31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,187,550.38	31.5%	_	\$0.00	NA	0	\$0
Total		125	\$19,642,133.17	100%	0	\$0.00		0	\$0 .
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31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0.
Total		89	\$13,793,138.01	100%	0	\$0.00		0	\$0.
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31388JQW8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$0.
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Total		57	\$7,553,583.95	100% 0	\$0.00	0	\$0
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$5,505,545.54	58.71% 0	\$0.00	NA 0	\$0
Total		150	\$9,377,817.34	100% 0	\$0.00	0	\$0
31388JQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,022,275.83	56.17% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,358,630.55	43.83% 0	\$0.00	NA 0	\$0
Total		33	\$5,380,906.38	100% 0	\$0.00	0	\$0
31388JR23	Unavailable	6	\$1,118,923.60	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,118,923.60	100% 0	\$0.00	0	\$0
31388JR31	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,832,541.18	96.87% 0	\$0.00	NA 0	\$0
Total		27	\$3,956,416.17	100% 0	\$0.00	0	\$0
31388JR49	Unavailable	9	\$1,210,969.10	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,210,969.10	100% 0	\$0.00	0	\$0
31388JR56	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,500.00	2.56% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$5,762,295.39	97.44% 0	\$0.00	NA 0	\$0
Total		39	\$5,913,795.39	100% 0	\$0.00	0	\$0
31388JR64	Unavailable	13	\$1,644,808.09	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,644,808.09	100% 0	\$0.00	0	\$0
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31388JR80	Unavailable	41	\$5,485,115.98	100% 0	\$0.00	NA 0	\$0
Total		41	\$5,485,115.98	100% 0	\$0.00	0	\$0
31388JR98	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$7,406,131.58	97.38% 0	\$0.00	NA 0	\$0
Total		55	\$7,605,683.50	100% 0	\$0.00	0	\$0
31388JRA5	Unavailable	9	\$1,020,682.23	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,020,682.23	100% 0	\$0.00	0	\$0

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31388JRD9	CHASE MANHATTAN MORTGAGE	2	\$225,800.00	12.33% 0	\$0.00	NA	0	\$0.
	CORPORATION						<u> </u>	
	Unavailable	13	\$1,605,045.72	87.67% 0		NA		\$0
Total		15	\$1,830,845.72	100% 0	\$0.00		0	\$0.
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,241,799.80	81.1% 0	\$0.00	NA	0	\$0
Total		74	\$3,997,108.42	100% 0	\$0.00		0	\$0 .
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$979,553.96	86.58% 0	\$0.00	NA	0	\$0
Total		19	\$1,131,325.19	100% 0	\$0.00		0	\$0 .
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$252,958.10	17.43% 0	\$0.00	NA	0	\$0
Total		10	\$1,451,365.95	100% 0	\$0.00		0	\$0.
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$896,830.17	30.01% 0	\$0.00	NA	0	\$0.
Total		18	\$2,988,346.69	100% 0	\$0.00		0	\$0.
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,112,951.01	29.7% 0	\$0.00	NA	0	\$0.
Total		45	\$7,114,478.36	100% 0	\$0.00		0	\$0 .
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67% 0	·			\$0.
	Unavailable	9	\$1,146,864.03	21.33% 0		NA		\$0
Total		32	\$5,377,674.10	100% 0	\$0.00		0	\$0.
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,487,136.81	45.31% 0	\$0.00	NA	0	\$0.

Total		22	\$3,282,111.74	100% 0	\$0.00		0	\$0
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31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,349,321.12	62.96% 0	\$0.00	NA	0	\$0
Total		31	\$3,731,372.00	100% 0			0	\$0
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31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,710,386.52	34.78% 0	\$0.00	NA	0	\$0
Total		117	\$19,291,765.98	100% 0	\$0.00		0	\$0
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,609,635.72	51.52% 0	\$0.00	NA	0	\$0
Total		175	\$28,358,628.10	100% 0	\$0.00		0	\$0
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31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,881,086.87	34.83% 0	\$0.00	NA	0	\$0
Total		205	\$34,108,583.87	100% 0	\$0.00		0	\$0
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,649,963.61	40.95% 0	\$0.00	NA	0	\$0
Total		292	\$40,660,586.62	100% 0	\$0.00		0	\$0
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22% 0				\$0
	Unavailable	44	\$5,861,729.85	36.78% 0				\$0.
Total		123	\$15,935,627.61	100% 0	\$0.00		0	\$0.
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25% 0	·		Ш	\$0.
	Unavailable	74	\$8,373,692.99	48.75% 0				\$0.
Total		159	\$17,175,204.27	100% 0	\$0.00		0	\$0
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06% 0	\$0.00	NA	0	\$0

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	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0.
Total		215	\$33,413,688.03	100%	0	\$0.00		0	\$0.
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.
Total		115	\$14,593,894.16	100%	-	\$0.00		0	\$0 .
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31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,188,468.24	100%	0	\$0.00		0	\$0.
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31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$0
Total		24	\$3,506,773.90	100%	0	\$0.00		0	\$0.
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,826,603.65	100%	_	\$0.00		0	\$0.
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,414,472.02	100%	+	\$0.00		0	\$0.
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,136,910.66	100%	0	\$0.00		0	\$0.
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31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,127,865.27	100%	0	\$0.00		0	\$0.
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0.
Total		28	\$3,704,355.25	100%	0	\$0.00		0	\$0.
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,524,909.22	100%	0	\$0.00		0	\$0.
31388JSM8	Unavailable	16	\$2,344,887.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,344,887.93	100%	0	\$0.00		0	\$0.
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.

Total		13	\$1,374,370.86	100%	0	\$0.00		0	\$0
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2120010370	THE LEADER	25	¢2 250 602 02	1000		\$0.00	NT A		φe
31388JSV8	MORTGAGE COMPANY	25	\$2,358,682.03	100%	U	\$0.00	NA	U	\$0
Total	COMPANI	25	\$2,358,682.03	100%	0	\$0.00		0	\$0
	THE LEADER								
31388JSW6	MORTGAGE	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0
Total	COMPANY	12	\$1 0 <i>45 2</i> 04 20	1000	+	\$0.00			Φ.0
Total	+	13	\$1,045,394.26	100%	<u>u</u>	\$0.00		0	\$0
212001572	HOMESIDE LENDING,		0150 555 5	0.555	+	40.00			
31388JSZ9	INC.	2	\$158,666.00	0.65%	U	\$0.00	NA	U	\$0
	Unavailable	175	\$24,424,655.55	99.35%		\$0.00	NA	0	\$0
Total		177	\$24,583,321.55	100%	0	\$0.00		0	\$0
	COLDINDATA				+			4	
31388JV85	COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,943,039.95	88.12%		\$0.00	NA	0	\$0
Total	Cha valladio	19	\$2,205,039.95	100%		\$0.00	11/1	0	\$0
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31388JV93	COUNTRYWIDE	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0
J1300 J V 73	HOME LOANS, INC.		· · ·					Щ.	
	Unavailable	309	\$32,779,220.84	55.66%		\$0.00	NA	0	\$0
Total		573	\$58,892,307.58	100%	0	\$0.00		0	\$0
	COUNTRYWIDE				+			+	
31388JW43	HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0
Total		296	\$48,877,886.90	100%	_	\$0.00		0	\$0
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31388JW50	COUNTRYWIDE	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.							Ш	
Total	Unavailable	103	\$16,023,936.82	92.27%	_	\$0.00	NA	U	\$0
Total		115	\$17,366,147.41	100%	U_	\$0.00		U	\$0
	COUNTRYWIDE	\longrightarrow			+			+	
31388JW68	HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0
Total		40	\$5,163,927.57	100%	_	\$0.00		0	\$0
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31388JW76	COUNTRYWIDE	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.							Ш	
Total	Unavailable	122	\$18,263,786.77	82.73%	-	\$0.00	NA		\$0
Total		152	\$22,075,458.77	100%	V_	\$0.00		0	\$0

	COUNTRYWIDE							
31388JW84	HOME LOANS, INC.	9	\$630,670.00	6.7% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,783,506.88	93.3% 0	1 1	NA		\$0
Total		79	\$9,414,176.88	100% 0	\$0.00		0	\$0 .
31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,992,826.53	86.21% 0	\$0.00	NA	0	\$0
Total		69	\$8,111,226.53	100% 0	1			\$0 .
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11% 0	·	NA		\$0.
<u> </u>	Unavailable	16	\$953,628.50	78.89% 0		NA	i i	\$0
Total		21	\$1,208,817.50	100% 0	\$0.00		0	\$0 .
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,045,305.49	81.88% 0	\$0.00	NA		\$0
Total		30	\$3,719,305.49	100% 0	\$0.00		0	\$0 .
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33% 0	\$0.00	NA	0	\$0.
	Unavailable	188	\$22,700,483.81	66.67% 0	\$0.00	NA	0	\$0.
Total		290	\$34,048,479.00	100% 0	\$0.00		0	\$0 .
31388JWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$465,550.00	9.69% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,340,275.09	90.31% 0	\$0.00	NA	0	\$0.
Total		27	\$4,805,825.09	100% 0	\$0.00		0	\$0 .
31388JWL5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	8.71% 0				\$0.
	Unavailable	15	\$2,160,289.14	91.29% 0	· ·	NA		\$0.
Total		16	\$2,366,289.14	100% 0	\$0.00		0	\$0 .
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31% 0	\$0.00	NA	0	\$0.
	Unavailable	150	\$25,705,156.36	78.69% 0		NA	 	\$0.
Total		196	\$32,664,463.05	100% 0	\$0.00		0	\$0 .
31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,472,047.82	67.88% 0	1 1	NA		\$0.
Total		89	\$13,953,367.86	100% 0	\$0.00		0	\$0 .
31388JWP6	COUNTRYWIDE	13	\$2,056,850.00	30.15% 0	\$0.00	NA	0	\$0.

	HOME LOANS, INC.		I					
	Unavailable	34	\$4,764,444.56	69.85%	\$0.00	NA	0	\$0
Total		47	\$6,821,294.56	100% 0	\$0.00		0	\$0
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,101,940.41	94.28%	\$0.00	NA	0	\$0
Total		63	\$5,411,398.31	100% 0	\$0.00)	0	\$0
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,578,317.94	62.99% 0	1		0	\$0
Total		58	\$8,855,757.58	100% 0	\$0.00		0	\$0
31388JXD2	COUNTRYWIDE HOME LOANS, INC.	3	\$338,750.00	7.34% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,276,596.68	92.66% 0	\$0.00	NA	0	\$0
Total		31	\$4,615,346.68	100% 0	\$0.00		0	\$0
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,708,922.25	91.55% 0	\$0.00	NA	0	\$0
Total		26	\$4,051,327.85	100% 0	\$0.00		0	\$0
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,630,275.77	87.17% 0	\$0.00	NA	0	\$0
Total		17	\$1,870,250.02	100% 0	\$0.00)	0	\$0
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00			NA	0	\$0
	Unavailable	38	\$4,548,580.00	40.12%	\$0.00	NA	0	\$0
Total		88	\$11,337,329.00	100% 0	\$0.00		0	\$0
31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,114,289.89	51.56%	\$0.00	NA	0	\$0
Total		66	\$7,978,909.89	100% 0	\$0.00)	0	\$0
31388JXJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,247.00	41.15% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,860,611.41	58.85% 0			0	\$0
Total		20	\$3,161,858.41	100% 0	\$0.00		0	\$0
31388JXK6	COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2% 0	\$0.00	NA	0	\$0

	Unavailable	10	\$1,521,704.87	76.8%	J_	\$0.00	NA	0	\$0
Total		14	\$1,981,288.87	100%	<u>)</u>	\$0.00		0	\$0
					L			I.	
31388JXL4	COUNTRYWIDE	10	\$925,813.38	10.39% (٦	\$0.00	NA	0	\$0
31300JAL+	HOME LOANS, INC.					·			
	Unavailable	62	\$7,984,634.17	89.61%	_	\$0.00	NA	0	\$0
Total		72	\$8,910,447.55	100%	<u>)</u>	\$0.00		0	\$0
		\perp			\bot			4	
31388JXM2	COUNTRYWIDE	2	\$152,600.00	5.27%	Ո	\$0.00	NA	0	\$0
313003211,12	HOME LOANS, INC.		·			·			
	Unavailable	31	\$2,742,026.96	1		\$0.00	NA		\$0
Total		33	\$2,894,626.96	100%)	\$0.00		0	\$0
<u> </u>		\perp			\bot			+	
31388JXN0	COUNTRYWIDE	99	\$14,752,508.00	27.79%	o	\$0.00	NA	0	\$0
713000111.0	HOME LOANS, INC.					·			
	Unavailable	228	\$38,340,683.02	72.21%	_	\$0.00	NA	tt	\$0
Total		327	\$53,093,191.02	100%	<u>) </u>	\$0.00		0	\$0
<u> </u>		+			+			+	
31388JXP5	COUNTRYWIDE	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.					·			
 -	Unavailable	33	\$4,486,682.00	1		\$0.00	NA		\$0
Total		55	\$7,293,532.00	100%	<u>)</u>	\$0.00		0	\$0
2120017702	77 111	15	\$1,012,900,24	1000/	+	***	- NTA		Φ.C.
31388JXQ3	Unavailable	15	\$1,912,899.24	1 -	_	\$0.00	NA	0	\$0
Total		15	\$1,912,899.24	100%	4	\$0.00		0	\$0
 	CONTRIBUTION	+	———		+			+	
31388JXR1	COUNTRYWIDE	1	\$40,000.00	1.95%	O	\$0.00	NA	0	\$0
	HOME LOANS, INC.	17			+	¢0.00			90
-m 1	Unavailable	17 18	\$2,007,065.09 \$2,047,065.00	1	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	\$2,047,065.09	100% 0	+	20.00		4	φυ
 	COLINTRAMIDE	++			+			+	
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	J	\$0.00	NA	0	\$0
—	Unavailable	9	\$1,200,100.00	86.01% 0	$^{\perp}$	\$0.00	NA		\$0
Total	Ullavailauic	11	\$1,395,250.00		_	\$0.00		0	\$0 \$0
lotai		+ **	Φ1 ,373,430.00	100 /0 0	+	φυ.υυ		一	Ψυ
	COUNTRYWIDE	+ +			+			十	
31388JXT7	HOME LOANS, INC.	18	\$2,321,947.22	31.07%)	\$0.00	NA	0	\$0
 	Unavailable	43	\$5,151,486.89	68.93% 0	$\frac{1}{\sqrt{1-x^2}}$	\$0.00	NA	n	\$0
Total	Oliavaliaolo	61	\$7,473,434.11	100%	_	\$0.00		0	\$0
l Utai		V-	Ψ/,Τ/υ,Τυπιπ	100 /0	十	Ψυ•υυ		一	Ψ.
	COUNTRYWIDE	+ +	+		+			十	
31388JXV2	HOME LOANS, INC.	21	\$3,263,632.38	12.62%)	\$0.00	NA	0	\$0
	Unavailable	120	\$22,593,007.23	87.38% 0	1	\$0.00	NA	n	\$0
Total	Onavanaore	141	\$25,856,639.61	100%	_	\$0.00	-	0	\$0 \$0
Total		1-7-1	Φ43,030,037.03	100 /6 0	+	Ψυ•υυ		+	Ψ.
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COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91% 0	\$0.00	NA	0	\$0.
Unavailable	96	\$15,635,727.29	52.09% 0	\$0.00	NA	. 0	\$0
	187	\$30,017,089.48	100% 0	\$0.00		0	\$0 .
	\perp					Щ.	
	86	\$13,238,477.83	24.07% 0	\$0.00	NA	0	\$0.
Unavailable	228	\$41,765,317.37	75.93% 0	\$0.00	NA	. 0	\$0.
	314	\$55,003,795.20	100% 0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19% 0	\$0.00	NA	0	\$0
Unavailable	172	\$17,915,062.39	36.81% 0	\$0.00	NA	. 0	\$0
	460	\$48,665,002.63	100% 0	\$0.00		0	\$0.
						\coprod	
COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38% 0	\$0.00	NA	0	\$0
Unavailable	41	\$3,636,375.14	45.62% 0	\$0.00	NA	0	\$0.
	88	\$7,971,621.30	100% 0	\$0.00		0	\$0 .
						\coprod	
COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36		\$0.00	NA	0	\$0.
Unavailable	592	\$81,777,192.62	58.37% 0	\$0.00	NA	.0	\$0.
	1,067	\$140,107,044.98	100% 0	\$0.00		0	\$0 .
			,			Щ.	
COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14% 0	\$0.00		+	\$0.
Unavailable	1,674	\$230,147,054.38	 	\$0.00	NA	0	\$0.
	3,177	\$419,527,525.06	100% 0	\$0.00		0	\$0 .
COUNTRYWIDE	232	\$27.796.079.77	32.92% 0	\$0.00	NA	0	\$0.
<i>'</i>							
Unavailable			i i i i i i i i i i i i i i i i i i i			1.1	\$0.
	0/0	\$84,447,548.80	100% 0	\$0.00		14	\$0 .
COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82% 0	\$0.00	NA	.0	\$0
· · · · · · · · · · · · · · · · · · ·	120	\$15,300,482,38	91.18% 0	\$0.00	NA	. 0	\$0.
9 1	134	\$16,780,517.00	1 1	\$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$1,395,162.11	52.63% 0	\$0.00	NA	. 0	\$0.
	22	\$2,651,084.05	100% 0	\$0.00		0	\$0.
						\coprod	
COUNTRYWIDE	113	\$13,720,374.44	37.49% 0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 91	HOME LOANS, INC.	HOME LOANS, INC. 91 \$14,381,362.19 47.91% 0	HOME LOANS, INC. 91 \$14,381,362.19 47,91% 0 \$0.00	HOME LOANS, INC. 91 \$14,381,362.19 47,91% 0 \$0.00 NA	HOME LOANS, INC. 91 \$14,381,362.19 47,91% \$0.00 NA 0

	HOME LOANS, INC.						
	Unavailable	184	\$22,874,875.07	62.51% 0	\$0.00	NA	0 \$0
Total		297	\$36,595,249.51	100% 0	\$0.00		0 \$0
31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$9,246,386.58	76.25% 0	\$0.00	NA	0 \$0
Total		103	\$12,126,263.03	100% 0	\$0.00		0 \$0
31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71% 0	\$0.00	NA	
	Unavailable	49	\$4,941,335.09	81.29% 0	\$0.00	NA	
Total		61	\$6,078,475.66	100% 0	\$0.00		0 \$0
31388JZH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,036,249.61	53.25% 0	\$0.00	NA	
Total		27	\$3,823,858.67	100% 0	\$0.00		0 \$0
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$13,055,002.37	76.84% 0	\$0.00	NA	0 \$0
Total		146	\$16,990,833.41	100% 0	\$0.00		0 \$0
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5% 0	\$0.00	NA	0 \$0
	Unavailable	446	\$44,709,246.55	52.5% 0	\$0.00	NA	0 \$0
Total		847	\$85,157,793.38	100% 0	\$0.00		0 \$0
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75% 0	\$0.00	NA	
	Unavailable	168	\$15,254,058.37	57.25% 0	\$0.00	NA	
Total		296	\$26,644,009.39	100% 0	\$0.00		0 \$0
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$3,987,519.40	73.97% 0	\$0.00	NA	0 \$0
Total		75	\$5,390,888.54	100% 0	\$0.00		0 \$0
31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$5,437,373.50		\$0.00	NA	
Total		59	\$8,537,792.03	100% 0	\$0.00		0 \$0
31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09% 0	\$0.00	NA	0 \$0

	Unavailable	818	\$130,119,720.40	64.91% (\$0.00	NA	Ω	\$0.
Total	Ullavallable	1,317				\$0.00 \$0.00	11/1	<u>0</u>	\$0. \$0 .
10141		1,317	\$200,440,072.04	100 /0	<u>υ</u>	Φυ.υυ			ΨΨ
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605		39.75%		\$0.00	NA	0	\$0
	Unavailable	2,162			-	\$0.00	NA	0	\$0
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.
31388JZR9	COUNTRYWIDE HOME LOANS, INC.	333		27.56% (4	\$0.00	NA	₽₽	\$0.
	Unavailable	794	·	72.44% (_	\$0.00	NA	0	\$0.
Total		1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0 .
31388JZS7	COUNTRYWIDE HOME LOANS, INC.	69			_	\$0.00	NA	₽₽	\$0.
	Unavailable	453		88.48% (-	\$0.00	NA	0	\$0.
Total		522	\$62,614,745.55	100%	0	\$0.00		0	\$0.
31388JZT5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34% (0	\$0.00	NA	0	\$0.
	Unavailable	207	\$23,191,332.94		_	\$0.00	NA	0	\$0.
Total		227	\$25,579,629.34	100%	0	\$0.00		0	\$0.
31388JZU2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96% (0	\$0.00	NA	0	\$0.
	Unavailable	62	· / /	54.04% (_	\$0.00	NA	0	\$0.
Total		119	\$20,050,853.04	100%	0	\$0.00		0	\$0.
31388JZV0	COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60		_	\$0.00	NA		\$0.
	Unavailable	386	. , ,		_	\$0.00	NA		\$0
Total		777	\$85,528,442.29	100%	0	\$0.00		0	\$0.
31388JZW8	COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15% (0	\$0.00	NA	0	\$0.
	Unavailable	168		49.85%	_	\$0.00	NA	0	\$0.
Total		329	\$37,739,959.82	100%	0	\$0.00		0	\$0.
31388JZX6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82% (0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,469,573.62	66.18%		\$0.00	NA	0	\$0.
Total		70	\$5,242,686.77	100%	0	\$0.00		0	\$0.
31388JZY4	COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54% (0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,228,048.47	94.46% (0	\$0.00	NA	0	\$0.

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Total		27	\$2,358,642.03	100% 0	\$0.00	0	\$0
31388JZZ1	COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68% 0	\$0.00	NA 0	\$0
	Unavailable	193	\$22,173,589.91	60.32% 0	\$0.00	NA 0	\$(
Total		325	\$36,760,451.37	100% 0	\$0.00	0	\$0
31388KA28	COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$21,013,784.51	68.97% 0	\$0.00	NA 0	\$0
Total		195	\$30,469,137.72	100% 0	\$0.00	0	\$0
31388KA36	COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$8,380,823.19	89.89% 0	\$0.00	NA 0	\$0
Total		53	\$9,322,973.19	100% 0	\$0.00	0	\$0
31388KA93	COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02% 0	\$0.00	NA 0	\$0
	Unavailable	97	\$13,415,475.86	51.98% 0	\$0.00	NA 0	\$0
Total		175	\$25,806,489.86	100% 0	\$0.00	0	\$0
31388KAL6	COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,170,497.00	60.34% 0	\$0.00	NA 0	\$0
Total		17	\$1,939,677.93	100% 0	\$0.00	0	\$0
31388KAM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$15,649,655.42	86.49% 0	\$0.00	NA 0	\$0
Total		104	\$18,093,591.42	100% 0	\$0.00	0	\$0
31388KAP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$13,151,080.00	81.01% 0	\$0.00	NA 0	\$0
Total		91	\$16,234,017.00	100% 0	\$0.00	0	\$0
31388KAU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86% 0	\$0.00	NA 0	\$0
	Unavailable	68	\$9,040,890.95	80.14% 0	\$0.00	NA 0	\$0
Total		89	\$11,281,491.95	100% 0	\$0.00	0	\$0
31388KAV4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79% 0	\$0.00	NA 0	\$0
	Unavailable	171	\$19,961,989.58	82.21% 0	\$0.00	NA 0	\$0
Total		209	\$24,280,414.61	100% 0	\$0.00	0	\$0

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31388KAW2	HOME LOANS, INC.	24	\$2,348,169.55			\$0.00	NA		\$0
	Unavailable	54	\$5,742,702.56	70.98%		\$0.00	NA	0	\$0
Total		78	\$8,090,872.11	100%)	\$0.00		0	\$0
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81% ()	\$0.00	NA	0	\$0
	Unavailable	25	\$3,938,402.00	78.19% ()	\$0.00	NA	0	\$0
Total	_	31	\$5,036,860.00	100%	<u>)</u>	\$0.00		0	\$0
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00			\$0.00	NA		\$0
	Unavailable	105	\$17,876,679.39	83.46%)	\$0.00	NA	0	\$0
Total		131	\$21,419,806.39	100%	<u> </u>	\$0.00		0	\$0
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45% ()	\$0.00	NA	0	\$0
	Unavailable	121	\$15,908,652.38	81.55%		\$0.00	NA	0	\$0
Total		149	\$19,508,005.27	100%	<u>)</u>	\$0.00		0	\$0
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17% ()	\$0.00	NA	0	\$0
	Unavailable	35	\$3,097,726.58	89.83%)	\$0.00	NA	0	\$0
Total		39	\$3,448,426.58	100%	<u>)</u>	\$0.00		0	\$0
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44% ()	\$0.00	NA	0	\$0
	Unavailable	136	\$24,627,039.98	91.56%)	\$0.00	NA	0	\$0
Total		148	\$26,895,961.98	100%	<u> </u>	\$0.00		0	\$0
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05% (\$0.00	NA	0	\$0
	Unavailable	210	\$34,927,788.36	85.95%)	\$0.00	NA	0	\$0
Total		248	\$40,635,423.88	100%	0	\$0.00		0	\$0
31388KB84	COUNTRYWIDE HOME LOANS, INC.	3	\$503,100.00			\$0.00	NA		\$0
	Unavailable	72	\$13,336,148.08	96.36%)	\$0.00	NA	0	\$0
Total		75	\$13,839,248.08	100%	<u>)</u>	\$0.00		0	\$0
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42% (\$0.00	NA		\$0
Ī	Unavailable	96	\$15,691,376.78	88.58%	ol	\$0.00	NA	0	\$0
Total	Chavanaoic	107	\$17,713,525.05	100%		\$0.00		0	\$0

31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92% 0	\$0.00	NA	\$0
	Unavailable	65	\$10,607,678.00	54.08% 0	\$0.00	NA	.0 \$0
Total		126	\$19,615,772.00	100% 0	\$0.00		0 \$0.
	COUNTRYWIDE	+		17.70% 0	\$0.00		A
31388KBB7	HOME LOANS, INC.	76	\$11,377,444.89	45.38% 0	· ·	NA	
	Unavailable	77	\$13,696,808.20			NA	† †
Total		153	\$25,074,253.09	100% 0	\$0.00		0 \$0.
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00		· ·	NA	
	Unavailable	50	\$9,997,876.13			NA	t t
Total		84	\$14,916,686.13	100% 0	\$0.00		0 \$0.
31388KBE1	Unavailable	21	\$3,479,098.96	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,479,098.96				0 \$0.
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11% 0	\$0.00	NA	0 \$0.
	Unavailable	60	\$9,709,278.39	62.89% 0		NA	
Total		96	\$15,437,288.87	100% 0	\$0.00		0 \$0.
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85% 0	\$0.00	NA	0 \$0.
	Unavailable	38	\$4,847,606.23	96.15% 0		NA	
Total		39	\$5,041,606.23	100% 0	\$0.00		0 \$0.
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32		·		
	Unavailable	148	\$9,476,973.05				
Total		203	\$12,695,541.37	100% 0	\$0.00		0 \$0.
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58% 0	\$0.00	NA	0 \$0.
	Unavailable	19	\$1,841,588.23			NA	
Total		21	\$2,155,932.23	100% 0	\$0.00		0 \$0.
31388KC67	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53% 0	\$0.00	NA	
	Unavailable	66	\$8,927,630.77	82.47% 0		NA	1 1
Total		82	\$10,825,492.48	100% 0	\$0.00		0 \$0.
31388KC75	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98% 0	\$0.00	NA	.0 \$0.
	Unavailable	22	\$2,173,792.03	90.02% 0	\$0.00	NA	0 \$0

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Total		24	\$2,414,786.03	100% 0	\$0.00	0	\$0
31388KC83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00		\$0.00	NA 0	
	Unavailable	26	\$4,413,981.24	79.54% 0	\$0.00	NA 0	
Total		33	\$5,549,656.24	100% 0	\$0.00	0	\$0
 	COLIMEDAMADE	+					+
31388KC91	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18% 0	\$0.00	NA 0	
	Unavailable	190	\$34,024,326.29	83.82% 0	\$0.00	NA 0	
Total		227	\$40,592,794.94	100% 0	\$0.00		\$0
31388KCJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67% 0	\$0.00	NA 0) \$0
	Unavailable	27	\$4,103,045.41	63.33% 0	\$0.00	NA 0) \$0
Total		44	\$6,478,946.35	100% 0	\$0.00	0	\$0
		1					
31388KCK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24% 0	\$0.00	NA 0	
	Unavailable	31	\$4,693,613.74	40.76% 0	\$0.00	NA 0	+
Total		78	\$11,514,938.38	100% 0	\$0.00	0	\$0
31388KCL4	COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,903,913.83	87.48% 0	\$0.00	NA 0	\$0
Total		29	\$3,319,413.83	100% 0	\$0.00	0	
31388KCR1	COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11% 0	\$0.00	NA 0	
<u> </u>	Unavailable	17	\$2,224,925.49	89% 0	\$0.00	NA 0	
Total		18	\$2,499,925.49	100% 0	\$0.00	0	\$0
31388KCS9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$12,002,254.93	79.72% 0	\$0.00	NA 0	+
Total		119	\$15,055,355.42	100% 0	\$0.00	0	\$0
31388KCT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38% 0	\$0.00	NA 0	
	Unavailable	23	\$2,326,971.26		\$0.00	NA 0	
Total		32	\$3,342,241.31	100% 0	\$0.00		\$0
31388KCU4	COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71% 0	\$0.00	NA 0	
	Unavailable	20	\$2,365,781.00		\$0.00	NA 0	+
Total		25	\$3,142,321.00	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE						$oldsymbol{+}$	
31388KCV2	HOME LOANS, INC.	3	\$485,000.00		·		Щ	\$0
	Unavailable	38	\$4,513,804.84	90.3% 0			0	\$0
Total		41	\$4,998,804.84	100% 0	\$0.00		0	\$0
31388KCX8	COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03% 0	\$0.00	NA	0	\$0
	Unavailable	280	\$16,815,775.46	82.97% 0	\$0.00	NA	0	\$0
Total		340	\$20,267,075.91	100% 0	\$0.00		0	\$0
31388KCY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57% 1	\$45,170.53	NA	0	\$0
	Unavailable	118	\$7,948,077.27	68.43% 0	\$0.00	NA	0	\$0
Total		171	\$11,615,070.80	100% 1	\$45,170.53		0	\$0
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,781,415.97	61.8% 0	\$0.00	NA	0	\$0
Total		161	\$10,972,967.06	100% 0	\$0.00		0	\$0
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,680,426.56	84.42% 0	\$0.00	NA	0	\$0
Total		39	\$6,728,531.56	100% 0	\$0.00		0	\$0
31388KD66	COUNTRYWIDE HOME LOANS, INC.	5	\$799,343.52	13.81% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,990,786.19	86.19% 0	\$0.00	NA	0	\$0
Total		33	\$5,790,129.71	100% 0	\$0.00		0	\$0
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,929,296.46	80.24% 0	\$0.00	NA	0	\$0
Total		142	\$23,591,387.69	100% 0	\$0.00		0	\$0
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87% 0	\$0.00	NA	0	\$0
	Unavailable	193	\$31,873,303.66				0	\$0
Total		278	\$44,809,364.75	100% 0	\$0.00		0	\$0
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03% 0	·	NA	0	\$0
	Unavailable	183	\$31,407,281.62	84.97% 0			0	\$0
Total		218	\$36,963,390.17	100% 0	\$0.00		0	\$0
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31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%)	\$0.00	NA	0	\$0
	Unavailable	334	\$56,351,943.74	79.34%)	\$0.00	NA	0	\$0
Total		428	\$71,023,454.97	100%)	\$0.00		0	\$0
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31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%)	\$0.00	NA	0	\$0
	Unavailable	81	\$14,383,953.79	95.77%)	\$0.00	NA	0	\$0
Total		85	\$15,019,288.79	100%)	\$0.00		0	\$0
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95			\$0.00	NA		\$0
	Unavailable	115	\$19,771,778.20	-		\$0.00	NA	0	\$0
Total		136	\$22,955,676.15	100%)	\$0.00		0	\$0
	CONTROL WATER	+			+			+	
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00			\$0.00	NA	0	\$0
	Unavailable	80	\$14,311,796.00		_	\$0.00	NA	0	\$0
Total		200	\$33,426,618.00	100%)	\$0.00		0	\$0
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31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%)	\$0.00	NA	0	\$0
	Unavailable	139	\$21,698,175.69	80%)	\$0.00	NA	0	\$0
Total		175	\$27,121,744.69	100%	<u>) </u>	\$0.00		0	\$0
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19% ()	\$0.00	NA	0	\$0
	Unavailable	20	\$2,756,800.00	77.81%	o l	\$0.00	NA	0	\$0
Total		25	\$3,543,000.00	100%	_	\$0.00		0	\$0
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31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%)	\$0.00	NA	0	\$0
	Unavailable	61	\$9,131,593.63	78.98%)	\$0.00	NA	0	\$0
Total		74	\$11,562,413.63	100%	<u>) </u>	\$0.00		0	\$0
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31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%)	\$0.00	NA	0	\$0
	Unavailable	49	\$6,532,881.20	86.58%)	\$0.00	NA	0	\$0
Total		61	\$7,545,804.20	100%	<u>) </u>	\$0.00		0	\$0
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31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00			\$0.00	NA	₩	\$0
	Unavailable	96	\$12,912,875.49			\$0.00	NA	0	\$0
Total		102	\$13,457,075.49	100%	<u>)</u>	\$0.00		0	\$0
31388KDT6	COUNTRYWIDE	16	\$2,780,156.00	11.25%)	\$0.00	NA	0	\$0

L I	HOME LOANS, INC.	<u> </u>			<u>L</u>	<u></u>	Ц	
	Unavailable	133	\$21,936,703.36	88.75% 0	\$0.00	NA	0	\$0
Total		149	\$24,716,859.36	100% 0	\$0.00		0	\$0
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,584,703.82	45.21% 0	\$0.00	NA	0	\$0
Total		187	\$30,046,215.72	100% 0	\$0.00		0	\$0
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,066.59	91.78% 0	1		0	\$0
Total		28	\$3,703,466.59	100% 0	\$0.00		0	<u>\$0</u>
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,644,782.60	65.3% 0	\$0.00	NA	0	\$0
Total		128	\$14,769,801.32	100% 0	\$0.00		0	\$0
31388KDZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,982,617.25	66.05% 0	\$0.00	NA	0	\$0
Total		25	\$3,001,535.89	100% 0	\$0.00		0	\$0
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34% 0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,863,901.22	88.66% 0	\$0.00	NA	0	\$0
Total		307	\$50,600,888.31	100% 0	\$0.00		0	\$0
31388KE65	COUNTRYWIDE HOME LOANS, INC.	14	\$2,578,660.00	29.66% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,114,300.00	70.34% 0			0	\$0
Total		49	\$8,692,960.00	100% 0	\$0.00		0	\$0
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,923,613.00	85.47% 0	\$0.00	NA	0	\$0
Total		105	\$19,801,084.00	100% 0	\$0.00		0	\$0
31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,392,360.00	81.68% 0			0	\$0
Total		82	\$15,171,194.00	100% 0	\$0.00		0	\$0
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51% 0	\$0.00	NA	0	\$0

	Unavailable	76	\$13,842,123.50	87.49%	0 \$0.00) NA	. 0	\$0
Total		86	\$15,821,533.50	100% 0	0 \$0.00	<u> </u>	0	\$0.
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31388KEJ7	Unavailable	16	\$2,394,565.03			1		\$0
Total		16	\$2,394,565.03	100% 0	\$0.00	<u> </u>	0	\$0
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31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	\$0.00) NA	. 0	\$0
	Unavailable	5	\$292,134.45	81.69% 0	0 \$0.00) NA	10	\$0
Total	CHW (WINC -	6	\$357,630.18	1			0	\$0
		† <u> </u>			<u> </u>	<u> </u>	Ĭ <u> </u>	
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46% 0	\$0.00) NA	. 0	\$0
	Unavailable	157	\$14,688,454.33	84.54% 0	0 \$0.00) NA	.0	\$0
Total		186	\$17,375,080.63		\$0.00	<u>, </u>	0	\$0
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31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00		·			\$0
	Unavailable	19	\$3,867,850.00				1.1	\$0
Total		59	\$10,341,258.00	100% 0	\$0.00	 '	0	\$0
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31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00		·			\$0
	Unavailable	117	\$19,564,488.54			1	1.1	\$0
Total		247	\$39,219,273.54	100% 0	90.00	 '	0	\$0
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31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	\$0.00	NA NA	. 0	\$0
	Unavailable	14	\$2,827,413.71	97.77% 0	0 \$0.00) NA	0	\$0
Total	Ollavallable	15	\$2,827,413.71 \$2,891,755.49	100%		1	0	\$0 \$0
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31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27% 0	\$0.00) NA	. 0	\$0
1	Unavailable	61	\$11,027,399.86	63.73% 0	0 \$0.00) NA	0 _	\$0
Total		97	\$17,304,585.22	100% 0			0	\$0
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6% 0	\$0.00) NA	.0	\$0
	Unavailable	15	\$2,744,237.03		1		.0	\$0
Total		37	\$6,472,446.04	100% 0	\$0.00	 	0	\$0
	COUNTRYWIDE	+-+			·	 	+-	
31388KFH0	HOME LOANS, INC.	60	\$3,963,799.00	36.1%	\$0.00) NA	0	\$0
	Unavailable	104	\$7,017,126.36	i i			.0	\$0
Total		164	\$10,980,925.36	100% 1	\$68,909.53	<u>, </u>	0	\$0
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31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	\$0.00) NA	0	\$0.
	Unavailable	56	\$9,494,850.78	84.99% (\$0.00) NA	0	\$0
Total		66	\$11,171,523.78	100%	\$0.00)	0	\$0.
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31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	\$0.00) NA	0	\$0.
	Unavailable	271	\$46,340,394.79	78.45% (0	\$0
Total		352	\$59,071,088.79	100%	\$0.00)	0	\$0.
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	\$0.00) NA	0	\$0.
	Unavailable	18	\$2,065,340.00	57.79% (\$0.00) NA	0	\$0
Total		28	\$3,574,130.00	100%	\$0.00)	0	\$0.
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16% (\$0.00) NA	0	\$0
	Unavailable	61	\$8,112,206.09	56.84% (\$0.00) NA	0	\$0
Total		110	\$14,271,395.90	100%	\$0.00)	0	\$0.
31388KFV9	COUNTRYWIDE HOME LOANS, INC.	7	\$609,800.00	18.39% (\$0.00) NA	0	\$0.
	Unavailable	22	\$2,706,546.84	81.61% (\$0.00) NA	0	\$0.
Total		29	\$3,316,346.84	100% (\$0.00)	0	\$0.
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23% (·		Н	\$0.
	Unavailable	143	\$8,941,712.67	78.77% (0	\$0.
Total		180	\$11,351,768.54	100%	\$0.00)	0	\$0.
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	\$0.00) NA	0	\$0.
	Unavailable	87	\$12,931,887.69	78.6% (+	0	\$0.
Total		110	\$16,451,787.58	100%	\$0.00)	0	\$0.
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100% (\$0.00) NA	0	\$0.
Total		150	\$10,604,439.21	100%	\$0.00)	0	\$0.
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93% (\$0.00		Н	\$0.
	Unavailable	18	\$3,274,278.85	51.07% (1		0	\$0.
Total		37	\$6,411,588.15	100%	\$0.00)	0	\$0.
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33% (\$0.00) NA	0	\$0.

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L	Unavailable	94	\$15,413,748.58				0	\$0
Total		203	\$31,033,062.58	100% 0	\$0.00	·		\$0.
	COUNTRYWIDE	+	+	+	-	· ·	+	
31388KGH9	HOME LOANS, INC.	3	\$504,600.00	8.21% 0	\$0.00) NA	.0	\$0
	Unavailable	33	\$5,638,012.00	91.79% 0	\$0.00) NA	. 0	\$0.
Total	O HU T MILMO I D	36	\$6,142,612.00	100% 0	1		0	\$0.
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	COUNTRYWIDE	(0)	**	21 2007 (40.00	NT A		Φ0
31388KGJ5	HOME LOANS, INC.	60	\$9,089,931.57	21.38% 0	\$0.00) NA	0	\$0.
	Unavailable	202	\$33,418,722.89	78.62% 0	\$0.00) NA	. 0	\$0
Total		262	\$42,508,654.46	100% 0	\$0.00	<u></u> '	0	\$0.
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31388KGY2	COUNTRYWIDE	5	\$524,053.31	46.3% 0	\$0.00) NA	n	\$0
31366KG12	HOME LOANS, INC.				·		++-	
	Unavailable	4	\$607,724.10		1		0	\$0
Total		9	\$1,131,777.41	100% 0	\$0.00	1	0	\$0.
		+			<u> </u>	-	#	
31388KH54	COUNTRYWIDE	11	\$1,684,275.00	11.1% 0	\$0.00) NA	0	\$0.
	HOME LOANS, INC.				·		++-	
m 4-1	Unavailable	88 99	\$13,485,502.84 \$15,160,777,84				0	\$0. \$0 .
Total		77	\$15,169,777.84	100% v	DU.UU	-		Ф О.
	COUNTRYWIDE	+	+	, +	<u> </u>	<u> </u>	+	
31388KH62	HOME LOANS, INC.	59	\$6,815,660.00	12.02% 0	\$0.00) NA	0	\$0.
<u> </u>	Unavailable	325	\$49,889,773.16	87.98% 0	\$0.00) NA	0	\$0.
Total		384	\$56,705,433.16				0	\$0.
					<u></u>			
31388KH70	COUNTRYWIDE	10	Φ1 675 250 00	10.06%	20.00	NIA		\$0.
31388KH/U	HOME LOANS, INC.	18	\$1,675,350.00					
	Unavailable	112	\$13,616,402.39				+	\$0.
Total		130	\$15,291,752.39	100% 0	\$0.00	<u>, </u>	0	\$0.
<u> </u>		 				<u> </u>	Щ.	
31388KH88	COUNTRYWIDE	26	\$3,843,650.00	35.76% 0	\$0.00) NA	. 0	\$0.
	HOME LOANS, INC.						++-	·
L	Unavailable	53	\$6,904,643.40				0	\$0
Total		79	\$10,748,293.40	100% 0	\$0.00	-	10	\$0.
 	COLINITRAVIAIDE	+			-	1	+-	
31388KHD7	COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35% 0	\$0.00) NA	.0	\$0.
	Unavailable	67	\$4,619,723.00	71.65% 0	\$0.00) NA		\$0.
Total	Ullavallaule	95	\$6,447,907.82	100% 0			0	\$0.
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 	COUNTRYWIDE				+		H	***
31388KHE5	HOME LOANS, INC.	9	\$541,490.80	24.98% 0	\$0.00) NA	0	\$0.
<u> </u>	Unavailable	25	\$1,626,297.06	75.02% 0	\$0.00) NA	. 0	\$0.

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Total		34	\$2,167,787.86	100% 0	\$0.00	0	\$0
31388KHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$2,426,821.95	87.66% 0	\$0.00	NA 0	\$0
Total		51	\$2,768,318.30	100% 0	\$0.00	0	\$0
31388KHG0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00		\$0.00	NA 0	\$0
	Unavailable	34	\$5,679,043.91	55.18% 0	\$0.00	NA 0	\$0
Total		68	\$10,292,611.91	100% 0	\$0.00	0	\$0
31388KHH8	COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,483,051.37	80.42% 0	\$0.00	NA 0	\$0
Total		22	\$3,087,676.37	100% 0	\$0.00	0	\$0
31388KHQ8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57% 0	\$0.00	NA 0	\$0
	Unavailable	218	\$35,405,760.13	75.43% 0	\$0.00	NA 0	\$0
Total		289	\$46,941,537.95	100% 0	\$0.00	0	\$0
31388KHS4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,366,034.37	83.7% 0	\$0.00	NA 0	\$0
Total		25	\$4,021,709.37	100% 0	\$0.00	0	\$0
31388KHT2	COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,054,135.00	72.62% 0	\$0.00	NA 0	\$0
Total		43	\$2,828,644.84	100% 0	\$0.00	0	\$0
31388KHU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,600.00	82.88% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$212,900.00	17.12% 0	\$0.00	NA 0	\$0
Total		10	\$1,243,500.00	100% 0	\$0.00	0	\$0
31388L2B5	GMAC MORTGAGE CORPORATION	109	\$17,437,100.91	82.14% 0	\$0.00	NA 0	\$0
T. 4.1	Unavailable	25	\$3,791,615.03	17.86% 0	\$0.00	NA 0	\$0
Total		134	\$21,228,715.94	100% 0	\$0.00	<u> 0 </u>	\$0
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,470,064.71	65.28% 0	\$0.00	NA 0	\$0
Total		66	\$8,379,926.12	100% 0	\$0.00	0	\$0

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31388L2D1	GMAC MORTGAGE	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.
313002221	CORPORATION Unavailable	62		45.82%	_	\$0.00	NA	Ш	\$0
Total	Ullavaliable	138	\$9,861,776.07 \$21,520,638,44	45.82% 100%	_	\$0.00 \$0.00	11/7	Λ	\$0. \$0 .
<u>। (१)</u>		130	\$21,520,638.44	100%	U	\$0.00		U	Φυ
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,706,606.38	56.6%	_	\$0.00	NA	0	\$0
Total		143	\$22,449,932.74	100%	0	\$0.00		0	\$0.
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0
Total		111	\$17,432,160.62	100%	0	\$0.00		0	\$0.
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0
Total		113	\$18,126,053.53	100%	0	\$0.00		0	\$0.
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31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.
Total		80	\$8,233,484.17	100%	0	\$0.00		0	\$0.
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.
Total		79	\$7,776,109.68	100%	0	\$0.00		0	\$0.
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%		\$0.00	NA		\$0.
Total		82	\$7,845,601.00	100%	0	\$0.00		0	\$0.
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.
Total		85	\$8,241,776.86	100%	0	\$0.00		0	\$0.
31388L4S6	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%		\$0.00	NA	0	\$0.
Total		90	\$8,277,223.98	100%	0	\$0.00		0	\$0.
31388L4U1	Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0.
31388L4U1	Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0

Total		54	\$2,985,536.29	100%	0	\$0.00		0	\$0
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31388L4V9	Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,277,913.44	100%	0	\$0.00		0	\$0
31388L4W7	Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,404,716.56	100%		\$0.00	_ ,,,,	0	\$0
31388L4X5	Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,409,903.49	100%	_	\$0.00		0	\$0
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0
Total		7	\$545,871.72	100%	0	\$0.00		0	\$0
31388L5B2	NEXSTAR FINANCIAL CORPORATION	46	\$6,067,962.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,067,962.81	100%	0	\$0.00		0	\$0
31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,532,373.89	100%	0	\$0.00		0	\$0
31388L5D8	NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,592,550.30	100%	0	\$0.00		0	\$0
31388L5E6	NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,579,488.98	100%	0	\$0.00		0	\$0
31388L5G1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$757,474.46		_	\$0.00	NA	0	\$0
Total		14	\$893,465.19	100%	0	\$0.00		0	\$0
31388L5H9	GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,494,921.37	10.43%	_	\$0.00	NA	0	\$0
Total		86	\$14,331,981.37	100%	0	\$0.00		0	\$0
31388L5K2	GMAC MORTGAGE CORPORATION	49	\$7,673,090.00	58.02%	0	\$0.00	NA	0	\$0

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Unavailable	31	\$5,551,553.86	41.98%	0	\$0.00	NA	0	\$0
	80	\$13,224,643.86	100%	0	\$0.00		0	\$0.
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GMAC MORTGAGE CORPORATION	24	\$3,750,700.00	40.33%	0	\$0.00	NA	0	\$0.
Unavailable	26	\$5,548,432.62	59.67%	0	\$0.00	NA	0	\$0
	50	\$9,299,132.62	100%	0	\$0.00		0	\$0.
				4			4	
Unavailable	17	\$1,160,200.00		-	\$0.00	NA	0	\$0
	17	\$1,160,200.00	100%	0	\$0.00		0	\$0.
COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.
	42	\$4,742,929.74	100%	0	\$0.00		0	\$0.
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COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0
Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0
	59	\$7,180,527.30	100%	0	\$0.00		0	\$0.
				1			\prod	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.
Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0
	270	\$36,314,587.22	100%	0	\$0.00		0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.
Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.
	19	\$1,349,098.98		_			0	\$0.
				1			\Box	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA.	0	\$0.
Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.
	68	\$9,181,733.47	100%	0	\$0.00		0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22			\$0.00			\$0.
Unavailable	37	\$5,836,948.56		-	\$0.00		t - t -	\$0
	76	\$12,033,533.78	100%	0	\$0.00		0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION Unavailable Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 19	GMAC MORTGAGE CORPORATION Unavailable 26 \$5,548,432.62 50 \$9,299,132.62 Unavailable 17 \$1,160,200.00 17 \$1,160,200.00 COLUMBIA NATIONAL INC. 42 \$4,742,929.74 COLUMBIA NATIONAL INC. Unavailable 4 \$440,500.00 59 \$7,180,527.30 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 123 \$15,616,548.28 270 \$36,314,587.22 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$341,920.32 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 T6 \$12,033,533.78 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56	GMAC MORTGAGE CORPORATION Unavailable 26 \$5,548,432.62 59,67% Unavailable 17 \$1,160,200.00 100% COLUMBIA NATIONAL INC. 42 \$4,742,929.74 100% COLUMBIA NATIONAL INC. Unavailable 4 \$4,742,929.74 100% COLUMBIA NATIONAL INC. 55 \$6,740,027.30 \$3,87% Unavailable 4 \$440,500.00 \$1,180,527.30 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 123 \$15,616,548.28 43% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$341,920.32 25,34% 19 \$1,349,098.98 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$341,920.32 25,34% 19 \$1,349,098.98 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$341,920.32 25,34% 19 \$1,349,098.98 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 50,22% 68 \$9,181,733.47 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 50,22% 68 \$9,181,733.47 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 48,51% To SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 48,51% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 48,51% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 38 \$284,418.34 \$21.5%	GMAC MORTGAGE CORPORATION Unavailable 26 \$5,548,432.62 59.67% 0 50 \$9,299,132.62 100% 0 Unavailable 17 \$1,160,200.00 100% 0 17 \$1,160,200.00 100% 0 COLUMBIA NATIONAL INC. 42 \$4,742,929.74 100% 0 COLUMBIA NATIONAL INC. 55 \$6,740,027.30 93.87% 0 Unavailable 4 \$440,500.00 6.13% 0 59 \$7,180,527.30 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 123 \$15,616,548.28 43% 0 270 \$36,314,587.22 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$341,920.32 25.34% 0 19 \$1,349,098.98 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$4,570,581.39 49.78% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$4,611,152.08 50.22% 0 68 \$9,181,733.47 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 50.22% 0 68 \$9,181,733.47 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$4,611,152.08 50.22% 0 68 \$9,181,733.47 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 48.51% 0 76 \$12,033,533.78 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 48.51% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 37 \$5,836,948.56 48.51% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 38 \$284,418.34 21.5% 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 123 \$15,616,548.28 43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable

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	Unavailable	9	\$1,038,629.93	78.5% 0			
Total		12	\$1,323,048.27	100% 0	\$0.00		0 \$0
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,625,869.11	48.09% 0	\$0.00	NA	0 \$0
Total		38	\$5,460,313.86	100% 0	\$0.00		0 \$0
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$987,401.24	72.58% 0	\$0.00	NA	0 \$0
Total		21	\$1,360,401.84	100% 0	\$0.00		0 \$0
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100% 0	\$0.00	NA	0 \$0
Total		62	\$7,000,661.11	100% 0	\$0.00		0 \$0
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100% 0	\$0.00	NA	0 \$0
Total		125	\$16,011,784.70	100% 0	\$0.00		0 \$0
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100% 0	\$0.00	NA	0 \$0
Total		11	\$605,160.34	100% 0	\$0.00		0 \$0
31388LPR5	UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$6,398,699.19			NA	0 \$0
Total		70	\$10,512,748.66	100% 0	\$0.00		0 \$0
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$5,913,570.20	59.48% 0		NA	
Total		85	\$9,941,788.13	100% 0	\$0.00		0 \$0
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$5,462,786.18	54.83% 0	\$0.00	NA	0 \$0
Total		92	\$9,963,091.64	100% 0	\$0.00		0 \$0
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$5,859,019.21	62.76% 0	\$0.00	NA	0 \$0
Total		58	\$9,335,570.50	100% 0	\$0.00		0 \$0

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31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,226,942.85	100%	0	\$0.00		0	\$0.
212001 D26	DEDITOLIC DANK	100	¢22 102 517 04	100%		\$0.00	NIA	0	\$0
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	+-	\$0.00	NA		\$0
Total		199	\$33,193,517.94	100%	U	\$0.00		0	\$0.
31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$0
Total		125	\$18,630,234.73	100%	0	\$0.00		0	\$0.
31388LR51	REPUBLIC BANK	17	\$1,200,571.82	100%	<u> </u>	\$0.00	NA	n	\$0.
Total	REI OBLIC BANK	17	\$1,200,571.82 \$1,200,571.82	100%	_	\$0.00	NA	0	\$0.
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31388LR69	REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$137,019.25	100%	0	\$0.00		0	\$0.
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31388LR77	REPUBLIC BANK	6	\$273,840.82	100%	_	\$0.00	NA		\$0
Total		6	\$273,840.82	100%	U	\$0.00		0	\$0.
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.
Total		185	\$26,885,136.37	100%	_	\$0.00		0	\$0.
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.
Total		20	\$1,297,675.46	100%	0	\$0.00		0	\$0.
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58			\$0.00	NA		\$0.
	Unavailable	22	\$3,172,452.34		_	\$0.00	NA		\$0.
Total		35	\$5,057,468.92	100%	0	\$0.00		0	\$0.
31388LRD4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,792,184.00	92.92%		\$0.00	NA		\$0.
	Unavailable	2	\$212,800.00	7.08%	_	\$0.00	NA	0	\$0.
Total		20	\$3,004,984.00	100%	0	\$0.00		0	\$0.
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00			\$0.00	NA		\$0.
	Unavailable	6	\$774,800.00	30.95%	_	\$0.00	NA	0	\$0.
Total		21	\$2,503,656.00	100%	0	\$0.00		0	\$0 .

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31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,489,630.00	47.36% 0	\$0.00	NA	0 \$0.
Total		21	\$3,145,230.00	100% 0	\$0.00		0 \$0.
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31388LRM4	BANKFINANCIAL FSB	11	\$1,305,086.95	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,305,086.95	100% 0	\$0.00		0 \$0.
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,079,805.61	97.72% 0	\$0.00	NA	0 \$0
Total		14	\$3,151,746.59	100% 0	\$0.00		0 \$0.
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$1,496,961.72	48.89% 0	\$0.00	NA	0 \$0
Total		50	\$3,061,891.78	100% 0	\$0.00		0 \$0.
31388LRR3	Unavailable	36	\$7,499,955.25	100% 0	\$0.00	NA	0 \$0.
Total		36	\$7,499,955.25	100% 0	\$0.00		0 \$0.
31388LRT9	NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,087,546.75	100% 0	\$0.00	(0 \$0.
31388LRY8	Unavailable	15	\$2,512,274.37	100% 0	\$0.00	NA	
Total		15	\$2,512,274.37	100% 0	\$0.00		0 \$0.
31388LSA9	TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$712,279.51	91.09% 0	\$0.00	NA	0 \$0.
Total		11	\$781,979.51	100% 0	\$0.00		0 \$0.
31388LSB7	Unavailable	8	\$537,950.00	100% 0	\$0.00	NA	
Total		8	\$537,950.00	100% 0	\$0.00		0 \$0.
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100% 0	\$0.00	NA	
Total		71	\$11,790,155.87	100% 0	\$0.00		0 \$0.
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31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100% 0	\$0.00	NA	
Total		15	\$2,556,549.04	100% 0	\$0.00		0 \$0.

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31388LSH4	USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0
Total	SAVINUS DAINK	28	\$3,810,246.00	100%	0	\$0.00		0	\$0
31388LSJ0	USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,626,808.00	100%	0	\$0.00		0	\$0.
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,680,565.83	100%	0	\$0.00		0	\$0.
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0
Total		190	\$17,964,167.38	100%	0	\$0.00		0	\$0.
31388LSM3	USAA FEDERAL SAVINGS BANK	22	\$1,962,513.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,962,513.00	100%	0	\$0.00		0	\$0.
31388LSN1	USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,309,380.00	100%	0	\$0.00		0	\$0.
31388LSQ4	USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%		\$0.00	NA	Ш	\$0.
Total		28	\$3,051,442.79	100%	0	\$0.00		0	\$0.
31388LSR2	USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%		\$0.00	NA	Ш	\$0.
Total		13	\$1,531,340.21	100%	0	\$0.00		0	\$0.
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	-	\$0.00	NA	0	\$0.
Total		17	\$2,445,194.16	100%	0	\$0.00		0	\$0.
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	-	\$0.00	NA	0	\$0.
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0.
31388LSW1	USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,984,215.80	100%	0	\$0.00		0	\$0.
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0
Total	Chavanable	11	\$1,742,322.61	100%	_	\$0.00		0	\$0
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31388LW48	WEBSTER BANK	7	\$776,000.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,792,300.00	78.25%	_	\$0.00	NA		\$0
Total		27	\$3,568,300.00	100%	0	\$0.00		0	\$0
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31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	_	\$0.00	NA		\$0
	Unavailable	10	\$1,149,080.16	75.01%	_	\$0.00	NA	0	\$0
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$0
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0
	DOWNEY SAVINGS								
31388LX47	AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,793,571.47	100%	0	\$0.00		0	\$0
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31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0
Total	7105001711014, 1.71.	255	\$41,352,874.31	100%	0	\$0.00		0	\$0
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,557,955.96	100%	0	\$0.00		0	\$0
31388LX70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,940,800.00	100%	0	\$0.00		0	\$0
31388LX88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$0
Total	,	30	\$4,717,003.54	100%	0	\$0.00		0	\$0
31388LXF2	Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0	\$0
Total	CHA, AHAOIC	23	\$4,024,124.18	100%		\$0.00	11/1	0	\$0 \$0
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31388LXG0	Unavailable	58	\$6,470,289.69	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,470,289.69	100%	0	\$0.00		0	\$0
31388LXK1	DOWNEY SAVINGS AND LOAN	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0

]	ASSOCIATION, F.A.				1		
Total	,	7	\$516,400.00	100% 0	\$0.00		0 \$0
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100% 0	\$0.00	NA	0 \$0
Total		48	\$3,106,666.57	100% 0	\$0.00		0 \$0
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,239,304.68	100% 0	\$0.00		0 \$0
31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100% 0	\$0.00	NA	0 \$0
Total		132	\$24,403,509.52	100% 0	\$0.00		0 \$0
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100% 0	\$0.00	NA	0 \$0
Total		643	\$125,673,541.12	100% 0	\$0.00		0 \$0
31388LXR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100% 0	\$0.00	NA	0 \$0
Total		224	\$41,076,750.91	100% 0	\$0.00		0 \$0
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100% 0	\$0.00	NA	0 \$0
Total		65	\$13,717,149.93	100% 0	\$0.00		0 \$0
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100% 0	\$0.00	NA	0 \$0
Total		108	\$21,395,685.79	100% 0	\$0.00		0 \$0
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31388LXU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100% 0	\$0.00	NA	0 \$0
Total		35	\$5,801,253.54	100% 0	\$0.00		0 \$0
31388LXW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,545,025.00	100% 0	\$0.00	NA	0 \$0
Total	,	9	\$1,545,025.00	100% 0	\$0.00		0 \$0

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	DOWNEY SAVINGS				+				
31388LXX3	AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,250,139.62	100%	0	\$0.00		0	\$0.
	M&T MORTGAGE	22	\$2.201.600. 7 1	o= 446	_	20.00	27.4		Φ0
31388LYB0	CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,925.56	2.56%	_	\$0.00	NA	0	\$0
Total		23	\$2,341,616.27	100%	0	\$0.00		0	\$0.
31388LYJ3	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	О	\$0.00	NA	0	\$0
	Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	0	\$0
Total		76	\$13,424,943.70	100%	0	\$0.00		0	\$0 .
	UNION FEDERAL				+			H	
31388LYK0	BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0
Total		25	\$4,036,011.28	100%	0	\$0.00		0	\$0.
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.
Total		257	\$41,237,619.98	100%	0	\$0.00		0	\$0.
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,474,522.06	48.4%	_	\$0.00	NA	0	\$0.
Total		220	\$27,840,438.43	100%	0	\$0.00		0	\$0.
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$12,792,817.85	37.05%	_	\$0.00	NA	\vdash	\$0.
Total		272	\$34,525,998.40	100%	0	\$0.00		0	\$0.
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,874,606.35	34.19%		\$0.00	NA		\$0.
Total		273	\$40,575,544.49	100%	0	\$0.00		0	\$0.

31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,323,762.79	82.3% 0	\$0.00	NA	0	\$0
Total		96	\$14,974,378.78		\$0.00		0	\$0.
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31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,360,284.45	 	\$0.00	NA	0	\$0
Total		36	\$4,625,861.13	100% 0	\$0.00		0	\$0 .
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	110	\$15,021,355.68	64.67% 0	\$0.00	NA	0	\$0
Total		169	\$23,228,455.62	100% 0	\$0.00		0	\$0.
31388LZ78	GMAC MORTGAGE CORPORATION	71	\$9,598,205.86		\$0.00	NA	0	\$0.
	Unavailable	11	\$1,747,904.80	15.41% 0	\$0.00	NA	0	\$0
Total		82	\$11,346,110.66	100% 0	\$0.00		0	\$0 .
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31388LZ86	GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$543,250.00	40.14% 0	\$0.00	NA	0	\$0.
Total		9	\$1,353,384.21	100% 0	\$0.00		0	\$0.
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,053,261.33	16.56% 0	\$0.00	NA	0	\$0.
Total		132	\$24,479,197.33		\$0.00		0	\$0.
31388LZX1	CROWN MORTGAGE COMPANY	9	\$1,055,200.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,055,200.00	100% 0	\$0.00		0	\$0.
31388M4W5	Unavailable	22	\$3,070,850.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$3,070,850.00	100% 0	\$0.00		0	\$0.
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31388M4X3	Unavailable	21	\$1,078,960.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,078,960.00	100% 0	\$0.00		0	\$0 .
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31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,698,308.03	80.18% 0	\$0.00	NA	0	\$0
Total		24	\$2,118,019.78		\$0.00		0	\$0

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OI D KENT				+			+	
MORTGAGE COMPANY	3	\$209,352.33	19.28%	0	\$0.00	NA	0	\$0.
Unavailable	8	\$876,583.65	80.72%	0	\$0.00	NA	0	\$0
	11	\$1,085,935.98	100%	0	\$0.00		0	\$0.
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OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$980,217.20		_	\$0.00	NA	0	\$0
	12	\$1,165,067.46	100%	0	\$0.00		0	\$0.
COLONIAL CAVINGS				+			+	
COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$0
Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$0
	23	\$1,945,486.02	100%	0	\$0.00		0	\$0.
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OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.
Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0
	10	\$1,013,876.03	100%	0	\$0.00		0	\$0.
OLD MENT				+			+	
MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.
	23	\$2,128,674.00	100%	0	\$0.00		0	\$0.
OI D VENT				+			+	
MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0	\$0.
Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0	\$0.
	30	\$2,946,507.30	100%	0	\$0.00		0	\$0.
** '	2.5	** 250 0 7 4 7 6	1000	_	\$2.00	27.4	_	Φ0
Unavailable				_		NA	0	\$0
	35	\$3,330,074.70	100%	U	\$0. 00		U	\$0.
FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.
Unavailable	26	\$2,077,320.00			\$0.00	NA	0	\$0.
	27	\$2,186,520.00	100%	0	\$0.00		0	\$0.
Unavailahle	27	\$4,005,991,29	100%	n	\$0.00	NΔ	Ω	\$0.
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	COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable COLONIAL SAVINGS FA Unavailable OLD KENT MORTGAGE COMPANY Unavailable FLAGSTAR BANK, FSB	MORTGAGE 3 COMPANY Unavailable 8 11	MORTGAGE COMPANY Unavailable 8 \$876,583.65 11 \$1,085,935.98 OLD KENT MORTGAGE COMPANY Unavailable 10 \$980,217.20 12 \$1,165,067.46 COLONIAL SAVINGS FA Unavailable 10 \$841,674.97 23 \$1,945,486.02 OLD KENT MORTGAGE COMPANY Unavailable 7 \$727,077.40 10 \$1,013,876.03 OLD KENT MORTGAGE COMPANY Unavailable 10 \$1,061,492.16 COLONIAL SAVINGS FA Unavailable 10 \$1,061,492.16 COMPANY Unavailable 11 \$1,067,181.84 22 \$2,283,477.88 23 \$2,128,674.00 OLD KENT MORTGAGE COMPANY Unavailable 24 \$2,283,477.88 COMPANY Unavailable 25 \$3,350,074.76 FLAGSTAR BANK, FSB Unavailable 26 \$2,077,320.00 Unavailable 27 \$2,186,520.00 Unavailable 27 \$2,186,520.00 Unavailable 27 \$4,095,991.29	MORTGAGE 3 \$209,352.33 19.28% COMPANY	MORTGAGE COMPANY Unavailable 8 \$876,583.65 80.72% 0 11 \$1,085,935.98 100% 0 OLD KENT MORTGAGE COMPANY Unavailable 10 \$980,217.20 84.13% 0 12 \$1,165,067.46 100% 0 COLONIAL SAVINGS FA Unavailable 10 \$841,674.97 43.26% 0 23 \$1,945,486.02 100% 0 OLD KENT MORTGAGE COMPANY Unavailable 10 \$1,013,876.03 100% 0 OLD KENT MORTGAGE COMPANY Unavailable 10 \$1,061,492.16 49.87% 0 OLD KENT MORTGAGE COMPANY Unavailable 11 \$1,067,181.84 50.13% 0 OLD KENT MORTGAGE COMPANY Unavailable 12 \$1,067,181.84 50.13% 0 OLD KENT MORTGAGE COMPANY Unavailable 13 \$1,067,181.84 50.13% 0 OLD KENT MORTGAGE COMPANY Unavailable 23 \$2,128,674.00 100% 0 OLD KENT MORTGAGE COMPANY Unavailable 13 \$1,067,181.84 50.13% 0 COMPANY Unavailable 14 \$2,2283,477.88 77.5% 0 COMPANY Unavailable 25 \$2,283,477.88 77.5% 0 COMPANY Unavailable 26 \$2,077,320.00 95.01% 0 Vunavailable 26 \$2,077,320.00 95.01% 0 Unavailable 27 \$2,186,520.00 100% 0 Unavailable 27 \$2,186,520.00 100% 0	MORTGAGE 3 \$209,352.33 19.28% 0 \$0.00	MORTGAGE 3 \$209,352.33 19.28% 0 \$0.00 NA COMPANY Unavailable 8 \$876,583.65 80.72% 0 \$0.00 NA	MORTGAGE 3 \$209,352.33 19.28% 0 \$0.00 NA 0

								
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$752,210.83	62.34% 0	\$0.00	NA	. 0	\$0
Total		17	\$1,206,627.79	100% 0	\$0.00		0	\$0.
31388MB72	Unavailable	26	\$2,359,986.29	100% 0	\$0.00	NA	0	\$0
Total		26	\$2,359,986.29	100% 0	\$0.00		0	\$0.
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67% 0	·	NA	0	\$0
	Unavailable	45	\$6,692,998.82	69.33% 0	†	NA	0	\$0.
Total		65	\$9,653,930.09	100% 0	\$0.00	!	0	\$0 .
31388MBB3	FLAGSTAR BANK, FSB	2	\$144,929.42		·	NA	0	\$0.
	Unavailable	25	\$2,454,205.00	1 1	· · · · · · · · · · · · · · · · · · ·	NA	.0	\$0.
Total		27	\$2,599,134.42	100% 0	\$0.00		0	\$0.
31388MBC1	FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91% 0	·	NA	.0	\$0.
	Unavailable	81	\$8,048,868.29	79.09% 0		NA	0	\$0.
Total		105	\$10,177,329.26	100% 0	\$0.00		0	\$0.
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82% 0	\$0.00	NA	.0	\$0
	Unavailable	145	\$11,736,007.42	77.18% 0	†	NA	0	\$0.
Total		183	\$15,206,674.43	100% 0	\$0.00		0	\$0.
31388MBG2	FLAGSTAR BANK, FSB	4	\$682,987.13		·	NA		\$0.
	Unavailable	105	\$20,775,790.05		· · ·			\$0.
Total		109	\$21,458,777.18	100% 0	\$0.00		0	\$0.
31388МВН0	FLAGSTAR BANK, FSB	3	\$523,200.00	8.77% 0	\$0.00	NA	.0	\$0.
	Unavailable	25	\$5,442,110.07	91.23% 0	\$0.00	NA	. 0	\$0
Total		28	\$5,965,310.07	100% 0	\$0.00		0	\$0 .
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68% 0	\$0.00	NA	. 0	\$0.
	Unavailable	65	\$6,318,202.72	89.32% 0	\$0.00	NA	.0	\$0.
Total		72	\$7,073,866.06	100% 0	\$0.00		0	\$0.
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34% 0	\$0.00	NA	. 0	\$0.
	Unavailable	54	\$4,759,323.63	74.66% 0	\$0.00	NA	0_	\$0.

Total		72	\$6,374,348.38	100% 0	\$0.00		0 \$0
31388MBM9	FLAGSTAR BANK, FSB	6	\$438,753.18	20.86% 0	·	NA	
	Unavailable	22	\$1,664,352.31	79.14% 0		NA	
Total		28	\$2,103,105.49	100% 0	\$0.00	(0 \$0
31388MBS6	Unavailable	11	\$1,901,504.22	100% 0		NA	
Total		11	\$1,901,504.22	100% 0	\$0.00		0 \$0
31388MBU1	FLAGSTAR BANK, FSB	4	\$374,400.00	20.64% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,439,697.35	79.36% 0	\$0.00	NA	-
Total		20	\$1,814,097.35	100% 0	\$0.00		0 \$0
31388MBW7	Unavailable	67	\$12,928,732.13	100% 0	\$0.00	NA	0 \$0
Total		67	\$12,928,732.13	100% 0	\$0.00		0 \$0
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,483,904.84	90.2% 0	\$0.00	NA	0 \$0
Total		20	\$2,753,699.38	100% 0	\$0.00		0 \$0
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93% 0	\$0.00	NA	0 \$0
	Unavailable	62	\$3,522,893.09	96.07% 0	\$0.00	NA	0 \$0
Total		65	\$3,666,877.94	100% 0	\$0.00	(0 \$0
31388MC63	Unavailable	16	\$1,582,961.38	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,582,961.38	100% 0	\$0.00		0 \$0
31388MC71	Unavailable	8	\$1,141,026.65	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,141,026.65	100% 0	\$0.00	(0 \$0
31388MC89	Unavailable	11	\$1,240,395.35	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,240,395.35	100% 0	\$0.00		0 \$0
31388MCA4	Unavailable	9	\$1,221,018.20	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,221,018.20	100% 0	\$0.00		0 \$0
31388MCB2	Unavailable	13	\$1,785,479.50	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,785,479.50	100% 0	\$0.00		0 \$0
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$1,516,494.09	79.61% 0	\$0.00	NA	0 \$0

Total		32	\$1,904,866.71	100% 0	\$0.00	0	\$0
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31388MCE6	Unavailable	41	\$2,371,593.70	100% 0	\$0.00	NA 0	\$0
Total		41	\$2,371,593.70	100% 0	\$0.00	0	\$0
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,871,850.00	91.41% 0	\$0.00	NA 0	\$0
Total		16	\$2,047,649.18	100% 0	\$0.00	0	\$0
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84% 0	\$0.00	NA 0	\$0
	Unavailable	105	\$20,371,539.70	97.16% 0	\$0.00	NA 0	\$0
Total		109	\$20,967,539.70	100% 0	\$0.00	0	\$0
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,940,050.00	94.87% 0	\$0.00	NA 0	\$0
Total		42	\$6,261,550.00	100% 0	\$0.00	0	<u>\$0</u>
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$14,784,600.00	88.36% 0	\$0.00	NA 0	\$0
Total		81	\$16,732,550.00	100% 0	\$0.00	0	\$0
31388MCQ9	FLAGSTAR BANK, FSB	1	\$110,000.00	2.24% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$4,796,800.00	97.76% 0	\$0.00	NA 0	\$0
Total		28	\$4,906,800.00	100% 0	\$0.00	0	\$0
31388MCS5	Unavailable	17	\$2,709,800.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,709,800.00	100% 0	\$0.00	0	\$0
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21% 0	\$0.00	NA 0	\$0
	Unavailable	130	\$20,290,375.23	96.79% 0	\$0.00	NA 0	\$0
Total		133	\$20,963,694.40	100% 0	\$0.00	0	\$0
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$4,635,400.00	94.61% 0	\$0.00	NA 0	\$0
Total		36	\$4,899,400.00	100% 0	\$0.00	0	\$0
31388MCW6	FLAGSTAR BANK, FSB	2	\$182,500.00	10.08% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,628,700.00	89.92% 0	\$0.00	NA 0	\$0

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Total		18	\$1,811,200.00	100%	0	\$0.00		0	\$0
31388MDA3	Unavailable	20	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,825,600.00	100%		\$0.00		0	\$0
21200MDD1	I In available	10	¢2 000 100 00	100%	0	\$0.00	NI A	0	<u> </u>
31388MDB1 Total	Unavailable	18 18	\$2,088,100.00 \$2,088,100.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	Ψ2,000,100.00	100 /6		ψ 0.00		U	Ψθ
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,464,609.86	88.15%	_	\$0.00	NA	0	\$0
Total		33	\$1,661,475.44	100%	0	\$0.00		0	\$0
31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0
Total		58	\$9,016,847.07	100%	0	\$0.00		0	\$0
31388MHL5	GMAC MORTGAGE CORPORATION	23	\$4,281,255.69	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,684,249.99	46.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,965,505.68	100%	0	\$0.00		0	\$0
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0
Total	e na vanaere	42	\$3,825,584.93	100%		\$0.00		0	\$0
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0
Total		577	\$77,721,435.44	100%	0	\$0.00		0	\$0
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$30,405,669.65	65.32%	_	\$0.00	NA	0	\$0
Total		346	\$46,551,827.76	100%	0	\$0.00		0	\$0
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,468,211.63	59.46%	_	\$0.00	NA	0	\$0
Total		110	\$15,923,895.80	100%	0	\$0.00		0	\$0
31388MJ82		65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0

	WASHINGTON							
	MUTUAL BANK, FA							
	Unavailable	241	\$29,361,898.18	82.52%			0	\$0
Total		306	\$35,583,605.24	100%	\$0.00		0	\$0
31388МЈ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25% (\$0.00	NA	0	\$0
	Unavailable	3	\$349,455.55	34.75%		1	0	\$0
Total		12	\$1,005,708.10	100%	\$0.00		0	\$0
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,713,490.91	48.39%	\$0.00	NA	0	\$0
Total		160	\$20,072,459.49	100%	\$0.00		0	\$0
31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,671.56	38.59%	\$0.00	NA	0	\$0
Total		10	\$1,287,075.30	100%	\$0.00		0	\$0
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52% 0			Н-	\$0
<u> </u>	Unavailable	3	\$848,198.62	51.48%	1			\$0
Total		9	\$1,647,616.61	100%	\$0.00		0	\$0
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72% 0	·		oxdot	\$0
	Unavailable	18	\$2,184,817.83	28.28%		1		\$0
Total		66	\$7,725,261.19	100%	\$0.00		0	\$0
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	\$0.00	NA	0	\$0
	Unavailable	332	\$48,639,264.28	48.32%		i e	0	\$0
Total		763	\$100,668,970.30	100% 0	\$0.00		0	\$0
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	\$0.00	NA	0	\$0
	Unavailable	166	\$26,809,107.08	27.05%		1	0	\$0
Total		732	\$99,119,408.22	100%	\$0.00		0	\$0
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79% 0	\$0.00	NA	0	\$0
	Unavailable	193	\$32,184,359.27	32.21%		1	0	\$0
Total		696	\$99,934,910.59	100%	\$0.00		0	\$0

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31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	\$0.00	NA	0	\$0
	Unavailable	106	\$16,771,068.49	27.77% (\$0.00	NA	0	\$0
Total		437	\$60,399,137.49	100%	\$0.00		0	\$0.
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31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	\$0.00	NA	0	\$0
	Unavailable	30	\$4,308,401.54	55.77% (NA	0	\$0
Total		53	\$7,725,099.08	100%	\$0.00		0	\$0.
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15% (\$0.00	NA	0	\$0.
	Unavailable	63	\$7,059,587.16	44.85% (\$0.00	NA	0	\$0
Total		136	\$15,741,210.23	100%	\$0.00		0	\$0.
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31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,236,813.62	68.47% (\$0.00	NA	0	\$0
Total		21	\$1,806,270.28	100%	\$0.00		0	\$0 .
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78% (\$0.00	NA	0	\$0.
	Unavailable	4	\$415,288.64	8.22% (1	0	\$0.
Total		47	\$5,050,776.41	100%	\$0.00		0	\$0.
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71					\$0.
	Unavailable	2	\$112,125.36	6.71% (0	\$0.
Total		16	\$1,671,933.07	100%	\$0.00		0	\$0.
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,160,592.31	11.4% (\$0.00	NA	0	\$0.
Total		101	\$10,179,859.86	100%	\$0.00		0	\$0.
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57% (\$0.00	NA	0	\$0.
	Unavailable	27	\$3,886,065.96	6.43% (0	\$0.
Total		505	\$60,413,445.11	100%	\$0.00		0	\$0.
31388MKG2	WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47% (\$0.00	NA	0	\$0.

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	Unavailable	9	\$955,279.90	2.53% 0	\$0.00	NA	0 \$0
Total		337	\$37,810,536.36	100% 0	\$0.00		0 \$0.
31388MKH0	WASHINGTON	19	\$2,355,555.00	87.06% 0	\$0.00	NA	0 \$0.
31386WIN110	MUTUAL BANK						
	Unavailable	2	\$350,000.00	12.94% 0	\$0.00	NA	
Total		21	\$2,705,555.00	100% 0	\$0.00		0 \$0.
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100% 0	\$0.00	NA	
Total		111	\$12,820,103.23	100% 0	\$0.00		0 \$0.
21200MIZD0		26	\$2.100.600.70	1000/ 0	¢0.00	NI A	0 00
31388MKR8	REPUBLIC BANK	+ +	\$2,189,688.79	100% 0	\$0.00	NA	
<u>Total</u>		26	\$2,189,688.79	100% 0	\$0.00		0 \$0.
	ALLIANCE						
31388MKT4	MORTGAGE	7	\$427,690.15	55.73% 0	\$0.00	NA	0 \$0
	COMPANY (NERO)		- - ,				
	Unavailable	6	\$339,762.00	44.27% 0	\$0.00	NA	0 \$0
Total		13	\$767,452.15	100% 0	\$0.00		0 \$0.
	ALLIANCE						
31388MKU1	MORTGAGE	10	\$845,001.91	11.46% 0	\$0.00	NA	0 \$0
	COMPANY (NERO)						
	Unavailable	26	\$6,526,125.00	88.54% 0	\$0.00	NA	
Total		36	\$7,371,126.91	100% 0	\$0.00		0 \$0.
	TRI ICHICORD						
21200MIZW5	TRUSTCORP		¢1.42.000.00	22 100/ 0	¢0.00	NIA	0 00
31388MKX5	MORTGAGE COMPANY	2	\$142,000.00	23.19% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$470,325.00	76.81% 0	\$0.00	NA	0 \$0.
Total	Onavanaoic	9	\$612,325.00	100% 0	\$0.00		0 \$0.
Total			Ψυτωίο	100 /0 0	ΨΟ•Ο		Ψ.
31388MKZ0	Unavailable	52	\$6,327,255.42	100% 0	\$0.00	NA	0 \$0.
Total	O Hu + u Hu C L	52	\$6,327,255.42	100% 0	\$0.00		0 \$0.
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31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,201,881.68	100% 0	\$0.00		0 \$0.
10m			ΨΙ	100,00	Ψ		<u> </u>
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100% 0	\$0.00	NA	0 \$0.
Total		91	\$9,576,324.20	100% 0	\$0.00		0 \$0.
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31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100% 0	\$0.00	NA	0 \$0.
Total		158	\$16,455,044.33	100% 0	\$0.00		0 \$0.
		1	Ψ10,100,01	100 /0 5	4000		9 + -
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100% 0	\$0.00	NA	0 \$0.
Total		224	\$23,384,714.65	100% 0	\$0.00		0 \$0.
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31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100% (\$0.00	NA	0 \$0.
Total		240	\$21,909,171.64	100%	\$0.00		0 \$0.
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100% (\$0.00	NA	0 \$0
Total		243	\$21,910,823.69	100% (\$0.00		0 \$0.
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100% (\$0.00	NA	0 \$0
Total		25	\$1,593,456.94	100%	\$0.00		0 \$0.
31388MSX7	Unavailable	35	\$7,076,788.80	100% (\$0.00	NA	0 \$0
Total		35	\$7,076,788.80	100%	\$0.00		0 \$0.
31388MSY5	FIFTH THIRD BANK	26	\$2,982,813.27	100% (\$0.00	NA	0 \$0
Total		26	\$2,982,813.27	100%	\$0.00		0 \$0.
31388MSZ2	FIFTH THIRD BANK	16	\$2,021,765.20	100% (\$0.00	NA	0 \$0
Total		16	\$2,021,765.20	100%	\$0.00		0 \$0.
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82% (\$0.00	NA	0 \$0.
	Unavailable	38	\$5,282,629.38	51.18% (\$0.00	NA	0 \$0
Total		79	\$10,321,261.68	100%	\$0.00		0 \$0.
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	\$0.00	NA	0 \$0.
	Unavailable	79	\$9,251,221.90	36.94%			
Total		199	\$25,046,898.09	100%	\$0.00		0 \$0.
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43% (\$0.00	NA	0 \$0.
	Unavailable	82	\$9,942,529.08	39.57% (1	_
Total		203	\$25,128,621.14	100%	\$0.00		0 \$0.
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46% (\$0.00	NA	0 \$0.
	Unavailable	88	\$10,942,584.97	44.54% (
Total		191	\$24,570,293.39	100%	\$0.00		0 \$0.
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31% (\$0.00	NA	0 \$0.

	Unavailable	31	\$3,752,676.20	53.69% 0		NA	
Total		60	\$6,989,394.79	100% 0	\$0.00		0 \$0.
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$11,631,554.72	46.34% 0	\$0.00	NA	0 \$0
Total		210	\$25,101,823.00	100% 0	\$0.00		0 \$0.
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$11,742,024.84	46.8% 0	\$0.00	NA	0 \$0
Total		222	\$25,089,602.73	100% 0	\$0.00		0 \$0.
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,425,354.58	69.38% 0	\$0.00	NA	0 \$0
Total		20	\$2,054,454.58	100% 0	\$0.00		0 \$0.
31388MTF5	M&T MORTGAGE CORPORATION	4	\$359,246.48	100% 0	\$0.00	NA	0 \$0.
Total		4	\$359,246.48	100% 0	\$0.00		0 \$0.
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100% 0	\$0.00	NA	
Total		14	\$1,355,095.43	100% 0	\$0.00		0 \$0.
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31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37% 0	\$0.00	NA	0 \$0.
	Unavailable	36	\$5,277,285.88	75.63% 0	\$0.00	NA	0 \$0.
Total		48	\$6,978,200.25	100% 0	\$0.00		0 \$0.
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79% 0	\$0.00	NA	0 \$0.
	Unavailable	25	\$3,478,473.72	38.21% 0	\$0.00	NA	0 \$0
Total		60	\$9,103,388.44	100% 0	\$0.00		0 \$0.
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	\$70,154.20	NA	1 \$70,154.
	Unavailable	68	\$9,052,370.51	36.72% 0	\$0.00	NA	0 \$0
Total		174	\$24,654,086.62	100% 1	\$70,154.20		1 \$70,154
31388MTR9		47	\$7,365,665.95	78.68% 0	\$0.00	NA	0 \$0.

Total	Unavailable	82 179	\$12,129,262.12	48.15% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85% 0	\$0.00	NA	0	\$0
1 Otai		173	Ψ23,230,012.02	100 /0 0	Ψ υ.υυ			φ0
Total	Onavanauic	193	\$25,238,072.62	100% 0	\$0.00		0	\$0 \$0
31388MTX6	MORTGAGE CORPORATION Unavailable	120 73	\$16,011,923.29 \$9,226,149.33	63.44% 0 36.56% 0	\$0.00 \$0.00	NA NA		\$0 \$0
	CHASE MANHATTAN	+						
Total		176	\$25,299,531.67	100% 0	\$0.00		0	\$0
	Unavailable	92	\$13,054,515.27	51.6% 0	\$0.00	NA	0	\$0
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4% 0	\$0.00	NA	0	\$0
Total		179	\$25,021,975.18	100% 0	\$0.00		0	\$0
T	Unavailable	111	\$15,049,917.20	60.15% 0	\$0.00	NA	 	\$0
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85% 0	\$0.00	NA		\$0
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Total	Ullavallault	186	\$25,514,833.42	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81	\$10,688,037.72 \$14,826,795.70	41.89% 0 58.11% 0	\$0.00	NA NA		\$0 \$0
Total	Onuvanaoic	134	\$20,100,452.99	100% 0	\$0.00	11/1	0	\$0
31388MTT5	MORTGAGE CORPORATION Unavailable	63 71	\$9,870,298.94 \$10,230,154.05	49.1% 0 50.9% 0	\$0.00 \$0.00	NA NA		\$0
	CHASE MANHATTAN							
Total	Uliavaliault	107	\$15,394,789.79	100% 0	\$0.00		0	\$0 \$0
31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	\$8,896,696.24 \$6,498,093.55	57.79% 0 42.21% 0	\$0.00 \$0.00	NA NA		\$0
		VI	ψ2 92 0 2 92 2 7 10 0	10070	φονο			
Total	Unavailable	14 61	\$1,995,531.05 \$9,361,197.00	21.32% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
	MORTGAGE CORPORATION	1.4	φ1 005 5 21 05	21 22 91 0	Φ0.00	N.T.4		

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	CHASE MANHATTAN								
31388MTZ1	MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0
Total		181	\$25,507,681.49	100%	0	\$0.00		0	\$0
31388MU89	Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0	\$0
Total	Chavanadic	58	\$3,872,374.80	100%	-	\$0.00 \$0.00	INA	n	\$0 \$0
lotai		30	\$3,072,37 4. 80	100 %	U	φυ.υυ		U	φυ
31388MU97	Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$0
Total		142	\$9,024,309.32	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN				H				
31388MUA4	MORTGAGE	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$0
	CORPORATION	105	Ψ13,5 17,3331,51	05.15 /6		Ψ0.00	1111		ΨΟ
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$0
Total		255	\$24,486,171.61	100%	0	\$0.00		0	\$0
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$0
Total		35	\$3,488,117.89	100%	0	\$0.00		0	\$0
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31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$0
Total		164	\$14,289,887.40	100%	0	\$0.00		0	\$0
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$0
Total		133	\$10,489,081.91	100%	0	\$0.00		0	\$0
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%		\$0.00	NA	0	\$0
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0
Total		107	\$7,803,847.68	100%	0	\$0.00		0	\$0
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0
21300111111	Unavailable	85	\$16,264,910.94	76.3%	_	\$0.00	NA		\$0
Total	O Hu + u Hu O I O	114	\$21,316,191.63	100%	_	\$0.00	1111	0	\$0 \$0
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31388MV54	BANK ONE,NA	59	\$10,762,989.50	24.84% 0	\$0.00	NA	0 \$0
	Unavailable	170	\$32,565,881.50	t t	 	NA	1 1
Total		229	\$43,328,871.00	1 1 1			0 \$0
						'	Н
21200343707	SANTANDER		ФС74 C24 70	02.120/10	¢0.00	NI A	
31388MV96	MORTGAGE CORPORATION	7	\$674,624.79	83.13% 0	\$0.00	NA	.0 \$0
	Unavailable	2	\$136,921.64	16.87% 0	\$0.00	NA	0 \$0
Total	Ullavaliaule	9	\$811,546.43			11/7	0 \$0
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31388MVA3	Unavailable	55	\$3,305,463.05	100% 0	\$0.00	NA	0 \$0
Total		55	\$3,305,463.05	100% 0	\$0.00		0 \$0
31388MVU9	COLONIAL SAVINGS	12	\$1,032,369.99	39.4% 0	\$0.00	NA	0 \$0
31300111 (2)	FA				·		.
	Unavailable	16	\$1,587,781.71			NA	
Total		28	\$2,620,151.70	100% 0	\$0.00	!	0 \$0
	COLONIAL SAVINGS	+		,——————————————————————————————————————	,——		+
31388MVV7	FA	12	\$792,029.56	66.07% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	6	\$406,757.10	33.93% 0	\$0.00	NA	0 \$0
Total	Onuvanaore	18	\$1,198,786.66		1		0 \$0
1000			Ψ-1				ř ,
	UNIVERSAL	,		,	,		
31388MVX3	MORTGAGE	21	\$2,104,274.09	61.89% 0	\$0.00	NA	.0 \$0
	CORPORATION						Ц
	Unavailable	10	\$1,295,659.04	1 1 1		NA	1 1
Total		31	\$3,399,933.13	100% 0	\$0.00	!	0 \$0
212207 #3720	** '1 1 1 .	40	Φ.C. (200, 002, 22)	1000/ 0	ΦΩ ΩΩ	NI A	0 00
31388MW20	Unavailable	49 40	\$5,708,993.33 \$5,708,003,33	100% 0 100% 0		NA	1 1
Total		49	\$5,708,993.33	100% 0	\$0.00		0 \$0
 	SANTANDER		+				+
31388MWA2	MORTGAGE	23	\$1,691,138.19	13.12% 0	\$0.00	NA	0 \$0
013001111112	CORPORATION		Ψ1,071,120.17	15.12,0	, , , , ,	- 11 -	
	Unavailable	103	\$11,203,338.16	86.88% 0	\$0.00	NA	0 \$0
Total		126	\$12,894,476.35	100% 0	\$0.00		0 \$0
31388MWB0	Unavailable	143	\$16,332,524.93		\$0.00	NA	.0 \$0
Total		143	\$16,332,524.93	100% 0	\$0.00	!	0 \$0
		<u> </u>		<u> </u>		!	Ц
	SANTANDER						
31388MWC8	MORTGAGE	8	\$802,338.28	6.87% 0	\$0.00	NA	.0 \$0
	CORPORATION Unavailable	88	\$10,884,820.77	93.13% 0	\$0.00	NA	0 \$0
Total	Unavanable	96	\$10,884,820.77 \$11,687,159.05	t t			0 \$0

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31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,470,314.89	100%		\$0.00		0	\$0.
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,540,035.28			\$0.00	NA	0	\$0
Total		26	\$3,637,971.49	100%	0	\$0.00		0	\$0.
31388MWG9	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,112,311.16	1		\$0.00	NA	0	\$0
Total		74	\$5,767,578.50	100%	0	\$0.00		0	\$0 .
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0
Total		130	\$12,763,548.53	100%	0	\$0.00		0	\$0.
31388MWJ3	SANTANDER MORTGAGE CORPORATION Unavailable	1 16	\$70,713.09 \$1,720,114.09			\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Ullavaliauic	17	\$1,720,114.09 \$1,790,827.18			\$0.00 \$0.00		0	\$0.
Total		1	Ψ191709021110	100 /		Ψυ•υυ			ψυ
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.
Total		141	\$15,422,793.23	100%	0	\$0.00		0	\$0.
31388MWL8	Unavailable	346	\$37,993,268.56			\$0.00	NA		\$0.
Total		346	\$37,993,268.56	100%	0	\$0.00		0	\$0.
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00			\$0.00	NA		\$0.
Total	Unavailable	32 37	\$4,763,369.87 \$5,442,569.87	87.52% 100%	-	\$0.00 \$0.00	NA	0	\$0. \$0 .
10tai		31	φ3, 44 2,307.07	100 70	U_	Φυ.υυ		 	φυ
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42			\$0.00	NA	Ш.	\$0.
	Unavailable	13	\$1,987,700.00			\$0.00	NA	0	\$0.
Total		96	\$14,153,105.42	100%	0	\$0.00		0	\$0.
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0.

Total		23	\$2,676,750.45	100%	0	\$0.00		0	\$0
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31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,082,615.87	100%	0	\$0.00		0	\$0
	CHARTER ONE BANK				+				
31388MX29	FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,854,789.86	100%	0	\$0.00		0	\$0
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,181,635.72	100%	0	\$0.00		0	\$0
	CILL PEED ONE DANK				-				
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0
Total		420	\$64,155,534.52	100%	0	\$0.00		0	\$0
21200747752	CHARTER ONE BANK	42.4	ΦζΑ 250 075 55	1000		¢0.00	NTA		ΦΩ
31388MX52	FSB	434	\$64,258,975.55	100%		\$0.00	NA	O	\$0
Total		434	\$64,258,975.55	100%	0	\$0.00		0	\$0
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0
Total		443	\$64,510,577.00	100%	0	\$0.00		0	\$0
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0
Total		340	\$47,892,397.42	100%	0	\$0.00		0	\$0
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0
Total		368	\$47,895,926.68	100%	0	\$0.00		0	\$0
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,090,882.14	100%	-	\$0.00		0	\$0
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0
Total	Ona variable	12	\$2,085,126.74 \$2,085,126.74	100%	_	\$0.00 \$0.00		0	\$0 \$0
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	+-	\$0.00	NA	\vdash	\$0
Total		47	\$6,387,969.69	100%	U	\$0.00		0	\$0
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,188,551.48	100%	_	\$0.00		0	\$0
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0

Total		24	\$3,051,905.03	100%	0 \$0.00	0	0	\$0
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0 \$0.00	0 NA	0	\$0
Total		14	\$1,835,694.75	100%	0 \$0.00	0	0	\$0
21200MVV/5	CHARTER ONE BANK	651	¢95 709 622 65	100%	0 \$0.00	O NA		\$0
31388MXV5	FSB		\$85,708,632.65		•			
Total		651	\$85,708,632.65	100%	\$0.00	0	0	\$0
31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0 \$0.00	0 NA	0	\$0
Total		192	\$21,846,595.87	100%	0 \$0.00	0	0	\$0
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0 \$0.00	0 NA	0	\$0
Total		23	\$3,308,954.85	100%	0 \$0.0	0	0	\$ 0
	CHARTER ONE BANK							. ند
31388MXZ6	FSB	172	\$23,133,736.25	100%			0	\$0
Total		172	\$23,133,736.25	100%	90.00	0	0	\$0
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0 \$0.00	0 NA	0	\$0
Total		30	\$2,731,488.01	100%	90.00	0	0	\$0
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0 \$0.00	0 NA	0	\$0
Total		305	\$24,661,287.84	100%	0 \$0.00	0	0	\$0
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0 \$0.00) NA	0	\$0
Total		25	\$1,861,476.93	100%	0 \$0.00	0	0	\$0
31388MYF9	CHARTER ONE BANK FSB	63	\$6,332,537.08	100%	0 \$0.00	0 NA	0	\$0
Total	I OD	63	\$6,332,537.08	100%	0 \$0.00	0	0	\$0
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0 \$0.00	0 NA	0	\$0
Total		407	\$35,833,494.16	100%	0 \$0.00	0	0	\$0
31388MYH5	CHARTER ONE BANK	33	\$1,828,784.31	100%	0 \$0.00	0 NA	0	\$0
Total	FSB	33	\$1,828,784.31	100%	0 \$0.00	0	0	\$0
31388MYL6		18	\$1,073,111.51	100%	0 \$0.00) NA	0	\$0

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Total	SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00		0	\$0
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31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$508,775.42	100%	0	\$0.00		0	\$0
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,306,829.18	100%	0	\$0.00		0	\$0
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0
Total		140	\$18,869,285.92	100%	0	\$0.00		0	\$0
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0
Total		179	\$26,742,950.09	100%	0	\$0.00		0	\$0
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,446,643.47	100%	0	\$0.00		0	\$0
31388NBP0	DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,181,184.35	100%	0	\$0.00		0	\$0
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,969,287.04	100%	0	\$0.00		0	\$0
31388NJV9	Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,457,497.76	100%	0	\$0.00		0	\$0
31388NJW7	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$330,137.43	13.18%		\$0.00	NA	0	\$0
Total		42	\$2,505,342.05	100%	0	\$0.00		0	\$0
31388NJX5	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$525,624.24	30.34%	_	\$0.00	NA	0	\$0
Total		33	\$1,732,654.24	100%	Λl	\$0.00		M	\$0

31388NJY3	Unavailable	33	\$6,729,312.84	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,729,312.84	100% 0	\$0.00	0	\$0
31388NJZ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$7,793,708.52	98.48% 0	\$0.00	NA 0	\$0
Total		38	\$7,914,158.52	100% 0	\$0.00	0	\$0
31388NKY1	REPUBLIC BANK	91	\$12,918,631.38	100% 0	\$0.00	NA 0	\$0
Total		91	\$12,918,631.38	100% 0	\$0.00	0	\$0
31388NL61	Unavailable	8	\$462,694.05	100% 0	\$0.00	NA 0	\$0
Total		8	\$462,694.05	100% 0	\$0.00	0	\$0
31388NL79	Unavailable	7	\$386,369.26	100% 0	\$0.00	NA 0	\$0
Total		7	\$386,369.26	100% 0	\$0.00	0	\$0
31388NLE4	WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$8,255,357.61	68.76% 0	\$0.00	NA 0	\$0
Total		63	\$12,005,617.64	100% 0	\$0.00	0	\$0
31388NLF1	WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$23,922,964.08	70.76% 0	\$0.00	NA 0	\$0
Total		192	\$33,807,494.39	100% 0	\$0.00	0	\$0
31388NLG9	WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,573,614.26	62.94% 0	\$0.00	NA 0	\$0
Total		20	\$4,088,864.33	100% 0	\$0.00	0	\$0
31388NLH7	WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$5,941,097.52	62.98% 0	\$0.00	NA 0	\$0
Total		55	\$9,433,677.83	100% 0	\$0.00	0	\$0
31388NLJ3	WASHINGTON	5	\$687,500.00	32.58% 0	\$0.00	NA 0	\$0
	MUTUAL BANK Unavailable	8	\$1,422,964.68	67.42% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	13	\$2,110,464.68	100% 0	\$0.00 \$0.00	0	\$0 \$0
31388NLK0	WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,337,335.92	57.66% 0	\$0.00	NA 0	\$0

	13	\$2,319,335.92	100% 0	\$0.00		0	\$0
		. ,		·			
NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75% 0	\$0.00	NA	0	\$0
Unavailable	14	\$1,369,303.00	53.25% 0	\$0.00	NA	0	\$0
	29	\$2,571,264.00	100% 0	\$0.00		0	\$0
Linavailahla	22	¢002 040 40	1000/ 0	00.00	NI A	0	\$0
Unavanable				·	INA	0	\$0
		Ψ202,240.42	100 /6 0	Ψ0.00			Ψυ
CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100% 0	\$0.00	NA	0	\$0
	1,160	\$103,051,994.80	100% 0	\$0.00		0	\$0
CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100% 0	\$0.00	NA	0	\$0
	1,160	\$101,118,048.01	100% 0	\$0.00		0	\$0
CHARTER ONE BANK	1,160	\$108,519,865.11	100% 0	\$0.00	NA	0	\$0
	1,160	\$108,519,865.11	100% 0	\$0.00		0	\$0
CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100% 0	\$0.00	NA	0	\$0
	1,160	\$101,178,786.91	100% 0	\$0.00		0	\$0
CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100% 0	\$0.00	NA	0	\$0
	1,101	\$100,267,286.05	100% 0	\$0.00		0	\$0
CHARTER ONE BANK	336	\$19,425,508.83	100% 0	\$0.00	NA	0	\$0
100	336	\$19,425,508.83	100% 0	\$0.00		0	\$0
		. , ,					
Unavailable	9	\$618,694.33	100% 0	\$0.00	NA	0	\$0
	9	\$618,694.33	100% 0	\$0.00		0	\$0
CHARTED ONE DANK							
CHARTER ONE BANK FSB	902	\$66,858,647.74	100% 0	\$0.00	NA	0	\$0
	902	\$66,858,647.74	100% 0	\$0.00		0	\$0
CHAPTED ONE DANK							
CHARTER ONE BANK FSB	895	\$73,543,599.37	100% 0	\$0.00	NA	0	\$0
	895	\$73,543,599.37	100% 0	\$0.00		0	\$0
CHARTER ONE BANK	261	\$17,584,224.32	100% 0	\$0.00	NA	0	\$0
	FSB Unavailable Unavailable CHARTER ONE BANK FSB NCB SAVINGS BANK 15	NCB SAVINGS BANK FSB Unavailable S618,694.33 CHARTER ONE BANK FSB Unavailable S618,694.33 CHARTER ONE BANK FSB Unavailable S618,694.33 CHARTER ONE BANK FSB S73,543,599.37 CHARTER ONE BANK FSB S73,543,599.37 CHARTER ONE BANK FSB S73,543,599.37	NCB SAVINGS BANK FSB Unavailable 14 \$1,369,303.00 53.25% 0 29 \$2,571,264.00 100% 0 Unavailable 22 \$902,940.49 100% 0 CHARTER ONE BANK FSB 1,160 \$103,051,994.80 100% 0 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 CHARTER ONE BANK FSB 1,160 \$101,178,786.91 100% 0 CHARTER ONE BANK FSB 1,101 \$100,267,286.05 100% 0 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 CHARTER ONE BANK FSB 3373,543,599.37 100% 0	NCB SAVINGS BANK 15	NCB SAVINGS BANK FSB Unavailable 14 \$1,369,303.00 \$32,25% 0 \$0.00 NA 29 \$2,571,264.00 100% 0 \$0.00 Unavailable 22 \$902,940.49 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$103,051,994.80 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,118,048.01 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,178,786.91 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,178,786.91 100% 0 \$0.00 CHARTER ONE BANK FSB 1,160 \$101,178,786.91 100% 0 \$0.00 CHARTER ONE BANK FSB 1,101 \$100,267,286.05 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 336 \$19,425,508.83 100% 0 \$0.00 CHARTER ONE BANK FSB 337,543,599,37 100% 0 \$0.00 CHARTER ONE BANK FSB 390 \$73,543,599,37 100% 0 \$0.00 CHARTER ONE BANK FSB 395 \$73,543,599,37 100% 0 \$0.00 CHARTER ONE BANK FSB 395 \$73,543,599,37 100% 0 \$0.00 CHARTER ONE BANK FSB	NCB SAVINGS BANK 15	

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	FSB			[]			
Total		261	\$17,584,224.32	100% 0	\$0.00	(\$0
-	CHARTER ONE BANK					+	
31388NNJ1	FSB	121	\$11,203,025.91	100% 0	\$0.00	NA (\$0
Total		121	\$11,203,025.91	100% 0	\$0.00	0	\$0
	SUNTRUST						
31388NNS1	MORTGAGE INC.	2	\$280,598.12	57.42% 0	\$0.00	NA (\$0
	Unavailable	1	\$208,076.06	42.58% 0	\$0.00	NA (1
Total		3	\$488,674.18	100% 0	\$0.00		\$0
31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05% 0	\$0.00	NA	\$0
	Unavailable	11	\$1,688,761.99	92.95% 0	\$0.00	NA (\$0
Total		12	\$1,816,825.74	100% 0	\$0.00	0	\$0
31388NR32	Unavailable	129	\$22,096,187.85	100% 0	\$0.00	NA (\$0
Total	Onavanaoic	129	\$22,096,187.85	100% 0	\$0.00	1171	\$0
21200ND 40	** '111	2.45	Φ2.C 020 200 05	10000	ФО ОО	N/ A (φ.
31388NR40 Total	Unavailable	245 245	\$36,028,299.85 \$36,028,299.85	100% 0 100% 0	\$0.00 \$0.00	NA (\$0 \$0
1 otal		243	\$30,026,299.63	100 % 0	φυ.υυ		φυ
31388NR57	Unavailable	552	\$77,559,049.89	100% 0	\$0.00	NA (\$0
Total		552	\$77,559,049.89	100% 0	\$0.00	0	\$0
31388NR65	Unavailable	6	\$650,944.97	100% 0	\$0.00	NA (\$0
Total		6	\$650,944.97	100% 0	\$0.00	0	\$0
31388NR73	Unavailable	29	\$4,337,974.20	100% 0	\$0.00	NA (\$0
Total		29	\$4,337,974.20	100% 0	\$0.00	0	
31388NR99	Unavailable	247	\$36,905,519.07	100% 0	\$0.00	NA (\$0
Total	Onavanaore	247	\$36,905,519.07	100% 0	\$0.00	1171	\$0
31388NSA5	Unavailable	651	\$92,286,806.12	100% 0	\$0.00	NI A	\$0
Total	Uliavanable	651	\$92,286,806.12 \$92,286,806.12	100% 0	\$0.00	NA (\$0
			. , ,		·		·
31388NSD9	Unavailable	1,778	\$244,914,247.46	100% 0	\$0.00	NA (
Total		1,778	\$244,914,247.46	100% 0	\$0.00	0	\$0
31388NSE7	Unavailable	260	\$34,878,692.34	100% 0	\$0.00	NA (\$0
Total		260	\$34,878,692.34	100% 0	\$0.00	0	\$0
21200NGE4	TT '1 1 1		Φ0.CC C20.77	1000	#0.00	37.4	0.0
31388NSF4	Unavailable	7	\$866,639.75	100% 0	\$0.00	NA (\$0

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Total		7	\$866,639.75	100%	0	\$0.00		0	\$0
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$(
Total		77	\$10,485,364.21	100%		\$0.00		0	\$(
					I				
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	89	\$16,702,892.15	16.19%		\$0.00	NA	0	\$(
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS MORT CORPORATION COLONIAL SAVI FA	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%		\$0.00	NA		\$0
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0
		1	\$119,000.00	0.12%	ol	\$0.00	NA	Λ	\$0

HOME STAR MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	\$0.00	NA	\$0
HOMESTREET BANK	5	\$975,750.00	0.95% (0 \$0.00	NA () \$0
ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%			
IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0 \$0.00	NA	\$0
IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0 \$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	\$0.00	NA	\$0.
M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	\$0.00	NA (\$0.
MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	\$0.00	NA	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	\$0.00	NA (\$0.
PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	\$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19% (\$0.00	NA	\$0
PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12% (0 \$0.00	NA	\$0
RBMG INC.	1	\$165,000.00	0.16% (0 \$0.00	NA () \$0
REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	\$0.00	NA (\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91% (\$0.00	NA(\$0
THE HUNTINGTON	5	\$1,008,544.25	0.98%	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77% 0	\$0.00	NA	.0	\$0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24% 0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35% 0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$319,461.45	0.31% 0	\$0.00	NA	0	\$0
	Unavailable	373	\$50,435,847.06	48.89% 0	\$0.00	NA	0	\$0
Total		735	\$103,136,588.84	100% 0	\$0.00		0	\$0
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23% 0	\$0.00	NA	. 0	\$0
	AMSOUTH BANK	2	\$283,042.77	0.1% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,084,094.10	0.74% 0	\$0.00	NA	0	\$0
	BANK ONE,NA	12	\$1,748,730.58	0.62% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02% 0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91% 0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3% 0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48% 0	\$0.00	NA	.0	\$0
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19% 0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	39	\$3,757,935.03	1.33% 0	\$0.00	NA	0	\$0

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LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	5	\$408,517.27	0.14%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%				\$0
GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	\$0.00	NA	0	\$0
HOMESTREET BANK	28	\$4,441,761.79	1.57% (\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84% (\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71% (\$0.00	NA	0	\$0

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	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53% 0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13% 0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3% 0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21% 0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1% 0	\$0.00	NA	0	\$0
<u> </u>	REPUBLIC BANK	4	\$576,296.67	0.2% 0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00			NA		\$0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36% 0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68% 0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53% 0	·	NA	Ш	\$0
<u> </u>	WEBSTER BANK	3	\$389,206.60	0.14% 0	\$0.00	NA	0	\$0
	Unavailable	923	\$111,959,347.83	39.6% 0	\$0.00	NA	0	\$0
Total		2,349	\$282,679,407.99	100% 0	\$0.00		0	\$0
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39% 0	\$0.00	NA	0	\$0

BANCMORTGAGE						
FINANCIAL CORPORATION	3	\$377,652.81	0.18%	\$0.00	NA	\$0
BANK OF HAWAII	13	\$1,195,114.24	0.58%	\$0.00	NA	0 \$0.
BANK ONE,NA	6	\$312,662.69	0.15%			
BSB BANK & TRUS'		\$63,414.10				
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CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	\$0.00	NA	0 \$0
CITIMORTGAGE, IN	IC. 5	\$344,166.95	0.17%	\$0.00	NA	0 \$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	\$0.00		
CITIZENS MORTGA CORPORATION	GE 55	\$6,429,200.27	3.12%	\$0.00	NA	0 \$0
COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	14 ON	\$1,001,033.57	0.49%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	\$0.00	NA	0 \$0.
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	JG 9	\$851,673.41	0.41% (\$0.00	NA	0 \$0.
GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	\$0.00	NA	0 \$0.
HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	\$0.00	NA	0 \$0.
HOMESIDE LENDIN INC.	IG,	\$118,399.17	0.06%	\$0.00	NA	0 \$0.
INDYMAC BANK, F	SB 2	\$163,500.00	0.08%	\$0.00	NA	0 \$0.
IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.
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IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39% (\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23% (\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69% (\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	1	\$131,167.90	0.06%	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39% (\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02% (\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	\$0.00		Щ	\$0.
RBMG INC.	2	\$307,976.27	0.15%	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	\$0.00	NA	0	\$0.

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	REPUBLIC BANK	2	\$130,487.01	0.06% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29% 0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71% 0	\$0.00	NA 0	\$0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04% 0	\$0.00	NA 0	\$0
	WEBSTER BANK	2	\$301,317.69	0.15% 0	\$0.00	NA 0	\$0
	Unavailable	1,002	\$109,253,328.25	53.01% 0	\$0.00	NA 0	\$0
Total		2,031	\$206,107,604.51	100% 0	\$0.00	0	\$0
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02% 0	\$0.00		\$0
	BANK OF HAWAII	94	\$21,720,078.53	7.36% 0	\$0.00	NA 0	\$0
	BANK ONE,NA	6	\$905,103.08	0.31% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03% 0	\$0.00	NA 0	\$0
Ţ	CITIMORTGAGE, INC.	8	\$716,715.86	0.24% 0	\$0.00	NA 0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6% 0	\$0.00	NA 0	\$0

COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	\$0.00	NA	\$0
COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	\$0.00	NA	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37% (\$0.00	NA(\$0
 GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	\$0.00	NA	\$0
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	\$0.00	NA	\$0.
HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	\$0.00	NA	\$0.
HOMESTREET BANK	71	\$11,966,768.47	4.05%	\$0.00	NA (\$0.
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	\$0.00	NA	\$0.
IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	\$0.00	NA	\$0.
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	\$0.00	NA	\$0.
 MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	\$0.00	NA	\$0.
MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	\$0.00	NA	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04% (\$0.00	NA(\$0.
NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	\$0.00	NA	\$0.
NVR MORTGAGE	1	\$195,500.00	0.07% (\$0.00	NA (\$0.

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FINANCE INC.							
OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66% (\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$197,398.33	0.07% (\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75% (\$0
SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94% (\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04% (\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24% (\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	\$0.00	NA	0	\$0
Unavailable	711	\$108,628,277.37	36.81% (\$0.00	NA	0	\$0
	1,862	\$295,165,549.58	100%			0	

Total

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1371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	9	\$939,302.72	0.06% 0	\$0.00	NA 0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	193	\$41,248,306.73	2.77% 0	\$0.00	NA 0	\$(
<u> </u>	BANK ONE,NA	21	\$1,752,575.02	0.12% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02% 0	\$0.00	NA 0	\$0
<u> </u>	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25% 0	\$0.00	NA 0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08% 0	\$0.00	NA 0	\$0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87% 0	\$0.00	NA 0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04% 0	\$0.00	NA 0	\$0
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08% 0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18% 0	\$0.00	NA 0	\$(
		10	\$1,493,328.15	0.1% 0	\$0.00	NA 0	\$(

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GN MORTGAGE CORPORATION								
GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%					
IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	\$0.00	NA	0 \$
NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	\$0.00	NA	0 \$
OHIO SAVINGS BANK	1	\$91,629.06	0.01%	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	\$0.00	NA	0 \$
PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	\$0.00	NA	0 \$
PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	\$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	\$0.00	NA	0 \$
PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	\$0.00	NA	0 \$
SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	\$0.00	NA	0 \$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41% (\$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	\$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	\$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9% (\$0.00	NA	0 \$
THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	\$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19% (\$0.00	NA	0 \$

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	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0 \$0.00	NA	0	\$0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0 \$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0 \$0.00	NA	0	\$0
	Unavailable	3,957	\$580,319,419.96	39.01%	0 \$0.00	NA	0	\$0
Total		10,225	\$1,487,671,491.15	100%	90.00		0	\$0
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0 \$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0 \$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0 \$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0 \$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0 \$0.00	NA	0	\$0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0 \$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3						\$0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0 \$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0 \$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	1 \$159,931.55	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0 \$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0 \$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0 \$0.00	NA	0	\$0
		3	\$272,156.00	0.04%	0 \$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72% 0	\$0.00	NA	0 \$0
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	105	\$12,854,969.75	1.78% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23% 0	\$0.00	NA	0 \$0
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01% 0	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28% 0	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	2	\$201,864.38	0.03% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	5	\$1,053,120.70	0.15% 0	\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32% 0			
IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK	7	\$740,003.21	0.1% 0	\$0.00	NA	0 \$0

FSB							
NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14% (\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39% (\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$475,271.42	0.07%	0 \$0.00	NA	0	\$0
SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47% (\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE	40	\$3,622,311.98	0.5%	\$0.00	NA	0	\$0
1							

<u> </u>	COMPANY							
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11% 0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04% 0	\$0.00	NA	0	\$0
	Unavailable	3,086	\$433,711,482.64	60.01% 1	\$79,956.06	NA	0	\$0
Total		5,316	\$722,596,243.20	100% 2	\$239,887.61		0	\$0
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99% 0	\$0.00	NA	.0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87% 0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21% 0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29% 0	\$0.00	NA	.0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51% 0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54% 0	\$0.00	NA	. 0	\$0
	GUARANTY BANK SSB	6	\$498,207.12	0.51% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37% 0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35% 0	\$0.00	NA	.0	\$0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11% 0	\$0.00	NA	0	\$0
		3	\$324,822.57	0.33% 0	\$0.00	NA	0	\$0

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MORTGAGEAMERICA INC.						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35% (0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	3	\$305,432.74	0.31%	\$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	\$0.00	NA	0 \$0
REPUBLIC BANK	6	\$653,909.81	0.67%	\$0.00	NA	0 \$0
SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	\$0.00	NA	0 \$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	\$0.00	NA	0 \$0

	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41% 0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43% 0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64% 0	\$0.00	NA	0	\$0
	Unavailable	465	\$61,323,173.33	63.15% 0	\$0.00	NA	0	\$0
Total		789	\$97,159,161.04	100% 0	\$0.00		0	\$0
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,825,967.77	$0.87\% \ 0$	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14% 0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2% 0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66% 0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93% 0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16% 0	\$0.00	NA	0	\$0
		2	\$271,037.49	0.13% 0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0 \$0.00) NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00) NA	.0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0 \$0.00) NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0 \$0.00) NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03% (0 \$0.00) NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0 \$0.00) NA	. 0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0 \$0.00) NA	.0	\$0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0 \$0.00) NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	. ,					\$0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0 \$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	23						\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13% 0	0 \$0.00) NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0 \$0.00) NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0 \$0.00) NA	.0	\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0 \$0.00) NA	.0	\$(
	UNION PLANTERS BANK NA	10					++	\$0
	Unavailable	921	\$122,180,506.70		1	+	.0	\$
Total		1,608	\$210,815,903.05	100%	0 \$0.00	<u>, </u>	0	\$0
31371KF30		36	\$3,944,175.72	1.06% 0	0 \$0.00) NA	.0	\$(

ALLIANCE MORTGAGE COMPANY (NERO)							
AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9% 0	\$0.00	NA	0	\$0
BANK ONE,NA	11	\$1,272,582.54	0.34% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03% 0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79% 0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7% 0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09% 0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92% 0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41% 0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67% 0	\$0.00	NA	0	\$0

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HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59% (\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13% (\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16% (\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98% (\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41% (\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	\$0.00	NA	0	\$0
REPUBLIC BANK	8	\$711,770.13	0.19% (\$0.00	NA	0	\$0

SALEM FIVE

	MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0 \$0.00	NA NA	0 \$0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0 \$0.00) NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0 \$0.00) NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0 \$0.00) NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	\$0.00) NA	0 \$0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0 \$0.00) NA	0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	\$0.00) NA	0 \$0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0 \$0.00) NA	0 \$0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0 \$0.00) NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	\$0.00) NA	0 \$0
	Unavailable	1,402	\$178,844,251.52				_
Total	'	3,007	\$373,424,299.53	100%	90.00		0 \$0.
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0 \$0.00) NA	0 \$0.
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0 \$0.00	NA	0 \$0.
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0 \$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0 \$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0 \$0.00	NA	0 \$0.
	FIRST MASSACHUSETTS BANK, NA DBA	7	\$424,947.37	1.35%	0 \$0.00	NA	0 \$0.

BANKNORTH MORTGAGE COMPANY, INC.				ļ		
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0 \$0.00) NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0 \$0.00) NA(0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43% (0 \$0.00) NA(0 \$0
GUARANTY BANK SSB	2	\$115,424.96	0.37%	0 \$0.00) NA	0 \$0
HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0 \$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	4	\$314,549.28	1% (0 \$0.00) NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0 \$0.00) NA(0 \$0
HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0 \$0.00) NA(0 \$0
HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0 \$0.00) NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0 \$0.00) NA(0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2% (0 \$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0 \$0.00) NA(0 \$0
PIONEER BANK	16	\$1,009,408.21	3.22%	0 \$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	, ,	0.52%			
PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0 \$0.00	NA (0 \$0
REGIONS MORTGAGE, INC.	13	\$627,023.66	2% (0 \$0.00	NA	0 \$0
	10	\$558,920.65	1.78%	0 \$0.00	NA	0 \$0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38% 0	\$0.00) NA	.0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00) NA	.0	\$0
	Unavailable	202	\$17,639,194.28	56.18% 0			.0	\$0
Total		380	\$31,391,956.06	100% 0	\$0.00	<u> </u>	0	\$0.
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100% 0) NA	.0	\$0
Total		55	\$5,013,697.21	100% 0	\$0.00		0	\$0.
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15% 0	0 \$0.00) NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78% 0	\$0.00) NA	. 0	\$0.
	REPUBLIC BANK	2	\$213,191.61	0.32% 0	0 \$0.00) NA	. 0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22					\$0.
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87% 0	\$0.00) NA	.0	\$0
	Unavailable	85	\$14,611,178.61	21.7% 0	0 \$0.00) NA	. 0	\$0
Total		434	\$67,343,138.69	100% 0	\$0.00		0	\$0
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9% 0	\$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08% 0	\$0.00) NA	0	\$0
	Unavailable	50	\$6,852,866.54				.0	\$0
Total		92	\$12,454,730.85	100% 0	\$0.00		0	\$0
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97% 0	0 \$0.00) NA	. 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82% 0	\$0.00) NA	.0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32% 0	\$0.00) NA	. 0	\$0
	HOME STAR MORTGAGE	2	\$98,728.10	2.22% 0	\$0.00) NA	0	\$0

	SERVICES, LLC			1		[
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	\$0.00	NA	0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%		NA	
	Unavailable	26	\$1,460,664.17	32.91%	†	NA	_
Total		78	\$4,438,276.27	100%	0 \$0.00		0 \$0
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	\$0.00	NA	0 \$0
	Unavailable	73	\$8,345,345.25	81%		NA	_
Total		87	\$10,302,469.70	100%	0 \$0.00		0 \$0
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	\$0.00	NA	0 \$0
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	\$0.00	NA	0 \$0
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	\$0.00	NA	0 \$0
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	\$0.00	NA	0 \$0
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	\$0.00	NA	0 \$0
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	\$0.00	NA	0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%		NA	0 \$0
		10	\$1,786,939.29	15.41%	\$0.00	NA	0 \$0

	PRISM MORTGAGE COMPANY							
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,933,335.82	16.67% 0	\$0.00	NA	0	\$0
Total		73	\$11,598,564.59	100% 0	\$0.00			\$0.
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82		\$0.00	NA		\$0
	Unavailable	308	\$29,729,093.65		\$0.00	NA		\$0
Total		582	\$54,850,945.47	100% 0	\$0.00		0	\$0 .
				———				
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29% 0	\$0.00	NA		\$0
	Unavailable	469	\$43,054,981.06		\$0.00	NA		\$0
Total		768	\$68,656,435.07	100% 0	\$0.00		0	\$0 .
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3% 0	\$0.00	NA	0	\$0
	Unavailable	439	\$40,535,303.75	75.7% 0	\$0.00	NA	n	\$0.
Total	Ullavailauic	592	\$53,549,253.58		\$0.00 \$0.00	17/1		\$0.
Total		3/=	Ψυθηυπρημούνου	100 /6 0	ΨΟ•ΟΟ			ψυ.
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09% 0	\$0.00	NA	0	\$0.
	Unavailable	170	\$23,768,456.81	26.91% 0	\$0.00	NA	0	\$0.
Total		643	\$88,318,962.37	100% 0	\$0.00		0	\$0 .
				,———				
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03		\$0.00	NA		\$0.
	Unavailable	162	\$21,854,605.11		\$0.00	NA		\$0
Total		227	\$30,261,589.14	100% 0	\$0.00		0	\$0 .
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62		\$0.00	NA		\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84% 0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA	5	\$423,299.14	0.49% 0	\$0.00	NA	0	\$0

BANKNORTH MORTGAGE COMPANY, INC.							
FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	\$0.00	NA	0 5	\$0
FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	\$0.00	NA) :	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06% 0	\$0.00	NA	0 :	\$0
GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75% 0	\$0.00	NA)	\$0.
GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34% 0	\$0.00	NA	0 :	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92% 0	\$0.00	NA) .	\$0
HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	\$0.00	NA)	\$0
IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	\$0.00	NA	0 5	\$0
IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46% 0	\$0.00	NA) [\$0.
M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18% 0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17% 0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99% 0	\$0.00	NA) :	\$0
NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77% 0	\$0.00	NA	2	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55% 0	\$0.00	NA) 5	\$0
REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	\$0.00	NA	2	\$0

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	REPUBLIC BANK	1	\$59,891.64	0.07%	0 \$0.00	NA (\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0 \$0.00) NA(\$0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0 \$0.00) NA	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0 \$0.00) NA(\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0 \$0.00) NA(\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0 \$0.00) NA(\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0 \$0.00) NA(\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0 \$0.00) NA(\$0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0 \$0.00) NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0 \$0.00) NA(\$0
	Unavailable	487	\$52,445,004.57	60.45%	0 \$0.00	NA (\$0.
Total		840	\$86,743,859.69	100%	0 \$0.00		\$0.
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0 \$0.00) NA(\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0 \$0.00) NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0 \$0.00) NA(\$0.
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0 \$0.00) NA(\$0.
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0 \$0.00) NA	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0 \$0.00) NA(\$0.
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0 \$0.00) NA(\$0.

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$708,403.01	2.02%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY (NAMC)						
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	\$0.00	NA	0 \$0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	\$0.00	NA	0 \$0
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	\$0.00	NA	0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	\$0.00	NA	0 \$0
	Unavailable	201	\$22,158,359.41	63.07%	\$0.00	NA	0 \$0.
Total		323	\$35,127,851.15	100%	\$0.00		0 \$0.
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	\$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	\$0.00	NA	0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,644,853.18	48.85%	\$0.00	NA	0 \$0
Total		36	\$3,366,983.17	100%	\$0.00		0 \$0.
31371KGX3	Unavailable	13	\$1,984,798.25	100%	\$0.00	NA	0 \$0.
Total		13	\$1,984,798.25	100%	\$0.00		0 \$0.
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	\$0.00	NA	0 \$0.
	Unavailable	84	\$13,931,579.40	81.51%	\$0.00	NA	0 \$0
Total		106	\$17,090,968.82	100%	\$0.00		0 \$0.
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77% (·		
	Unavailable	26	\$3,328,055.70				
Total		27	\$3,388,011.17	100%	90.00		0 \$0.

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31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,139,187.61	9.27% 0	\$0.00	NA	0	\$0
Total		79	\$12,284,091.82	100% 0	\$0.00		0	\$0
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05% 0	\$0.00	NA	0	\$0
_	Unavailable	322	\$30,206,295.57	84.95% 0	\$0.00	NA	0	\$0
Total		390	\$35,556,793.72	100% 0	\$0.00		0	\$0
31371KHB0	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97% 0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39% 0	\$0.00	NA	0	\$0
Total		24	\$2,443,799.30	100% 0	\$0.00		0	\$0
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$60,391.79	4.23% 0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61% 0	\$0.00	NA	0	\$0
Total		13	\$1,428,553.88	100% 0	\$0.00		0	\$0
31371KHD6	AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$996,703.21	43.72% 0	\$0.00	NA	0	\$0
Total		25	\$2,279,741.64	100% 0	\$0.00		0	\$0
31371KHG9	COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43% 0	\$0.00	NA		\$0
	Unavailable	15	\$2,005,103.66		\$0.00	NA	0	\$0
Total		21	\$2,801,406.65	100% 0	\$0.00		0	\$0
31371KHK0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$13,047,293.79	91.88% 0	\$0.00	NA	0	\$0

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Total		161	\$14,201,121.54	100% 0	\$0.00	0	\$0
31371Q6U7	HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,083,064.24	33.83% 0	\$0.00	NA 0	\$0
Total		35	\$3,201,754.08	100% 0	\$0.00	0	\$0
31371Q7K8	HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$477,859.84	35.2% 0	\$0.00	NA 0	\$0
Total		10	\$1,357,380.59	100% 0	\$0.00	0	\$0
31371Q7L6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12% 0	\$0.00	NA 0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$773,738.34	18.85% 0	\$0.00	NA 0	\$0
Total		35	\$4,105,748.27	100% 0	\$0.00	0	\$0
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24% 0	\$0.00	NA 0	\$0
	REPUBLIC BANK	24	\$2,222,989.60	47.07% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,638,592.18	34.69% 0	\$0.00	NA 0	\$0
Total		52	\$4,722,860.95	100% 0	\$0.00	0	\$0
			4				
31371RAA4	REPUBLIC BANK	4	\$280,984.86	48.12% 0	\$0.00	NA 0	\$0
m	Unavailable	4	\$303,000.00	51.88% 0	\$0.00	NA 0	\$0
Total		8	\$583,984.86	100% 0	\$0.00	0	\$0
31371RAF3	Unavailable	2	\$228,066.43	100% 0	\$0.00	NA 0	\$0

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Total		2	\$228,066.43	100% 0	\$0.00		0	\$0
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18% 0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,627,179.12	17.09% 0	\$0.00	NA	0	\$0
Total		63	\$9,521,459.31	100% 0	\$0.00		0	\$0
31371RAJ5	Unavailable	1	\$98,800.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$98,800.00	100% 0	\$0.00		0	\$0.
212717170			\$550.555.1.1	10070	40.00			
31371RAM8	Unavailable	7	\$570,777.14	100% 0	\$0.00	NA	0	\$0
Total		7	\$570,777.14	100% 0	\$0.00		U	\$0.
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$317,450.00	46.68% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$362,660.84	53.32% 0	\$0.00	NA	0	\$0
Total		8	\$680,110.84	100% 0	\$0.00		0	\$0
31376JWP0	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$274,785.44	0.53% 0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,735,103.50	3.37% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29% 0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	1	\$208,836.94	0.41% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$521,307.25	1.01% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87% 0	\$0.00	NA	0	\$0.
		9	\$2,136,649.00	4.15% 0	\$0.00	NA	0	\$0.

BROCKTON CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	\$0.00	NA	90 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	\$0.00	NA) \$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	\$0.00	NA	90 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	\$0.00	NA	90 \$0
EASTERN BANK	1	\$274,000.00	0.53%	\$0.00	NA (0 \$0
EXTRACO MORTGAGE	2	\$471,612.75	0.92%			
FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	\$0.00	NA	50 \$0
FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	\$0.00	NA) \$(
FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	\$0.00	NA) \$(
FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	\$0.00	NA) \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	\$0.00	NA	50 \$0
FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	\$0.00	NA) \$0
FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	\$0.00	NA) \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$549,355.07	1.07%	\$0.00	NA (0 \$(
	1	\$289,791.13	0.56%	\$0.00	NA	0 \$(

FIRST REPUBLIC SAVINGS BANK						
FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53% 0	0 \$0.00	NA	0 \$0
FREMONT BANK	31	\$7,513,703.97	14.6% 0	0 \$0.00	NAC	0 \$0
GRANITE BANK	1	\$219,832.56	0.43% 0	1 1		
HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%			1
HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5% 0	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7% 0	\$0.00	NA	\$0
J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95% 0	\$0.00	NA	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53% 0	\$0.00	NA	90 \$0
LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17% 0	\$0.00	NA	90 \$0
LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48% 0	\$0.00	NA	90 \$0
MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25% 0	\$0.00	NA	90 \$0
MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52% 0	\$0.00	NA	50 \$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95% 0	\$0.00	NA	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39% 0	\$0.00	NA	\$0
METROWEST BANK	1	\$255,609.19	0.5%	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28% 0	\$0.00		
MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52% 0	\$0.00	NA) \$0
	1	\$213,873.88	0.42%	\$0.00	NA) \$0

MISSION HILLS MORTGAGE CORPORATION						
MORTGAGE CENTER, LLC	1	\$251,803.38	0.49% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	1	\$254,801.06	0.5% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42% 0	\$0.00	NA (0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25% 0	\$0.00	NA(0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43% 0	\$0.00	NA (0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	2	\$478,383.19	0.93% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99% 0	\$0.00	NA (0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07% 0	\$0.00	NA (0 \$0
STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53% 0	\$0.00	NA (0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41% 0	\$0.00	NA(0 \$0
TEXAS BANK	2	\$493,790.69	0.96% 0	\$0.00	NA (0 \$0
THE PARK BANK	1	\$225,000.00	0.44% 0		1 1	
TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63				
COIN CILITION						

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	4	\$895,501.07	1.74% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$5,777,679.66	10.84% 0	\$0.00	NA 0	\$0
Total		214	\$51,655,709.00	100% 0	\$0.00	0	\$0
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77% 0	\$0.00	NA 0	\$0
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2% 0	\$0.00	NA 0	\$0
	ANCHORBANK SSB	7	\$1,746,457.81	1.74% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26% 0	\$0.00	NA 0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$254,790.94	0.25% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	2	\$444,639.69	0.44% 0	\$0.00	NA 0	\$0
	BANK OF LENAWEE	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0
	BANK OF LENOX	1	\$229,200.00	0.23% 0	\$0.00	NA 0	\$0
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23% 0	\$0.00	NA 0	\$0
	BANK OF NEWPORT	1	\$242,600.44	0.24% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$454,935.13	0.45% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$274,774.56	0.27% 0	\$0.00	NA 0	\$0
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1% 0	\$0.00	NA 0	\$0
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94% 0	\$0.00	NA 0	\$0

CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$487,500.00	0.49% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2% 0		NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23% 0	\$0.00	NA 0	\$0
CITYWIDE BANK	1	\$242,100.00	0.24% 0	\$0.00	NA 0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44% 0	\$0.00	NA 0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5% 0	\$0.00	NA 0	\$0.
CUNA CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27% 0	\$0.00	NA 0	\$0.
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	\$0.00	NA 0	\$0.
EVERTRUST BANK	2	\$469,620.06	0.47% 0	\$0.00	NA 0	\$0.
EXTRACO MORTGAGE	4	\$971,178.00	0.97% 0	\$0.00	NA 0	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	\$0.00	NA 0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26% 0	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46% 0	\$0.00	NA 0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66% 0	\$0.00	NA 0	\$0.
CORTORATION						

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41% (\$0.00	NA	\$0
FIRST UNITED BANK	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	\$0.00	NA	0 \$0
FULTON BANK	1	\$203,042.44	0.2%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	\$0.00	NA	90 \$0
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$275,000.00	0.27% (\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53% (\$0.00	NA	0 \$0
	2	\$492,595.81	0.49%	\$0.00	NA	\$0

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JEFFERSON BANK OF MISSOURI						
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	\$0.00	NA	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	\$0.00	NA	\$0
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$410,667.31	0.41%	\$0.00	NA	0 \$0
MILFORD BANK, THE	5	\$1,228,792.75	1.23%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	\$0.00	NA	0 \$0

NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77% (\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	\$0.00	NA	0	\$0
OAK BANK	2	\$435,000.00	0.43% (\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$274,780.06	0.27%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46% (\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$477,058.56	0.48%	\$0.00	NA	0	\$0

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CORPORATION						[
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19% (\$0.00	NA 0	\$0
STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	\$0.00	NA 0	\$0
STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	\$0.00	NA 0	\$0
TEXAS BANK	2	\$549,549.12	0.55%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	\$0.00	NA 0	\$0
U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	2	\$550,000.00	0.55%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	\$0.00	NA 0	\$0
WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	\$0.00	NA 0	\$0
WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	\$0.00	NA 0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA 0	\$0
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA 0	\$0
Total		420	\$100,145,003.20	100%	0	\$0.00	0	\$0
	1ST MARINER BANK				+			
31376JWT2	DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA 0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA 0	\$0
CREDIT UNION		1	\$115,200.00	3.54%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA 0	\$0
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA 0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA 0	\$0
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA 0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA 0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION LEA COUNTY STATE BANK	1	\$141,493.00	4.35%	0	\$0.00	NA 0	\$0
		2	\$208,963.37	6.42%	0	\$0.00	NA 0	\$0
		1	\$148,868.50	4.57%	0	\$0.00	NA 0	\$0

	SEATTLE SAVINGS BANK						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75% (\$0.00	NAO	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93% (\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96% (\$0.00	NA	\$0
	Unavailable	3	\$264,326.81	8.11%	\$0.00	NA 0	
Total		31	\$3,255,686.55	100%	\$0.00	0	\$0
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100% (\$0.00	NA	\$0
Total		1	\$8,067,000.00	100%	\$0.00	0	\$0
31377Q5U2	AMERICAN PROPERTY FINANCING INC.	1	\$2,700,000.00	100% (·	NA 0	\$0
Total		1	\$2,700,000.00	100%	\$0.00	0	\$0
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100% (
Total		1	\$860,517.00	100%	\$0.00	0	\$0
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100% (
Total		1	\$1,630,000.00	100%	\$0.00	0	\$0
31377QY30	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100% (
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0
31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100% (\$0.00		
Total		1	\$1,770,000.00	100%	\$0.00	0	\$0

31377QY55	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,870,000.00	100% 0	\$0.00		0	\$0
31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$775,000.00	100% 0	\$0.00		0	\$0
31377QYW6	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0
31377QYX4	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,360,000.00	100% 0	\$0.00		0	\$0
31377QYZ9	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,580,000.00	100% 0	\$0.00		0	\$0
31377RBH2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,550,000.00	100% 0	\$0.00		0	\$0
31382SCK5	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,002,666.00	100% 0	\$0.00		0	\$0
31383SSV3	Unavailable	147	\$21,253,746.84	100% 0	\$0.00	NA	0	\$0
Total		147	\$21,253,746.84	100% 0	\$0.00		0	\$0
31384YSP2	CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04% 0	\$0.00	NA		\$0
Total	Unavailable	5	\$600,642.73	53.96% 0	\$0.00	NA	_	\$0
Total		7	\$1,113,142.73	100% 0	\$0.00		0	\$0
31384YSQ0		9	\$997,402.46	46.09% 0	\$0.00	NA	0	\$0

	CORINTHIAN			1 1'	'	[]	1	
	MORTGAGE	.]	1	1			.	
	CORPORATION		\$1.166.504.99	72.010/ 0	Φ0.00	NIA.		Φ.C
- I	Unavailable	9	. / /		1	1 1	0	\$0
Total		18	\$2,163,997.34	100% 0	\$0.00		0	\$0
31385UBZ5	FIRSTAR BANK, NA	3	\$233,500.00	12.09% 0	\$0.00	NA	0	\$0
	Unavailable	10	i i		\$0.00		1 1	\$0
Total		13	\$1,931,572.28	100% 0	\$0.00		0	\$0
31385YVW2	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,939,814.51	100% 0	\$0.00		0	\$0
31386DHG8	THE LEADER MORTGAGE COMPANY	6	\$360,893.82	100% 0	\$0.00	NA	0	\$0
Total		6	\$360,893.82	100% 0	\$0.00		0	\$0
31386DHH6	THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100% 0	\$0.00	NA	0	\$0
Total		10	\$562,150.14	100% 0	\$0.00	\vdash	0	\$0
31386JBN6	MI FINANCIAL CORPORATION	101	, ,		·			\$0
Total		101	\$18,870,522.00	100% 0	\$0.00		0	\$0
31386JBP1	MI FINANCIAL CORPORATION	40	\$6,429,062.67		· ·			\$0
Total		40	\$6,429,062.67	100% 0	\$0.00		0	\$ 0
31386LWQ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION							\$0
Total		72	\$9,998,988.33	100% 0	\$0.00		0	\$0
31386LWR9	COMMERCIAL FEDERAL MORTGAGE CORPORATION		. , ,					\$0
Total		73	\$10,000,464.17	100% 0	\$0.00		0	\$0
31386LWT5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97			NA	0	\$0
Total		111	\$9,999,613.97	100% 0	\$0.00		0	\$(

			T		П			П	
	COMMERCIAL				+			H	
31386LWU2	FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%		·	NA	Ц	\$0.
Total	_	90	\$7,900,580.34	100%	0	\$0.00		0	\$0.
31386LWV0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	.0	\$0.
Total		17	\$961,630.02	100%	0	\$0.00		0	\$0.
31386LWW8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%		\$0.00	NA	0	\$0.
Total		17	\$1,101,568.23	100%	0	\$0.00		0	\$0.
31386LWX6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0.
Total		70	\$11,054,339.15	100%	0	\$0.00		0	\$0.
31386NHF8	THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,357,664.21	100%	0	\$0.00		0	\$0.
31386NHH4	THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.
Total		8	\$410,743.25	100%	0	\$0.00		0	\$0.
31386PJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,965,952.83	58.59%	_	\$0.00	NA	0	\$0.
Total	-	20	\$3,355,279.42	100%	0	\$0.00		0	\$0.
31386PMD2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	4	\$0.00	NA	Ш	\$0.
	Unavailable	23	\$3,766,758.80	62.77%	_	\$0.00	NA	1.1	\$0.
Total		41	\$6,000,493.10	100%	0	\$0.00		0	\$0.
31386PME0	HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	4	\$0.00	NA	Ш	\$0.
	Unavailable	63	\$11,828,012.85	61.19%		\$0.00	NA	11	\$0.
Total		114	\$19,330,210.41	100%	0	\$0.00		0	\$0.

31386PMF7	HSBC MORTGAGE	4	\$350,357.81	7.01% 0	\$0.00	NA	0	\$0
	CORPORATION (USA) Unavailable	30	\$4,649,983.64	92.99% 0		NA		\$0
Total	Ullavaliaule	34	\$5,000,341.45	100% 0		INA	0	\$0
31386PMG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,453.37	30.39% 0		NA	0	\$0
Total		31	\$5,000,252.98	100% 0	\$0.00		0	\$0
31386РМН3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,086,788.57	36.22% 0		NA	0	\$0
Total		15	\$3,000,211.55	100% 0	\$0.00		0	\$0
31386РМЈ9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$522,250.00	26.11% 0	\$0.00	NA	0	\$0
Total		13	\$1,999,851.47	100% 0	\$0.00		0	\$0
31386PMK6	HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,171,709.47	83.43% 0	\$0.00	NA	0	\$0
Total		30	\$5,000,409.47	100% 0	\$0.00		0	\$0
31386PML4	Unavailable	10	\$2,000,104.79	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,000,104.79	100% 0			0	\$0
31386PMM2	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,551,500.00			NA	0	\$0
Total		32	\$4,000,383.48	100% 0	\$0.00		0	\$0
31386PMN0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,938,074.60	73.46% 0	\$0.00	NA	0	\$0
Total		23	\$3,999,828.99	100% 0	\$0.00		0	\$0
31386PMP5	Unavailable	8	\$1,500,097.04	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,500,097.04	100% 0		- ·- •	0	\$0
31386WS90	RATE ONE HOME LOANS INC.	6	\$993,600.00	100% 0	\$0.00	NA	0	\$0
Total	DOTATO INC.	6	\$993,600.00	100% 0	\$0.00		0	\$0
31386YPN8		13	\$1,206,643.87	20.53% 0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.						
	Unavailable	54	\$4,672,114.90	79.47% 0	\$0.00	NA	0 \$0
Total		67	\$5,878,758.77	100% 0			0 \$0
31386YPR9	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$9,278,578.98	80.81% 0	\$0.00	NA	
Total		67	\$11,482,283.96	100% 0	\$0.00		0 \$0
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$2,904,762.94	87.71% 0	\$0.00	NA	
Total		39	\$3,311,657.93	100% 0	\$0.00		0 \$0
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64% 0	1	NA	
	Unavailable	26	\$4,212,620.62	91.36% 0		NA	
Total		28	\$4,610,905.50	100% 0	\$0.00		0 \$0
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$5,359,971.69	86.19% 0	\$0.00	NA	0 \$0
Total		32	\$6,218,971.69	100% 0	\$0.00		0 \$0
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100% 0	\$0.00	NA	0 \$6
Total		5	\$277,479.43	100% 0	\$0.00		0 \$0
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$585,937.76			NA	
Total		8	\$1,384,013.07	100% 0	\$0.00		0 \$0
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67% 0	\$0.00	NA	0 \$0
	Unavailable	218	\$36,362,869.32	77.33% 0	\$0.00	NA	
Total		295	\$47,024,962.23	100% 0	\$0.00		0 \$0
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5% 0	\$0.00	NA	0 \$0
	Unavailable	324	\$46,753,014.16	57.5% 0	\$0.00	NA	0 \$0
Total		593	\$81,309,505.70	100% 0	\$0.00		0 \$0
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51% 0	\$0.00	NA	_
	Unavailable	46	\$5,127,679.37	65.49% 0	1	NA	_
Total		77	\$7,829,527.13	100% 0	\$0.00		0 \$0
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,522,192.77	72.62% 0	\$0.00	NA	0 \$0

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Total		39	\$4,850,487.79	100%	0	\$0.00		0	\$0
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31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0
Total		70	\$9,302,794.33	100%	0	\$0.00		0	\$0.
212076770	CITTO CODETO A CIE. DAG	1.0	\$521.5C5.24	45.446	_	Φ0.00	NT A		Φ0
31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	_	\$0.00	NA NA		\$0
Total	Unavailable	9 19	\$799,760.45 \$1,521,527,70	52.56% 100%	_	\$0.00 \$0.00	NA	O O	\$0. \$0 .
lotai		19	\$1,521,527.79	100%	U	\$0.00		V	φu
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,024,955.13	100%	_	\$0.00		0	\$0.
212257175			h	1000	0	40.00	77.		40
31387E4R5	Unavailable	61	\$4,012,929.67	100%	_	\$0.00	NA		\$0
Total		61	\$4,012,929.67	100%	U	\$0.00		0	\$0.
31387H5W6	WACHOVIA BANK,	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.
Total	NA	82	\$5,168,607.53	100%	0	\$0.00		0	\$0 .
Total		02	ψ3,100,007.23	100 /6		ψ0.00			φυ
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,419,499.99	100%	0	\$0.00		0	\$0.
					-			Ш	
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,998,735.70	100%	0	\$0.00		0	\$0 .
								Ш	
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0.
Total	COM ORTHON	9	\$999,252.46	100%	0	\$0.00		0	\$0 .
			-						
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.
Total		63	\$10,502,439.35	100%	0	\$0.00		0	\$0.
					Ţ			\prod	
31387JFZ4	SALEM FIVE MORTGAGE CORPORATION	16	\$2,329,413.60	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,329,413.60	100%	0	\$0.00		0	\$0.
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.
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Total		38	\$5,102,145.79	100%	0	\$0.00		0	\$0
		23)=,-			7			Ψ°
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%		\$0.00	NA	Ш	\$0
	Unavailable	204	\$28,008,945.26	22.58%	-	\$0.00	NA	0	\$0
Total		909	\$124,034,712.30	100%	0	\$0.00		0	\$0
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,585,856.01	17.71%	1	\$0.00	NA	0	\$0
Total		156	\$20,249,525.95	100%	0	\$0.00		0	\$0
31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,923,328.08	100%	0	\$0.00		0	\$0
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,499,738.81	100%	0	\$0.00		0	\$0
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0
Total		240	\$28,007,623.63	100%	0	\$0.00		0	\$0
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0
Total		60	\$5,782,749.07	100%	0	\$0.00		0	\$0
31387MUS6	COOPERATIVE MORTGAGE SERVICES, INC.	22	\$3,819,831.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,819,831.06	100%	0	\$0.00		0	\$0
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0
Total		607	\$106,554,990.16	100%		\$0.00		0	\$0
21297NIM07	Unavailabla	91	\$12.551.060.40	100%		¢ስ ስስ	NT A	0	Φ Ω
31387NM87 Total	Unavailable	91 91	\$13,551,968.40 \$13,551,968.40	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0
Total	Unavanaut	902	\$159,238,915.77 \$159,238,915.77	100%	1	\$0.00 \$0.00		0	\$0 \$0
		702	Ψ107,200,710.77			Ψ 0.00			Ψ0
31387NN60	Unavailable	11	\$1,108,065.66	100%	_	\$0.00	NA	_	\$0
Total		11	\$1,108,065.66	100%	0	\$0.00		0	\$0

31387NN78	Unavailable	394	\$55,516,794.87	100% 0	\$0.00	NA	0	\$0
Total		394	\$55,516,794.87	100% 0	\$0.00		0	\$0 .
31387NN86	Unavailable	60	\$6,341,944.53	100% 0	\$0.00	NA	n	\$0.
Total	Ullavaliaole	60	\$6,341,944.53	100% 0	\$0.00 \$0.00	1717	n o	\$0.
Ittai		0.0	Ψυμοτιμο	100 /0	ψονος			ψω
31387NNA1	Unavailable	103	\$14,975,514.55	100% 0	\$0.00	NA	0	\$0
Total		103	\$14,975,514.55	100% 0	\$0.00		0	\$0.
31387QFJ4	GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$871,889.58	17.75% 0	\$0.00	NA	0	\$0
Total		33	\$4,911,338.49	100% 0	\$0.00		0	\$0.
31387QFK1	GUILD MORTGAGE COMPANY	8	\$1,400,707.22	94.28% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	5.72% 0	\$0.00	NA	0	\$0
Total		9	\$1,485,707.22	100% 0	\$0.00		0	\$0.
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,171,674.84	28.8% 0	\$0.00	NA	0	\$0.
Total		114	\$17,957,124.17	100% 0	\$0.00		0	\$0.
31387R3E6	RATE ONE HOME LOANS INC.	6	\$992,325.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$992,325.00	100% 0	\$0.00		0	\$0.
31387R3M8	RATE ONE HOME LOANS INC.	23	\$4,028,000.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,028,000.00	100% 0	\$0.00		0	\$0.
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,330,445.25	62.36% 0	\$0.00	NA		\$0.
Total		58	\$3,736,956.72	100% 0	\$0.00		0	\$0.
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$895,602.76	95.72% 0		NA	0	\$0.
Total		17	\$935,602.76	100% 0	\$0.00		0	\$0.
31387R5P9	FIRST NATIONWIDE	58	\$10,556,560.40	38.1% 0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0
Total		156	\$27,705,237.14	100%		\$0.00		0	\$0
31387R5Q7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,828,538.99	71.04%		\$0.00	NA	0	\$0
Total		128	\$22,280,025.80	100%	0	\$0.00		0	\$0
31387R5R5	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0	\$0
Total		75	\$11,533,863.54	100%	0	\$0.00		0	\$0
31387S6R2	HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,526,724.72	45.81%		\$0.00	NA	0	\$0
Total		24	\$3,332,769.39	100%	0	\$0.00	_	0	\$0
31387S6S0	HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0
Total		111	\$15,376,832.60	100%	0	\$0.00		0	\$0
31387S6T8	HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,997,913.89	62.31%	_	\$0.00	NA		\$0
Total		70	\$9,626,271.98	100%	0	\$0.00		0	\$0
31387S6V3	HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	_	\$0.00	NA	Ш	\$0
	Unavailable	6	\$917,217.01	47.88%	_	\$0.00	NA		\$0
Total		12	\$1,915,709.20	100%	0	\$0.00		0	\$0
31387SG42	IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%		\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,861,743.84	57.21%	_	\$0.00	NA	0	\$0
Total		29	\$3,254,043.84	100%	0	\$0.00		0	\$0
31387SG59	IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$(
Total		27	\$3,458,989.26	100%	0	\$0.00		0	\$(

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31387SG67	IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,300,850.00		\$0.00	NA	
Total		21	\$1,616,600.00	100% 0	\$0.00		0 \$0
31387SG75	IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,470,918.29	60.26% 0	\$0.00	NA	0 \$0
Total		33	\$2,440,968.29	100% 0	\$0.00		0 \$0
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,079,308.40	100% 0	\$0.00		0 \$0
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$300,000.00	15.35% 0	\$0.00	NA	0 \$0
Total		14	\$1,955,000.00	100% 0	\$0.00		0 \$0
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,671,582.14	100% 0	\$0.00		0 \$0
31387SLG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,270,784.94	100% 0	\$0.00		0 \$0
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,913,415.07	100% 0	\$0.00		0 \$0
31387SLJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$117,425.74	11.63% 0	\$0.00	NA	0 \$0
Total		11	\$1,010,024.88	100% 0	\$0.00		0 \$0

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21207T A W/4	HOMESIDE LENDING,	10	Φ 2 500 500 10	24.540	40.00	37.4	0 **
31387TAW4	INC.	19	\$2,590,789.18				
	Unavailable	59	\$7,968,731.45		1	1	
Total		78	\$10,559,520.63	100%	\$0.00)	0 \$0
31387TAX2	HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	\$0.00	NA	0 \$0
	Unavailable	46	\$6,248,228.81	74.55%	\$0.00	NA	0 \$0
Total		63	\$8,380,727.82	100%	\$0.00)	0 \$0
31387TJX3	UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97% (\$0.00	NA	0 \$0
	Unavailable	17	\$2,060,733.62	34.03%	\$0.00	NA	0 \$0
Total		58	\$6,056,115.08	100%	\$0.00)	0 \$0
31387TJY1	UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29% (\$0.00	NA	0 \$0
	Unavailable	22	\$2,483,134.76	59.71%	\$0.00	NA	0 \$0
Total		39	\$4,158,512.33	100%	\$0.00)	0 \$0
31387TJZ8	UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	\$0.00	NA	0 \$0
	Unavailable	12	\$947,914.07	82.52%	\$0.00	NA	0 \$0
Total		16	\$1,148,696.47	100%	\$0.00		0 \$0
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	\$0.00	NA	0 \$0
	Unavailable	43	\$2,578,103.31	65.88%	\$0.00	NA	0 \$0
Total		70	\$3,913,490.07	100%	\$0.00)	0 \$0
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	\$0.00	NA	0 \$0
	Unavailable	11	\$831,306.54	79.73%	\$0.00	NA	0 \$0
Total		15	\$1,042,636.91	100%	\$0.00		0 \$0
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06		·		
	Unavailable	75	\$5,263,184.76	81.51%	\$0.00	NA	
Total		93	\$6,457,351.82	100%	\$0.00		0 \$0
Total	Unavailable				†	1	

31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES LLC	60	\$3,562,782.18	36.56% 0	\$0.00	NA	0	\$0.
		91	\$6 181 419.26	63.44% 0	\$0.00	NA	0	\$0.
Total	Unavanaore	-		 	\$0.00		0	\$0.
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31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,443,514.74	44.63% 0	\$0.00	NA	0	\$0.
Total		53	\$9,957,279.81	100% 0	\$0.00		0	\$0.
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66		\$0.00	NA		\$0
	Unavailable	604	\$97,595,892.38		\$0.00	NA	0	\$0
Total		916	\$146,228,652.04	100% 0	\$0.00		0	\$0 .
							Щ.	
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48% 0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,124,616.79		\$0.00	NA	0	\$0
RESIDENTIAL RESOURCES, LLC	100% 0	\$0.00		0	\$0 .			
31387WAP2	SAVINGS AND LOAN	8	\$807,025.00		\$0.00	NA	0	\$0.
Total		8	\$807,025.00	100% 0	\$0.00		0	\$0 .
	SAVINGS AND LOAN				\$0.00	NA		\$0.
Total		72	\$13,496,061.87	100% 0	\$0.00		0	\$0 .
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31387WAR8	SAVINGS AND LOAN	17	\$2,966,532.94	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,966,532.94	100% 0	\$0.00		0	\$0.
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31387WAS6	SAVINGS AND LOAN	23	\$3,513,450.00		\$0.00	NA	0	\$0.
Total		23	\$3,513,450.00	100% 0	\$0.00		0	\$0.
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31387WAT4		26	\$4,227,975.02	100% 0	\$0.00	NA	0	\$0

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	ASSOCIATION		I						
Total		26	\$4,227,975.02	100%	0	\$0.00		0	\$0
31387WF28	Unavailable	15	\$3,000,296.53	100%		\$0.00	NA		\$0
Total		15	\$3,000,296.53	100%	0	\$0.00		0	\$0
31387WFE2	HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0	\$0
Total		84	\$14,999,733.38	100%	0	\$0.00		0	\$0
31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,802.36	100%	0	\$0.00		0	\$0
31387WFG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,367,035.72	42.08%	0	\$0.00	NA	0	\$0
Total		50	\$8,000,646.71	100%	0	\$0.00		0	\$0
31387WFJ1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,452.11	100%	0	\$0.00		0	\$0
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,608.92	100%	0	\$0.00		0	\$0
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,147.73	100%	0	\$0.00		0	\$0
31387WFM4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,250.00	100%	0	\$0.00		0	\$0
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,833.44	100%	0	\$0.00		0	\$0
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31387WFP7	HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,361,202.67	78.71%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,702.67	100%	0	\$0.00		0	\$0 .
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31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,468.89	100%	0	\$0.00		0	\$0.
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,323.99	100%	0	\$0.00		0	\$0.
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,428.63	100%	0	\$0.00		0	\$0.
31387WFV4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,521.02	100%	0	\$0.00		0	\$0.
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$495,350.00	49.53%	- 1	\$0.00	NA	0	\$0.
Total		8	\$1,000,085.40	100%	0	\$0.00		0	\$0.
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.
Total		56	\$10,000,760.13	100%	0	\$0.00		0	\$0.
31387WFZ5	HSBC MORTGAGE CORPORATION (USA)	1	\$260,500.00	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,739,300.00	86.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,999,800.00	100%	0	\$0.00		0	\$0.
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,000,435.40	100%	0	\$0.00		0	\$0 .
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0.

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Total		99	\$15,000,643.66	100%	U	\$0.00		0	\$0
31387WPL5	ICM MORTGAGE CORPORATION	31	\$5,000,099.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,099.13	100%	0	\$0.00		0	\$0
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,001,240.86	100%	0	\$0.00		0	\$0
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,000,721.02	100%	0	\$0.00		0	\$0
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,999,972.69	100%	0	\$0.00		0	\$0
31387WT72	BANK ONE,NA Unavailable	53	\$7,198,411.93 \$149,480.36	97.97% 2.03%	_	\$0.00 \$0.00	NA NA	\mathbf{r}	\$0 \$0
Total		54	\$7,347,892.29	100%	-	\$0.00		0	\$0
31387WUA3	BANK ONE,NA Unavailable	120	\$15,042,178.94 \$179,079.52	98.82% 1.18%	-	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Chavanaoic	121	\$15,221,258.46	100%		\$0.00	11/1	0	\$0 \$0
31387WUB1 Total	BANK ONE,NA	32 32	\$3,139,441.02 \$3,139,441.02	100% 100 %	-+	\$0.00 \$0.00	NA	0	\$0 \$0
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31387WVC8	BANK ONE,NA Unavailable	56 13	\$3,712,955.65 \$834,998.48			\$0.00 \$0.00	NA NA	_	\$0 \$0
Total		69	\$4,547,954.13	100%		\$0.00		0	\$0
31387WVD6	BANK ONE,NA Unavailable	186 83	\$29,915,335.91 \$13,065,608.83	69.6% 30.4%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Chavanaore	269	\$42,980,944.74			\$0.00	1,11	0	\$0
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	_	\$0.00	NA	-	\$0
Total	Unavailable	19 48	\$2,161,752.82 \$4,078,651.44	53% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31387WVF1	BANK ONE,NA Unavailable	88 29	\$13,669,147.73 \$5,156,184.05	72.61% 27.39%	-	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Onavanauic	117	\$18,825,331.78	100%		\$0.00 \$0.00	INA	0	\$0 \$0
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$505,883.14	37.49% ()	\$0.00	NA	0	\$0
Total		15	\$1,349,320.91	100%	0	\$0.00		0	\$0.
31387WVH7	BANK ONE,NA	37	\$2,282,079.20		_	\$0.00	NA		\$0
	Unavailable	8	\$529,824.58	18.84%		\$0.00	NA	0	\$0
Total		45	\$2,811,903.78	100%	0	\$0.00		0	\$0 .
		<u> </u>			<u> </u>			4	
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100% (_	\$0.00	NA	0	\$0.
Total		40	\$5,288,915.52	100%	<u>) </u>	\$0.00		0	\$0.
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100% ()	\$0.00	NA	0	\$0.
Total		11	\$686,344.33	100%	<u>) </u>	\$0.00		0	\$0.
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65			\$0.00	NA	0	\$0.
	Unavailable	18	\$1,703,319.25	58.94% (\$0.00	NA	0	\$0
Total	_	32	\$2,889,806.90	100%)	\$0.00		0	\$0.
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44			\$0.00	NA		\$0.
	Unavailable	21	\$1,064,703.22	35.49% (\$0.00	NA		\$0.
Total		37	\$3,000,209.66	100%)	\$0.00		0	\$0.
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00			\$0.00	NA		\$0.
	Unavailable	15	\$1,627,707.68		_	\$0.00	NA	_	\$0.
Total		45	\$5,000,057.68	100%)	\$0.00		0	\$0.
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35			\$0.00	NA		\$0.
	Unavailable	3	\$184,800.00	3.7%		\$0.00	NA	0	\$0.
Total		37	\$5,000,175.35	100%)	\$0.00		0	\$0.
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100% (\$0.00	NA		\$0.
Total		21	\$2,228,262.03	100%	<u>) </u>	\$0.00		0	\$0.
31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100% ()	\$0.00	NA	0	\$0.

Total		17	\$1,460,279.66	100%	0	\$0.00		0	\$0
31387Y6F5	FIRST FINANCIAL CARIBBEAN	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	9	\$1,240,871.12	100%	0	\$0.00		0	\$0
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$0
31387Y6J7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,208,924.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,208,924.41	100%	0	\$0.00		0	\$0
31387Y6L2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,071,662.00	100%	0	\$0.00		0	\$0
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,612,575.00	100%	0	\$0.00		0	\$0
31387YA29	PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,583.99	100%	0	\$0.00		0	\$0
31387YA60	PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,000.00	100%	0	\$0.00		0	\$0
31387YNJ8	IRWIN MORTGAGE CORPORATION	16	\$2,468,484.98	47.31%	0	\$0.00	NA	0	\$0
Tatal	Unavailable	21	\$2,749,177.49	52.69%	\vdash	\$0.00	NA	0	\$0
Total		37	\$5,217,662.47	100%	U	\$0.00		U	\$0
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%		\$0.00	NA	0	\$0
	Unavailable	27	\$4,873,638.19	69.79%	\vdash	\$0.00	NA		\$0
Total		42	\$6,983,189.00	100%	0	\$0.00		0	\$0
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	68	\$11,626,916.17	66.72%		\$0.00	NA	0	\$0
Total		106	\$17,426,165.56	100%	0	\$0.00		0	\$0
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0
Total		38	\$5,155,542.09	100%	0	\$0.00		0	\$0.
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0
Total		62	\$7,357,862.93	100%	0	\$0.00		0	\$0.
31387YNP4	IRWIN MORTGAGE CORPORATION	14	\$1,975,240.78	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,121,610.52	72.17%	0	\$0.00	NA	0	\$0
Total		48	\$7,096,851.30	100%	0	\$0.00		0	\$0.
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.
Total		43	\$6,825,650.00	100%	0	\$0.00		0	\$0.
31387YNR0	IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0	\$0.
Total		36	\$5,695,230.41	100%	0	\$0.00		0	\$0.
31387YNS8	IRWIN MORTGAGE CORPORATION	26	\$4,024,077.00	54.78%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,321,184.00		_	\$0.00	NA	0	\$0.
Total		48	\$7,345,261.00	100%	0	\$0.00		0	\$0.
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,310,798.00	60.15%		\$0.00	NA	0	\$0.
Total		75	\$12,154,966.84	100%	0	\$0.00		0	\$0.
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.
Total		43	\$6,120,825.14	100%	0	\$0.00		0	\$0.
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$0.

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31387YVF7	Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,595,666.59	100%	0	\$0.00		0	\$0
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31387YYE7	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,877,250.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,030,198.96	35.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,907,448.96	100%	0	\$0.00		0	\$0
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	.0	\$0
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0
Total		74	\$11,520,329.07	100%	0	\$0.00		0	\$0.
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	.0	\$0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0
Total		312	\$39,494,415.68	100%	0	\$0.00		0	\$0.
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31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,702,615.99	100%	0	\$0.00		0	\$0.
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$890,797.44	100%	0	\$0.00		0	\$0
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31388A4F8	Unavailable	32	\$5,454,400.00	100%		\$0.00	NA	1 1	\$0
<u>Total</u>		32	\$5,454,400.00	100%	0	\$0.00		0	\$0
31388A5Z3	NVR MORTGAGE FINANCE INC.	33	\$6,000,277.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,000,277.00	100%	0	\$0.00		0	\$0.
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$0
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,483,271.00	100%	0	\$0.00		0	\$0.
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31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100% 0	\$0.00	NA 0	\$0
Total		47	\$7,190,421.66	100% 0	\$0.00	0	\$0
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100% 0	\$0.00	NA 0	\$0
Total	I ONDING I, LLC	236	\$34,872,928.29	100% 0	\$0.00	0	\$0
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100% 0	\$0.00	NA 0	\$0
Total		33	\$3,873,497.87	100% 0	\$0.00	0	\$0
31388AJM7	HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100% 0	\$0.00	NA 0	\$0
Total		34	\$3,653,575.47	100% 0	\$0.00	0	\$0
31388AK29	HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100% 0	\$0.00	NA 0	\$0
Total	r ortento i, ede	56	\$8,142,142.12	100% 0	\$0.00	0	\$0
31388AK37	HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100% 0	\$0.00	NA 0	\$0
Total		44	\$5,370,591.80	100% 0	\$0.00	0	\$0
31388AK45	HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100% 0	\$0.00	NA 0	\$0
Total		71	\$9,457,926.41	100% 0	\$0.00	0	\$0
31388AKL7	HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100% 0	\$0.00	NA 0	\$0
Total		253	\$40,627,468.26	100% 0	\$0.00	0	\$0
31388AKM5	HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100% 0	\$0.00	NA 0	\$0
Total	,	158	\$22,619,810.00	100% 0	\$0.00	0	\$0
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100% 0	\$0.00	NA 0	\$0
Total		248	\$32,676,778.41	100% 0	\$0.00	0	\$0
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100% 0	\$0.00	NA 0	\$0
Total		257	\$45,576,499.88	100% 0	\$0.00	0	\$0
31388AKR4	HARWOOD STREET FUNDING I, LLC	54	\$7,938,204.00	100% 0	\$0.00	NA 0	\$0
Total		54	\$7,938,204.00	100% 0	\$0.00	0	\$0

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31388AKS2	HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54	100%	0 \$0.00) NA	0	\$0
Total	r CIVIDING I, ELC	60	\$9,783,644.54	100%	0 \$0.00)	0	\$0 .
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0 \$0.00) NA	0	\$0.
Total		55	\$7,097,591.12	100%	90.00)	0	\$0.
31388AKU7	HARWOOD STREET FUNDING I, LLC	20	\$2,378,728.80	100%	0 \$0.00) NA	0	\$0.
Total		20	\$2,378,728.80	100%	90.00)	0	\$0 .
31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0 \$0.00) NA	0	\$0.
Total		45	\$7,774,428.84	100%	0 \$0.00)	0	\$0.
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0 \$0.00) NA	0	\$0.
Total		18	\$2,613,766.82	100%	0 \$0.00)	0	\$0 .
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0 \$0.00) NA	0	\$0.
Total		44	\$6,155,520.72	100%	90.00)	0	\$0 .
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0 \$0.00) NA	0	\$0.
Total		21	\$3,162,145.38	100%	\$0.00)	0	\$0 .
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0 \$0.00) NA	0	\$0.
Total		42	\$7,231,548.34	100%	90.00)	0	\$0 .
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0 \$0.00) NA	0	\$0.
Total		103	\$15,106,228.95	100%	90.00)	0	\$0 .
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0 \$0.00) NA	0	\$0.
Total		34	\$3,877,717.55	100%	90.00)	0	\$0.
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	·) NA	0	\$0.
Total		21	\$3,814,249.61	100%	90.00)	0	\$0 .
31388AW91	HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0 \$0.00) NA	0	\$0.

Total		19	\$2,823,911.69	100%	0	\$0.00	i	0	\$0
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31388AXB5	HARWOOD STREET FUNDING I, LLC	43	\$6,076,241.28	100%	0	·		. 0	\$0
Total		43	\$6,076,241.28	100%	0	\$0.00	<u> </u>	0	\$0
31388AXC3	HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	Ш	·		.0	\$0
Total		36	\$3,842,376.51	100%	0	\$0.00	<u>'</u>	0	\$0
31388C2M1	HOMESIDE LENDING, INC.	1	\$94,669.84		Ш	·		+	\$0
	Unavailable	48	\$6,553,177.18		$\boldsymbol{\vdash}$			0	\$0
Total		49	\$6,647,847.02	100%	0	\$0.00	<u> </u>	0	\$0
31388C2N9	HOMESIDE LENDING, INC.	11	\$1,375,456.10		Ш	·	NA	. 0	\$0
	Unavailable	232	\$29,116,439.07	95.49%		1		0	\$0
Total		243	\$30,491,895.17	100%	0	\$0.00	<u> </u>	0	\$0
31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	.0	\$0
	Unavailable	146	\$15,440,081.12		+			0	\$0
Total		175	\$18,459,437.65	100%	0	\$0.00	<u> </u>	0	\$0
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89% (0	\$0.00	NA	.0	\$0
	Unavailable	39	\$2,618,428.97	82.11%	-			0	\$0
Total		48	\$3,188,915.94	100%	0	\$0.00	<u> </u>	0	\$0
31388C2R0	Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,410,199.11	100%	-	·		0	\$0
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	. 0	\$0
	Unavailable	200	\$23,677,302.58		-			0	\$0
Total		216	\$25,744,984.06	100%	0	\$0.00	<u> </u>	0	\$0
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79% (0	\$0.00	NA	.0	\$0
	Unavailable	50	\$4,694,031.68		-			0	\$(
Total		66	\$5,926,344.68	100%	0	\$0.00	<u> </u>	0	\$0
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	.0	\$0
	Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$0

Total		25	\$1,879,003.85	100% 0	\$0.00		0 \$0
31388C2W9	Unavailable	20	\$2,760,890.00	100% 0	\$0.00	NA	
Total		20	\$2,760,890.00	100% 0	\$0.00		0 \$0
	HOMESIDE LENDING,		**************	2 22 2 4 0	*0.00	27.4	
31388C2X7	INC.	2	\$288,077.00	3.92% 0	\$0.00	NA	
	Unavailable	58	\$7,062,141.78	96.08% 0	\$0.00	NA	_
Total		60	\$7,350,218.78	100% 0	\$0.00		0 \$0
31388C2Y5	HOMESIDE LENDING, INC.	3	\$259,244.18	11.47% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,001,859.62	88.53% 0	\$0.00	NA	
Total		26	\$2,261,103.80	100% 0	\$0.00		0 \$0
31388CH37	FIRST HORIZON HOME LOAN CORPORATION	5	\$492,959.39	39.39% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$758,367.60	60.61% 0	\$0.00	NA	0 \$0
Total		11	\$1,251,326.99	100% 0	\$0.00		0 \$0
31388CH45	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,997,411.00	54.62% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,659,727.84	45.38% 0	\$0.00	NA	0 \$0
Total		25	\$3,657,138.84	100% 0	\$0.00		0 \$0
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,456,050.00	57.37% 0	\$0.00	NA	0 \$0
Total		32	\$4,280,700.00	100% 0	\$0.00		0 \$0
31388CQ29	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,557.24	81.16% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,825,688.28	18.84% 0	\$0.00	NA	_
Total		81	\$15,001,245.52	100% 0	\$0.00		0 \$0
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$770,810.16	22% 0	\$0.00	NA	0 \$0
Total		22	\$3,503,602.46	100% 0	\$0.00		0 \$0
31388CRH5	ALASKA USA FEDERAL CREDIT	14	\$1,500,880.30	100% 0	\$0.00	NA	0 \$0

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Total	0111011	14	\$1,500,880.30	100% 0	\$0.00		0 \$0
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93% 0	\$0.00	NA	0 \$0
	Unavailable	74	\$13,100,748.76	96.07% 0	\$0.00	NA	0 \$0
Total		76	\$13,636,381.91	100% 0	\$0.00		0 \$0
31388D6T0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,507.41	9.27% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,814,820.32	90.73% 0	\$0.00	NA	0 \$0
Total		14	\$2,000,327.73	100% 0	\$0.00		0 \$0
31388D6U7	Unavailable	79	\$9,999,810.34	100% 0	\$0.00	NA	
Total		79	\$9,999,810.34	100% 0	\$0.00		0 \$0
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$3,929,416.96	98.21% 0	\$0.00	NA	0 \$0
Total		33	\$4,001,132.04	100% 0	\$0.00		0 \$0
31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44% 0	\$0.00	NA	0 \$0
	Unavailable	206	\$29,868,907.69	99.56% 0	\$0.00	NA	0 \$0
Total		207	\$30,002,066.48	100% 0	\$0.00		0 \$0
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18% 0	\$0.00	NA	0 \$0
	Unavailable	537	\$68,885,675.06	99.82% 0	\$0.00	NA	0 \$0
Total		538	\$69,006,821.46	100% 0	\$0.00		0 \$0
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77% 0	\$0.00	NA	0 \$0
	Unavailable	652	\$74,428,827.65	99.23% 0	\$0.00	NA	0 \$0
Total		656	\$75,003,375.06	100% 0	\$0.00		0 \$0
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57% 0	\$0.00	NA	0 \$0
	Unavailable	320	\$34,453,022.19	98.43% 0	\$0.00	NA	0 \$0
Total		325	\$35,002,853.41	100% 0	\$0.00		0 \$0

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31388D7A0	MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,919,712.78	98.38% 0	\$0.00	NA	0	\$0
Total		54	\$5,000,829.29	100% 0	\$0.00		0	\$0 .
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31388D7B8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$573,334.73		\$0.00	NA	0	\$0.
	Unavailable	8	\$1,110,596.22	65.95% 0	\$0.00	NA	0	\$0
Total		11	\$1,683,930.95	100% 0	\$0.00		0	\$0 .
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31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,667,719.37	80.94% 0	\$0.00	NA	0	\$0
Total		40	\$7,002,574.24	100% 0	\$0.00		0	\$0 .
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31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,335,387.00	88.92% 0	\$0.00	NA	0	\$0
Total		38	\$6,000,351.91	100% 0	\$0.00		0	\$0.
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,840,005.92	92% 0	\$0.00	NA	0	\$0.
Total		17	\$2,000,005.92	100% 0	\$0.00		0	\$0 .
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31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,147,972.54		\$0.00	NA	0	\$0.
Total		23	\$3,001,823.59	100% 0	\$0.00		0	\$0.
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31388D7G7	Unavailable	347	\$59,002,936.47	100% 0	\$0.00	NA	0	\$0.
Total		347	\$59,002,936.47	100% 0	\$0.00		0	\$0.
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31388D7H5	Unavailable	404	\$68,005,740.15		\$0.00	NA	0	\$0.
Total		404	\$68,005,740.15	100% 0	\$0.00		0	\$0 .
212000711	77 '1 1 1	101	\$00,000,210,55	1000/0	\$0.00	NI A		ΦΩ
31388D7J1	Unavailable	491	\$80,000,218.55	100% 0	\$0.00	NA		\$0.
Total		491	\$80,000,218.55	100% 0	\$0.00		0	\$0.
31388D7K8	Unavailable	445	\$73,006,365.98	100% 0	\$0.00	NA		\$0.
31300D/IX0	Ullavallaule	TTU	\$13,000,303.70	10070	φυ.υυ	11/1	U	Ψυ

Total		445	\$73,006,365.98	100% 0	\$0.00		0	\$0
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31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57% 0	\$0.00	NA	0	\$0
	Unavailable	495	\$79,554,647.18	99.43% 0	\$0.00	NA	.0	\$0
Total		498	\$80,007,894.39	100% 0	\$0.00		0	\$0
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97% 0	\$0.00	NA	.0	\$0
	Unavailable	12	\$831,684.75	8.03% 0	\$0.00	NA	.0	\$0
Total		160	\$10,355,251.61	100% 0	\$0.00		0	\$0
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$437,691.25	21.42% 0	\$0.00	NA	. 0	\$0
Total		33	\$2,043,440.63	100% 0	\$0.00		0	\$0
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78		\$0.00	NA	\sqcup	\$0
	Unavailable	104	\$17,158,059.11	1 1	\$0.00	NA	0	\$0
Total		352	\$52,804,660.89	100% 0	\$0.00			\$0
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01% 0	\$0.00	NA	.0	\$0
	Unavailable	7	\$1,266,808.00	24.99% 0	\$0.00	NA	.0	\$0
Total		36	\$5,070,070.80	100% 0	\$0.00		0	\$0
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100% 0	\$0.00	NA	.0	\$0
Total		14	\$1,492,573.89	100% 0	\$0.00		0	\$0
31388DDN5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,440,580.97	100% 0	\$0.00		0	\$0
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$274,141.77	14.61% 0	\$0.00	NA	. 0	\$0
Total	<u></u>	25	\$1,876,755.27	100% 0	\$0.00		0	\$0

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31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85% ()	\$0.00	NA	0	\$0
	Unavailable	7	\$882,322.46	11.15% ()	\$0.00	NA	0	\$0
Total		79	\$7,912,112.88	100% (\$0.00		0	\$0
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100% ()	\$0.00	NA	0	\$0
Total		28	\$3,763,860.85	100% ()	\$0.00		0	\$0
			, ,						
31388DMQ8	FIRSTAR BANK, NA	30	\$3,510,265.02	29.32% ()	\$0.00	NA	0	\$0
	Unavailable	53	\$8,461,845.33	70.68% ()	\$0.00	NA	0	\$0
Total		83	\$11,972,110.35	100%)	\$0.00		0	\$0
31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18% (_	\$0.00	NA	\vdash	\$0
	Unavailable	34	\$5,872,326.89	73.82% (\$0.00	NA	0	\$0
Total		48	\$7,954,583.64	100% ()	\$0.00		0	\$0
21200DMT2	EIDCTAD DANIZ NA	2.4	¢2 511 455 62	10007 (\$0.00	NI A	0	¢Ω
31388DMT2	FIRSTAR BANK, NA	34 34	\$2,511,455.63	100% (\$0.00 \$0.00	NA	0	\$0 \$0
Total		34	\$2,511,455.63	100%	+	\$0.00		Ψ_	φU
31388DMV7	FIRSTAR BANK, NA	26	\$2,053,830.36	100% (\$0.00	NA	0	\$0
Total	1 IKS 17 IK B7 II VIK, 1471	26	\$2,053,830.36	100%		\$0.00	11/1	0	\$0
2 0002			\$ 2 ,000,000,000	20070		Ψ 0.00		Ť	40
31388DMW5	FIRSTAR BANK, NA	21	\$1,800,490.33	100% ()	\$0.00	NA	0	\$0
Total	, , ,	21	\$1,800,490.33	100% (\$0.00		0	\$0
			, ,						
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100% ()	\$0.00	NA	0	\$0
Total		56	\$3,763,261.48	100%)	\$0.00		0	\$0
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100% ()	\$0.00	NA	0	\$0
Total		44	\$2,750,418.81	100%)	\$0.00		0	\$0
31388DS66	USAA FEDERAL	110	\$15,973,768.72	100% ()	\$0.00	NA	0	\$0
	SAVINGS BANK							Ш	
Total		110	\$15,973,768.72	100%	<u>'</u>	\$0.00		0	\$0
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100% (+	\$0.00	NA	0	\$0
Total	HOMESTREET DANK	52 52	\$8,246,444.63	100% (\$0.00		0	\$0 \$0
1 otal		34	Ψυ,4τυ,ττ.U3	100 /0	'	φυ.υυ		-	φυ
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100% (\$0.00	NA	0	\$0
Total		23	\$1,547,168.75	100%		\$0.00		0	\$0
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212000000	HOMESTREET BANK	14	¢1 405 191 72	100%	00.02	NAC	1 \$0
31388DVQ8 Total	HOMESTREET BANK	14 14	\$1,405,181.73 \$1,405,181.73		\$0.00 \$0.00	NA 0	
1 Otai		14	\$1,405,181.73	100%	\$0.00		φυ
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100% 0	\$0.00	NA 0	0 \$0
Total	FIOMEDIALL DURA	12	\$2,147,405.24 \$2,147,405.24		\$0.00 \$0.00	NA 0	
10tai	+	12	Φ Δ ,147,403.23	100 70 0	φυ.υυ		ψυ
	FIRST HORIZON			,			
31388DXF0	HOME LOAN	22	\$4,512,292.04	90.24% 0	\$0.00	NA 0	\$0
	CORPORATION			·			
	Unavailable	3	\$487,889.79	9.76% 0	\$0.00	NA 0) \$0
Total		25	\$5,000,181.83	100% 0	\$0.00	0	\$0
 	FIRST HORIZON		—			-+	+
31388DXG8	HOME LOAN	74	\$10,633,566.69	70.89% 0	\$0.00	NA 0	\$0
31300DAG0	CORPORATION	, , ,	\$10,022,200.07	10.07/00	ψυ.υυ	14710	ΨΟ
	Unavailable	38	\$4,367,339.77	29.11% 0	\$0.00	NA 0	0 \$0
Total	O Hu v u Huo I c	112	\$15,000,906.46		\$0.00	- 1,1,2,5	0 \$0
			Ψ12,000,200	100 /	ΨΟ•Ο		
	FIRST HORIZON			,			
31388DXJ2	HOME LOAN	68	\$10,374,600.53	58.26% 0	\$0.00	NA 0	\$0
	CORPORATION						<u> </u>
	Unavailable	45	\$7,432,460.83		\$0.00	NA 0	
Total		113	\$17,807,061.36	100% 0	\$0.00	0	0 \$0
	FIRST HORIZON					+	+
31388DXK9	HOME LOAN	66	\$8,185,200.60	81.85% 0	\$0.00	NA 0	\$0
3130012111	CORPORATION		Ψ0,102,200.20	1 01.03 /	ΨΟ.	1112	·# ·
	Unavailable	17	\$1,815,270.78	18.15% 0	\$0.00	NA 0	0 \$0
Total		83	\$10,000,471.38	i i i i	\$0.00	0	0 \$0
			Ψ10,000,-		40.2		
	FIRST HORIZON						
31388DXL7	HOME LOAN	50	\$7,261,209.00	70.59% 0	\$0.00	NA 0	\$0
	CORPORATION						<u> </u>
	Unavailable	19	\$3,024,757.48		\$0.00	NA 0	
Total		69	\$10,285,966.48	100% 0	\$0.00	0	0 \$0
 	FIRST HORIZON	+				\rightarrow	+
31388DXM5	HOME LOAN	98	\$17,968,160.66	79.88% 0	\$0.00	NA 0	\$0
	CORPORATION	, ,	Φ17,700,100.00	19.00 //	ψυ.υυ	17/1	Ψυ
1	Unavailable	25	\$4,524,840.46	20.12% 0	\$0.00	NA 0	0 \$0
Total	Unit time.	123	\$22,493,001.12		\$0.00	<u> </u>	0 \$0
			Ψ==, -, -, -, -, -, -, -, -, -, -, -, -, -,	100,0	ΨΟΤΟ		
	PRINCIPAL						
31388E5U6	RESIDENTIAL	6	\$765,774.54	12.76% 0	\$0.00	NA 0	\$0
51300L3 C C	MORTGAGE CAPITAL		Ψ, ου, , ,	12.70,0	ΨΟ.	111	च -
	RESOURCES, LLC	27	÷= 224 212 05		*2.20	3746	Φ.0
<u> </u>	Unavailable	37	\$5,234,312.05	87.24% 0	\$0.00	NA 0) \$0

Total		43	\$6,000,086.59	100%	0	\$0.00		0	\$0
			. ,			·			
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,635,762.87	100%	0	\$0.00		0	\$0
					1				
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,308,624.85	100%	0	\$0.00		0	\$0
					_				
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0
Total		44	\$7,000,430.28	100%	0	\$0.00		0	\$0
					_			$oxed{oxed}$	
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,359,236.00	78.45%	_	\$0.00	NA	0	\$0
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,817.75	100%	0	\$0.00		0	\$0
					_			$oxed{oxed}$	
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,221,314.35	80.53%	_	\$0.00	NA	0	\$0
Total		24	\$4,000,073.49	100%	0	\$0.00		0	\$0
	TOP MODEO 4 OF				+				
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%		\$0.00	NA		\$0
	Unavailable	52	\$6,761,564.00	43.62%	_	\$0.00	NA	0	\$0
Total		134	\$15,502,744.16	100%	0	\$0.00		0	\$0
21200E A 15	TCF MORTGAGE	1.5	¢2 //2 776 57	12.060	0	\$0.00	NT A		\$0
31388EAJ5	CORPORATION	15	\$2,443,776.57	13.96%		\$0.00	NA		
	Unavailable	93	\$15,056,954.62	86.04%	_	\$0.00	NA		\$0
Total		108	\$17,500,731.19	100%	0	\$0.00		0	\$0

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TCF MORTGAGE CORPORATION	21	\$2,766,347.56	22.050				+-	
	21			11	00 00 P	NI A	Λ	\$0
Linoxedable			23.05%		\$0.00	NA		
Unavailable	57	\$9,234,699.15	76.95%	_	\$0.00	NA	0	\$0
	78	\$12,001,046.71	100%	0	\$0.00		0	\$0
TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0
Unavailable	40	\$6,998,226.40	87.47%	C	\$0.00	NA	0	\$0
	46	\$8,001,172.80	100%	0	\$0.00		0	\$0
TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0
Unavailable	97	\$14,993,683.23	83.29%	C	\$0.00	NA	0	\$0
	116	\$18,000,776.60	100%	0	\$0.00		0	\$0
TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0
Unavailable	53	\$7,452,270.79	67.75%	C	\$0.00	NA	0	\$0
	80	\$10,999,967.11	100%	0	\$0.00		0	\$0
TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0
Unavailable	32	\$5,299,454.87	48.18%	O	\$0.00	NA	0	\$0
	76	\$11,000,224.57	100%	0	\$0.00		0	\$0
TCF MORTGAGE	12	\$1 499 543 03	19 99%)	\$0.00	NA	0	\$0
								\$0
Chavanaoic			1			1171	0	\$0
		ψ1,200,2201,2	100 /6		ψ0.00			φσ
TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	O	\$0.00	NA	0	\$0
Unavailable	60	\$9,513,874.01	83.14%	O	\$0.00	NA	0	\$0
	74	\$11,443,211.58	100%	0	\$0.00		0	\$0
TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0
Unavailable	96	\$16,001,389.17	82.06%	O	\$0.00	NA	0	\$0
	121	\$19,499,377.80	100%	0	\$0.00		0	\$0
TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0
Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0
	62	\$8,501,244.18	100%	ol	\$0.00		0	\$0
	CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION 6 Unavailable 40 46 46 TCF MORTGAGE 19 CORPORATION 97 Unavailable 97 TCF MORTGAGE 27 CORPORATION 44 Unavailable 32 TCF MORTGAGE 42 CORPORATION 12 Unavailable 37 49 49 TCF MORTGAGE 14 CORPORATION 14 Unavailable 60 TCF MORTGAGE 25 CORPORATION 25 Unavailable 96 121 121 TCF MORTGAGE 42 CORPORATION 42 Unavailable 20	CORPORATION 6 \$1,002,946.40 Unavailable 40 \$6,998,226.40 46 \$8,001,172.80 TCF MORTGAGE 19 \$3,007,093.37 Unavailable 97 \$14,993,683.23 TCF MORTGAGE 27 \$3,547,696.32 CORPORATION 27 \$3,547,696.32 Unavailable 53 \$7,452,270.79 80 \$10,999,967.11 *10,999,967.11 TCF MORTGAGE CORPORATION 44 \$5,700,769.70 Unavailable 32 \$5,299,454.87 TCF MORTGAGE CORPORATION 12 \$1,499,543.03 Unavailable 37 \$6,001,447.90 49 \$7,500,990.93 TCF MORTGAGE CORPORATION 14 \$1,929,337.57 Unavailable 60 \$9,513,874.01 TCF MORTGAGE CORPORATION 25 \$3,497,988.63 Unavailable 96 \$16,001,389.17 TCF MORTGAGE CORPORATION 42 \$5,498,099.18 TCF MORTGAGE CORPORATION 42 \$5,498,099.18	CORPORATION Unavailable S5,498,099.18 64.67% Unavailable Unavailable Unavailable Unavailable Unavailable S5,498,099.18 64.67% Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable OS,498,226.40 87.47% 88.63 87.452,270.79 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75% 67.75%	CORPORATION Unavailable 40 \$6,998,226.40 87.47% 0 46 \$8,001,172.80 100% 0 TCF MORTGAGE CORPORATION Unavailable 97 \$14,993,683.23 83.29% 0 116 \$18,000,776.60 100% 0 TCF MORTGAGE CORPORATION Unavailable 53 \$7,452,270.79 67.75% 0 80 \$10,999,967.11 100% 0 TCF MORTGAGE CORPORATION Unavailable 32 \$5,700,769.70 51.82% 0 Unavailable 32 \$5,299,454.87 48.18% 0 TCF MORTGAGE CORPORATION Unavailable 32 \$1,499,543.03 19.99% 0 TCF MORTGAGE CORPORATION Unavailable 37 \$6,001,447.90 80.01% 0 TCF MORTGAGE CORPORATION Unavailable 37 \$6,001,447.90 80.01% 0 TCF MORTGAGE CORPORATION Unavailable 38 \$1,929,337.57 16.86% 0 TCF MORTGAGE CORPORATION Unavailable 59 \$14,499,543.03 17.94% 0 TCF MORTGAGE CORPORATION Unavailable 50 \$9,513,874.01 83.14% 0 TCF MORTGAGE CORPORATION Unavailable 50 \$11,443,211.58 100% 0 TCF MORTGAGE CORPORATION Unavailable 50 \$16,001,389.17 82.06% 0 TCF MORTGAGE CORPORATION Unavailable 51 \$19,499,377.80 100% 0 TCF MORTGAGE CORPORATION Unavailable 51 \$19,499,377.80 100% 0 TCF MORTGAGE CORPORATION Unavailable 52 \$3,497,988.63 17.94% 0 TCF MORTGAGE CORPORATION Unavailable 53 \$5,498,099.18 64.67% 0 TCF MORTGAGE CORPORATION Unavailable 54 \$5,498,099.18 64.67% 0 Unavailable 55 \$3,003,145.00 35.33% 0	CORPORATION 6 \$1,002,946.40 \$12.53% 0 \$0.00 Unavailable 40 \$6,998,226.40 87.47% 0 \$0.00 TCF MORTGAGE 19 \$3,007,093.37 \$16.71% 0 \$0.00 Unavailable 97 \$14,993,683.23 \$83.29% 0 \$0.00 TCF MORTGAGE 27 \$3,547,696.32 \$2.25% 0 \$0.00 Unavailable 53 \$7,452,270.79 67.75% 0 \$0.00 TCF MORTGAGE 27 \$3,547,696.32 \$3.225% 0 \$0.00 Unavailable 53 \$7,452,270.79 67.75% 0 \$0.00 TCF MORTGAGE 44 \$5,700,769.70 51.82% 0 \$0.00 Unavailable 32 \$5,299,454.87 48.18% 0 \$0.00 TCF MORTGAGE 12 \$1,499,543.03 \$19.99% 0 \$0.00 TCF MORTGAGE 12 \$1,499,543.03 \$19.99% 0 \$0.00 TCF MORTGAGE 12 \$1,929,337.57 \$16.86% 0 \$0.00 TCF MORTGAGE 14 \$1,929,337.57 \$16.	CORPORATION 6 \$1,002,946.40 \$12.53% 0 \$0.00 NA Unavailable 40 \$6,998,226.40 87.47% 0 \$0.00 NA TCF MORTGAGE CORPORATION 19 \$3,007,093.37 \$16.71% 0 \$0.00 NA Unavailable 97 \$14,993,683.23 \$3.29% 0 \$0.00 NA TCF MORTGAGE CORPORATION 27 \$3,547,696.32 \$2.25% 0 \$0.00 NA Unavailable 53 \$7,452,270.79 67.75% 0 \$0.00 NA Unavailable 32 \$5,700,769.70 \$1.82% 0 \$0.00 NA Unavailable 32 \$5,299,454.87 48.18% 0 \$0.00 NA TCF MORTGAGE CORPORATION 25 \$1,499,543.03 \$19.99% 0 \$0.00 NA Unavailable 37 \$6,001,447.90 \$0.01% 0 \$0.00 NA TCF MORTGAGE CORPORATION 14 \$1,929,337.57 \$16.86% 0 \$0.00 NA TCF MORTGAGE CORPORATION 25 \$3,497,988.63 \$17.94% 0 <td< td=""><td> CORPORATION</td></td<>	CORPORATION

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31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	\$0.00) NA	0 \$0
	Unavailable	59	\$8,293,442.27	57.06% (\$0.00) NA	0 \$0
Total		116	\$14,534,688.81	100%	\$0.00		0 \$0.
	",	25	† : : : : : : : : : : : : : : : : : : :	1000	\$0.00	N.T.A	Φ0
31388EAZ9	Unavailable	25	\$4,499,391.54	100%		1	
Total		25	\$4,499,391.54	100%	\$0.00		0 \$0
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34				
	Unavailable	10	\$892,884.31	18.48% (
Total		44	\$4,831,476.65	100%	\$0.00		0 \$0.
31388EHM1	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,651,531.79	70.8% (
	Unavailable	35	\$7,279,473.66	29.2%			
Total		131	\$24,931,005.45	100%	\$0.00		0 \$0.
						ļ	
31388EHN9	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62% () NA	0 \$0.
	Unavailable	20	\$4,257,799.12	28.38% (\$0.00) NA	0 \$0.
Total		80	\$15,000,401.54	100%	\$0.00		0 \$0.
31388EHQ2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,060,237.92	43.91% (\$0.00) NA	0 \$0.
	Unavailable	7	\$1,354,589.17	56.09% (\$0.00) NA	0 \$0.
Total		14	\$2,414,827.09	100%	\$0.00		0 \$0
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3% (·) NA	
	Unavailable	48	\$4,518,533.85	19.7% (
Total		248	\$22,935,286.69	100%	\$0.00		0 \$0.
31388ЕНТ6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00		·		
	Unavailable	12	\$2,589,600.00	17.26%	1		
Total		79	\$15,000,270.00	100%	\$0.00		0 \$0.
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59% (
	Unavailable	28	\$3,886,361.91	40.41%	\$0.00) NA	0 \$0.

Total		68	\$9,618,200.32	100% 0	\$0.00		0	\$0
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85% 0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,114,284.51	74.15% 0	\$0.00	NA	0	\$0
Total		289	\$46,004,397.16	100% 0	\$0.00		0	\$0
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24% 0	\$0.00	NA	0	\$0
	Unavailable	186	\$27,208,956.88	87.76% 0	\$0.00	NA	0	\$0
Total		211	\$31,002,446.94	100% 0	\$0.00		0	\$0
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,589,088.57	93.14% 0	\$0.00	NA	0	\$0
Total		47	\$6,000,578.08	100% 0	\$0.00		0	\$0
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,509,719.94	68.27% 0	\$0.00	NA	0	\$0
Total		82	\$11,000,494.65	100% 0	\$0.00		0	\$0
31388ELP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$986,441.76	16.44% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,013,122.92	83.56% 0	\$0.00	NA	0	\$0
Total		49	\$5,999,564.68	100% 0	\$0.00		0	\$0
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,590,433.36	54.15% 0	\$0.00	NA	0	\$0
Total		25	\$2,937,026.84	100% 0	\$0.00		0	\$0
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11% 0	\$0.00	NA	0	\$0

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T-4al	Unavailable	33	\$5,024,871.01	63.89% 0	\$0.00	NA 0	\$0 \$0
Total		52	\$7,864,471.01	100% 0	\$0.00	U	<u></u>
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,727,242.47	66.49% 0	\$0.00	NA 0	\$0
Total		21	\$2,597,792.47	100% 0	\$0.00	0	\$0
31388ELT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$505,440.00	16.67% 0	\$0.00	NA 0	\$0
_	Unavailable	18	\$2,526,548.04	83.33% 0	\$0.00	NA 0	\$0
Total		21	\$3,031,988.04	100% 0	\$0.00	0	\$0
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$687,181.13	51.68% 0	\$0.00	NA 0	\$0
Total		12	\$1,329,676.13	100% 0	\$0.00	0	
31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100% 0	\$0.00	NA 0	\$0
Total		40	\$3,072,969.99	100% 0	\$0.00	0	\$0
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$394,206.18	12.73% 0	\$0.00	NA 0	
Total		26	\$3,097,116.66	100% 0	\$0.00	0	\$0
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$355,750.00	14.7% 0	\$0.00	NA 0	\$0
Total		22	\$2,420,730.28	100% 0	\$0.00	0	\$0
	DODYW 1 =						
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79% 0	\$0.00	NA 0	\$0

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	Unavailable	5	\$578,180.00	19.21%	•		
Total		24	\$3,009,999.42	100% 0	\$0.00		0 \$0.
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$382,909.67	19.25% 0	\$0.00	NA	0 \$0.
Total		20	\$1,989,237.49	100%			0 \$0.
31388EW28	Unavailable	38	\$4,999,950.00	100% 0	1	NA	
Total		38	\$4,999,950.00	100% 0	\$0.00		0 \$0.
21200577744	***	22	#2 400 000 00	100%	40.00	27.4	0 40
31388EW44	Unavailable	22	\$2,499,900.00	100% 0	•	NA	
Total		22	\$2,499,900.00	100% 0	\$0.00		0 \$0.
31388EW51	AEGIS MORTGAGE CORPORATION	1	\$94,000.00	1.57% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,905,896.31	98.43% 0	\$0.00	NA	0 \$0
Total		44	\$5,999,896.31	100%	\$0.00		0 \$0.
31388EW69	Unavailable	37	\$4,499,550.00	100% 0		NA	
Total		37	\$4,499,550.00	100% 0	\$0.00		0 \$0.
31388EW77	Unavailable	31	\$4,500,325.00	100% 0	\$0.00	NA	0 \$0.
Total		31	\$4,500,325.00	100%	\$0.00		0 \$0.
212005305	TT '1.11	25	ф2, 400, 7 00, 00	10000	¢0.00	D.T.A	0 00
31388EW85	Unavailable	25 25	\$3,499,700.00	100% 0 100% 0		NA	0 \$0. 0 \$0 .
Total		25	\$3,499,700.00	100% 0	\$0.00		<u>U</u> \$0.
31388EWM4	AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18% 0	\$0.00	NA	0 \$0.
	Unavailable	35	\$5,325,526.64	96.82%	\$0.00	NA	0 \$0.
Total		36	\$5,500,386.69	100% 0	\$0.00		0 \$0.
31388EWN2	Unavailable	38	\$5,500,174.56	100% 0			
Total		38	\$5,500,174.56	100% 0	\$0.00		0 \$0.
21299EWO5	Unavailable	32	\$4,500,417.63	100% 0	\$0.00	NA	0 \$0.
31388EWQ5 Total	Unavanable	32	\$4,500,417.63 \$4,500,417.63	100% 0		INA	0 \$0.
1 otal		34	ф т,500,417.03	100 70 0	φυ.υυ		<u>υ</u> φυ.
31388EWT9	Unavailable	19	\$2,500,017.54	100% 0	\$0.00	NA	0 \$0.
Total		19	\$2,500,017.54	100%	\$0.00		0 \$0.
31388EWU6	Unavailable	21	\$3,000,300.00	100% 0			
Total		21	\$3,000,300.00	100%	\$0.00		0 \$0.

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31388EWZ5	Unavailable	13	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,500,000.00	100% 0	·		0 \$0
31388EX35	UNION PLANTERS	10	\$807,600.00	23.94% 0	\$0.00	NA	0 \$0
	BANK NA Unavailable	24	\$2,566,438.20	76.06% 0		NA	
Total	Ullavaliaule	34	\$3,374,038.20	100% 0		11/1	0 \$0
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31388EX84	UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,460,622.73	48.98% 0	\$0.00	NA	0 \$0
Total		45	\$5,023,820.29	100% 0	\$0.00		0 \$0
31388EX92	UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$3,092,110.69	31.56% 0	\$0.00	NA	0 \$0
Total		136	\$9,797,342.62	100% 0	\$0.00		0 \$0
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,378,050.00	96.51% 0	\$0.00	NA	0 \$0
Total		23	\$3,500,050.00	100% 0	\$0.00		0 \$0
31388EXB7	Unavailable	28	\$3,498,666.71	100% 0	\$0.00	NA	
Total		28	\$3,498,666.71	100% 0	\$0.00		0 \$0
31388EXC5	Unavailable	24	\$2,999,750.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,999,750.00	100% 0	\$0.00		0 \$0
31388EXD3	Unavailable	18	\$2,499,795.93	100% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	18	\$2,499,795.93 \$2,499,795.93	100% 0			0 \$0
31388EXE1	Unavailable	9	\$1,148,800.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,148,800.00	100% 0	\$0.00		0 \$0
		1	* : 3.77 2.70 00		÷0.00	37.4	
31388EXF8	Unavailable	21	\$1,957,050.00	100% 0		NA	
<u>Total</u>		21	\$1,957,050.00	100% 0	\$0.00		0 \$0
31388EXG6	Unavailable	21	\$2,855,150.00	100% 0	\$0.00	NA	0 \$0
Total	CHUTUHUUT	21	\$2,855,150.00	100% 0	\$0.00		0 \$0
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31388EXH4	Unavailable	27	\$3,999,881.00	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,999,881.00	100% 0	\$0.00		0 \$0
31388EXJ0	Unavailable	28	\$4,000,300.00	100% 0	\$0.00	NA	0 \$0
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Total		28	\$4,000,300.00	100%	0	\$0.00		0	\$0
31388EXK7	Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,780.00	100%		\$0.00		0	\$0
21200EX211	77 111	1.7	Φ1 000 000 00	1000		Φ0.00	3.7.4		Φ.Ο
31388EXN1	Unavailable	17 17	\$1,999,800.00	100% 100%		\$0.00 \$0.00	NA	0	\$0
Total		1/	\$1,999,800.00	100%	U	\$0.00		U	\$0
31388EXT8	Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,734,510.74	100%	0	\$0.00		0	\$0
31388EXU5	Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,546,200.00	100%	0	\$0.00		0	\$0
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31388EY83	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,797,389.52	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,203,905.77	28.02%	O	\$0.00	NA	0	\$0
Total		77	\$15,001,295.29	100%	0	\$0.00		0	\$0
					-			\vdash	
31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,130,000.18	47.19%	O	\$0.00	NA	0	\$0
Total		32	\$4,514,004.50	100%	0	\$0.00		0	\$0
	LINION DI ANTEDO	+ +			+			\vdash	
31388EYA8	UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,738,497.75	48.34%	O	\$0.00	NA	0	\$0
Total		104	\$9,802,353.27	100%	0	\$0.00		0	\$0
31388EYB6	UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,685,168.50	79.81%	O	\$0.00	NA	0	\$0
Total		43	\$3,364,298.36	100%	0	\$0.00		0	\$0
31388EYC4	UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%)	\$0.00	NA	0	\$0
	Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0
Total		62	\$9,668,269.36	100%	0	\$0.00		0	\$0
31388EYD2	UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0
Total		125	\$9,885,605.47	100%	0	\$0.00		0	\$0
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31388EYE0	UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,654,969.87	48.01% 0	\$0.00	NA	0	\$0
Total		108	\$9,695,041.07	100% 0	\$0.00		0	\$0
31388EYG5	UNION PLANTERS BANK NA	31	\$5,871,104.84		\$0.00	NA	Н.	\$0
	Unavailable	31	\$6,204,447.19		\$0.00	NA	0	\$0
Total		62	\$12,075,552.03	100% 0	\$0.00		0	\$0
31388EZA7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$529,389.93	33.73% 0	\$0.00	NA	0	\$0
Total		14	\$1,569,577.75	100% 0	\$0.00		0	\$0.
31388EZB5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02		\$0.00	NA		\$0
	Unavailable	24	\$1,376,604.84		\$0.00	NA	0	\$0
Total		61	\$4,242,826.86	100% 0	\$0.00		0	\$0
31388EZC3	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04		\$0.00	NA		\$0
L	Unavailable	4	\$671,860.78		\$0.00	NA	t i	\$0
Total		28	\$4,571,652.82	100% 0	\$0.00		0	\$0
31388EZF6	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,095,825.00	30.96% 0	\$0.00	NA	0	\$0
Total		80	\$10,000,692.08	100% 0	\$0.00		0	\$0
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,747,502.51	28.98% 0	\$0.00	NA	1 1	\$0
Total		330	\$30,187,590.06	100% 0	\$0.00		0	\$0
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00		\$0.00	NA		\$0
<u> </u>	Unavailable	7	\$1,395,100.00		\$0.00	NA		\$0
Total		48	\$9,565,317.00	100% 0	\$0.00		0	\$0
31388EZJ8		65	\$8,071,714.20	80.71% 0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
'	Unavailable	21	\$1,929,283.82	19.29% 0	\$0.00	NA	0	\$0
Total		86	\$10,000,998.02	100% 0	\$0.00		0	\$0
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,123,527.80	34.62% 0	\$0.00	NA	0	\$0
Total		41	\$3,245,196.92	100% 0	\$0.00		0	\$0
31388EZM1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,121,431.04	85.67% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$354,886.03	14.33% 0	\$0.00	NA	0	\$0
Total		29	\$2,476,317.07	100% 0	\$0.00		0	\$0
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100% 0	\$0.00	NA	0	\$0
Total		191	\$25,011,909.49	100% 0	\$0.00		0	\$0
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100% 0	\$0.00	NA	0	\$0
Total		5	\$371,430.48	100% 0	\$0.00		0	\$0
31388FAC7	THE LEADER MORTGAGE COMPANY	3	\$301,756.18	100% 0	\$0.00	NA	0	\$0
Total		3	\$301,756.18	100% 0	\$0.00		0	\$0
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100% 0	\$0.00	NA	0	\$0
Total		4	\$257,289.74	100% 0	\$0.00		0	\$0
31388FAH6	THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100% 0	\$0.00	NA	0	\$0
Total		7	\$430,099.79	100% 0	\$0.00		0	\$0
31388FBF9	AMARILLO NATIONAL BANK	14	\$807,868.53	100% 0	\$0.00	NA	0	\$0
Total		14	\$807,868.53	100% 0	\$0.00		0	\$0
31388FCB7		5	\$892,280.50	48.69% 0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	Unavailable	5	\$940,142.27	51.31% 0	\$0.00	NA	0	\$0
Total		10	\$1,832,422.77	100% 0	\$0.00		0	\$0
31388FEB5	PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100% 0	\$0.00	NA	0	\$0
Total		54	\$9,146,490.65	100% 0	\$0.00		0	\$0
31388FEC3	PRISM MORTGAGE COMPANY	13	\$1,694,152.99	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,694,152.99	100% 0	\$0.00		0	\$0
31388FED1	PRISM MORTGAGE COMPANY	11	\$2,153,506.77	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,153,506.77	100% 0	\$0.00		0	\$0
31388FEE9	PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100% 0	\$0.00	NA	0	\$0
Total		191	\$33,221,685.62	100% 0	\$0.00	ſ	0	\$0
31388FEF6	PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100% 0	\$0.00	NA	0	\$0
Total		35	\$5,190,959.36	100% 0	\$0.00	į.	0	\$0
31388FEG4	PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100% 0	\$0.00	NA	0	\$0
Total		99	\$17,558,105.47	100% 0	\$0.00		0	\$0
31388FEJ8	PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100% 0	\$0.00	NA	0	\$0
Total		167	\$28,539,727.72	100% 0	\$0.00		0	\$0
31388FEK5	PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100% 0	\$0.00	NA	0	\$0
Total		28	\$4,456,161.54	100% 0	\$0.00		0	\$0
31388FEU3	PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,971,186.87	100% 0	\$0.00		0	\$0
31388FEZ2	CHARTER ONE BANK FSB	14	\$498,188.23	100% 0	\$0.00	NA	0	\$0
Total		14	\$498,188.23	100% 0	\$0.00		0	\$(
31388FQ48		19	\$2,403,764.53	100% 0	\$0.00	NA	0	\$(

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	MORTGAGE						ı	
	SERVICES, LLC	+					Н—	
Total		19	\$2,403,764.53	100% 0	\$0.00		0	\$0
31388FQ55	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,732,585.47	100% 0	\$0.00		0	\$0
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100% 0	\$0.00	NA	0	\$0
Total		253	\$31,711,030.14	100% 0	\$0.00		0	\$0
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100% 0	\$0.00	NA	0	\$0
Total		28	\$3,721,937.84	100% 0	\$0.00		0	\$0
31388FQG1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100% 0	\$0.00	NA		\$0
Total		39	\$3,437,175.00	100% 0	\$0.00		0	\$0
31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100% 0	\$0.00	NA		\$0
Total		59	\$5,902,344.91	100% 0	\$0.00		0	\$0
31388FQY2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,041,602.05	100% 0	\$0.00	NA		\$0
Total		21	\$3,041,602.05	100% 0	\$0.00		0	\$0
31388FT60		8	\$1,265,840.58	100% 0	\$0.00	NA	0	\$0

	BISHOPS GATE						.
	RESIDENTIAL						,
	MORTGAGE TRUST	1					
Total		8	\$1,265,840.58	100% 0	\$0.00		0 \$0
	DIGIODO CATE	++					<u> </u>
31388FT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$24,990,595.12	100% 0	\$0.00	NA	0 \$0
Total		137	\$24,990,595.12	100% 0	\$0.00		0 \$0.
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100% 0	\$0.00	NA	0 \$0
Total	MORIONOD INCO.	141	\$24,945,923.83	100% 0	\$0.00		0 \$0.
		\Box					
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100% 0	\$0.00	NA	0 \$0
Total		123	\$22,171,022.02	100% 0	\$0.00		0 \$0.
31388FTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100% 0	\$0.00	NA	0 \$0
Total		103	\$12,595,712.69	100% 0	\$0.00		0 \$0.
 	DIGUODO CATE	+	+				<u>-</u>
31388FTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100% 0	\$0.00	NA	
Total		61	\$6,403,834.01	100% 0	\$0.00		0 \$0.
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,402,311.01	100% 0	\$0.00		0 \$0.
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100% 0	\$0.00	NA	0 \$0.
Total		46	\$7,357,991.38	100% 0	\$0.00		0 \$0.
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100% 0	\$0.00	NA	0 \$0.
Total		74	\$11,268,405.66	100% 0	\$0.00	<u></u>	0 \$0.
31388FTP8	BISHOPS GATE RESIDENTIAL	88	\$10,243,143.70	100% 0	\$0.00	NA	0 \$0

	MORTGAGE TRUST			. 11		[]	1
Total		88	\$10,243,143.70	100% 0	\$0.00	0	\$0
31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100% 0	\$0.00	NA 0	\$0
Total		150	\$24,986,167.84	100% 0	\$0.00	0	\$0
		 					
31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100% 0	\$0.00	NA 0	\$0.
Total		137	\$17,230,871.72	100% 0	\$0.00	0	\$0.
		\Box					<u> </u>
31388FTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100% 0	\$0.00	NA 0	\$0.
Total		124	\$20,365,162.71	100% 0	\$0.00	0	\$0.
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31388FTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,036,455.00	100% 0	\$0.00	0	\$0.
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31388FTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100% 0	\$0.00	NA 0	\$0.
Total		46	\$4,449,390.00	100% 0	\$0.00	0	\$0.
		\Box					<u> </u>
31388FTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100% 0	\$0.00	NA 0	\$0.
Total		220	\$19,780,855.21	100% 0	\$0.00	0	\$0.
31388FTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100% 0	\$0.00	NA 0	\$0.
Total		96	\$8,520,515.18	100% 0	\$0.00	0	\$0
31388FTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100% 0	\$0.00	NA 0	\$0.
Total		100	\$8,138,744.83	100% 0	\$0.00	0	\$0
31388FU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100% 0	\$0.00	NA 0	\$0
Total		101	\$19,526,403.42	100% 0	\$0.00	0	\$0.

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31388FU43	BISHOPS GATE RESIDENTIAL	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00		0	\$0
31388FU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,331,844.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,331,844.00	100%	0	\$0.00		0	\$0
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31388FU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,690,308.00	100%	0	\$0.00		0	\$0
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31388FU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,139,536.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,139,536.54	100%	0	\$0.00		0	\$0
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31388FUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,487,852.08	100%	0	\$0.00		0	\$0
		$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{ox{oxed}}}}}$			\bigcup			Ц	
31388FUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,392,848.00	100%	0	\$0.00		0	\$0
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31388FUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76		Ц	·	NA	0	\$0.
Total		136	\$23,680,225.08	100%	0	\$0.00		0	\$0.
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.
Total		105	\$16,582,892.69	100%	0	\$0.00		0	\$0.
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31388FUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,707,290.00	100% 0	\$0.00	(0 \$0.
31388FUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100% 0	\$0.00	NA	0 \$0
Total		33	\$5,985,329.69	100% 0	\$0.00		0 \$0.
31388FUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,489,523.14	42.37% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,386,378.23	57.63% 0	\$0.00	NA	0 \$0
Total		39	\$5,875,901.37	100% 0	\$0.00		0 \$0.
31388FUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100% 0	\$0.00	NA	0 \$0
Total		25	\$1,462,122.36	100% 0	\$0.00		0 \$0.
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,117,360.20	100% 0	\$0.00	(0 \$0.
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100% 0		NA	0 \$0.
Total		42	\$3,792,050.00	100% 0	\$0.00	(0 \$0.
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100% 0	\$0.00	NA	0 \$0.
Total		165	\$13,819,121.73	100% 0	\$0.00		0 \$0.
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100% 0	\$0.00	NA	0 \$0.
Total		77	\$5,936,047.63	100% 0	\$0.00	(0 \$0.
31388FUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES	4	\$369,499.00	10.47% 0	\$0.00	NA	\$0.

	CORPORATION		I					
Total		29	\$3,528,699.00	100% 0	\$0.00		0	\$ 0
31388FUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55% 0	\$0.00	NA	0	\$0
Total		71	\$8,868,041.00	100% 0	\$0.00		0	\$0
31388FUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92% 0	\$0.00	NA	0	\$0
Total		21	\$1,826,299.00	100% 0	\$0.00		0	\$0
31388FUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,386,692.62	95.87% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,728.00	4.13% 0	\$0.00	NA	0	\$0
Total		25	\$3,532,420.62	100% 0	\$0.00		0	\$0
31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54% 0	\$0.00	NA	0	\$0
Total		22	\$2,490,004.00	100% 0	\$0.00		0	\$0
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51% 0	\$0.00	NA	0	\$0
Total		56	\$10,719,459.93	100% 0	\$0.00		0	\$0
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100% 0	·			\$0
Total		11	\$1,087,688.21	100% 0	\$0.00		0	\$0
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31388G4Z1	CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77% 0	\$0.00	NA	U	\$0

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	Unavailable	105	\$16,447,741.54	75.23%)	\$0.00	NA	0	\$0
Total		147	\$21,862,285.65	100%	0	\$0.00		0	\$0.
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31388G5A5	CITIMORTGAGE, INC.	288	\$35,714,520.49			\$0.00	1	$\boldsymbol{ au}$	\$0.
	Unavailable	443	\$62,086,232.57	63.48%		\$0.00	i e	$\boldsymbol{ au}$	\$0.
Total		731	\$97,800,753.06	100%	O	\$0.00		0	\$0.
31388G5B3	CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%)	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,045,576.07	61.31%		\$0.00		-	\$0.
Total		128	\$13,122,540.81	100%		\$0.00		0	\$0.
31388G5C1	CITIMORTGAGE, INC.	4	\$362,749.42	32.12%)	\$0.00	NA	0	\$0.
51366G3C1	Unavailable	9	\$766,551.58		_	\$0.00	i e	-	\$0
Total	Chavanaoic	13	\$1,129,301.00	100%		\$0.00		0	\$0.
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31388G5D9	CITIMORTGAGE, INC.	97	\$12,147,684.01	100%)	\$0.00	NA	0	\$0.
Total	, i	97	\$12,147,684.01	100%		\$0.00		0	\$0.
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31388G5E7	Unavailable	21	\$2,444,961.00	100%)	\$0.00	NA	0	\$0.
Total		21	\$2,444,961.00	100%	0	\$0.00		0	\$0.
31388G5F4	CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%)	\$0.00	NA	0	\$0.
	Unavailable	127	\$15,045,563.49	62.03%		\$0.00		$\boldsymbol{ au}$	\$0.
Total		215	\$24,255,027.45	100%	D	\$0.00		0	\$0.
31388G5G2	CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	<u> </u>	\$0.00	NA	0	\$0.
513660302	Unavailable	100	\$11,049,540.88	88.84%		\$0.00			\$0.
Total	Chavanaoic	116	\$12,437,018.88	100%		\$0.00		0	\$0.
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31388G5J6	CITIMORTGAGE, INC.	3	\$207,420.08		_	\$0.00		_	\$0.
	Unavailable	20	\$1,911,938.91			\$0.00		0	\$0.
Total		23	\$2,119,358.99	100%	0	\$0.00		0	\$0.
2120005172	CITI AODTICA CE INC	4	ф.402.0 2 6.66	26.578		ΦΩ ΩΩ	NT A		ΦΩ.
31388G5K3	CITIMORTGAGE, INC.	16	\$403,026.66			\$0.00	1	-	\$0.
Total	Unavailable	16 20	\$1,113,861.12		_	\$0.00	†	0	\$0.
Total		20	\$1,516,887.78	100%	<u> </u>	\$0.00	'	۲	\$0.
31388G5L1	CITIMORTGAGE, INC.	4	\$507,363.26			\$0.00	1	-	\$0.
	Unavailable	17	\$1,177,822.58			\$0.00	1	0	\$0.
Total		21	\$1,685,185.84	100%	D	\$0.00		0	\$0.
31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%)	\$0.00	NA	0	\$0.
Total		26	\$2,229,168.69	100%	0	\$0.00		0	\$0.

31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100% 0	\$0.00	NA 0	\$0
Total	SAVINOS BAINK	48	\$4,363,748.38	100% 0	\$0.00	0	\$0
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31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,207,275.00	100% 0	\$0.00	0	\$0
31388GE80	USAA FEDERAL SAVINGS BANK	12	\$1,963,392.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,963,392.00	100% 0	\$0.00	0	\$0
31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,720,875.00	100% 0	\$0.00	0	\$0
31388GG39	USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,253,594.28	100% 0	\$0.00	0	\$0
31388GG47	USAA FEDERAL SAVINGS BANK	12	\$1,119,221.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,119,221.00	100% 0	\$0.00	0	\$0
31388GG62	USAA FEDERAL SAVINGS BANK	53	\$8,470,158.90	100% 0	\$0.00	NA 0	\$0
Total		53	\$8,470,158.90	100% 0	\$0.00	0	\$0
31388GG70	USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100% 0	\$0.00	NA 0	\$0
Total		80	\$13,994,842.97	100% 0	\$0.00	0	\$0
31388GG88	USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100% 0	\$0.00	NA 0	\$0
Total		30	\$5,023,960.22	100% 0	\$0.00	0	\$0
31388GG96	USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,467,918.00	100% 0	\$0.00	0	\$0
31388GGU9	USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100% 0	\$0.00	NA 0	\$0
Total		48	\$9,195,702.00	100% 0	\$0.00	0	\$0
31388GGV7	USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,267,757.01	100% 0	\$0.00	0	\$0

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31388GGY1	USAA FEDERAL	14	\$2,693,311.17	100% (\$0.00	NA	0 \$0
Total	SAVINGS BANK	14	\$2,693,311.17	100% (\$0.00		0 \$0
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	\$0.00	NA	0 \$0
Total		13	\$2,087,939.00	100%	\$0.00		0 \$0
31388GHC8	USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100% (\$0.00	NA	0 \$0
Total		11	\$1,200,450.07	100%	\$0.00		0 \$0
31388GHD6	USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100% (\$0.00	NA	0 \$0
Total		40	\$4,750,884.87	100%	\$0.00		0 \$0
31388GHE4	USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100% (\$0.00	NA	0 \$0
Total		37	\$4,780,841.62	100%	\$0.00		0 \$0
31388GHF1	USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100% (\$0.00	NA	0 \$0
Total		19	\$2,641,739.00	100%	\$0.00		0 \$0
31388GHG9	USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100% (\$0.00	NA	0 \$0
Total		15	\$2,536,036.00	100%	\$0.00		0 \$0
31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100% (\$0.00		
Total		30	\$3,677,886.85	100%	\$0.00		0 \$0
31388GHJ3	USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100% (\$0.00	NA	0 \$0
Total		122	\$19,994,703.80	100%	\$0.00		0 \$0
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100% (NA	
Total		66	\$11,144,490.21	100%	\$0.00		0 \$0
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100% (\$0.00	NA	0 \$0
Total		87	\$14,823,256.29	100%	\$0.00		0 \$0
31388GHM6	USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100% (\$0.00	NA	0 \$0

Total		30	\$4,389,690.63	100%	\$0.	00	0	\$0
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31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	\$0.0	00 NA	0	\$0
Total		14	\$1,825,300.13	100%	\$0.	00	0	\$0
31388GQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28% (\$0.	00 NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	\$0.0	00 NA	.0	\$0
Total		64	\$8,122,610.40	100%	\$0.	00	0	\$0
31388GQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47% (\$0.0	00 NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53% (\$0.0	00 NA	. 0	\$0
Total		44	\$4,231,824.52	100%	\$0.	00	0	\$0
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100% (\$0.0	00 NA	. 0	\$0
Total		55	\$9,991,865.18	100%	\$0.	00	0	\$0
31388GQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$18,178,989.14	100% (50.	00 NA	. 0	\$0
Total		96	\$18,178,989.14	100%	\$0.	00	0	\$0
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01% () \$0.0	00 NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99% (\$0.0	00 NA	.0	\$0
Total		24	\$2,991,001.82	100%	\$0.	00	0	\$0
31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100% (. 0	\$0
Total		199	\$18,382,413.54	100%	\$0.	00	0	\$0
31388GQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5% (0 \$0.0	00 NA	.0	\$0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%)	\$0.00	NA	0	\$0
Total	COMORATION	12	\$1,299,995.66	100%)	\$0.00		0	\$0 .
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31388GQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,369,895.49	100%)	\$0.00	NA	0	\$0.
Total		10	\$1,369,895.49	100%)	\$0.00		0	\$0.
31388GQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100% ()	\$0.00	NA	0	\$0
Total		126	\$19,972,050.65	100%)	\$0.00		0	\$0.
31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%)	\$0.00	NA	0	\$0.
Total		136	\$19,979,100.02	100%)	\$0.00		0	\$0.
31388GQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	16	\$1,809,542.65	96% (\$0.00	NA		\$0 \$0
	CORPORATION	2	\$75,329.49	470		\$0.00	NA		ΦU
Total		18	\$1,884,872.14	100%)	\$0.00		0	\$0
31388GQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	45	\$6,113,192.63	98.52%)	\$0.00	NA	0	\$0.
	SERVICES CORPORATION	1	\$92,000.00	1.48%)	\$0.00	NA	0	\$0.
Total		46	\$6,205,192.63	100%)	\$0.00		0	\$0 .
31388GQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100% ()	\$0.00	NA	0	\$0.
Total		49	\$7,669,111.12	100%)	\$0.00		0	\$0.
31388GQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100% (\$0.00	NA	0	\$0.
Total		154	\$24,569,516.44	100%)	\$0.00		0	\$0.
31388GQZ7	BISHOPS GATE RESIDENTIAL	8	\$1,130,318.60	88.56%)	\$0.00	NA	0	\$0.

1	MORTGAGE TRUST	1 1						
	PHH MORTGAGE SERVICES	1	\$146,000.00	11.44% (\$0	.00 NA	10	\$0
Total	CORPORATION	9	\$1,276,318.60	100%	\$0	.00	0	\$0
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31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100% (\$0	.00 NA	A 0	\$0
Total		22	\$3,466,419.17	100%	\$0	.00	0	\$0
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100% (.00 NA	10	\$0
Total		189	\$24,989,025.35	100%	\$0	.00	0	\$0.
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100% (\$0	.00 NA	10	\$0
Total		42	\$2,840,988.03	100%	\$0	.00	0	\$0
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100% (\$0	.00 NA	10	\$0
Total		29	\$4,619,507.64	100%	\$0	.00	0	\$0
31388GRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%(\$0	.00 NA	10	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48% (\$0	.00 NA	A 0	\$0
Total		23	\$3,119,272.58	100%	\$0	.00	0	\$0
31388GRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100% (\$0	.00 NA	A 0	\$0
Total		136	\$24,881,280.29	100%	\$0	.00	0	\$0
31388GRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,068,541.71	100% (.00 NA		\$0
Total		85	\$16,068,541.71	100%	\$0	.00	0	\$0
31388GRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83% () \$0	.00 NA	A 0	\$0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17% 0	\$0.00	NA	0 \$0
Total		41	\$5,414,454.09	100% 0	\$0.00		0 \$0
10001			40,111,101,00	20070	4000		σ
31388GRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54% 0	\$0.00	NA	0 \$0
Total		169	\$22,848,944.25	100% 0	\$0.00		0 \$0
31388GRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58% 0	\$0.00	NA	0 \$0
Total		26	\$1,060,495.10	100% 0	\$0.00		0 \$0
31388GRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,621,637.59	96.57% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	3.43% 0	\$0.00	NA	0 \$0
Total		25	\$1,679,237.59	100% 0	\$0.00		0 \$0
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17% 0	\$0.00	NA	0 \$0
Total		114	\$21,454,324.24	100% 0	\$0.00		0 \$0
31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87% 0	\$0.00	NA	0 \$0
Total		19	\$2,385,681.68	100% 0	\$0.00		0 \$0
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31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100% 0	\$0.00	NA	0 \$0

Total		32	\$3,025,245.00	100% 0	\$0.00		0 \$0
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100% 0	\$0.00	NA	\$0
Total		201	\$17,935,284.72	100% 0	\$0.00		0 \$0
31388GRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100% 0	\$0.00	NA	\$0
Total		28	\$4,522,774.00	100% 0	\$0.00		0 \$0
31388GRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73% 0	\$0.00	NA	\$0
Total		45	\$5,500,549.00	100% 0	\$0.00		0 \$0
31388GRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03% 0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97% 0	\$0.00	NA	\$0
Total		9	\$1,099,507.02	100% 0	\$0.00		0 \$0
31388GRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,089,635.55	100% 0	\$0.00	(0 \$0
31388GY21	PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,109,310.00	100% 0	\$0.00		0 \$0
31388GYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26% 0	\$0.00	NA	\$0
Total		33	\$3,018,669.74	100% 0	\$0.00		0 \$0
31388GYC9	BISHOPS GATE RESIDENTIAL	33	\$4,153,710.46	90.6% 0	\$0.00	NA	0 \$0

	MORTGAGE TRUST						Ī	
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4% 0	\$0.00	NA	0	\$0
Total		36	\$4,584,504.94	100% 0	\$0.00		0	\$0
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19% 0	\$0.00	NA	0	\$0
Total		108	\$14,795,564.36	100% 0	\$0.00		0	\$0
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12% 0	\$0.00	NA	0	\$0
Total		247	\$37,358,838.47	100% 0	\$0.00		0	\$0
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32% 0	\$0.00	NA	0	\$0
Total		48	\$7,218,296.20	100% 0	\$0.00		0	\$0
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29% 0	\$0.00	NA	0	\$0
Total		43	\$5,080,534.85	100% 0	\$0.00		0	\$0
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66% 0	\$0.00	NA	0	\$0
Total		28	\$3,254,655.00	100% 0	\$0.00		0	\$0
31388GYK1	BISHOPS GATE RESIDENTIAL	92	\$8,287,693.84	91.26% 0	\$0.00	NA	0	\$0

	MORTGAGE TRUST			11				
	PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74% 0	\$0.00	NA	0	\$0
Total	0014 014111011	98	\$9,081,694.62	100% 0	\$0.00		0	\$0
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84% 0	\$0.00	NA	0	\$0
Total		74	\$13,192,593.12	100% 0	\$0.00		0	\$0
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,347,894.43	100% 0	\$0.00		0	\$0
31388GYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79% 0	\$0.00	NA	0	\$0
Total		82	\$9,692,686.10	100% 0	\$0.00		0	\$0
31388GYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61% 0	\$0.00	NA	0	\$0
Total		16	\$2,529,034.75	100% 0	\$0.00		0	\$0
31388GYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34% 0	\$0.00	NA	0	\$0
Total		12	\$1,944,274.00	100% 0	\$0.00		0	\$0
31388GYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$214,626.18	2.81% 0	\$0.00	NA	0	\$0

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Total		65	\$7,649,398.36	100% 0	\$0.00		0 \$0
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31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15% 0	\$0.00	NA	0 \$0
Total		32	\$6,523,398.81	100% 0	\$0.00		0 \$0
							
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85% 0	\$0.00	NA	0 \$0
Total		117	\$21,649,969.32	100% 0	\$0.00		0 \$0
							
31388GYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16% 0	\$0.00	NA	0 \$0
Total		104	\$16,990,794.13	100% 0	\$0.00		0 \$0
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97% 0	\$0.00	NA	0 \$0
Total		183	\$30,012,788.85	100% 0	\$0.00		0 \$0
31388GZN4	PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,407,164.07	100% 0	\$0.00		0 \$0
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,712,139.78	100% 0	\$0.00		0 \$0
31388HA58	CITIMORTGAGE, INC.	13	\$1,907,299.45	 	\$0.00	NA (
	Unavailable	16	\$2,458,908.77	56.32% 0	\$0.00	NA (0 \$0

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Total		29	\$4,366,208.22	100%	\$0.00		0 \$0
31388HA66	CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	<u> </u>		_
	Unavailable	349	\$61,397,035.43	83.09%	<u> </u>	1	
Total		428	\$73,894,167.50	100%	\$0.00		90.
31388HA74	CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	<u> </u>	NA	
	Unavailable	511	\$82,894,642.64			NA	_
Total		781	\$125,518,922.93	100%	\$0.00		90.
31388HA82	CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0 \$0.00	NA	0 \$0
	Unavailable	163	\$22,050,937.04	79.31%	\$0.00	NA	0 \$0
Total		210	\$27,802,906.70	100%	\$0.00		0 \$0.
31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0 \$0.00	NA	0 \$0.
	Unavailable	315	\$55,120,154.04	76.5% (0 \$0.00	NA	
Total		420	\$72,055,437.67	100%	\$0.00		0 \$0.
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	\$0.00	NA	0 \$0.
	Unavailable	369	\$62,200,419.74	62.48%	0 \$0.00	NA	
Total		616	\$99,550,441.54	100%	\$0.00		0 \$0.
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21% (0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	112	\$15,303,956.58				
Total		151	\$18,942,988.79	100%			0 \$0.
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6% (0 \$0.00	NA	0 \$0.
2130011BB0	Unavailable	2	\$319,412.10	1.4%			_
Total		133	\$22,838,069.22	100%			0 \$0.
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47% (0 \$0.00	NA	0 \$0.
2130011B20	Unavailable	332	\$60,138,315.75	78.53%	1	NA	_
Total		430	\$76,581,819.00	100%	1	1	0 \$0.
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06% (0 \$0.00	NA	0 \$0.
	Unavailable	272	\$48,897,997.13	78.94% (1	NA	_
Total		358	\$61,942,645.88	100%			0 \$0.
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44% (0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,608,098.80	54.56%	<u> </u>		
Total		19	\$2,947,522.61	100%			0 \$0.
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31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%		NA NA	1 1
TD 4.1	Unavailable	47 7 5	\$3,127,749.99	65.08%	1	1	1 1
Total		75	\$4,806,088.85	100%	\$0.00		0 \$0.

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31388НВЈ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%)	\$0.00	NA	0	\$0.
51366H D3 7	Unavailable	43	\$2,550,056.64	79.87%	1	\$0.00	NA	_	\$0.
Total	Chavanaoic	54	\$3,192,923.75	100%	_	\$0.00	11/1	0	\$0.
Total			ψο,152,520170	100 /0		ψοιοσ			Ψ
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36% ()	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,184,328.48	54.64% ()	\$0.00	NA		\$0.
Total		72	\$13,148,439.51	100%	O	\$0.00		0	\$0.
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29% ()	\$0.00	NA	0	\$0.
	Unavailable	1	\$202,540.78	4.71%)	\$0.00	NA	0	\$0
Total		26	\$4,299,393.29	100%	O	\$0.00		0	\$0.
31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69% ()	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,745,166.14	68.31%)	\$0.00	NA	0	\$0.
Total		14	\$2,554,798.93	100%)	\$0.00		0	\$0.
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72% ()	\$0.00	NA	0	\$0.
	Unavailable	152	\$28,177,843.78	78.28%)	\$0.00	NA	_	\$0.
Total		196	\$35,994,083.02	100%)	\$0.00		0	\$0.
31388HBR9	CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79% (_	\$0.00	NA		\$0.
	Unavailable	145	\$22,394,702.29	80.21%	_	\$0.00	NA		\$0.
Total		193	\$27,919,598.88	100%	0	\$0.00		0	\$0.
31388HBS7	CITIMORTGAGE, INC.	5	\$745,401.34	22.61%)	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,551,860.52	77.39% (\$0.00	NA		\$0.
Total		31	\$3,297,261.86	100%	O	\$0.00		0	\$0.
31388HBU2	CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37% ()	\$0.00	NA	0	\$0.
	Unavailable	175	\$29,311,343.34			\$0.00	NA		\$0.
Total		284	\$44,659,220.02	100%	0	\$0.00		0	\$0.
31388НСЈ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100% ()	\$0.00	NA	0	\$0.
Total	SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00		0	\$0.
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31388HDY2	SUMMIT MORTGAGE CORPORATION	90	\$14,167,968.98	79.16% (\$0.00	NA	Ш	\$0.
	Unavailable	26	\$3,729,578.43	20.84%	_	\$0.00	NA	0	\$0.
Total		116	\$17,897,547.41	100%	0	\$0.00		0	\$0.
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100% ()	\$0.00	NA	0	\$0.
Total		4	\$338,564.26	100%)	\$0.00		0	\$0 .

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31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0
Total		124	\$20,928,019.74			\$0.00		0	\$0
31388HH51	Unavailable	24	\$1,433,439.08	100%	_	\$0.00	NA		\$0
Total		24	\$1,433,439.08	100%	0	\$0.00		0	\$0
31388HHV4	Unavailable	25	\$4,090,617.53	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	25	\$4,090,617.53	100%	T T	\$ 0.00	11/1	0	\$0 \$0
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31388HHY8	RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,081,589.00		_	\$0.00	NA	0	\$0
Total		7	\$1,249,440.77	100%	0	\$0.00		0	\$0
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	47	\$3,275,132.52	100%	_	\$0.00	1 1/1	0	\$0 \$0
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31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,012,742.65	100%	0	\$0.00		0	\$0
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,964,552.01	100%	0	\$0.00		0	\$0
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,644,927.56		T T	\$0.00	NA	0	\$0
Total		88	\$19,998,687.54	100%	0	\$0.00		0	\$0
31388JE43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0
Total		127	\$20,352,728.07	100%	0	\$0.00		0	\$0
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)						
	Unavailable	90	\$15,874,283.19	78.98% 0	\$0.00	NA 0	\$0
Total		114	\$20,099,473.28	100% 0	\$0.00	0	\$0
31388JE68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,189,786.06	25.81% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$14,917,704.90	74.19% 0	\$0.00	NA 0	\$0
Total		105	\$20,107,490.96	100% 0	\$0.00	0	\$0
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31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$13,370,804.77	66.74% 0	\$0.00	NA 0	\$0
Total		96	\$20,033,290.27	100% 0	\$0.00	0	\$0
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31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$13,777,575.31	68.72% 0	\$0.00	NA 0	\$0
Total		99	\$20,048,607.80	i i i	\$0.00	0	\$0
31388JEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,773,145.97	28.32% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$14,614,965.60	71.68% 0	\$0.00	NA 0	\$0
Total		74	\$20,388,111.57	100% 0	\$0.00	0	\$0
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31388JEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,445,561.23	36.19% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$13,130,104.01	63.81% 0	\$0.00	NA 0	\$0

Total		83	\$20,575,665.24	100% 0	\$0.00		0	\$0
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,541,879.13	66.55% 0	\$0.00	NA	0	\$0
Total		85	\$14,337,725.60	100% 0	\$0.00		0	\$0.
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,737,347.60	69.03% 0	\$0.00	NA	0	\$0
Total		139	\$19,901,919.63	100% 0	\$0.00		0	\$0 .
31388JF59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,278,663.25	71.63% 0	\$0.00	NA	0	\$0
Total		99	\$12,953,786.44	100% 0	\$0.00		0	\$0.
31388JF67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,476,538.92	66.89% 0	\$0.00	NA	0	\$0.
Total		116	\$18,652,837.22	100% 0	\$0.00		0	\$0.
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31% 0	\$0.00	NA	0	\$0.
	Unavailable	210	\$13,803,436.58	69% 0	\$0.00	NA	0	\$0.
Total		304	\$20,004,030.36	100% 0	\$0.00		0	\$0 .
31388JF83		14	\$1,685,114.77	100% 0	\$0.00	NA	0	\$0.

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	NAMCO ASSET MANAGEMENT	1	J	. []		1	,] '
	MANAGEMENT INC./NORTH	1 [J	. []		J	, '
	AMERICAN	1 [J	. []		J	, '
	MORTGAGE	1	J	. []		1	,
	COMPANY (NAMC)			<u> </u>			.
Total		14	\$1,685,114.77	100% 0	\$0.00		0 \$0.
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	MANAGEMENT	1	J	. []		1	,
	INC./NORTH	21	* * * * * * * * * * * * * * * * * * * *	- 2500	*0.00	STA	1
31388JF91	AMERICAN	31	\$6,049,924.57	29.86% 0	\$0.00	NA	0 \$0
	MORTGAGE	1		. []		1	,] '
	COMPANY (NAMC)						<u> </u>
	Unavailable	71	\$14,213,671.66		\$0.00	NA	
Total		102	\$20,263,596.23	100% 0	\$0.00		0 \$0.
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	NAMCO ASSET MANAGEMENT	1	J]	,]
	INC./NORTH	1 1]	,]
31388JFB6	AMERICAN	22	\$4,055,245.69	19.93% 0	\$0.00	NA	0 \$0
	MORTGAGE	1		. []		1	, '
	COMPANY (NAMC)			<u> </u>			, '
	Unavailable	95	\$16,295,316.72		\$0.00	NA	
Total		117	\$20,350,562.41	100% 0	\$0.00	/	0 \$0.
	TOTAL ADDRESS.	+					
	NAMCO ASSET	1		. []		1	,
	MANAGEMENT	1 [. []		J	, '
31388JFC4	INC./NORTH AMERICAN	20	\$5,324,385.22	26.17% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE	1 [. []		J	, '
	COMPANY (NAMC)	1 1	ļ	.		1	,
	Unavailable	56	\$15,017,111.33	73.83% 0	\$0.00	NA	0 \$0
Total		76	\$20,341,496.55		\$0.00		0 \$0.
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	NAMCO ASSET	1		. []		1	.
	MANAGEMENT	1		. []		1	, [
31388JFD2	INC./NORTH AMERICAN	29	\$6,138,620.62	30.24% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE	1		. []		1	,
	COMPANY (NAMC)	1	ļ	. []		1	,
	Unavailable	67	\$14,163,463.41	69.76% 0	\$0.00	NA	0 \$0
Total		96	\$20,302,084.03		\$0.00		0 \$0.
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31388JFF7	NAMCO ASSET	33	\$4,091,915.23	20.15% 0	\$0.00	NA	0 \$0
	MANAGEMENT	1		. []		J	, [
	INC./NORTH AMERICAN	1		. []		J	, [
1	AMERICAN	1 .	i i	. 11	ı	1	, [

	MORTGAGE COMPANY (NAMC)						
	Unavailable	131	\$16,213,177.42	79.85% 0	\$0.00	NA 0	\$0
Total		164	\$20,305,092.65	100% 0	\$0.00	0	\$0
31388JFG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$14,517,522.85	72.03% 0	\$0.00	NA 0	\$0
Total		136	\$20,154,600.03	100% 0	\$0.00	0	\$0
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31388JFJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03		\$0.00	NA 0	\$0
	Unavailable	160	\$14,516,145.15	72.26% 0	\$0.00	NA 0	\$0
Total		221	\$20,089,213.18	100% 0	\$0.00	0	\$0
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02% 0	\$0.00	NA 0	\$0
	Unavailable	161	\$15,269,291.50	75.98% 0	\$0.00	NA 0	\$0
Total		211	\$20,095,953.13		\$0.00	0	\$0
31388JFL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97		\$0.00	NA 0	\$0
	Unavailable	145	\$16,057,284.78	79.9% 0	\$0.00	NA 0	\$0
Total		183	\$20,096,463.75	100% 0	\$0.00	0	\$0
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31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07% 0	\$0.00	NA 0	\$0
	Unavailable	125	\$13,326,684.31	66.93% 0	\$0.00	NA 0	\$(

Total		187	\$19,911,801.91	100% 0	\$0.00		0	\$0
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31388JFP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,113,116.51	36.58% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,330,337.95	63.42% 0	\$0.00	NA	0	\$0
Total		123	\$19,443,454.46	100% 0	\$0.00		0	\$0
31388JFQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,335,271.43	37.72% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,110,879.14	62.28% 0	\$0.00	NA	0	\$0
Total		162	\$19,446,150.57	100% 0	\$0.00		0	\$0
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,124,342.01	70.15% 0	\$0.00	NA	0	\$0
Total		174	\$20,134,721.74	100% 0	\$0.00		0	\$0
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31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64% 0	\$0.00	NA	0	\$0
	Unavailable	197	\$16,578,810.29	71.36% 0	\$0.00	NA	0	\$0
Total		278	\$23,232,455.16	100% 0	\$0.00		0	\$0
31388JFX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,373,787.66	75.78% 0	\$0.00	NA	0	\$0
Total		91	\$20,287,610.16	100% 0	\$0.00		0	\$0
31388JFZ3		23	\$5,205,648.06	26.22% 0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							
	MORTGAGE COMPANY (NAMC)			1				
	Unavailable	64	\$14,644,675.89	73.78% 0	\$0.00	NA	0	\$0
Total		87	\$19,850,323.95	100% 0	\$0.00		0	\$0 .
31388JG25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,251,435.00	57.94% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$908,621.90		1 1	NA	0	\$0
Total		13	\$2,160,056.90	100% 0	\$0.00		0	\$0 .
31388JG33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02			NA		\$0
	Unavailable	166	\$15,075,431.55		1 1	NA		\$0
Total		254	\$22,681,778.57	100% 0	\$0.00		0	\$0 .
31388JG58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83			NA		\$0
	Unavailable	10	\$825,814.86			NA	0	\$0
Total		17	\$1,347,852.69	100% 0	\$0.00		0	\$0
31388JG66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$485,750.00			NA		\$0
	Unavailable	5	\$549,073.44			NA	0	\$0
Total		10	\$1,034,823.44	100% 0	\$0.00		0	\$0
31388JG74	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$2,817,726.83	24.14% 0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)					ſ		
	Unavailable	65	\$8,854,084.85	75.86% 0	\$0.00	NA	0	\$0
Total		86	\$11,671,811.68	100% 0	\$0.00		0	\$0.
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,034,632.85	84.65% 0	\$0.00	NA	0	\$0
Total		55	\$4,766,380.37	100% 0	\$0.00		0	\$0
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31388JGA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	231	\$14,865,908.78	74.02% 0	\$0.00	NA	.0	\$0
Total		311	\$20,084,432.09	100% 0	\$0.00		0	\$0.
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31388JGB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$170,583.47	9.24% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,675,148.06	90.76% 0	\$0.00	NA	.0	\$0
Total		13	\$1,845,731.53		\$0.00		0	\$0
31388JGC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,955,062.47	78.95% 0	\$0.00	NA	.0	\$0
Total		141	\$20,209,477.44	100% 0	\$0.00		0	\$0
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31388JGD1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,597,815.91	32.2% 0	\$0.00	NA	0	\$0

	Unavailable	66	\$13,892,983.50	67.8% 0	\$0.00	NA	0 \$0
Total		96	\$20,490,799.41	100% 0		- t	0 \$0
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31388JGF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$281,738.81	13.05% 0	\$0.00	NA	0 \$0
Total		13	\$2,159,350.13	100% 0	\$0.00		0 \$0
31388JGG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$652,455.55	16.09% 0	\$0.00	NA	0 \$0
Total		28	\$4,054,095.69	100% 0	\$0.00		0 \$0
31388JGH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$54,512.40	3.99% 0	\$0.00	NA	0 \$0
Total		8	\$1,367,910.09	100% 0	\$0.00		0 \$0
31388JGN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$7,669,786.04	60.19% 0	\$0.00	NA	0 \$0
Total		130	\$12,742,528.11	100% 0	\$0.00		0 \$0
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31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87% 0	\$0.00	NA	
	Unavailable	126	\$10,849,045.83	64.13% 0		NA	0 \$0
Total		198	\$16,916,074.68	100% 0	\$0.00		0 \$0

31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00		\$0.00	NA	
	Unavailable	9	\$905,669.85	77.52% 0	\$0.00	NA	
Total		12	\$1,168,299.85	100% 0	\$0.00		0 \$0
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76		\$0.00	NA	
	Unavailable	39	\$3,612,372.97	75.27% 0	\$0.00	NA	_
Total		51	\$4,799,484.73	100% 0	\$0.00		0 \$0
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29% 0	\$0.00	NA	0 \$6
	Unavailable	119	\$11,615,406.25	68.71% 0	\$0.00	NA	0 \$0
Total		176	\$16,904,162.16	100% 0	\$0.00		0 \$0
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27 \$714,978,49		\$0.00	NA	
Total	Unavailable	8 14	\$714,978.49 \$1,279,300.76	55.89% 0 100% 0	\$0.00 \$0.00	NA	
1 Otai	- 	14	\$1,4/9,300.70	100%	\$0.00		0 \$0
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93		\$0.00	NA	
	Unavailable	18	\$1,343,763.19		\$0.00	NA	
Total		26	\$2,072,309.12	100% 0	\$0.00		0 \$0
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$2,072,730.67	27.26% 0	\$0.00	NA	0 \$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	79	\$5,530,572.86	72.74% 0	\$0.00	NA	0	\$0
Total		108	\$7,603,303.53	100% 0	\$0.00		0	\$0.
31388ЈН32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,767,046.50	70.99% 0	\$0.00	NA	0	\$0
Total		114	\$16,575,736.50	100% 0	\$0.00		0	\$0.
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,715,722.11	62.06% 0	\$0.00	NA	0	\$0
Total		70	\$9,209,857.35	100% 0	\$0.00		0	\$0.
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,829,922.54	64.36% 0	\$0.00	NA	0	\$0
Total		40	\$5,950,622.54	100% 0	\$0.00		0	\$0
31388ЈН65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$14,335,209.76	70.2% 0	\$0.00	NA	0	\$0
Total		173	\$20,419,569.76	100% 0	\$0.00		0	\$0
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31388ЈН73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8% 0	\$0.00	NA	О	\$0

	Unavailable	137	\$7,294,832.14	76.2% 0	\$0.00	NA	0 \$0
Total		181	\$9,572,705.13	100% 0			0 \$0
31388ЈН81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81% 0	\$0.00	NA	0 \$0
	Unavailable	70	\$11,502,269.45	58.19% 0	\$0.00	NA	0 \$0
Total		117	\$19,767,389.45	100% 0	\$0.00		0 \$0
31388ЈН99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04% 0	\$0.00	NA	0 \$0
	Unavailable	97	\$13,189,342.38	54.96% 0	\$0.00	NA	0 \$0
Total		179	\$23,997,232.38	100% 0	\$0.00		0 \$0
31388ЈНА6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,722,091.08	52.98% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$5,078,245.32	47.02% 0	\$0.00	NA	0 \$0
Total		65	\$10,800,336.40	100% 0	\$0.00		0 \$0
31388ЈНВ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$5,766,240.45	91% 0	\$0.00	NA	0 \$0
Total		75	\$6,336,565.76	100% 0	\$0.00		0 \$0
31388ЈНС2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02% 0		NA	
	Unavailable	36	\$2,811,319.65	68.98% 0	\$0.00	NA	0 \$0
Total		50	\$4,075,596.70	100% 0	1		0 \$0

31388JHD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,191,549.58	44.45% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,486,755.46	55.55% 0	\$0.00	NA	0	\$0.
Total		70	\$11,678,305.04	100% 0	\$0.00		0	\$0.
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31388ЈНЕ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34% 0	\$0.00	NA	О	\$0
	Unavailable	73	\$10,964,701.01	53.66% 0	\$0.00	NA	0	\$0
Total		137	\$20,434,658.05	100% 0	\$0.00		0	\$0.
31388ЈНF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,262,228.40	36.48% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,164,432.05	63.52% 0	\$0.00	NA	0	\$0.
Total		89	\$14,426,660.45	100% 0	\$0.00		0	\$0.
31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88		\$0.00	NA		\$0
_	Unavailable	54	\$9,979,694.90		\$0.00	NA		\$0
Total		104	\$19,139,844.78	100% 0	\$0.00		0	\$0.
31388ЈНН1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00		\$0.00	NA		\$0.
	Unavailable	4	\$587,750.00		\$0.00	NA		\$0
Total		20	\$3,341,350.00	100% 0	\$0.00		0	\$0
31388ЈНЈ7	NAMCO ASSET MANAGEMENT INC./NORTH	59	\$9,104,880.46	49.07% 0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)					ļ		
	Unavailable	51	\$9,449,913.90	50.93% 0	\$0.00	NA	0	\$0
Total		110	\$18,554,794.36	100% 0	\$0.00		0	\$0.
31388ЈНР3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,875,146.72	50.01% 0	\$0.00	NA	0	\$0
Total		32	\$5,749,269.83	100% 0	\$0.00		0	\$0.
31388JHQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,614,290.69	66.21% 0	\$0.00	NA	0	\$0
Total		93	\$20,561,340.69	100% 0	\$0.00		0	\$0.
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,075,694.05	45.7% 0	\$0.00	NA	0	\$0
Total		137	\$19,858,283.90		\$0.00		0	\$0
31388JHS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,364,674.00	35.81% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,030,081.00	64.19% 0	\$0.00	NA	0	\$0
Total		59	\$9,394,755.00		\$0.00		0	\$0
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31388JHU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37% 0	\$0.00	NA	0	\$0

	Unavailable	94	\$15,052,232.31	74.63% 0	\$0.00	NA) \$0
Total		126	\$20,169,789.23	100% 0			0 \$0
31388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71% 1	\$84,639.54	NA	1 \$84,639
	Unavailable	114	\$13,649,037.63	61.29% 0	\$0.00	NA	50 \$0
Total		185	\$22,268,343.13	100% 1	\$84,639.54		1 \$84,639
31388JHW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94% 0	\$0.00	NA	\$0
	Unavailable	116	\$15,533,038.60	64.06% 0	\$0.00	NA) \$0
Total		181	\$24,245,799.68	100% 0	\$0.00		\$0
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8% 0	\$0.00	NA	\$0
	Unavailable	104	\$12,964,331.16	63.2% 0	\$0.00	NA) \$0
Total		161	\$20,514,651.16	100% 0			\$0
31388JHZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97% 0	\$0.00	NA	\$0
	Unavailable	40	\$1,604,207.32	64.03% 0	\$0.00	NA	\$0
Total		58	\$2,505,592.65	100% 0	\$0.00		\$0
31388JJA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57% 0		NA	
	Unavailable	242	\$13,902,288.26	75.43% 0	\$0.00	NA	\$0
Total				100% 0			\$0

31388JJB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00		\$0.00	NA	
	Unavailable	65	\$11,170,817.00		\$0.00	NA	
Total		110	\$18,847,867.00	100% 0	\$0.00		0 \$0.
31388JJD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$10,177,316.86	62.32% 0	\$0.00	NA	0 \$0.
Total		120	\$16,330,414.86	100% 0	\$0.00		0 \$0.
31388JJE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38% 0	\$0.00	NA	0 \$0
	Unavailable	86	\$15,082,017.02	74.62% 0	\$0.00	NA	0 \$0
Total		117	\$20,211,536.57	100% 0	\$0.00	(0 \$0.
31388JJF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00		\$0.00	NA	
	Unavailable	84	\$11,287,738.41	55.62% 0	\$0.00	NA	
Total		159	\$20,294,923.41	100% 0	\$0.00	(0 \$0.
31388JJG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,574.34		\$0.00	NA	
	Unavailable	58	\$12,479,097.00	60.75% 0	\$0.00	NA	0 \$0.
Total		97	\$20,540,671.34	100% 0	\$0.00	(0 \$0.
31388ЈЈН9	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$2,161,500.00	29.26% 0	\$0.00	NA	0 \$0.

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	35	\$5,226,956.28	70.74% 0	\$0.00	NA	0	\$0
Total		48	\$7,388,456.28	100% 0	\$0.00		0	\$0.
31388JJJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05% 0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,336,953.32	72.95% 0	\$0.00	NA	.0	\$0
Total		168	\$19,654,130.91	100% 0	\$0.00		0	\$0.
31388ЈЈК2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,767,618.10	46.28% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	29	\$4,373,860.17	53.72% 0	\$0.00	NA	0	\$0.
Total		55	\$8,141,478.27	100% 0	\$0.00		0	\$0
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31388ЈЈМ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,792,335.89	69.41% 0	\$0.00	NA	. 0	\$0
Total		166	\$19,871,794.89		\$0.00		0	\$0
31388ЈЈР1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,539,081.20	71.85% 0	\$0.00	NA	. 0	\$0
Total		191	\$29,978,366.57	100% 0	\$0.00		0	\$0
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31388JJQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,915,715.00	39.05% 0	\$0.00	NA	0	\$0

Unavailable	58	\$12,355,296.41	60.95% 0	\$0.00	NA	0 \$0
- CHANGE TO	96	\$20,271,011.41	100% 0			0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,611,607.69	26.95% 0	\$0.00	NA	0 \$0
Unavailable	29	\$4,369,048.34	73.05% 0	\$0.00	NA	0 \$0
	40	\$5,980,656.03	100% 0	\$0.00		0 \$0
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89% 0	\$0.00	NA	0 \$0
Unavailable	82	\$14,090,892.88	74.11% 0	\$0.00	NA	0 \$0
	111	\$19,012,392.88	100% 0	\$0.00		0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34% 0	\$0.00	NA	0 \$0
` ` `	94	\$10.886,283,47	70.66% 0	\$0.00	NA	0 \$0
	135	\$15,407,383.47	100% 0			0 \$0
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98% 0	\$0.00	NA	0 \$0
Unavailable	43	\$6,109,546.28	59.02% 0	\$0.00	NA	0 \$0
	68	\$10,351,118.28	100% 0	\$0.00		0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$3,580,587.62	18.39% 0	\$0.00	NA	0 \$0
COMPANY (NAMC)						· ·
Unavailable	124	\$15,890,449.46	81.61% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 111 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 112 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 94 135 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 43 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 43 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 43 55 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 43 55 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	96 \$20,271,011.41	96 \$20,271,011.41 100% 0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S1,000 S1,000 S0,000 S1,000 S1,	96 \$20,271,011.41 100% 0 \$0.00

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31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24% 0	\$0.00	NA	0	\$0.
	Unavailable	315	\$53,558,594.06	59.76% 0	\$0.00	NA	0	\$0
Total		523	\$89,615,939.79	100% 0	\$0.00		0	\$0.
	THE DIME CANINGO						\vdash	
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,598,395.05	58.04% 0	\$0.00	NA	0	\$0
Total		182	\$33,767,749.29	100% 0	\$0.00		0	\$0.
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79% 0	\$0.00	NA	0	\$0
	Unavailable	354	\$61,038,077.65	68.21% 0	\$0.00	NA	0	\$0
Total		512	\$89,480,290.11	100% 0	\$0.00		0	\$0.
31388JLG8	AMERICAN HOME FUNDING INC.	13	\$2,378,286.78	94.54% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,475.60	5.46% 0	\$0.00	NA	0	\$0
Total		14	\$2,515,762.38	100% 0	\$0.00		0	\$0 .
31388JLH6	AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$829,827.53	8.28% 0	\$0.00	NA	0	\$0.
Total		78	\$10,018,879.00	100% 0	\$0.00		0	\$0.
31388JLL7	AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,940,759.56	19.34% 0	\$0.00	NA	0	\$0.
Total		68	\$10,033,524.34	100% 0	\$0.00		0	\$0 .
31388JLM5	AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,293,705.66	26.97% 0	\$0.00	NA	0	\$0.
Total	C III I WIII WOTO	47	\$4,797,378.18	100% 0	\$0.00	- 1,112	0	\$0.
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,992,819.00	100% 0	\$0.00		0	\$0.
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31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,179,491.02	100% 0	\$0.00		0	\$0.
31388JMH5	KAUFMAN AND BROAD MORTGAGE	18	\$2,975,029.98	100% 0	\$0.00	NA	0	\$0.

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Total		18	\$2,975,029.98	100%	0	\$0.00		0	\$0
31388JML6	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,972,189.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,972,189.00	100%	0	\$0.00		0	\$0
31388JMP7	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,866.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,964,866.00	100%	0	\$0.00		0	\$0
31388JMQ5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,163.20	100%		\$0.00	NA	0	\$0
Total		24	\$3,965,163.20	100%	0	\$0.00		0	\$0
31388JMS1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,952,588.00	100%	0	\$0.00		0	\$0
31388JMU6	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,006,748.00	100%	0	\$0.00		0	\$0
31388JMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,933.55	100%		\$0.00	NA	0	\$0
Total		13	\$1,988,933.55	100%	0	\$0.00		0	\$0
31388JMW2	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,987,573.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,573.00	100%	0	\$0.00		0	\$0
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,992,616.00	100%	0	\$0.00		0	\$0
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0
Total		165	\$24,014,631.96	100%	0	\$0.00		0	\$0
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31388JN50	USAA FEDERAL SAVINGS BANK	13	\$1,740,648.08	100% 0	\$0.00	NA	0	\$0
Total	011111100 212	13	\$1,740,648.08	100% 0	\$0.00		0	\$0.
31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100% 0	\$0.00	NA	0	\$0.
Total		28	\$3,453,170.74	100% 0	\$0.00		0	\$0.
31388JS55	Unavailable	15	\$1,712,494.95	100% 0		NA	0	\$0.
Total		15	\$1,712,494.95	100% 0	\$0.00		0	\$0.
31388JS63	Unavailable	116	\$17,562,079.06	100% 0	\$0.00	NA	0	\$0
Total		116	\$17,562,079.06	100% 0	\$0.00		0	\$0.
	HOMESIDE LENDING,							
31388JS71	INC.	1	\$264,782.77	3.18% 0	\$0.00	NA		\$0.
	Unavailable	50	\$8,052,918.88	96.82% 0	\$0.00	NA	0	\$0.
Total		51	\$8,317,701.65	100% 0	\$0.00		0	\$0 .
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	\$0.00	NA	0	\$0.
	Unavailable	364	\$52,021,778.47	99.2% 0	\$0.00	NA	0	\$0.
Total		367	\$52,443,393.85	100% 0	\$0.00		0	\$0.
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14% 0	·	NA	0	\$0.
	Unavailable	374	\$53,470,173.98	98.86% 0	\$0.00	NA	0	\$0.
Total		378	\$54,085,340.32	100% 0	\$0.00		0	\$0.
31388JSX4	THE LEADER MORTGAGE COMPANY	8	\$785,566.23	100% 0	\$0.00	NA	0	\$0.
Total		8	\$785,566.23	100% 0	\$0.00		0	\$0.
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100% 0	\$0.00	NA	0	\$0.
Total		9	\$856,208.05	100% 0	\$0.00		0	\$0 .
31388JTA3	Unavailable	28	\$3,681,979.84	100% 0	\$0.00	NA	0	\$0.
Total	e na vanaore	28	\$3,681,979.84	100% 0	1	1111	0	\$0.
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31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27% 0	\$0.00	NA	0	\$0.
	Unavailable	318	\$43,373,845.08	98.73% 0	\$0.00	NA	0	\$0.
Total		323	\$43,932,285.41	100% 0			0	\$0.

31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35% 0	\$0.00	NA	0	\$0
	Unavailable	402	\$52,678,545.87	93.65% 0	\$0.00	NA	0	\$0
Total		431	\$56,247,576.24	100% 0	\$0.00		0	\$0.
	HOMESIDE LENDING,						+	
31388JTD7	INC.	2	\$234,191.14	0.93% 0	·	NA		\$0
	Unavailable	206	\$24,997,562.08	99.07% 1		NA		\$0
Total		208	\$25,231,753.22	100% 1	\$58,157.88		0	\$0.
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$25,413,469.20	97.81% 0	\$0.00	NA	0	\$0.
Total		180	\$25,983,291.75	100% 0	†		0	\$0.
31388JTF2	Unavailable	60	\$11,039,186.39	100% 0	\$0.00	NA	0	\$0
Total		60	\$11,039,186.39	100% 0	\$0.00		0	\$0.
31388JTH8	Unavailable	46	\$7,147,228.49	100% 0	\$0.00	NA	0	\$0.
Total	e na vanaore	46	\$7,147,228.49	100% 0		11/1	0	\$0 .
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31388JTK1	HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$22,495,416.04	91.5% 0		NA		\$0.
Total		183	\$24,585,575.64	100% 0	\$0.00		0	\$0.
31388JTN5	Unavailable	20	\$3,161,278.55	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,161,278.55	100% 0	\$0.00		0	\$0.
31388JTP0	HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43% 0	\$0.00	NA	0	\$0
	Unavailable	345	\$50,381,488.50	97.57% 0	\$0.00	NA	0	\$0.
Total		354	\$51,636,150.23	100% 0	\$0.00		0	\$0.
31388JTR6	HOMESIDE LENDING, INC.	9	\$914,867.62	2.45% 0	\$0.00	NA	0	\$0.
•	Unavailable	277	\$36,433,190.88	97.55% 0	\$0.00	NA	0	\$0.
Total		286	\$37,348,058.50	100% 0	\$0.00		0	\$0.
31388JTS4	HOMESIDE LENDING, INC.	2	\$272,949.67	4.69% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,552,582.66	95.31% 0	\$0.00	NA	0	\$0.
Total		49	\$5,825,532.33	100% 0	\$0.00		0	\$0.
31388JTV7		2	\$334,216.00	1.8% 0	\$0.00	NA	0	\$0.

	HOMESIDE LENDING, INC.							
	Unavailable	127	\$18,262,474.37	98.2% 0	\$0.00	NA	0	\$0
Total		129	\$18,596,690.37	100% 0	\$0.00		0	\$0
31388JTW5	HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11% 0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,857,357.80	89.89% 0	\$0.00	NA	0	\$0
Total		152	\$19,864,990.29	100% 0	\$0.00		0	\$0
31388JTX3	HOMESIDE LENDING, INC.	1	\$69,111.44	2.25% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,007,364.41	97.75% 0	\$0.00	NA	0	\$0
Total		21	\$3,076,475.85	100% 0	\$0.00		0	\$0
31388K2K7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,652,868.32	96.53% 0	\$0.00	NA	0	\$0
Total		56	\$7,928,136.69	100% 0	\$0.00		0	<u>\$0</u>
31388K2L5	COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,242,376.94	87.95% 0	\$0.00	NA	0	\$0
Total		96	\$8,235,032.08	100% 0	\$0.00		0	\$0
31388K2S0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,248,994.82	87.57% 0	\$0.00	NA	0	\$0
Total		131	\$8,278,057.71	100% 0	\$0.00		0	\$0
31388K2W1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,248,271.04	66.77% 0	\$0.00	NA	0	\$0
Total		118	\$15,349,731.16	100% 0	\$0.00		0	\$0
31388K2X9	COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,555,001.11	94.48% 0	\$0.00	NA	0	\$0
Total		61	\$10,113,128.74	100% 0	\$0.00		0	\$0
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,274,159.49	60.64% 0	\$0.00	NA	0	\$0
Total		64	\$8,697,843.49	100% 0	\$0.00		0	\$0
31388K3A8	COUNTRYWIDE	30	\$3,432,000.00	17.86% 0	\$0.00	NA	0	\$0

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<u> </u>	HOME LOANS, INC.		I		l		
	Unavailable	125	\$15,788,606.00	82.14% 0	\$0.00	NA	0 \$0
Total		155	\$19,220,606.00	100% 0	\$0.00		0 \$0
31388K3B6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$6,896,608.72	50.83% 0	\$0.00	NA	0 \$0
Total		115	\$13,567,383.21	100% 0	\$0.00		0 \$0
31388K3D2	COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$12,580,401.27	98.31% 0		NA	
Total		78	\$12,796,321.74	100% 0	\$0.00		0 \$0
31388K3F7	COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,371,190.00	92.74% 0	\$0.00	NA	0 \$0
Total		21	\$2,556,790.00	100% 0	\$0.00		0 \$0
31388K3G5	COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$10,705,639.75	47.92% 0	\$0.00	NA	0 \$0
Total		168	\$22,341,318.45	100% 0	\$0.00		0 \$0
31388К3Н3	COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81% 0		NA	
	Unavailable	46	\$3,587,441.94	94.19% 0	·	NA	
Total		49	\$3,808,751.94	100% 0	\$0.00		0 \$0
31388KF31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56		·	NA	0 \$0
	Unavailable	33	\$4,814,794.69	69.25% 0		NA	
Total		54	\$6,952,996.25	100% 0	\$0.00		0 \$0
31388KF49	COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$9,080,756.40	39.4% 0	\$0.00	NA	0 \$0
Total		204	\$23,045,517.86	100% 0	\$0.00		0 \$0
31388KF56	COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12% 0	\$0.00	NA	0 \$0
	Unavailable	88	\$5,990,713.39	56.88% 0	·	NA	
Total		155	\$10,531,570.28	100% 0	\$0.00		0 \$0
31388KF64	COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5% 0	\$0.00	NA	0 \$0

	Unavailable	129	\$8,263,223.23	78.5% 0	\$0.00	NA	0 \$0
Total		168	\$10,525,836.81	100% 0	\$0.00		0 \$0.
			·				
31388KF72	COUNTRYWIDE	131	\$20,604,448.48	54.17% 0	\$0.00	NA	0 \$0.
0.10.00121 / 2	HOME LOANS, INC.				·		_
	Unavailable	98	\$17,433,954.85	45.83% 0	-	NA	
Total		229	\$38,038,403.33	100% 0	\$0.00		0 \$0.
	COUNTRYWIDE						
31388KF80	HOME LOANS, INC.	38	\$5,425,342.11	23.83% 0	\$0.00	NA	0 \$0.
	Unavailable	110	\$17,339,907.39	76.17% 0	\$0.00	NA	0 \$0
Total		148	\$22,765,249.50	100% 0	\$0.00		0 \$0
	GOV 11 17 17 17 17 17 17 17 17 17 17 17 17	+ +					
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,376,385.09	80.81% 0	\$0.00	NA	0 \$0
Total		15	\$1,703,287.16	100% 0	\$0.00		0 \$0.
31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71% 0	\$0.00	NA	0 \$0.
	Unavailable	532	\$87,077,483.49	83.29% 0	\$0.00	NA	0 \$0.
Total		648	\$104,548,615.63	100% 0	\$0.00		0 \$0.
	COLUMBANA	1					
31388KGB2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,852,211.48	13.23% 0	\$0.00	NA	0 \$0.
	Unavailable	72	\$18,699,178.62	86.77% 0	\$0.00	NA	0 \$0
Total		83	\$21,551,390.10	100% 0	\$0.00		0 \$0.
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44% 0	\$0.00	NA	0 \$0.
	Unavailable	263	\$43,742,555.27	87.56% 0	\$0.00	NA	0 \$0.
Total		300	\$49,958,413.45	100% 0			0 \$0.
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92% 0	\$0.00	NA	0 \$0.
	Unavailable	21	\$1,324,442.69	76.08% 0	\$0.00	NA	0 \$0.
Total		28	\$1,740,757.92	100% 0	\$0.00		0 \$0.
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39% 0	\$0.00	NA	0 \$0.
	Unavailable	118	\$14,420,704.79	85.61% 0	\$0.00	NA	0 \$0.
Total		138	\$16,844,878.64	100% 0	\$0.00		0 \$0.
		1					
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41% 0	\$0.00	NA	0 \$0.
	Unavailable	268	\$30,791,847.94	72.59% 0	\$0.00	NA	0 \$0

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Total		379	\$42,417,613.51	100% 0	\$0.00		0	\$0
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,479,701.81	75.09% 0	\$0.00	NA	0	\$0
Total		60	\$5,965,564.89	100% 0	\$0.00		0	\$0.
		++						
31388KGT3	COUNTRYWIDE HOME LOANS, INC.	3	\$392,564.28	8.94% 0	\$0.00	NA		\$0
	Unavailable	25	\$3,996,541.26		\$0.00	NA	0	\$0
Total		28	\$4,389,105.54	100% 0	\$0.00		0	\$0.
31388KH21	Unavailable	10	\$1,804,553.34	100% 0	\$0.00	NA	0	\$0
Total	- Chu tulucio	10	\$1,804,553.34	100% 0	\$0.00	- 1	0	\$0 .
31388KH39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24% 0	\$0.00	NA	0	\$0
	Unavailable	151	\$26,854,626.16	86.76% 0	\$0.00	NA	0	\$0
Total		181	\$30,953,940.61	100% 0	\$0.00		0	\$0 .
31388KH47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$19,119,448.59	84.16% 0	\$0.00	NA	0	\$0.
Total		138	\$22,717,287.74	100% 0	\$0.00		0	\$0.
31388KH96	COUNTRYWIDE	2	\$243,474.78	11.5% 0	\$0.00	NA	0	\$0.
	HOME LOANS, INC.		·					
Total	Unavailable	17 19	\$1,873,289.40 \$2,116,764.18		\$0.00 \$0.00	NA	0	\$0. \$0 .
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31388KHW5	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	6.46% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,245,494.39	93.54% 0	\$0.00	NA	0	\$0.
Total		22	\$3,469,494.39	100% 0	\$0.00		0	\$0.
	COLINTEDATA	++						
31388KHX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02		\$0.00	NA		\$0
	Unavailable	66	\$8,187,015.28	76.58% 0	\$0.00	NA	0	\$0.
Total		93	\$10,691,176.30	100% 0	\$0.00		0	\$0.
31388KHY1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,106,776.03	52.59% 0	\$0.00	NA	0	\$0.
Total		82	\$13,512,789.03	100% 0	\$0.00		0	\$0.
31388KJ37		78	\$8,343,829.00	47.3% 0	\$0.00	NA	0	\$0.

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	74	\$9,294,879.23	52.7% 0	\$0.00	NA	0	\$0
Total		152	\$17,638,708.23	100% 0	\$0.00		0	\$0
							I	
31388KJ78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00		\$0.00	NA		\$0
	Unavailable	66	\$11,726,522.79	91.22% 0	\$0.00	NA	0	\$0
Total		74	\$12,854,853.79	100% 0	\$0.00		0	\$0
31388KJA1	Unavailable	3	\$308,210.98	100% 0	\$0.00	NA	0	\$0
Total		3	\$308,210.98	100% 0	\$0.00		0	\$0
		\Box					丰	
31388KJC7	COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100% 0	\$0.00	NA	0	\$0
Total		3	\$153,099.27	100% 0	\$0.00		0	\$0
<u> </u>		1					+	
31388KJD5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00		\$0.00	NA		\$0
	Unavailable	48	\$6,131,698.40		\$0.00	NA	0	\$0
Total		60	\$7,341,955.40	100% 0	\$0.00		0	\$0
<u> </u>		+					+	
31388KJE3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1% 0	\$0.00	NA		\$0
	Unavailable	92	\$10,420,472.39	63.9% 0	\$0.00	NA	0	\$0
Total		144	\$16,308,697.24	100% 0	\$0.00		0	\$0
31388KJG8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39% 0	\$0.00	NA	0	\$0
	Unavailable	159	\$28,000,653.05	77.61% 0	\$0.00	NA	0	\$0
Total		212	\$36,078,609.90		\$0.00		0	\$0
		\Box					丰	
31388КЈН6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,251,421.79	88.86% 0	\$0.00	NA	0	\$0
Total		156	\$25,040,024.77	100% 0	\$0.00		0	\$0
31388KJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,422,883.32	75.62% 0	\$0.00	NA	0	\$0
Total		17	\$1,881,583.32	100% 0	\$0.00		0	\$0
		\Box			T		丰	
31388KJK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,518,123.08	74.44% 0	\$0.00	NA	0	\$0
Total		44	\$4,726,228.08	100% 0	\$0.00		0	\$0

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		$\overline{}$			$\overline{}$	$\overline{}$		П	
31388KJR4	COUNTRYWIDE	32	\$4,961,282.27	11.46% (0	\$0.00	NA	0	\$0
3130011.	HOME LOANS, INC. Unavailable			88.54% (\$0.00	NA		\$0
Total	Unavanable	227 259	\$38,316,780.64 \$43,278,062.91	88.54% (100% (\$0.00 \$0.00	INA	0	\$0 \$0
10tai		239	\$43,278,002.71	100%	<u> </u>	\$0.00		<u> </u>	<u> </u>
31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%		\$0.00	NA	0	\$0
	Unavailable	10	\$1,451,995.78	66.78% (+	\$0.00	NA	0	\$0
Total		14	\$2,174,387.81	100%	0	\$0.00		0	\$0
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87% (0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0
Total		424	\$67,253,774.44	100%	0	\$0.00		0	\$0
31388KJY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75% (0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,623,291.63	82.25%		\$0.00	NA	0	\$0
Total		55	\$6,836,441.63	100%	0	\$0.00		0	\$0
31388KJZ6	COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7% (0	\$0.00	NA	0	\$0
	Unavailable	156	\$10,438,971.82	58.3% (0	\$0.00	NA	0	\$0
Total		267	\$17,907,063.18	100%	<u> </u>	\$0.00		0	\$0
31388KK27	COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04% (0	\$0.00	NA	0	\$0
	Unavailable	248	\$41,181,212.90	86.96% (0	\$0.00	NA	0	\$0
Total		285	\$47,355,051.43	100%	0	\$0.00		0	\$0
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55% (0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$0
Total		86	\$11,400,491.42	100%	0	\$0.00		0	\$0
31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46% (0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,845,093.97	53.54%		\$0.00	NA	0	\$0
Total		215	\$23,989,621.70	100%	0	\$0.00		0	\$0
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%		\$0.00	NA		\$0
1	T Imarrailable	66	\$7,054,096.02	78.2%	വ	\$0.00	NA	0	\$0
Total	Unavailable	83	\$9,020,159.48	100%		\$0.00 \$0.00	11/1		\$0

242007777	COUNTRYWIDE		47.044.007.60	20048		40.00		0	Φ.0.
31388KK76	HOME LOANS, INC.	89	\$5,844,005.68	28.04%		\$0.00	NA		\$0
<u> </u>	Unavailable	235	\$14,994,562.78	71.96%		\$0.00	NA	0	\$0
Total		324	\$20,838,568.46	100%	0	\$0.00		0	\$0.
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%)	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,221,925.00	36.78%		\$0.00	NA	0	\$0
Total		74	\$11,477,620.00	100%	0	\$0.00		0	\$0.
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%)	\$0.00	NA	0	\$0.
	Unavailable	96	\$16,878,729.45	52.34%	+	\$0.00	NA	0	\$0.
Total		205	\$32,250,693.45	100%	0	\$0.00		0	\$0.
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%)	\$0.00	NA	0	\$0.
	Unavailable	197	\$35,235,782.68	75.07%)	\$0.00	NA	0	\$0
Total		273	\$46,937,586.38	100%	0	\$0.00		0	\$0.
31388KL26	COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%)	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,582,902.74	87.01%)	\$0.00	NA	0	\$0.
Total		17	\$1,819,302.74	100%)	\$0.00		0	\$0 .
31388KL34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%)	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,447,936.52	69.75%	_	\$0.00	NA	0	\$0.
Total		27	\$3,509,801.75	100%	0	\$0.00		0	\$0 .
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18			\$0.00	NA	0	\$0.
	Unavailable	90	\$13,793,358.37	76.55%		\$0.00	NA	0	\$0.
Total		121	\$18,018,415.55	100%)	\$0.00		0	\$0 .
31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%)	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,047,337.31	76.17%		\$0.00	NA	0	\$0.
Total		201	\$31,572,222.18	100%)	\$0.00		0	\$0 .
31388KLH3	COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%		\$0.00	NA		\$0.
	Unavailable	15	\$890,138.93	57.99%		\$0.00	NA	0	\$0.
Total		22	\$1,534,937.86	100%	0	\$0.00		0	\$0 .
31388KLJ9	COUNTRYWIDE	11	\$1,268,811.59	15.28%)	\$0.00	NA	0	\$0.

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	HOME LOANS, INC.							
	Unavailable	63	\$7,033,696.16	84.72% 0	\$0.00	NA	0	\$0
Total		74	\$8,302,507.75	100% 0	\$0.00		0	\$0
31388KLK6	COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,293,565.01	53.17% 0	\$0.00	NA	0	\$0
Total		171	\$19,359,810.18	100% 0	\$0.00		0	\$0
31388KLL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,744.00	43.24% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,374,230.72	56.76% 0	\$0.00	NA	0	\$0
Total		23	\$2,420,974.72	100% 0	\$0.00		0	\$0
31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,516,843.26	89.41% 0	\$0.00	NA	0	\$0
Total		74	\$12,880,598.26	100% 0	\$0.00		0	\$0
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82% 0	\$0.00	NA	0	\$0
	Unavailable	247	\$44,226,886.03	79.18% 0	\$0.00	NA	0	\$0
Total		325	\$55,856,531.03	100% 0	\$0.00		0	\$0
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13% 0	\$0.00	NA	0	\$0
	Unavailable	305	\$50,998,638.82	81.87% 0	\$0.00	NA	0	\$0
Total		375	\$62,289,114.99	100% 0	\$0.00		0	\$0
31388KLS9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36% 0	\$0.00	NA		\$0
	Unavailable	238	\$39,758,939.68	89.64% 0	\$0.00	NA	0	\$0
Total		269	\$44,353,774.78	100% 0	\$0.00		0	\$0
31388KLU4	COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,868,242.60	83.92% 0	\$0.00	NA	0	\$0
Total		14	\$2,226,130.01	100% 0	\$0.00		0	\$0
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36% 0	\$0.00	NA	0	\$0
	Unavailable	242	\$35,417,827.54	90.64% 0	\$0.00	NA		\$0
Total		276	\$39,075,338.37	100% 0	\$0.00		0	\$0
31388KLX8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68% 0	\$0.00	NA	0	\$0

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	Unavailable	49	\$7,912,393.87	84.32% 0	i	NA	0	\$0
Total		61	\$9,383,230.02	100%	\$0.00		0	\$0.
							H	
31388KLZ3	COUNTRYWIDE	5	\$525,662.84	8.81%	\$0.00	NA	0	\$0.
	HOME LOANS, INC.	12	¢5 440 296 25	01 100/ 0	\$0.00	NT A	0	¢Ω
T	Unavailable	43	\$5,440,386.25	91.19% 0	1	NA	0	\$0
Total		48	\$5,966,049.09	100%	\$0.00		U	\$0.
	COUNTRYWIDE						H	
31388KMA7	HOME LOANS, INC.	140	\$18,633,170.07	52.38%	\$0.00	NA	0	\$0.
	Unavailable	112	\$16,938,517.79	47.62% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	252	\$35,571,687.86	100%	i	11/1	0	\$0
10001			φεείς: 1,007.00	100 /0 0	φοιου			Ψ
24200717 57 5	COUNTRYWIDE	2.5	* 40 04 2 002 2 0	10.200	40.00	27.	_	Φ.0
31388KMB5	HOME LOANS, INC.	267	\$40,812,082.29	19.39%	\$0.00	NA	0	\$0.
	Unavailable	976	\$169,667,023.18	80.61%	\$0.00	NA	0	\$0
Total		1,243	\$210,479,105.47	100%	\$0.00		0	\$0.
31388KMC3	COUNTRYWIDE	505	\$75,380,489.96	24.34%	\$0.00	NA		\$0.
31300KWC3	HOME LOANS, INC.	303	\$73,360,469.90	24.3470	\$0.00	INA	U_	Φ U.
	Unavailable	1,396	\$234,301,831.44	75.66%	1	NA	0	\$0.
Total		1,901	\$309,682,321.40	100%	\$0.00		0	\$0.
	GOVE AMENANTA HA						\vdash	
31388KMD1	COUNTRYWIDE	87	\$12,660,143.41	31.38%	\$0.00	NA	0	\$0.
	HOME LOANS, INC.	174	¢27,670,156,26	69 6207 0	\$0.00	NI A	0	\$0.
Total	Unavailable	174 261	\$27,679,156.26 \$40,339,299.67	68.62% 0	i	NA	0	\$0.
Total		201	\$40,339,299.07	100%	φυ.υυ		V	Φ U.
	COUNTRYWIDE						H	
31388KMP4	HOME LOANS, INC.	52	\$5,652,028.57	22.64%	\$0.00	NA	0	\$0.
	Unavailable	139	\$19,308,128.93	77 36% 0	\$0.00	NA	0	\$0.
Total	ena vanaore	191	\$24,960,157.50	100%			0	\$0 .
2 0 0 0		171	Ψ= 1,5 00,10 / 10 0	20070	φ σ σ σ σ		Ť	40
24200777 402	COUNTRYWIDE	200	*** *********************************	00 × 0	40.00	27.	_	4.0
31388KMQ2	HOME LOANS, INC.	289	\$28,938,250.13	57.82%	\$0.00	NA	0	\$0.
	Unavailable	215	\$21,109,680.38	42.18%	\$0.00	NA	0	\$0.
Total		504	\$50,047,930.51	100%	\$0.00		0	\$0 .
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31388KMR0	COUNTRYWIDE	1,026	\$135,674,189.63	43.77%	\$0.00	NA	0	\$0.
DISCONTINICO	HOME LOANS, INC.				·		╙	
	Unavailable	1,167	\$174,323,573.89	56.23%		NA	0	\$0.
Total		2,193	\$309,997,763.52	100%	\$0.00		0	\$0 .
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31388KMS8	COUNTRYWIDE	596	\$71,719,981.44	35.86%	\$0.00	NA	0	\$0.
	HOME LOANS, INC.						Щ.	
	Unavailable	979	\$128,285,268.17	64.14%	\$0.00	NA	0	\$0.

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HOME LOANS, INC. Unavailable 46	56.82% 0 43.18% 0 100% 0 39.96% 0 60.04% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0
HOME LOANS, INC. 61 \$8,520,179.81 31 31 31 31 31 31 31	43.18% 0 100% 0 39.96% 0 60.04% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0
Total 107 \$14,995,166.16 31388KN24 COUNTRYWIDE HOME LOANS, INC. 126 \$7,761,395.39 3 Unavailable 189 \$11,660,316.22 6 Total 315 \$19,421,711.61 3 31388KN32 COUNTRYWIDE HOME LOANS, INC. 132 \$20,712,904.00 3 4 Unavailable 83 \$14,148,789.45 4 31388KN40 COUNTRYWIDE HOME LOANS, INC. 910 \$143,915,589.01 6 406 \$70,978,076.97 3	100% 0 39.96% 0 60.04% 0	\$0.00 \$0.00		
COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$7,761,395.39 31388KN24 COUNTRYWIDE 189 \$11,660,316.22 6 315 \$19,421,711.61 COUNTRYWIDE 132 \$20,712,904.00 5 HOME LOANS, INC. Unavailable 215 \$34,861,693.45 COUNTRYWIDE 131 COUNTRYWIDE 132 \$20,712,904.00 5 Unavailable 131388KN40 COUNTRYWIDE 132 \$34,861,693.45 COUNTRYWIDE 133 \$34,861,693.45 Unavailable COUNTRYWIDE 1343,915,589.01 6 Unavailable COUNTRYWIDE 1443,915,589.01 6	39.96% 0 60.04% 0	\$0.00		0 \$0.
HOME LOANS, INC. 126 \$7,761,395.39 3 3 3 3 3 3 3 4 3 3	60.04% 0	·		·
HOME LOANS, INC. 126 \$7,761,395.39 3 3 3 3 3 3 3 4 3 3	60.04% 0	·		
Total 315 \$19,421,711.61 31388KN32 COUNTRYWIDE HOME LOANS, INC. 132 \$20,712,904.00 3 Lunavailable 83 \$14,148,789.45 4 Total 215 \$34,861,693.45 31388KN40 COUNTRYWIDE HOME LOANS, INC. 910 \$143,915,589.01 6 Unavailable 406 \$70,978,076.97 3		40.00		
COUNTRYWIDE HOME LOANS, INC. Unavailable S20,712,904.00 Unavailable S3 \$14,148,789.45 Total COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 406 \$70,978,076.97	100% 0			
HOME LOANS, INC. Unavailable 83 \$14,148,789.45 Total COUNTRYWIDE HOME LOANS, INC. Unavailable 910 \$143,915,589.01 Unavailable 406 \$70,978,076.97	-	\$0.00		0 \$0.
Total 215 \$34,861,693.45 COUNTRYWIDE HOME LOANS, INC. 910 \$143,915,589.01 6 Unavailable 406 \$70,978,076.97 3	59.41% 0	\$0.00	NA	0 \$0
31388KN40 COUNTRYWIDE HOME LOANS, INC. 910 \$143,915,589.01 GUNDE HOME LOANS, INC. Unavailable 406 \$70,978,076.97	40.59% 0	\$0.00	NA	0 \$0
HOME LOANS, INC. 910 \$143,915,589.01 6 Unavailable 406 \$70,978,076.97 3	100% 0	\$0.00		0 \$0.
HOME LOANS, INC. 910 \$143,915,589.01 6 Unavailable 406 \$70,978,076.97 3				
	66.97% 0	·		
Total 1,316 \$214,893,665.98	33.03% 0		1	
	100% 0	\$0.00		0 \$0.
31388KN57 COUNTRYWIDE HOME LOANS, INC. 82 \$12,251,083.57	27.7% 0	\$0.00	NA	0 \$0.
Unavailable 202 \$31,981,267.55	72.3% 0	\$0.00	NA	0 \$0
Total 284 \$44,232,351.12	100% 0	\$0.00		0 \$0.
31388KNB4 Unavailable 3 \$199,754.00	100% 0	\$0.00	NA	0 \$0.
Total 3 \$199,754.00	100% 0	·		0 \$0.
31388KNC2 COUNTRYWIDE HOME LOANS, INC. 1 \$57,886.29	25.2% 0			
Unavailable 3 \$171,832.49	74.8% 0		1	
Total 4 \$229,718.78	100% 0	\$0.00		0 \$0.
31388KND0 Unavailable 7 \$476,235.94	100% 0	\$0.00	NA	0 \$0.
Total 7 \$476,235.94	100% 0		1	0 \$0.
COUNTRYWIDE 7 \$613,242.47 HOME LOANS, INC.	6.43% 0	\$0.00	NA	0 \$0.
Unavailable 76 \$8,917,937.77 9	93.57% 0	\$0.00	NA	0 \$0.
Total 83 \$9,531,180.24		\$0.00		0 \$0.
31388KNL2 COUNTRYWIDE HOME LOANS, INC. 25 \$4,099,705.00 2	100% 0	Ψ0.00	-	Ψ
Unavailable 68 \$11,676,059.81	100% 0 25.99% 0			

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Total		93	\$15,775,764.81	100% 0	\$0.00	0	\$0
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$6,386,198.20	83.77% 0	\$0.00	NA 0	1
Total		44	\$7,623,823.20	100% 0	\$0.00	0	\$0
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81% 0	\$0.00	NA 0	
	Unavailable	190	\$34,335,021.87	62.19% 0	\$0.00	NA 0	
Total		311	\$55,214,278.90	100% 0	\$0.00	0	\$0
 	COLINTRAVADE	1					
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51% 0	\$0.00	NA 0	
	Unavailable	53	\$8,517,514.31	57.49% 0	\$0.00	NA 0	
Total		95	\$14,815,907.17	100% 0	\$0.00	0	\$0
31388KNZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,757,400.76	80.45% 0	\$0.00	NA 0	\$0
Total		20	\$2,184,400.76	100% 0	\$0.00	0	
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$15,003,526.28	35.93% 0	\$0.00	NA 0	\$0
Total		270	\$41,752,816.10	100% 0	\$0.00	0	\$0
31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,184,255.37	58.12% 0	\$0.00	NA 0	\$0
Total		21	\$2,037,605.37	100% 0	\$0.00	0	\$0
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$16,647,972.75	69.25% 0	\$0.00	NA 0	\$0
Total		148	\$24,041,151.74	100% 0	\$0.00	0	\$0
		1					
31388KPB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84% 0	\$0.00	NA 0	
	Unavailable	6	\$443,163.01	25.16% 0	\$0.00	NA 0	
Total		23	\$1,761,648.14	100% 0	\$0.00	0	\$0
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$7,262,873.83	64.08% 0	\$0.00	NA 0	\$0
Total		130	\$11,333,763.70	100% 0	\$0.00	0	

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	COUNTRYWIDE	+					+	
31388KPJ5	HOME LOANS, INC.	5	\$309,396.14		\$0.00	NA	_	\$0
	Unavailable	58	\$5,321,957.60	94.51% 0	\$0.00	NA	0	\$0
Total		63	\$5,631,353.74	100% 0	\$0.00		0	\$0
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34% 0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,415,684.43	29.66% 0	\$0.00	NA	0	\$0
Total		380	\$25,004,089.26	100% 0	\$0.00		0	\$0
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,897,532.84	88.46% 0	\$0.00	NA	0	\$0
Total		53	\$3,275,604.27	100% 0	\$0.00		0	\$0
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,693,357.32	97.16% 0	\$0.00	NA	0	\$0
Total		61	\$9,977,012.32	100% 0	\$0.00		0	\$0
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,119,606.89	96.01% 0	\$0.00	NA	0	\$0
Total		59	\$6,373,856.89	100% 0	\$0.00		0	\$0
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,655,435.00	96.09% 0	\$0.00	NA	0	\$0
Total		53	\$5,885,380.71	100% 0	\$0.00		0	\$0
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,469,725.88	81.12% 0	\$0.00	NA	0	\$0
Total		40	\$5,510,165.02	100% 0	\$0.00		0	\$0
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,692,692.79	71.16% 0	\$0.00	NA	0	\$0
Total		266	\$43,129,922.73	100% 0	\$0.00		0	\$0
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,053.14	51.49% 0	\$0.00	NA	0	\$0
Total		65	\$9,518,370.61	100% 0	\$0.00		0	\$0
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31388KPZ9	COUNTRYWIDE	18	\$1,815,585.86	100% 0	\$0.00	NA	0	\$0
	HOME LOANS, INC.						Н	
Total		18	\$1,815,585.86	100% 0	\$0.00		0	\$0.
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	\$0.00	NA	0	\$0.
	Unavailable	129	\$22,322,776.52	75.72% 0			0	\$0
Total		175	\$29,482,269.52	100% 0	\$0.00		0	\$0.
31388KQ70	COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,724,350.50	82.37% 0			0	\$0.
Total		38	\$3,307,335.81	100% 0	\$0.00		0	\$0.
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,129,963.04	57.41% 0	\$0.00	NA	0	\$0
Total		69	\$10,677,608.01	100% 0	\$0.00		0	\$0.
31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,381,033.50	86.04%	\$0.00	NA	0	\$0.
Total		9	\$1,605,133.50	100% 0	\$0.00		0	\$0.
31388KQC9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88% 0	\$0.00	NA	0	\$0.
	Unavailable	231	\$26,980,619.79	79.12% 0	\$0.00	NA	0	\$0.
Total		291	\$34,101,241.79	100% 0	\$0.00		0	\$0.
31388KQE5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61% 0	·	NA	0	\$0.
	Unavailable	44	\$6,357,038.45	48.39% 0	1		0	\$0.
Total		96	\$13,136,563.45	100% 0	\$0.00		0	\$0.
31388KQF2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76% 0	\$0.00	NA	0	\$0.
	Unavailable	158	\$20,372,384.39	61.24%	\$0.00	NA	0	\$0.
Total		266	\$33,267,959.35	100% 0	\$0.00		0	\$0.
31388KQN5	COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47% 0	·		Ш	\$0.
	Unavailable	101	\$13,588,975.33	46.53%	1		0	\$0.
Total		231	\$29,203,359.03	100% 0	\$0.00		0	\$0.
31388KQP0	COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74% 0	\$0.00	NA	0	\$0.

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	Unavailable	134	\$15,461,678.23	33.26%		NA	0	\$0.
Total		406	\$46,489,606.23	100% 0	\$0.00		0	\$0 .
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31388KQQ8	COUNTRYWIDE	12	\$1,704,770.46	12.66%	\$0.00	NA	0	\$0
	HOME LOANS, INC.		· ·	07.240/.0	·			
- ·	Unavailable	94	\$11,762,311.13	87.34%		NA	0	\$0
Total		106	\$13,467,081.59	100%	\$0.00		0	\$0 .
	COUNTRYWIDE	1						\exists
31388KQR6	HOME LOANS, INC.	184	\$19,345,108.58	57.9%	\$0.00	NA	0	\$0
	Unavailable	143	\$14,067,848.39	42.1%	\$0.00	NA	0	\$0
Total		327	\$33,412,956.97	100%	<u> </u>			\$0 .
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2120017.004	COUNTRYWIDE	27	ΦC 917 060 65	10.020/.0	\$0.00	NT A		ΦΩ
31388KQS4	HOME LOANS, INC.	37	\$6,817,062.65	18.93%	\$0.00	NA	0	\$0
	Unavailable	154	\$29,190,079.92	81.07%	\$0.00	NA	0	\$0
Total		191	\$36,007,142.57	100%	\$0.00		0	\$0 .
31388KQT2	COUNTRYWIDE	47	\$7,062,025.00	46.86%	\$0.00	NA	0	\$0.
51366KQ12	HOME LOANS, INC.		· · ·		·			
	Unavailable	49	\$8,007,588.25	53.14%		NA		\$0.
Total		96	\$15,069,613.25	100% 0	\$0.00		0	\$0 .
31388KQW5	Unavailable	8	\$1,278,405.00	100% 0	\$0.00	NA	0	\$ 0.
Total	Chavanaole	8	\$1,278,405.00	100%		1 17 1		\$0.
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	COUNTRYWIDE							\exists
31388KR38	HOME LOANS, INC.	8	\$934,893.00	16.87%	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,606,560.00	83.13%	\$0.00	NA	0	\$0.
Total		39	\$5,541,453.00	100%				\$0 .
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21200KD46	COUNTRYWIDE	10	¢1 265 657 70	17.000	Φ0.00	NT A		¢Ω
31388KR46	HOME LOANS, INC.	10	\$1,265,657.70	17.92%	\$0.00	NA	U	\$0.
	Unavailable	54	\$5,797,983.63	82.08%	\$0.00	NA	0	\$0.
Total		64	\$7,063,641.33	100%	\$0.00		0	\$0 .
								_
31388KR53	COUNTRYWIDE	47	\$3,195,608.00	49.79%	\$0.00	NA	0	\$0.
31300TH 133	HOME LOANS, INC.				·			
	Unavailable	50	\$3,222,893.48	50.21%		NA		\$0.
Total		97	\$6,418,501.48	100%	\$0.00		0	\$0 .
	COUNTRYWIDE							\dashv
31388KR61	HOME LOANS, INC.	12	\$675,303.72	22.7%	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,299,517.46	77.3%	\$0.00	NA	0	\$0.
Total		50	\$2,974,821.18	100%		1,71	 	\$0 .
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31388KR79	Unavailable	11	\$1,111,583.14	 	1	1 1	0	\$0
Total		11	\$1,111,583.14	100% 0	\$0.00	<u> </u>	0	\$0 .
31388KR87	COUNTRYWIDE		\$62,523.77	1.87% 0	\$0.00	NA	0	\$0.
31300IXIO,	HOME LOANS, INC.	1			·			
	Unavailable	36	\$3,277,793.64			1 1	0	\$0
Total		37	\$3,340,317.41	100% 0	\$0.00		0	\$0 .
 	COUNTRYWIDE	+		<u> </u>	 		+-	—
31388KR95	HOME LOANS, INC.	14	\$1,509,564.00	7.97% 0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,427,697.89	92.03% 0	\$0.00	NA	0	\$0
Total	O Ha vanao io	148	\$17,427,097.89 \$18,937,261.89	100% 0		1	0	\$0.
1000		1	Ψεσορίου η μετε	1	Ψ		 	4.
2120017D 4.2	COUNTRYWIDE		\$10.550.260.00	20 410/ 6	φ0.00	N. A		Φ0
31388KRA2	HOME LOANS, INC.	66	\$10,558,368.00	39.41% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,234,344.86	60.59% 0	\$0.00	NA	0	\$0
Total		168	\$26,792,712.86	100% 0	\$0.00		0	\$0.
31388KRB0	COUNTRYWIDE	99	\$6,410,313.57	46.12% 0	\$0.00	NA	0	\$0.
51300KKB0	HOME LOANS, INC.				·			
	Unavailable	115	\$7,490,197.51	53.88% 0		1 1	0	\$0.
Total		214	\$13,900,511.08	100% 0	\$0.00		0	\$0 .
 	COUNTRYWIDE	+ +			 		+-	
31388KRC8	HOME LOANS, INC.	120	\$18,717,851.97	26.45% 0	\$0.00	NA	0	\$0.
	Unavailable	322	\$52,047,042.82	73.55% 0	\$0.00	NA	0	\$0
Total		442	\$70,764,894.79	100% 0	1	1 1	0	\$0
31388KRH7	COUNTRYWIDE	5	\$842,625.73	8.29% 0	\$0.00	NA		\$0.
31300KKI1/	HOME LOANS, INC.							
	Unavailable	62	\$9,321,310.28					\$0.
Total		67	\$10,163,936.01	100% 0	\$0.00		0	\$0 .
<u> </u>	CONTRACTOR	++					+-	—
31388KRL8	COUNTRYWIDE HOME LOANS, INC	40	\$5,778,294.74	11.1% 0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable	307	\$46,299,772.28	88.9% 0	\$0.00	NA		\$0.
Total	Ullavaliable	347	\$46,299,772.28 \$52,078,067.02	88.9% 0 100% 0	1	1 1	0	\$0.
lotai		371	\$52,070,007.02	100 /0 0	φυ•υυ			ψυ
 	COUNTRYWIDE	+ +		1	+		+-	
31388KRS3	HOME LOANS, INC.	1	\$174,350.00	1.12% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$15,403,936.79	98.88% 0	\$0.00	NA	0	\$0.
Total	<u> </u>	93	\$15,578,286.79	100% 0	1	1	0	\$0.
			, ,		1		ÌТ	
21200VDT1	COUNTRYWIDE	20	Φ4 224 920 62	11 710/- (ΦΩ 00	NI A		ΦO
31388KRT1	HOME LOANS, INC.	30	\$4,334,829.62	11.71% 0	\$0.00	NA	0	\$0.
	Unavailable	196	\$32,676,243.33	88.29% 0	\$0.00	NA	0	\$0.

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Total		226	\$37,011,072.95	100%	\$0.00		0 \$
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	\$0.00	NA	0 \$0
	Unavailable	9	\$971,320.04	73.36%	\$0.00	NA	0 \$0
Total		11	\$1,324,063.94	100% 0	\$0.00		0 \$0
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,148,959.49	90.54%	\$0.00	NA	0 \$6
Total		19	\$1,268,984.49	100% 0	\$0.00		0 \$0
31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44% 0	\$0.00	NA	0 \$6
	Unavailable	99	\$6,339,043.64	68.56% 1	\$54,609.22	NA	
Total		147	\$9,246,306.40	100% 1	\$54,609.22		0 \$0
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	280	\$49,240,021.24	85.2% 0	\$0.00	NA	0 \$6
Total		331	\$57,794,834.37	100%			0 \$0
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$21,885,281.59	86.23%	\$0.00	NA	0 \$6
Total		140	\$25,380,171.59	100%	\$0.00		0 \$0
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11% 0	\$0.00	NA	0 \$0
	Unavailable	157	\$26,081,096.47	84.89% 0	\$0.00	NA	0 \$0
Total		185	\$30,722,015.67	100%	\$0.00		0 \$0
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59% 0	\$0.00	NA	0 \$0
	Unavailable	370	\$54,750,145.06	87.41% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	430	\$62,639,182.94	100%		11/1	0 \$0
		1.00	, ,		40.00		Ψ'
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	\$0.00	NA	0 \$0
	Unavailable	58	\$6,892,346.46	95.54% 0	\$0.00	NA	0 \$6
Total		63	\$7,214,311.35	100%	\$0.00		0 \$0
	GOV D AMERICAN	1			-		
31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68% 0			
	Unavailable	43	\$6,379,267.32	86.32% 0			1
Total		51	\$7,390,485.67	100% 0	\$0.00		0 \$6

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31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,523,534.96	85.04% 0	\$0.00	NA	0	\$0
Total		109	\$10,022,907.05	100% 0	\$0.00		0	\$0
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,805,292.61	49.64% 0	\$0.00	NA	0	\$0
Total		52	\$7,665,187.65	100% 0	\$0.00		0	\$0.
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,042,592.03	85.54% 0	\$0.00	NA	0	\$0
Total		94	\$11,739,778.03	100% 0	\$0.00		0	\$0.
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$10,874,689.39	75.72% 0	\$0.00	NA	0	\$0
Total		132	\$14,362,322.62	100% 0	\$0.00		0	\$0.
31388KST0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$19,494,343.11	90.19% 0	\$0.00	NA	0	\$0.
Total		124	\$21,615,295.59	100% 0	\$0.00		0	\$0.
							4	
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61% 0	\$0.00	NA	0	\$0.
	Unavailable	257	\$42,390,030.50	85.39% 0	\$0.00	NA	0	\$0.
Total		307	\$49,642,277.12	100% 0	\$0.00		0	\$0.
31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85% 0	\$0.00	NA	0	\$0.
	Unavailable	322	\$48,646,765.96	84.15% 0	\$0.00	NA	0	\$0.
Total		389	\$57,811,889.40	100% 0	\$0.00		0	\$0.
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$913,451.61	34.7% 0	\$0.00	NA	0	\$0
Total		19	\$2,632,182.98	100% 0	\$0.00		0	\$0.
31388KSY9	Unavailable	10	\$1,086,827.10	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,086,827.10	100% 0	\$0.00		0	\$0.
31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51% 0	\$0.00	NA	0	\$0.

	Unavailable	26	\$3,458,993.23	85.49% 0	\$0.00	NA	0 \$0
Total	Unavanaoie	31	\$3,458,993.23 \$4,046,093.23	85.49% 0 100% 0	1		0 \$0
10141		31	\$4,U4U,U73.43	100 /6 0	φυ.υυ		Մ արագ
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24% 0	·		
	Unavailable	215	\$13,687,497.16				
Total		251	\$15,959,520.88	100% 0	\$0.00		0 \$0.
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00		·		
	Unavailable	126	\$8,387,410.83	63.67% 0			
Total		200	\$13,173,315.83	100% 0	\$0.00		0 \$0.
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01% 0			
	Unavailable	368	\$58,427,561.73	64.99% 0			
Total		583	\$89,903,155.72	100% 0	\$0.00		0 \$0.
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59		,		
	Unavailable	84	\$15,574,911.08	77.85% 0			
Total		114	\$20,005,168.67	100% 0	\$0.00		0 \$0.
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37% 0	\$0.00	NA	0 \$0.
	Unavailable	66	\$12,230,445.85	98.63% 0	1		
Total		67	\$12,400,445.85	100% 0	\$0.00		0 \$0.
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90		·		
	Unavailable	38	\$4,089,627.40				
Total		43	\$4,447,341.30	100% 0	\$0.00		0 \$0.
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$6,194,494.05	72.05% 0	1		
Total		74	\$8,597,675.49	100% 0	\$0.00		0 \$0.
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99% 0	\$0.00	NA	0 \$0
	Unavailable	96	\$11,614,756.93	71.01% 0			
Total		137	\$16,356,587.29	100% 0	\$0.00		0 \$0.
31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$872,900.00	29.3% 0	\$0.00	NA	0 \$0.

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Total		19	\$2,978,907.02	100% 0	\$0.00	0	\$0
31388KTN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,445,700.00	58.05% 0	\$0.00	NA 0	\$0
Total		25	\$4,213,361.00	100% 0	\$0.00	0	\$0
31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00		\$0.00	NA 0	\$0
<u></u>	Unavailable	18	\$3,352,687.83	89.07% 0	\$0.00	NA 0	\$0
Total		20	\$3,764,062.83	100% 0	\$0.00	0	\$0
31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41% 0	\$0.00	NA 0	\$0
	Unavailable	134	\$22,890,835.12	78.59% 0	\$0.00	NA 0	\$0
Total		174	\$29,128,742.12	100% 0	\$0.00	0	\$0
31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$13,194,185.59	74.91% 0	\$0.00	NA 0	\$0
Total		119	\$17,613,131.59	100% 0	\$0.00	0	\$0
31388KTX0	Unavailable	5	\$307,801.54	100% 0	\$0.00	NA 0	\$0
Total		5	\$307,801.54	100% 0	\$0.00	0	\$0
31388KTY8	Unavailable	5	\$271,647.55	100% 0	\$0.00	NA 0	\$0
Total		5	\$271,647.55	100% 0	\$0.00	0	\$0
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,656,469.26	97.18% 0	\$0.00	NA 0	\$0
Total		18	\$2,733,469.26	100% 0	\$0.00	0	<u>\$0</u>
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$3,767,896.54	76.31% 0	\$0.00	NA 0	\$0
Total		47	\$4,937,543.52	100% 0	\$0.00	0	\$0
31388KU75	COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,227,485.19	85.39% 0	\$0.00	NA 0	\$0
Total		26	\$2,608,553.44	100% 0	\$0.00	0	\$0
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$6,188,282.21	24.72% 0	\$0.00	NA 0	\$0

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Total		146	\$25,028,729.13	100% 0	\$0.00	0	\$(
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31388KUA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00		\$0.00	NA 0	
	Unavailable	58	\$8,794,847.24	81.76% 0	\$0.00	NA 0	\$(
Total		71	\$10,756,577.24	100% 0	\$0.00	0	\$0
31388KUF7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00		\$0.00	NA 0	
	Unavailable	110	\$18,777,990.43	94.48% 0	\$0.00	NA 0	\$0
Total		116	\$19,875,530.43	100% 0	\$0.00	0	\$0
31388KUG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2% 0	\$0.00	NA 0	\$0
	Unavailable	209	\$35,890,220.50		\$0.00	NA 0	\$0
Total		238	\$39,967,138.50	100% 0	\$0.00	0	\$0
31388KUH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94% 0	\$0.00	NA 0	\$0
	Unavailable	274	\$44,488,366.69	97.06% 0	\$0.00	NA 0	\$0
Total		283	\$45,837,417.69	100% 0	\$0.00	0	\$0
31388KUK6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,998,938.88	54.77% 0	\$0.00	NA 0	\$0
Total		49	\$5,475,210.99	100% 0	\$0.00	0	\$0
31388KUL4	COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80		\$0.00	NA 0	\$0
	Unavailable	15	\$2,128,485.01	70.58% 0	\$0.00	NA 0	\$0
Total		22	\$3,015,647.81	100% 0	\$0.00	0	\$0
31388KUM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,554,495.45	66.73% 0	\$0.00	NA 0	\$0
Total		55	\$6,825,534.45	100% 0	\$0.00	0	\$0
31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,425,956.74		\$0.00	NA 0	\$0
Total		50	\$5,621,306.74	100% 0	\$0.00	0	\$0
31388KUP5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10		\$0.00	NA 0	\$0
	Unavailable	47	\$5,325,344.19	56.58% 0	\$0.00	NA 0	\$0
Total		82	\$9,412,503.29	100% 0	\$0.00	0	\$0

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31388KUQ3	COUNTRYWIDE	1	\$80,000.00	4.92% (\$0.00) NA	0 \$
31388KUQ3	HOME LOANS, INC.	1	·				
	Unavailable	22	\$1,546,498.42	95.08%			
Total		23	\$1,626,498.42	100%	\$0.00		0 \$
31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71% (\$0.00) NA	0 \$
	Unavailable	154	\$20,002,164.73	93.29% (\$0.00	NA	0 \$
Total		167	\$21,440,508.73	100%	\$0.00		0 \$
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6% (\$0.00) NA	0 \$
	Unavailable	109	\$12,692,268.09	81.4% (\$0.00	NA	0 \$
Total		140	\$15,592,260.83	100%	\$0.00		0 \$
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47% (\$0.00) NA	0 \$
	Unavailable	31	\$2,528,640.17	80.53%	\$0.00	NA	0 \$
Total		40	\$3,140,036.17	100%	\$0.00		0 \$
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69% (\$0.00) NA	0 \$
	Unavailable	91	\$8,582,127.76	70.31%	\$0.00	NA	0 \$
Total		129	\$12,206,614.03	100%	\$0.00		0 \$
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69% (\$0.00) NA	0 \$
	Unavailable	73	\$12,863,690.28	64.31% (\$0.00	NA	0 \$
Total		122	\$20,003,127.28	100%	\$0.00		0 \$
31388KVB5	COUNTRYWIDE HOME LOANS, INC.	64	\$10,252,534.00	57.35% (\$0.00	NA	0 \$
	Unavailable	41	\$7,625,799.89	42.65%	\$0.00	NA	0 \$
Total		105	\$17,878,333.89	100%	\$0.00		0 \$
31388KVC3	COUNTRYWIDE HOME LOANS, INC.	1	\$12,900.00	0.89% (\$0.00	NA	0 \$
	Unavailable	11	\$1,428,840.00	99.11% (
Total		12	\$1,441,740.00	100%	\$0.00		0 \$
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31% (
	Unavailable	37	\$4.406.559.27	91.69% (\$0.00	NA	0 \$
Total	Unavanable	39	\$4,406,558.27 \$4,806,058.27	100%			0 \$

		1	1						
31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%)	\$0.00	NA		\$0
	Unavailable	24	\$2,495,612.32	77.1% (\$0.00	NA	0	\$0
Total		31	\$3,236,642.32	100%)	\$0.00		0	\$0
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81% ()	\$0.00	NA	0	\$0
	Unavailable	51	\$4,624,752.20	81.19% (1	\$0.00	NA	0	\$0
Total		69	\$5,696,130.20	100%)	\$0.00		0	\$0.
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,346,600.00	95.63% (+	\$0.00	NA	0	\$0
Total		10	\$1,408,100.00	100%)	\$0.00		0	\$0.
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%)	\$0.00	NA	0	\$0
	Unavailable	72	\$10,527,642.37	97.93% ()	\$0.00	NA	0	\$0
Total		74	\$10,749,642.37	100%)	\$0.00		0	\$0.
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%)	\$0.00	NA	0	\$0
	Unavailable	54	\$6,774,116.71	83.14% ()	\$0.00	NA	0	\$0.
Total		64	\$8,147,982.28	100%)	\$0.00		0	\$0.
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%)	\$0.00	NA	0	\$0
	Unavailable	113	\$13,545,744.58	79.86% ()	\$0.00	NA	0	\$0.
Total		142	\$16,960,944.58	100%)	\$0.00		0	\$0.
31388KVM1	COUNTRYWIDE HOME LOANS, INC.	6	\$406,147.50	16.91% ()	\$0.00	NA	0	\$0
	Unavailable	22	\$1,995,807.40		+	\$0.00	NA	0	\$0.
Total		28	\$2,401,954.90	100%)	\$0.00		0	\$0.
31388KVN9	COUNTRYWIDE HOME LOANS, INC.	2	\$255,651.73	21.82%)	\$0.00	NA	0	\$0
	Unavailable	11	\$916,181.71	78.18%)	\$0.00	NA	0	\$0.
Total		13	\$1,171,833.44	100%)	\$0.00		0	\$0.
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72% ()	\$0.00	NA	0	\$0.
	Unavailable	5	\$820,467.56	21.28%		\$0.00	NA	0	\$0.
Total		24	\$3,856,265.56	100%)	\$0.00		0	\$0.
31388KW99	COUNTRYWIDE	27	\$4,481,557.66	74.13% ()	\$0.00	NA	0	\$0

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	HOME LOANS, INC.						
	Unavailable	10	\$1,564,190.49	25.87% 0	\$0.00	NA 0	\$0
Total		37	\$6,045,748.15	100% 0	\$0.00	0	\$0
31388KWH1	Unavailable	2	\$140,050.86	100% 0	\$0.00	NA 0	\$0
Total		2	\$140,050.86	100% 0	\$0.00	0	\$0
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21% 0	\$0.00	NA 0	
TD 4.1	Unavailable	34	\$6,374,487.33	83.79% 0	\$0.00	NA 0	
Total		42	\$7,607,658.98	100% 0	\$0.00	0	\$0
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77% 0	\$0.00	NA 0	
	Unavailable	74	\$12,685,492.91	87.23% 0	\$0.00	NA 0	
Total		87	\$14,542,012.91	100% 0	\$0.00	0	\$0
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$17,156,000.00	92.09% 0	\$0.00	NA 0	
Total		102	\$18,629,766.00	100% 0	\$0.00	0	\$0
31388KWR9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$14,994,760.00	81.94% 0	\$0.00	NA 0	
Total		99	\$18,300,684.00	100% 0	\$0.00	0	\$0
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$13,829,103.06	77.95% 0	\$0.00	NA 0	
Total		102	\$17,740,784.77	100% 0	\$0.00	0	\$0
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78% 0	\$0.00	NA 0	\$0
	Unavailable	199	\$34,748,417.30	77.22% 0	\$0.00	NA 0	
Total		266	\$44,998,755.43	100% 0	\$0.00	0	\$0
31388KX23	COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47% 0	\$0.00	NA 0	\$0
	Unavailable	433	\$72,240,940.12	91.53% 0	\$0.00	NA 0	
Total		479	\$78,926,678.52	100% 0	\$0.00	0	\$0
31388KXA5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,984,313.34	45.86% 0	\$0.00	NA 0	
Total		39	\$6,507,101.82	100% 0	\$0.00	0	\$0

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21200VVU0	COUNTRYWIDE		\$176 227 07	16 00%		00.00	NI A		\$(
31388KXH0	HOME LOANS, INC.	2	\$176,337.97	16.99% (\$0.00	NA	Щ.	\$0
	Unavailable	6	\$861,591.07	83.01% (_	\$0.00	NA	0	\$0
Total		8	\$1,037,929.04	100%	0	\$0.00		0	\$0
31388KXJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74			\$0.00	NA	Щ.	\$0
	Unavailable	31	\$4,669,853.29	95.42% (\$0.00	NA	0	\$0
Total	_	32	\$4,894,253.03	100%	0	\$0.00		0	\$0
31388KXK3	COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73			\$0.00	NA	-	\$0
	Unavailable	32	\$4,910,974.47	95.1% (\$0.00	NA	0	\$0
Total	_	33	\$5,163,764.20	100%	0	\$0.00		0	\$0
31388KXL1	COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,996.53	85.27% (0	\$0.00	NA	0	\$0
Total		15	\$1,464,796.53	100%	0	\$0.00		0	\$0
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98% (0	\$0.00	NA	0	\$0
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$0
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68% (0	\$0.00	NA	0	\$0
	Unavailable	310	\$41,350,867.69	78.32% (0	\$0.00	NA	0	\$0
Total		408	\$52,794,375.10	100%	0	\$0.00		0	\$0
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57% (0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,465,936.01	48.43% (0	\$0.00	NA	0	\$0
Total		367	\$46,390,732.62	100%	0	\$0.00		0	\$0
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00			\$0.00	NA	-	\$0
	Unavailable	124	\$17,533,068.54		0	\$0.00	NA	0	\$0
Total		172	\$23,548,207.54	100%	0	\$0.00		0	\$0
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00			\$0.00	NA	Ш	\$0
Ī	Unavailable	117	\$17,280,806.60	58.65%	O	\$0.00	NA	0	\$0
Total	Ullavallable	219	\$29,466,124.60	100%		\$0.00		0	\$0

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31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0
Total		36	\$1,734,564.45	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE								
31388KY48	HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0
Total		103	\$4,648,654.80	100%	0	\$0.00		0	\$0.
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0
Total		26	\$3,890,367.50	100%	0	\$0.00		0	\$0.
31388KY71	COUNTRYWIDE	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.								·
Total	Unavailable	32 60	\$5,041,640.27 \$8,330,648,27	60.52% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		00	\$8,330,648.27	100%	U	\$0.00		U	<u> </u>
31388KYV8	COUNTRYWIDE HOME LOANS, INC.	4	\$423,700.00	9.52%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,028,029.54	90.48%		\$0.00	NA		\$0.
Total		31	\$4,451,729.54	100%	0	\$0.00		0	\$0.
31388KYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$0.
Total		28	\$1,962,640.07	100%	0	\$0.00		0	\$0.
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,665,632.55	70.38%		\$0.00	NA	0	\$0.
Total		18	\$2,366,468.52	100%	0	\$0.00		0	\$0.
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0.
Total		49	\$4,192,568.24	100%	0	\$0.00		0	\$0.
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,478,700.00	95.9%		\$0.00	NA	0	\$0.
Total		14	\$2,584,700.00	100%	0	\$0.00		0	\$0.
31388KZ47	COUNTRYWIDE	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$0.

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	HOME LOANS, INC.							
	Unavailable	35	\$4,726,100.00	60.56% 0	\$0.00	NA	0	\$0
Total		60	\$7,804,150.00	100% 0	\$0.00		0	\$0
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,258,975.00	78.27% 0	\$0.00	NA	0	\$0
Total		96	\$11,830,043.00	100% 0	\$0.00		0	\$0.
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81% 0	·	NA		\$0.
	Unavailable	65	\$8,683,571.51	69.19% 0		NA	0	\$0
Total		96	\$12,550,912.51	100% 0	\$0.00		0	\$0 .
31388KZB1	COUNTRYWIDE HOME LOANS, INC.	6	\$848,641.96	30.01% 0	·	NA	0	\$0.
_	Unavailable	12	\$1,979,387.46	69.99% 0		NA	0	\$0
Total		18	\$2,828,029.42	100% 0	\$0.00		0	\$0.
31388KZS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,406,550.00	58.12% 0	\$0.00	NA	0	\$0.
Total		50	\$5,861,391.00	100% 0	\$0.00		0	\$0.
31388KZT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,947,747.10	78.27% 0	\$0.00	NA	0	\$0.
Total		66	\$8,876,697.10	100% 0	\$0.00		0	\$0.
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00			NA		\$0.
_	Unavailable	38	\$5,500,756.03	63.68% 0		NA	0	\$0.
Total		62	\$8,638,538.03	100% 0	\$0.00		0	\$0 .
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,708,573.89	7.1% 0	\$0.00	NA	0	\$0.
Total		118	\$24,051,206.44	100% 0	\$0.00		0	\$0 .
31388L2L3	GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06% 0	\$0.00	NA	0	\$0.
_	Unavailable	58	\$11,204,092.20	48.94% 0	\$0.00	NA	0	\$0.
Total		121	\$22,894,493.66	100% 0	\$0.00		0	\$0.
31388L2M1	GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64% 0	\$0.00	NA	0	\$0.

	Unavailable	80	\$15,119,612.61	68.36% 0	\$0.00	NA 0	\$0
Total	Unavanable	120	\$13,119,612.61 \$22,118,646.50	100% 0	\$0.00	NA U	\$0 \$0
1 otai		120	φ22,110,040.5U	100%	φυ.υυ		φU
31388L2P4	GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$13,897,574.76	61.11% 0	\$0.00	NA 0	\$0
Total		119	\$22,742,763.22	100% 0	\$0.00	0	\$0
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31388L2Q2	GMAC MORTGAGE CORPORATION	21	\$3,650,685.13	25.27% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$10,794,970.47	74.73% 0	\$0.00	NA 0	\$0
Total		83	\$14,445,655.60	100% 0	\$0.00	0	\$0
31388L2R0	GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$10,295,832.03	47.34% 0	\$0.00	NA 0	\$0
Total		114	\$21,746,774.04	100% 0	\$0.00	0	\$0
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$12,325,044.77	57.05% 0	\$0.00	NA 0	\$0
Total		113	\$21,605,456.00	100% 0	\$0.00	0	\$0
31388L2T6	GMAC MORTGAGE CORPORATION	108	\$21,052,665.42	93.58% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,443,471.09	6.42% 0	\$0.00	NA 0	\$0
Total		116	\$22,496,136.51	100% 0	\$0.00	0	\$0
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$3,631,214.36	15.58% 0	\$0.00	NA 0	\$0
Total		126	\$23,309,448.13	100% 0	\$0.00	0	\$0
31388L2V1	GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$4,618,909.50	31.67% 0	\$0.00	NA 0	\$0
Total		102	\$14,586,206.74	100% 0	\$0.00	0	\$0
31388L2X7	GMAC MORTGAGE CORPORATION	40	\$7,181,239.39	71.22% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,901,360.84	28.78% 0	\$0.00	NA 0	\$0
Total		54	\$10,082,600.23	100% 0	\$0.00	0	\$0
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,329,701.52	48.84% 0	\$0.00	NA 0	\$0

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Total		26	\$4,769,900.10	100% 0	\$0.00	0	\$0
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,509,410.97	19.1% 0	\$0.00	NA 0	\$0
Total		128	\$13,138,064.56	100% 0	\$0.00	0	\$0
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31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58% 0	\$0.00	NA 0	
	Unavailable	11	\$903,194.99	13.42% 0	\$0.00	NA 0	\$0
Total		66	\$6,731,409.46	100% 0	\$0.00	0	\$0
212001 2D 4	GMAC MORTGAGE	C1	ф11 702 707 2 0	04.06%	ФО ОО	NT A O	40
31388L3B4	CORPORATION	61	\$11,782,707.28	94.06% 0	\$0.00	NA 0	
	Unavailable	3	\$744,364.32	5.94% 0	\$0.00	NA 0	\$0
Total		64	\$12,527,071.60	100% 0	\$0.00	0	\$0
31388L3D0	GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$8,228,222.04	34.37% 0	\$0.00	NA 0	\$0
Total		267	\$23,939,019.51	100% 0	\$0.00	0	\$0
31388L3E8	GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29% 0	\$0.00	NA 0	\$0
	Unavailable	94	\$7,283,863.13	53.71% 0	\$0.00	NA 0	\$0
Total		179	\$13,561,027.89	100% 0	\$0.00	0	\$0
31388L3G3	GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,728,699.86	17.27% 0	\$0.00	NA 0	\$0
Total		112	\$10,010,424.32	100% 0	\$0.00	0	\$0
31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$4,263,806.83	45.07% 0	\$0.00	NA 0	\$0
Total		123	\$9,459,591.37	100% 0	\$0.00	0	\$0
212001 217	GMAC MORTGAGE	101	¢12 200 260 05	74.04%	\$0.00	NIA	ტი
31388L3J7	CORPORATION	101	\$13,300,269.05	74.94% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	28	\$4,448,652.19	25.06% 0	\$0.00	NA 0	\$0
Total		129	\$17,748,921.24	100% 0	\$0.00	0	\$0
31388L3K4	GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,684,998.45	32.1% 0	\$0.00	NA 0	\$0
Total		53	\$5,249,777.29	100% 0	\$0.00	0	\$0

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31388L3L2	GMAC MORTGAGE	6	\$235,250.00	19.33% () \$0	0.00 N.	A 0	\$0
31300L3L2	CORPORATION		,		·			
	Unavailable	14	\$981,877.38	80.67%			A 0	\$0
Total		20	\$1,217,127.38	100%	0 \$u	0.00	U	\$0
31388L3N8	GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	\$0).00 N.	A 0	\$0
	Unavailable	40	\$4,804,353.32	83.5%	50 \$0	0.00 N	4 0	\$0
Total		50	\$5,753,820.07	100%	0 \$0	0.00	0	\$0
31388L3P3	GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71% (50 \$0	0.00 N.	A 0	\$0
	Unavailable	5	\$1,228,992.47	8.29%) \$0	0.00 N.	4 0	\$0
Total		70	\$14,828,761.15	100%	0 \$0	0.00	0	\$0
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0 \$0	0.00 N.	A 0	\$0
	Unavailable	16	\$2,917,806.30	30.14%	50 \$0	0.00 N.	4 0	\$0
Total		50	\$9,679,841.40	100%	0 \$0	0.00	0	\$0
31388L3R9	GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0 \$0).00 N.	A 0	\$0
	Unavailable	6	\$1,215,769.99	44.49% () \$0	0.00 N.	A 0	\$0
Total		15	\$2,732,615.92	100%	0 \$0	0.00	0	\$0
31388L3S7	GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59% (50 \$0).00 N.	A 0	\$0
	Unavailable	17	\$1,807,250.44	74.41% () \$0	0.00 N.	A 0	\$0
Total		24	\$2,428,749.48	100%	0 \$0	0.00	0	\$0
31388L3T5	GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29% (0 \$0).00 N.	A 0	\$0
	Unavailable	38	\$5,703,962.30	47.71%) \$0	0.00 N.	A 0	\$0
Total		93	\$11,954,865.76	100%	90	0.00	0	\$0
31388L3U2	GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04% (50 \$0	0.00 N	A 0	\$0
	Unavailable	29	\$3,696,467.71	24.96%) \$0	0.00 N.	A 0	\$0
Total		115	\$14,811,646.26	100%	0 \$0	0.00	0	\$0
31388L3V0	GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	50 \$0		A 0	\$0
	Unavailable	35	\$2,667,440.44	44.2%	\$0	0.00 N.	A 0	\$0
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31388L3W8	GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0
Total		35	\$2,887,060.32	100%	0	\$0.00		0	\$0
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,700,328.14	100%	0	\$0.00		0	\$0
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0
Total		22	\$2,025,745.21	100%	0	\$0.00		0	\$0
31388L6B1	COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,837,260.77	100%	0	\$0.00		0	\$0
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,750.00	2.78%		\$0.00	NA	0	\$0
Total		96	\$15,825,980.17	100%	0	\$0.00		0	\$0
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%		\$0.00	NA	0	\$0
Total		60	\$7,672,505.32	100%	0	\$0.00		0	\$0
31388L6E5	COLUMBIA NATIONAL INC.	23	\$3,634,100.00			\$0.00	NA	Ш	\$0
	Unavailable	1	\$142,800.00	3.78%	_	\$0.00	NA	0	\$0
Total		24	\$3,776,900.00	100%	0	\$0.00		0	\$0
31388L6F2	COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0
Total		100	\$15,766,600.00	100%	0	\$0.00		0	\$0
31388L6G0	COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	_	\$0.00	NA		\$0
	Unavailable	2	\$310,400.00	7.16%		\$0.00	NA	0	\$0
Total		32	\$4,333,165.89	100%	0	\$0.00		0	\$0
31388L6H8	COLUMBIA NATIONAL INC.	15	\$1,338,009.16	100%		\$0.00	NA	Ш	\$0
Total		15	\$1,338,009.16	100%	0	\$0.00		0	\$0
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31388L6J4	COLUMBIA NATIONAL INC.	10	\$2,304,366.69	100%	\$0.00	NA	0 \$0
Total		10	\$2,304,366.69	100%	\$0.00		0 \$0
31388L6K1	COLUMBIA	65	\$9,401,605.60	100% (\$0.00	NA	0 \$0
	NATIONAL INC.		· · ·				· ·
Total		65	\$9,401,605.60	100%	\$0.00		0 \$0
31388L6M7	COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	\$0.00	NA	0 \$0
Total		15	\$1,669,783.52	100%	\$0.00		0 \$0
31388L6N5	COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	\$0.00	NA	0 \$0
Total		9	\$1,145,177.37	100%	\$0.00		0 \$0
31388L6P0	COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7% (\$0.00	NA	0 \$0
	Unavailable	1	\$122,400.00	1.3%	1		
Total		71	\$9,440,307.32	100%	\$0.00		0 \$0
31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	\$0.00	NA	0 \$0
	Unavailable	50	\$6,573,044.36			NA	
Total		77	\$9,916,572.36	100%	\$0.00		0 \$0
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	\$0.00	NA	0 \$0
	Unavailable	43	\$6,674,649.82	66.86%	\$0.00	NA	0 \$0
Total		70	\$9,982,433.56	100%	\$0.00		0 \$0
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	\$0.00	NA	0 \$0
	Unavailable	57	\$9,658,721.39	72.73% (\$0.00	NA	0 \$0
Total		79	\$13,280,858.31	100%	\$0.00		0 \$0
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99% (\$0.00	NA	0 \$0
	Unavailable	32	\$2,860,473.86	79.01% (1		
Total		45	\$3,620,405.63	100%	\$0.00		0 \$0
31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32% (\$0.00	NA	0 \$0
	Unavailable	29	\$5,592,537.83	55.68% (1	
Total		56	\$10,043,436.75	100%	\$0.00		0 \$0

UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52% 0	\$0.00	NA	0	\$0.
Unavailable	19	\$3,743,803.60	71.48% 0	\$0.00	NA	0	\$0
	30	\$5,237,301.03	100% 0	\$0.00		0	\$0.
THIDD EEDED VI							
SAVINGS AND LOAN	122	\$15,104,422.35	100% 0	\$0.00	NA	0	\$0
	122	\$15,104,422.35	100% 0	\$0.00		0	\$0.
THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100% 0	\$0.00	NA	0	\$0.
	18	\$1,311,098.49	100% 0	\$0.00		0	\$0.
THE LEADER MORTGAGE COMPANY	6	\$406,793.90	100% 0	\$0.00	NA	0	\$0.
	6	\$406,793.90	100% 0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51% 0	\$0.00	NA	0	\$0
Unavailable	20	\$3,045,050.68	65.49% 0	\$0.00	NA	0	\$0
	34	\$4,649,560.56	100% 0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09% 0	\$0.00	NA	0	\$0.
Unavailable	51	\$4,792,268.15	47.91% 0	\$0.00	NA	0	\$0.
	109	\$10,002,427.45	100% 0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23% 0	\$0.00	NA	0	\$0.
Unavailable	57				NA	0	\$0.
	92	\$9,716,191.56	100% 0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38% 0	\$0.00	NA	0	\$0
Unavailable	39	\$5,101,821.69		1	NA	0	\$0.
	57	\$7,435,385.14	100% 0	\$0.00		0	\$0 .
UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41% 0	\$0.00	NA	0	\$0
Unavailable	54	\$7,070,297.32			NA	0	\$0.
	83	\$10,016,570.64	100% 0	\$0.00		0	\$0 .
UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23% 0	\$0.00	NA	0	\$0
Unavailable	37	\$5,457,263.62	55.77% 0	\$0.00	NA	0	\$0.
	BANK NA Unavailable THIRD FEDERAL SAVINGS AND LOAN THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable BANK NA	BANK NA	BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Sayata, 34, 34, 32, 30, 19, 68, 62, 30, 40, 50, 60, 40, 70, 70, 297, 32, 20, 41, 90, 90, 90, 90, 90, 90, 90, 90, 90, 90	BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable S1 S2,333,563,45 S3,423,019,68 S2,946,273,32 S2,941% 0 S0,00 Union Planters BANK NA Unavailable S2 S2,946,273,32 S2,941% 0 S0,00 Union Planters BANK NA Unavailable S3 S2,946,273,32 S2,941% 0 S0,00 Union Planters BANK NA Unavailable S5 S5,101,821,69 S6,629,3171,88 S6,629,0 S0,00 Union Planters BANK NA Unavailable S5 S5,101,821,69 S6,629,0 S0,00 Union Planters BANK NA Unavailable S5 S5,101,821,69 S6,629,0 S0,00 Union Planters BANK NA Unavailable S7 S6,293,171,88 S6,477% 0 S0,00 Union Planters BANK NA Unavailable S7 S7,435,385,14 100% 0 S0,00 Union Planters BANK NA Unavailable S9 S2,946,273,32 S2,941% 0 S0,00 Union Planters BANK NA Unavailable S4 S7,070,297,32 70,59% 0 S0,00 Union Planters BANK NA Unavailable S4 S7,070,297,32 70,59% 0 S0,00 Union Planters BANK NA Unavailable S4 S7,070,297,32 70,59% 0 S0,00 Union Planters BANK NA Unavailable S4 S7,070,297,32 70,59% 0 S0,00 Union Planters BANK NA Unavailable S4 S7,070,297,32 70,59% 0 S0,00	BANK NA	BANK NA	

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Total		68	\$9,784,469.02	100% 0	\$0.00	0	\$0
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$6,819,880.31	69.97% 0	\$0.00	NA 0	\$0
Total		53	\$9,746,962.00	100% 0	\$0.00	0	\$0
31388LQ52	UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$5,112,038.76	50.99% 0	\$0.00	NA 0	\$0
Total		70	\$10,026,552.84	100% 0	\$0.00	0	\$0
31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$7,314,645.20	73.2% 0	\$0.00	NA 0	\$0
Total		41	\$9,992,192.14	100% 0	\$0.00	0	\$0
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$5,009,299.48	49.89% 0	\$0.00	NA 0	\$0
Total		98	\$10,039,896.75	100% 0	\$0.00	0	\$0
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$5,401,509.20	55.65% 0	\$0.00	NA 0	\$0
Total		51	\$9,706,600.90	100% 0	\$0.00	0	\$0
31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$8,603,679.98	84.47% 0	\$0.00	NA 0	\$0
Total		74	\$10,184,924.80	100% 0	\$0.00	0	\$0
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$8,732,943.82	75.94% 0	\$0.00	NA 0	\$0
Total		68	\$11,499,123.30	100% 0	\$0.00	0	\$0
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	79	\$5,031,083.65	54.17% 0	\$0.00	NA 0	\$0
Total		144	\$9,287,023.72	100% 0	\$0.00	0	\$0
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$6,144,327.44	67.98% 0	\$0.00	NA 0	\$0
Total		56	\$9,038,040.99	100% 0	\$0.00	0	\$0

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31388LQR4	BANK NA	3	\$461,973.74			\$0.00	NA		\$0
	Unavailable	18	\$1,772,475.74	79.32%	_	\$0.00	NA		\$0
Total		21	\$2,234,449.48	100%	0	\$0.00		0	\$0
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49			\$0.00	NA		\$0
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0
Total		115	\$9,947,122.28	100%	0	\$0.00		0	\$0
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%		\$0.00	NA	0	\$0
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0
Total		74	\$10,009,694.17	100%	T I	\$0.00		0	\$0
31388LQU7	UNION PLANTERS BANK NA	19	\$2,405,419.91	23.87%		\$0.00	NA		\$0
	Unavailable	59	\$7,673,765.68	76.13%	0	\$0.00	NA	0	\$0
Total		78	\$10,079,185.59	100%	0	\$0.00		0	\$0
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%		\$0.00	NA	0	\$0
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0
	UNION PLANTERS	+		- 14				\dashv	
31388LQW3	BANK NA	52	\$4,172,553.92	42%		\$0.00	NA		\$0
	Unavailable	70	\$5,762,851.03	58%	T I	\$0.00	NA	0	\$0
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0
Total		77	\$9,802,217.81	100%	0	\$0.00		0	\$0
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%		\$0.00	NA		\$0
	Unavailable	44	\$6,603,799.01	66.51%		\$0.00	NA	0	\$0
Total		66	\$9,929,357.16	100%	0	\$0.00		0	\$0
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%		\$0.00	NA		\$0
	Unavailable	54	\$4,928,412.67	70.02%	_	\$0.00	NA	0	\$(
Total		77	\$7,038,949.09	100%	0	\$0.00		0	\$0
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31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100% 0	\$0.00	NA 0	\$0
Total		78	\$12,295,269.21	100% 0	\$0.00	0	\$0
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100% 0	\$0.00	NA 0	\$0
Total		54	\$5,105,829.43	100% 0	\$0.00	0	\$0
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$4,376,732.00	100% 0	\$0.00	0	\$0
31388LS68	USAA FEDERAL SAVINGS BANK	20	\$3,988,644.85	100% 0	\$0.00	NA 0	\$0
Total		20	\$3,988,644.85	100% 0	\$0.00	0	\$0
31388LS84	USAA FEDERAL SAVINGS BANK	23	\$4,049,786.32	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,049,786.32	100% 0	\$0.00	0	\$0
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,075,173.94	100% 0	\$0.00	0	\$0
31388LSY7	USAA FEDERAL SAVINGS BANK	96	\$18,802,072.78	100% 0	\$0.00	NA 0	\$0
Total		96	\$18,802,072.78	100% 0	\$0.00	0	\$0
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100% 0	·	NA 0	\$0
Total		25	\$3,269,524.33	100% 0	\$0.00	0	\$0
31388LTC4	USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100% 0	\$0.00	NA 0	\$0
Total		50	\$5,798,151.97	100% 0	\$0.00	0	\$0
31388LTD2	USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,171,873.00	100% 0	\$0.00	0	\$0
31388LTE0	USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100% 0	\$0.00	NA 0	\$0
Total		34	\$6,195,234.87	100% 0	\$0.00	0	\$0
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100% 0	\$0.00	NA 0	\$0
Total		43	\$3,899,924.33	100% 0	\$0.00	0	\$0

31388LTG5	USAA FEDERAL SAVINGS BANK	18	\$2,960,763.76	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,960,763.76	100% 0	\$0.00		0	\$0.
	USAA FEDERAL	+			-			
31388LTH3	SAVINGS BANK	10	\$1,045,795.94	100% 0	·	NA	0	\$0
Total		10	\$1,045,795.94	100% 0	\$0.00		0	\$0.
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05% 0	·	NA		\$0.
<u> </u>	Unavailable	36	\$4,663,771.18	85.95% 0	1	NA	0	\$0
Total		41	\$5,425,831.62	100% 0	\$0.00		0	\$0.
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95% 0	·	NA	0	\$0.
	Unavailable	64	\$5,537,660.70	21.05% 0		NA	0	\$0
Total		290	\$26,309,328.12	100% 0	\$0.00		0	\$0.
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03% 0	·	NA	0	\$0
	Unavailable	11	\$1,039,500.64	57.97% 0		NA	0	\$0.
Total		15	\$1,793,099.19	100% 0	\$0.00		0	\$0 .
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,879,778.60	85.88% 0	i	NA	0	\$0.
Total		80	\$11,504,528.09	100% 0	\$0.00		0	\$0 .
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,738,830.28	78.03% 0	1	NA	0	\$0
Total		27	\$3,509,830.28	100% 0	\$0.00		0	\$0.
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,585,491.51	80.18% 0		NA	0	\$0
Total		48	\$6,966,563.05	100% 0	\$0.00		0	\$0.
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,938,129.50	49.02% 0		NA	0	\$0.
Total		97	\$16,193,656.47	100% 0	\$0.00		0	\$0.
31388LZC7		4	\$440,078.58	27.6% 0	\$0.00	NA	0	\$0.

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	FIRST HORIZON	i [
	HOME LOAN CORPORATION			i				
	Unavailable	8	\$1,154,232.13	72.4% 0	\$0.00	NA	0	\$0
Total		12	\$1,594,310.71	100%			0	\$0
31388LZD5	FIRST HORIZON HOME LOAN CORPORATION	4	\$683,838.39	66.62% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$342,687.62	33.38% 0	\$0.00	NA	0	\$0
Total		7	\$1,026,526.01	100%	\$0.00		0	\$0.
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$664,232.99	1		NA	0	\$0
Total		70	\$6,398,155.70	100% 0	\$0.00		0	\$0.
							Щ	
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,038,929.39	100%	\$0.00		0	\$0.
212001/51/0	TT	10	Φ1 221 215 05	1000/ (\$0.00	NI A		90
31388M5K0	Unavailable	19 19	\$1,321,215.95 \$1,321,215.95				0	\$0 \$0
Total	+	19	\$1,321,215.95	100%	<u>) </u>		U	φu
31388M5L8	Unavailable	151	\$26,188,969.13	100% 0	\$0.00	NA	0	\$0.
Total	5 AW 1 W-112 - 2	151	\$26,188,969.13	t t -			0	\$0 .
31388M5M6	RBMG INC.	1	\$158,366.84	1.64%	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,482,157.78				0	\$0.
Total		55	\$9,640,524.62	100% 0	\$0.00		0	\$0.
31388M5N4	Unavailable	17	\$1,177,475.69	100% 0	\$0.00	NA	n	\$0.
Total	Onavanaoie	17	\$1,177,475.69				0	\$0 .
1 Ottal		,	ΨΙ9ΙΙΙ9ΙΙΟ	10070	Ψυ•υυ			Ψ.
31388M5T1	Unavailable	66	\$11,168,702.28	100% 0	\$0.00	NA	0	\$0.
Total		66	\$11,168,702.28				0	\$0.
212007 1577/4	DDI (C DIC		* 26.224.11	2.470()	Φ0.00	N/A		Φ0
31388M5W4	RBMG INC.	25	\$86,224.11	2.47% 0	1			\$0
Total	Unavailable	25 26	\$3,397,918.65 \$3,484,142.76				0	\$0. \$0 .
1 Otai			φ3,40 4 ,142.70	100 70 0	<i>γ</i> υ.υυ			φυ
31388M6A1	Unavailable	19	\$1,425,785.15	100% 0	\$0.00	NA	0	\$0.
Total	5 AW 1 W-1112 - 2	19	\$1,425,785.15				0	\$0 .
		,	. , ,					
31388M6B9	Unavailable	16	\$1,160,931.19	100% 0	\$0.00	NA	0	\$0.

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Total		16	\$1,160,931.19	100%	0 \$0.00		0 \$0
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31388M6C7	Unavailable	77	\$13,690,538.09	100%	0 \$0.00) NA	0 \$0
Total		77	\$13,690,538.09	100%	0 \$0.00)	0 \$0
21200MCF0	TT	11	¢1 504 750 47	1000	0 40.00) 3 .7.4	0 00
31388M6F0	Unavailable	11	\$1,594,750.47	100%			
Total		11	\$1,594,750.47	100%	\$0.00	<u>'</u>	0 \$0
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0 \$0.00) NA	0 \$0
Total		17	\$1,033,358.42	100%	90.00)	0 \$0
31388M6M5	Unavailable	15	\$1,999,149.27	100%	0 \$0.00) NA	0 \$0
Total		15	\$1,999,149.27	100%	-		0 \$0
			*= 10.1.550. = 2	40004			
31388M6P8	Unavailable	39	\$7,104,669.52	100%			
<u>Total</u>		39	\$7,104,669.52	100%	90.00)	0 \$0
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0 \$0.00) NA	0 \$0
Total		14	\$2,239,824.92	100%			0 \$0
31388M6U7	Unavailable	19	\$1,028,871.89	100%			
<u>Total</u>		19	\$1,028,871.89	100%	90.00)	0 \$0
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0 \$0.00) NA	0 \$0
	Unavailable	55	\$9,080,906.48	95.87%	0 \$0.00) NA	
Total		58	\$9,471,749.10	100%	0 \$0.00)	0 \$0
31388M6Y9	Unavailable	27	\$5,000,074.54	100%	0 \$0.00) NA	0 \$0
Total		27	\$5,000,074.54	100%			0 \$0
21290N/676	I Inqueilable	26	¢1 700 127 77	100%	0 \$0.00) NA	0 60
31388M6Z6 Total	Unavailable	26 26	\$1,709,137.67 \$1,709,137.67	100%			0 \$0 0 \$0
1 Juli		20	Ψ1,/07,13/.0/	100 70	φυ.υι	,	<u>υ</u> φυ
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0 \$0.00) NA	0 \$0
Total		22	\$2,749,454.44	100%			0 \$0
31388M7C6	Unavailable	12	\$1,656,916.38	100%	0 \$0.00) NA	0 \$0
Total	Unavanault	12	\$1,656,916.38	100%		1	0 \$0
		12	Ψ1,020,710,30		ΨΟ•Ο		
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0 \$0.00) NA	0 \$0
Total		14	\$1,488,507.64	100%	0 \$0.00		0 \$0
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0 \$0.00) NA	0 \$0
Total	Chavanaoic	41	\$6,453,897.53	100%			0 \$0
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31388M7K8	Unavailable	10	\$1,571,754.39	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,571,754.39	100% 0	\$0.00	0	\$0
31388M7L6	RBMG INC.	1	\$157,250.00	3.87% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,904,237.92	96.13% 0	\$0.00	NA 0	\$0
Total		28	\$4,061,487.92	100% 0	\$0.00	0	\$0
31388M7M4	RBMG INC.	1	\$62,799.07	6.09% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$967,923.85	93.91% 0	\$0.00	NA 0	\$0
Total		18	\$1,030,722.92	100% 0	\$0.00	0	\$0
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100% 0	\$0.00	NA 0	\$0
Total	TWITOTAL INC.	12	\$2,295,801.47	100% 0	\$0.00	0	\$0
lotai		12	\$2,293,001. 4 7	100 /6 0	φυ.υυ		φυ
31388MC30	FLAGSTAR BANK,	24	\$2,254,659.23	10.72% 0	\$0.00	NA 0	\$0
31300111030	FSB						
	Unavailable	198	\$18,784,050.94		\$0.00	NA 0	\$0
Total		222	\$21,038,710.17	100% 0	\$0.00	0	\$0
	EL ACSTAD DANV	+					
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$10,632,655.04	77.32% 0	\$0.00	NA 0	\$0
Total		167	\$13,750,862.65	100% 0	\$0.00	0	\$0
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$16,791,470.20	91.84% 0	\$0.00	NA 0	\$0
Total		86	\$18,283,290.94	100% 0	\$0.00	0	\$0
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,711,539.59	96.62% 0	\$0.00	NA 0	\$0
Total		20	\$1,771,495.06	100% 0	\$0.00	0	\$0
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21200) (D 47	FLAGSTAR BANK,		Ф210 25 6 15	0.1207.0	Φ0.00	N. A. O.	Φ0
31388MD47	FSB	4	\$319,256.15	8.12% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$3,614,678.42	91.88% 0	\$0.00	NA 0	\$0
Total		47	\$3,933,934.57	100% 0	\$0.00	0	\$0
		+					
31388MD54	Unavailable	13	\$2,237,339.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,237,339.00	100% 0	\$0.00	0	\$0
-	ELACOTAD DANIZ	+ +		-			
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$16,705,248.55	88.2% 0	\$0.00	NA 0	\$0

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Total		126	\$18,939,795.87	100%	\$0.00)	0	\$0
	ET A COTTAD DANK	+					\vdash	
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	\$0.00) NA	0	\$0
	Unavailable	37	\$5,257,041.69	84.25%	\$0.00) NA	0	\$0
Total		46	\$6,240,127.60	100%	\$0.00)	0	\$0
31388MD88	Unavailable	19	\$3,055,946.62	100%	\$0.00) NA	0	\$0
Total		19	\$3,055,946.62	100%	\$0.00)	0	\$0
31388MD96	Unavailable	62	\$10,240,299.09	100% (\$0.00) NA	0	\$0
Total		62	\$10,240,299.09	100%	\$0.00)	0	\$0
31388MDG0	FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	\$0.00) NA	0	\$0
	Unavailable	77	\$7,363,958.44	98.26%	\$0.00) NA	0	\$0
Total		79	\$7,494,697.94	100%	\$0.00)	0	\$0
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	\$0.00) NA	0	\$0
	Unavailable	47	\$8,892,460.14	94.44%			0	\$0
Total		50	\$9,416,059.58	100%	\$0.00)	0	\$0
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	\$0.00) NA	0	\$0
	Unavailable	77	\$6,652,550.14	79.28%	\$0.00) NA	0	\$0
Total		96	\$8,390,786.72	100%	\$0.00)	0	\$0
31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4% (\$0.00) NA	0	\$0
	Unavailable	34	\$5,157,839.49) NA	0	\$0
Total		37	\$5,510,626.79	100%	\$0.00)	0	\$0
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	\$0.00) NA	0	\$0
	Unavailable	109	\$17,342,170.00	92.14%	\$0.00) NA	0	\$0
Total		119	\$18,821,614.91	100%	\$0.00)	0	\$0
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	\$0.00) NA	0	\$0
	Unavailable	64	\$13,279,195.91	79.97% (\$0.00) NA	0	\$0
Total		83	\$16,604,460.93	100%	\$0.00		0	\$0
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	\$0.00) NA	0	\$0
	Unavailable	36	\$2,107,221.24	89.04%	\$0.00) NA	0	\$0

Total		41	\$2,366,573.65	100%	0	\$0.00		0	\$0
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	О	\$0.00	NA	0	\$0
	Unavailable	86	\$8,363,393.44	84.44%)	\$0.00	NA	0	\$0
Total		103	\$9,904,350.51	100%	0	\$0.00		0	\$0
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$9,896,464.86	76.8%	O	\$0.00	NA	0	\$0
Total		157	\$12,885,827.23	100%	0	\$0.00		0	\$0
31388MDZ8	FLAGSTAR BANK, FSB	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,467,448.76	94.63%	0	\$0.00	NA	0	\$0
Total		16	\$2,607,448.76	100%	0	\$0.00		0	\$0
31388ME38	Unavailable	19	\$3,142,710.81	100%		\$0.00	NA		\$0
Total		19	\$3,142,710.81	100%	U	\$0.00		0	\$0
31388ME46	FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,966,461.12	93.51%	O	\$0.00	NA	0	\$0
Total		53	\$8,519,203.93	100%	0	\$0.00		0	\$0
31388ME53	FLAGSTAR BANK, FSB	4	\$426,910.59	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,394,344.35	84.87%	0	\$0.00	NA	0	\$0
Total		22	\$2,821,254.94	100%	0	\$0.00		0	\$0
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,546,224.91	91.19%	_	\$0.00	NA	0	\$0
Total		46	\$2,792,272.42	100%	0	\$0.00		0	\$0
31388ME79	FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,687,054.86	84.64%	O	\$0.00	NA	0	\$0
Total		34	\$1,993,179.99	100%	0	\$0.00		0	\$0
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$36,159,758.47	93.07%	_	\$0.00	NA	0	\$0
Total		195	\$38,851,060.71	100%	0	\$0.00		0	\$0
31388ME95		1	\$204,805.49	7.43%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB					! 		
	Unavailable	14	\$2,552,478.60	92.57% 0	\$0.00	NA	. 0	\$0
Total		15	\$2,757,284.09	100% 0	\$0.00		0	\$0
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31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,811,414.82	90.53% 0	1 1		0	\$0
Total		18	\$2,000,834.30	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,821,098.01	87.77% 0	\$0.00	NA	0	\$0
Total		38	\$2,074,844.01	100% 0	\$0.00	·	0	\$0
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31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3% 0	\$0.00			\$0
	Unavailable	259	\$51,773,957.97	97.7% 0	\$0.00	NA	0	\$0
Total		265	\$52,990,815.64	100% 0	\$0.00	·	0	\$0
		+			 	·	Н_	
31388MED6	FLAGSTAR BANK, FSB	1	\$148,858.62		·			\$0
	Unavailable	14	\$2,895,470.02	95.11% 0	1 1		0	\$0
Total		15	\$3,044,328.64	100% 0	\$0.00	·	0	\$0
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31388MEE4	FLAGSTAR BANK, FSB	1	\$209,814.72		·		₩	\$0
	Unavailable	29	\$5,588,674.29	96.38% 0		NA	0	\$0
Total		30	\$5,798,489.01	100% 0	\$0.00		0	\$0
31388MEG9	FLAGSTAR BANK, FSB	1	\$149,587.46	1.46% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,109,918.48	98.54% 0	\$0.00	NA	0	\$0
Total		48	\$10,259,505.94	100% 0	\$0.00	·	0	\$0
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31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28% 0	\$0.00			\$0
	Unavailable	53	\$4,728,638.43	91.72% 0		NA	0	\$0
Total		58	\$5,155,342.51	100% 0	\$0.00		0	\$0
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,307,425.41	94.81% 0	1 1	NA	0	\$0
Total		135	\$12,981,553.82	100% 0	\$0.00	·	0	\$0
31388MEK0	FLAGSTAR BANK,	1	\$181,847.10	0.53% 0	\$0.00	NA	0	\$0

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	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0
Total		173	\$34,323,618.23	100%	0	\$0.00		0	\$0
31388MEL8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$0
Total		66	\$10,744,220.63	100%	0	\$0.00		0	\$0
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$0
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$0
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,061,183.39	96.22%	_	\$0.00	NA	0	\$0
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$0
31388MEX2	Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,373,141.92	100%	0	\$0.00		0	\$0
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,316,033.76			\$0.00	NA		\$0
Total		163	\$15,445,106.17	100%	0	\$0.00		0	\$0
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	_	\$0.00	NA		\$0
	Unavailable	55	\$4,895,265.58	85.9%	_	\$0.00	NA		\$0
Total		63	\$5,698,802.25	100%	0	\$0.00		0	\$0
31388MF29	Unavailable	44	\$7,591,486.71	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,591,486.71	100%	0	\$0.00		0	\$0
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%		\$0.00	NA		\$0
	Unavailable	25	\$3,513,674.48	89.75%	_	\$0.00	NA	0	\$0
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0
31388MF52	Unavailable	9	\$1,775,914.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,775,914.61	100%	0	\$0.00		0	\$0

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31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	\$0.00	NA	0	\$0
	Unavailable	137	\$11,282,563.06	93.87% (\$0.00	NA	0	\$0
Total		146	\$12,019,585.82	100%	\$0.00		0	\$0
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	\$0.00	NA	0	\$0
	Unavailable	188	\$17,877,061.50			NA	0	\$0
Total		193	\$18,322,511.50	100%	\$0.00		0	\$0
31388MF94	Unavailable	15	\$1,506,456.51	100% (\$0.00	NA	0	\$0
Total		15	\$1,506,456.51	100%	\$0.00		0	\$0
31388MFA1	Unavailable	13	\$2,598,160.83	100% (\$0.00	NA	0	\$0
Total	Chavanable	13	\$2,598,160.83	100%			0	\$0 \$0
Total		13	φ2,576,100.65	100 /6 (φυ.υυ			φυ
31388MFB9	Unavailable	38	\$7,813,485.47	100% (\$0.00	NA	0	\$0
Total		38	\$7,813,485.47	100%	\$0.00		0	\$0
31388MFD5	FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	\$0.00	NA	0	\$0
	Unavailable	27	\$5,647,210.34	93.19% (\$0.00	NA	0	\$0
Total		29	\$6,059,979.98	100%	\$0.00		0	\$0
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	\$0.00	NA	0	\$0
	Unavailable	33	\$3,143,523.44	93.78% (\$0.00	NA	0	\$0
Total		35	\$3,351,914.03	100%	\$0.00		0	\$0
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96% (\$0.00	NA	0	\$0
	Unavailable	127	\$11,773,982.44	95.04% (\$0.00	NA	0	\$0
Total		134	\$12,388,185.94	100%	\$0.00		0	\$0
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35% (\$0.00	NA	0	\$0
	Unavailable	83	\$6,707,125.64	97.65% (\$0.00	NA	0	\$0
Total		85	\$6,868,618.31	100%	\$0.00		0	\$0
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97					\$0
	Unavailable	42	\$2,839,585.33		1	NA		\$0
Total		47	\$3,215,318.30	100%	\$0.00		0	\$0
31388MFN3	Unavailable	28	\$4,620,608.29	100% (\$0.00	NA	0	\$0
Total		28	\$4,620,608.29		1		0	\$0

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31388MFR4	Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,905,832.36	100%	0	\$0.00		0	\$0.
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0
Total		224	\$42,180,311.62	100%		\$0.00		0	\$0.
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$48,799,048.71	99.28%	_	\$0.00	NA	0	\$0
Total		256	\$49,153,048.71	100%	0	\$0.00		0	\$0 .
31388MFU7	FLAGSTAR BANK, FSB	6	\$1,090,348.23	6.9%		\$0.00	NA		\$0.
	Unavailable	80	\$14,708,994.33	93.1%	+	\$0.00	NA	0	\$0
Total		86	\$15,799,342.56	100%	0	\$0.00		0	\$0.
31388MFV5	Unavailable	16	\$2,646,739.61	100%	+	\$0.00	NA		\$0.
Total		16	\$2,646,739.61	100%	U	\$0.00		0	\$0 .
31388MFW3	FLAGSTAR BANK, FSB	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,574,803.02	98.66%	_	\$0.00	NA	0	\$0.
Total		52	\$9,704,803.02	100%	0	\$0.00		0	\$0.
31388MFY9	FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,594,701.37	89.55%	_	\$0.00	NA	0	\$0.
Total		41	\$6,247,701.37	100%	0	\$0.00		0	\$0.
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,429,139.51	88.71%		\$0.00	NA	0	\$0.
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,659,718.00	100%		\$0.00		0	\$0.
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	_	\$0.00	NA	_	\$0.
	Unavailable	60	\$5,839,259.36	87.91%		\$0.00	NA		\$0.
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.
31388MG93		9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB						
	Unavailable	32	\$2,728,444.44	76.66% 0	\$0.00	NA	0 \$0
Total		41	\$3,559,043.05	100% 0			0 \$0
		1					
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00		·	NA	
	Unavailable	65	\$5,968,170.00			NA	
Total		66	\$6,064,170.00	100% 0	\$0.00		0 \$0
31388MGC6	Unavailable	38	\$7,353,430.00	100% 0	\$0.00	NA	0 \$0
Total		38	\$7,353,430.00				0 \$0
 	TIL A CICTAD DANIE	++					
31388MGH5	FLAGSTAR BANK, FSB	2	\$416,700.00			NA	
	Unavailable	16	\$2,853,137.83			NA	
Total		18	\$3,269,837.83	100% 0	\$0.00		0 \$0
31388MGJ1	FLAGSTAR BANK, FSB	5	\$783,100.00	5.19% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$14,299,122.56			NA	
Total		98	\$15,082,222.56	100% 0	\$0.00		0 \$0
31388MGK8	FLAGSTAR BANK, FSB	2	\$298,000.00	7.42% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$3,716,093.96	92.58% 0	\$0.00	NA	0 \$0
Total		27	\$4,014,093.96	100% 0	\$0.00		0 \$0
31388MGL6	FLAGSTAR BANK, FSB	4	\$192,176.67	7.53% 0	·	NA	
	Unavailable	38	\$2,358,639.53		·	NA	<u> </u>
Total		42	\$2,550,816.20	100% 0	\$0.00		0 \$0
31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$2,035,017.65	83.29% 0	\$0.00	NA	0 \$0
Total		43	\$2,443,264.85	100% 0	\$0.00		0 \$0
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$7,437,167.69	82.85% 0	\$0.00	NA	0 \$0
Total		48	\$8,976,200.13		\$0.00		0 \$0
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$2,966,843.75	96.99% 0	\$0.00	NA	0 \$0

Total		32	\$3,058,843.75	100%	0 \$0.00	,	0	\$0
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0 \$0.00) NA	. 0	\$0
	Unavailable	103	\$9,447,343.23	91.19%		1	0	\$0
Total		113	\$10,360,569.91	100%	0 \$0.00	<u></u>	0	\$0
]		<u> </u>	<u> </u>	$\downarrow \downarrow$	
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95				44	\$0
	Unavailable	60	\$5,328,163.79		1 \$111,630.21		0	\$0
Total		77	\$6,768,579.74	100% 1	1 \$111,630.21		0	\$0.
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29) NA	0	\$0
	Unavailable	57	\$5,768,916.24			1	.0	\$0
Total		144	\$15,000,043.53	100%	0 \$0.00	<u>, </u>	0	\$0.
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64					\$0
,	Unavailable	12	\$1,662,279.89	19.26%			.0	\$0.
Total		54	\$8,630,546.53	100%	90.00	<u>/</u>	0	\$0.
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0 \$0.00) NA	.0	\$0.
	Unavailable	41	\$6,546,480.74	90.12%			0	\$0.
Total		45	\$7,264,580.74	100%	0 \$0.00	<u></u>	0	\$0.
31388MHD3	FLAGSTAR BANK, FSB	4	\$808,083.88					\$0.
	Unavailable	142	\$29,209,458.60	t t				\$0
Total		146	\$30,017,542.48	100%	0 \$0.00	<u>/</u>	0	\$0
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45		· ·		+	\$0
	Unavailable	50	\$4,677,019.84		1			\$0
Total		62	\$5,689,348.29	100% 0	90.00	<u>/</u>	0	\$0
31388MHW1	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,537,993.19					\$0
	Unavailable	9	\$1,462,500.00		1		.0	\$0
Total		63	\$10,000,493.19	100%	0 \$0.00	<u>/</u>	0	\$0
31388MHX9	FIRST HORIZON HOME LOAN	39	\$4,466,478.88	89.33% 0	0 \$0.00) NA	0	\$0

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	CORPORATION						ĺ		
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,175.00	100%	0	\$0.00		0	\$0
31388MHZ4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0
31388MLD8	OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0
Total		24	\$3,076,212.11	100%	0	\$0.00		0	\$0
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA		\$0
	Unavailable	237	\$35,710,965.79	87.01%	_	\$0.00	NA	0	\$0
Total		285	\$41,043,734.02	100%	0	\$0.00		0	\$0
31388MLF3	Unavailable	8	\$1,150,190.66	100% (0	\$0.00	NA	0	\$0
Total		8	\$1,150,190.66	100%	0	\$0.00		0	\$0
31388MLG1	OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,714,859.21	99.14%	_	\$0.00	NA	0	\$0
Total		19	\$1,729,768.33	100%	0	\$0.00		0	\$0
31388MLN6	OHIO SAVINGS BANK	5	\$495,088.78	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,048,497.61	86.03%	0	\$0.00	NA	0	\$0
Total		27	\$3,543,586.39	100%	0	\$0.00		0	\$0
31388MLU0	OHIO SAVINGS BANK	3	\$381,811.19	4.46% (0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,179,281.20	95.54%	0	\$0.00	NA	0	\$0
Total		47	\$8,561,092.39	100%	0	\$0.00		0	\$0
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97% (0	\$0.00	NA	0	\$0
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0
Total		1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,551,586.39	100%	nl -	\$0.00		0	\$0

212001 5750	OTHO SATURAGE PARTY	٦,	0.05.05.4.00	10.00%	# 0.00	***		
31388MNB0	OHIO SAVINGS BANK	4	\$695,874.08	10.98% 0	\$0.00	NA		\$0
	Unavailable	35	\$5,643,046.66		\$0.00	NA		\$0.
Total		39	\$6,338,920.74	100% 0	\$0.00		0	\$0.
31388MNC8	Unavailable	40	\$5,624,737.04	100% 0	\$0.00	NA	0	\$0.
Total		40	\$5,624,737.04	100% 0	\$0.00		0	\$0 .
21200MANIMA	OTHO CAVINGS DANK	3	\$347,267.63	6.97% 0	\$0.00	NT A	0	\$0.
31388MNM6	OHIO SAVINGS BANK Unavailable	30	\$4,636,818.67	93.03% 0	\$0.00	NA NA		\$0. \$0.
Total	Chavanable	33	\$4,984,086.30	100% 0	\$0.00		0	\$0 .
			+ -99		7 3 3 3			
31388MR26	OHIO SAVINGS BANK	10	\$1,129,810.17	47.36% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,255,992.55	52.64% 0	\$0.00	NA	0	\$0.
Total		21	\$2,385,802.72	100% 0	\$0.00		0	\$0.
31388MRF7	OHIO SAVINGS BANK	1	\$204,505.28	1.6% 0	\$0.00	NA	0	\$0.
processing /	Unavailable	73	\$12,557,149.63	98.4% 0	\$0.00	NA		\$0.
Total		74	\$12,761,654.91	100% 0	\$0.00		0	\$0.
31388MRG5	Unavailable	30	\$4,246,403.69	100% 0	\$0.00	NA		\$0.
Total		30	\$4,246,403.69	100% 0	\$0.00		0	\$0.
31388MV70	BANK ONE,NA	26	\$4,458,591.77	33.24% 0	\$0.00	NA	0	\$0.
21300IVI V 70	Unavailable	47	\$8,954,329.82	66.76% 0	\$0.00	NA		\$0.
Total		73	\$13,412,921.59	100% 0	\$0.00		0	\$0.
31388MV88	BANK ONE,NA	49	\$9,025,816.32	29.11% 0	\$0.00	NA		\$0.
<u></u>	Unavailable	115	\$21,976,149.31	70.89% 0	\$0.00	NA		\$0.
Total		164	\$31,001,965.63	100% 0	\$0.00		0	\$0.
	AMERICAN HOME							
31388MVC9	FUNDING INC.	61	\$9,891,398.32	99.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,121.70	0.93% 0	\$0.00	NA	0	\$0.
Total		62	\$9,984,520.02	100% 0	\$0.00		0	\$0 .
212007 (1757	AMERICAN HOME		Ф0 207 01 4 26	02.0%	фо. оо	27.4		Φ0
31388MVD7	FUNDING INC.	54	\$9,287,814.26	92.9% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$709,916.67	7.1% 0	\$0.00	NA		\$0.
Total		59	\$9,997,730.93	100% 0	\$0.00		0	\$0 .
	AMERICAN HOME							
31388MVE5	FUNDING INC.	53	\$8,538,478.62	85.32% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,469,550.00	14.68% 0	\$0.00	NA		\$0.
Total		63	\$10,008,028.62	100% 0	\$0.00		0	\$0.
31388MVF2	-	23	\$2,833,408.91	76.72% 0	\$0.00	NA	0	\$0.
513001VI VI Z	1	23	ψ ∠ ,0 <i>33</i> , 1 00.91	10.12/00	φυ.υυ	11/1	ľ	ψU

	AMERICAN HOME FUNDING INC.								
	Unavailable	9	\$859,642.00	23.28%	0	\$0.00	NA	0	\$0
Total		32	\$3,693,050.91	100%	0	\$0.00		0	\$0
31388MVG0	AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,200.00	2.88%	_	\$0.00	NA	0	\$0
Total		58	\$10,036,625.00	100%	0	\$0.00		0	\$0
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0
Total		33	\$5,009,500.00	100%	0	\$0.00		0	\$0
31388MWQ7	ANDOVER BANK	14	\$2,010,260.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,010,260.61	100%	0	\$0.00		0	\$0
31388MWT1	ANDOVER BANK	6	\$1,006,300.00	100%	0	\$0.00	NA	0	\$0
Total	THE OVER BY HAIR	6	\$1,006,300.00	100%	_	\$0.00		0	\$0
31388MWW4	ANDOVER BANK	9	\$1,003,954.66	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,003,954.66	100%	0	\$0.00		0	\$0
31388MWX2	ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,800.44	100%		\$0.00		0	\$0
31388MWY0	ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,828.72	100%		\$0.00		0	\$0
31388MYM4	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,008,100.00	100%	0	\$0.00		0	\$0
31388MYP7	HEARTLAND SAVINGS BANK FSB	20	\$2,001,250.00	100% (0	\$0.00	NA	0	\$0
Total		20	\$2,001,250.00	100%	0	\$0.00		0	\$0
31388MZ35	PRISM MORTGAGE COMPANY	111	\$19,104,449.48	100% (0	\$0.00	NA	0	\$0
Total		111	\$19,104,449.48	100%	0	\$0.00		0	\$0
31388MZ50	PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,593,468.96	100%	0	\$0.00		0	\$0

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31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0
Total		215	\$35,891,984.95	100%	0	\$0.00		0	\$0
	PRISM MORTGAGE							H	
31388MZ84	COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,124,450.00	100%	0	\$0.00		0	\$0.
31388MZ92	PRISM MORTGAGE COMPANY	140	\$23,532,556.39	94.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,366,000.00	5.49%	_	\$0.00	NA	0	\$0
Total		149	\$24,898,556.39	100%	0	\$0.00		0	\$0.
31388MZE1	PRISM MORTGAGE COMPANY	89	\$14,781,240.00	100%	0	\$0.00	NA	0	\$0.
Total		89	\$14,781,240.00	100%	0	\$0.00		0	\$0
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.
Total		65	\$11,694,871.01	100%	0	\$0.00		0	\$0.
31388MZK7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,309,791.56	100%	0	\$0.00		0	\$0.
31388MZM3	PRISM MORTGAGE COMPANY	85	\$13,204,309.18	100%	0	\$0.00	NA	0	\$0.
Total		85	\$13,204,309.18	100%	0	\$0.00		0	\$0.
31388MZP6	PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,181,600.00	100%	0	\$0.00		0	\$0.
31388MZT8	PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$11,461,850.00	100%	0	\$0.00		0	\$0.
31388MZU5	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,655,761.50	100%	0	\$0.00		0	\$0.
31388MZZ4	PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,678,994.88	100%	0	\$0.00		0	\$0.
31388N2E5	Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0

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Total		47	\$8,534,887.86	100% 0	\$0.00	0	\$0
31388N2F2	Unavailable	48	\$7,050,410,06	100% 0	\$0.00	NA 0	\$0
	Unavanable	48	\$7,852,419.06 \$ 7,852,419.06	100% 0	\$0.00 \$0.00	NAU	\$0.
Total		40	\$7,852,419.00	100% 0	\$0.00	U	Φ U.
31388NA22	Unavailable	9	\$1,207,650.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,207,650.00	100% 0	\$0.00	0	\$0.
31388NA63	Unavailable	15	\$1,145,508.94	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,145,508.94	100% 0	\$0.00	0	
31388NA71	Unavailable	12	\$1,659,992.45	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	12	\$1,659,992.45	100% 0	\$0.00 \$ 0.00	0	\$0.
			+ = + = + = + = + = + = + = + = + = + =		7 000		7.0
31388NA97	Unavailable	15	\$2,389,154.02	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,389,154.02	100% 0	\$0.00	0	\$0.
31388NAA4	Unavailable	19	\$3,379,408.99	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	19	\$3,379,408.99	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,	-	
31388NAE6	Unavailable	20	\$1,394,478.46	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,394,478.46	100% 0	\$0.00	0	\$0.
31388NAF3	Unavailable	19	\$1,188,614.92	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,188,614.92	100% 0	\$0.00	0	\$0.
31388NAG1	Unavailable	9	\$1,324,452.18	100% 0	\$0.00	NA 0	\$0.
Total	Onavariabre	9	\$1,324,452.18	100% 0	\$0.00	0	1
21200NIATIO	T	10	¢2 000 251 21	1000/ 0	¢0.00	NIA O	Φ.Ο.
31388NAH9 Total	Unavailable	18 18	\$2,800,251.21 \$2,800,251.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		10	\$2,000,231.21	100 % 0	φυ.υυ	U	Φυ.
31388NAL0	RBMG INC.	2	\$362,000.00	4.71% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$7,324,481.38	95.29% 0	\$0.00	NA 0	\$0.
Total		46	\$7,686,481.38	100% 0	\$0.00	0	\$0.
31388NAP1	Unavailable	18	\$2,945,639.33	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,945,639.33	100% 0	\$0.00	0	
21200NIA OO	11	24	ф1 1 01 604 7 0	1000	do 00	NTA O	.
31388NAQ9 Total	Unavailable	24 24	\$1,121,634.70 \$1,121,634.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 0141		24	Φ1,141,034./0	100%	φυ.υυ	U	\$ 0.
31388NAU0	Unavailable	31	\$5,804,095.18	100% 0	\$0.00	NA 0	
Total		31	\$5,804,095.18	100% 0	\$0.00	0	\$0.

31388NAW6	RBMG INC.	1	\$54,000.00		\$0.00	NA	
	Unavailable	16	\$1,002,426.04	94.89% 0	\$0.00	NA	
Total		17	\$1,056,426.04	100% 0	\$0.00		0 \$0.
31388NAY2	Unavailable	17	\$1,357,186.02	100% 0	\$0.00	NA	0 \$0.
Total		17	\$1,357,186.02	100% 0	\$0.00		0 \$0.
31388NAZ9	Unavailable	9	\$1,354,873.78	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,354,873.78	100% 0	\$0.00		0 \$0.
31388NBA3	Unavailable	16	\$2,309,900.00	100% 0	\$0.00	NA	0 \$0.
Total		16	\$2,309,900.00	100% 0	\$0.00		0 \$0.
31388NBB1	Unavailable	45	\$6,895,239.99	100% 0	\$0.00	NA	0 \$0
Total		45	\$6,895,239.99	100% 0	\$0.00		0 \$0.
31388NC20	Unavailable	145	\$20,860,125.35	100% 0	\$0.00	NA	0 \$0.
Total		145	\$20,860,125.35	100% 0	\$0.00		0 \$0.
31388NC38	Unavailable	72	\$8,993,311.94	100% 0	\$0.00	NA	0 \$0.
Total		72	\$8,993,311.94	100% 0	\$0.00		0 \$0.
31388NC46	Unavailable	97	\$13,419,351.00	100% 0	\$0.00	NA	0 \$0.
Total		97	\$13,419,351.00	100% 0	\$0.00		0 \$0.
31388NC53	Unavailable	183	\$24,816,120.86	100% 0	\$0.00	NA	0 \$0.
Total		183	\$24,816,120.86	100% 0	\$0.00		0 \$0.
31388NC79	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43		\$0.00	NA	
	Unavailable	134	\$23,318,862.50		\$0.00	NA	
Total		135	\$23,398,223.93	100% 0	\$0.00		0 \$0.
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40		\$0.00	NA	
	Unavailable	134	\$23,323,655.74		\$0.00	NA	
Total		154	\$26,800,786.14	100% 0	\$0.00		90.
31388NC95	Unavailable	27	\$4,553,626.91	100% 0	\$0.00	NA	
Total		27	\$4,553,626.91	100% 0	\$0.00		90.
31388NCM6	Unavailable	513	\$80,013,937.30		\$0.00	NA	
Total		513	\$80,013,937.30	100% 0	\$0.00		0 \$0.

T T							
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25% 0	\$0.00	NA 0	\$0
	Unavailable	441	\$69,826,052.97	99.75% 0	\$0.00	NA 0	\$0
Total		442	\$70,003,612.69	100% 0	\$0.00	0	
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56% 0	\$0.00	NA 0	\$0
	Unavailable	545	\$84,536,716.81	99.44% 0	\$0.00	NA 0	\$0
Total		547	\$85,009,497.78	100% 0	\$0.00	0	\$0
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65% 0	\$0.00	NA 0	\$0
	Unavailable	467	\$74,513,667.14	99.35% 0	\$0.00	NA 0	\$0
Total		469	\$75,004,897.52	100% 0	\$0.00	0	\$0
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26% 0	\$0.00	NA 0	\$0
	Unavailable	514	\$84,786,931.72	99.74% 0	\$0.00	NA 0	\$0
Total		515	\$85,008,078.59	100% 0	\$0.00	0	\$0
31388NCS3	Unavailable	330	\$50,002,852.47	100% 0	\$0.00	NA 0	\$0
Total		330	\$50,002,852.47	100% 0	\$0.00	0	\$0
31388NCT1	Unavailable	261	\$35,003,455.95	100% 0	\$0.00	NA 0	
Total		261	\$35,003,455.95	100% 0	\$0.00	0	\$0
2420034940	**	52 0	#0.6.000 2 00 4	100000	40.00	37.4.0	
31388NCU8	Unavailable	720	\$86,008,298.47	100% 0	\$0.00	NA 0	
Total		720	\$86,008,298.47	100% 0	\$0.00	0	\$0
31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19% 0	\$0.00	NA 0	\$0
	Unavailable	300	\$31,301,934.51	97.81% 0	\$0.00	NA 0	\$0
Total		306	\$32,002,334.72	100% 0	\$0.00	0	\$0
31388NCW4	Unavailable	42	\$3,000,064.69	100% 0	\$0.00	NA 0	
Total		42	\$3,000,064.69	100% 0	\$0.00	0	\$0
		+					
31388NCX2	Unavailable	20	\$1,132,635.82	100% 0	\$0.00	NA 0	
Total		20	\$1,132,635.82	100% 0	\$0.00	0	\$0
212002557	77 11 11		φο 40 7 40 7 7 0	1000	40.00	***	
31388NCZ7	Unavailable	25	\$3,407,405.78	100% 0	\$0.00	NA 0	\$0

Total		25	\$3,407,405.78	100% 0	\$0.00		0	\$0
31388ND29	Unavailable	557	\$80,000,741.59	100% 0	\$0.00	NA	0	\$0
Total		557	\$80,000,741.59	100% 0	\$0.00		0	\$0
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16% 0	\$0.00	NA	0	\$0
	Unavailable	581	\$74,888,541.95	99.84% 0	\$0.00	NA	0	\$0
Total		582	\$75,006,671.54	100% 0	\$0.00		0	\$0
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11% 0	\$0.00	NA	0	\$0
	Unavailable	589	\$71,926,186.65	99.89% 0	\$0.00	NA	0	\$0
Total		590	\$72,005,324.87	100% 0	\$0.00		0	\$0
31388ND52	Unavailable	228	\$34,001,643.54	100% 0	\$0.00	NA	0	\$0
Total		228	\$34,001,643.54	100% 0	\$0.00		0	\$0
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9% 0	\$0.00	NA		\$0
T-4-1	Unavailable	113	\$14,865,971.21	99.1% 0	\$0.00	NA		\$0
Total		114	\$15,000,889.42	100% 0	\$0.00		0	\$0
31388ND86	Unavailable	31	\$5,005,297.02	100% 0	\$0.00	NA	0	\$0
Total		31	\$5,005,297.02	100% 0	\$0.00		0	\$0
31388NDA1	Unavailable	481	\$80,002,616.26	100% 0	\$0.00	NA	0	\$0
Total		481	\$80,002,616.26	100% 0	\$0.00		0	\$0
31388NDB9	Unavailable	116	\$20,000,663.47	100% 0	\$0.00	NA	0	\$0
Total		116	\$20,000,663.47	100% 0	\$0.00		0	\$0
31388NDC7	Unavailable	82	\$13,000,366.82	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	82	\$13,000,366.82	100% 0	\$0.00	INA	0	\$0 \$0
			·					
31388NDD5	Unavailable	562	\$90,008,744.64	100% 0	\$0.00	NA	0	\$0
Total		562	\$90,008,744.64	100% 0	\$0.00		0	\$0
31388NDE3	Unavailable	394	\$63,003,766.36	100% 0	\$0.00	NA	0	\$0
Total		394	\$63,003,766.36	100% 0	\$0.00		0	\$0
31388NDF0	WASHINGTON MUTUAL HOME	1	\$143,218.19	0.17% 0	\$0.00	NA	0	\$0

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	LOANS, INC.				<u> </u>		
	Unavailable	518	\$84,865,835.66	99.83%	\$0.00	0 NA	0 \$0
Total		519	\$85,009,053.85	100%	0 \$0.0	0	0 \$0
21200NDC0	T.T.,	200	Φ50 000 C11 45	1000/	0 00	0 NA	0 60
31388NDG8	Unavailable	298	\$50,000,611.45	100%		-	
Total		298	\$50,000,611.45	100%	\$0.00	U	0 \$0
31388NDH6	Unavailable	480	\$75,007,155.67	100%	0 \$0.00	0 NA	0 \$0
Total		480	\$75,007,155.67	100%	0 \$0.00	0	0 \$0
	WASHINGTON				+		
31388NDJ2	MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	\$0.00	0 NA	0 \$0
	Unavailable	286	\$44,635,549.59	99.18%	1 \$94,712.8	1 NA	1 \$94,712
Total		288	\$45,003,259.62	100%	1 \$94,712.8	1	1 \$94,712
21200NIDWO	Unovoilehle	90	¢10.552.400.50	10007	2 40.04	O NIA	0 00
31388NDK9	Unavailable	90	\$10,553,400.50	100%	1		
<u>Total</u>		90	\$10,553,400.50	100%	\$0.00	U	0
31388NDL7	Unavailable	257	\$42,502,620.38	100% (0 \$0.00	0 NA	0 \$0
Total		257	\$42,502,620.38	100%		1	0 \$0
31388NDM5	Unavailable	566	\$94,257,181.01	100%			1 1
Total		566	\$94,257,181.01	100%	\$0.00	0	0 \$0
31388NDN3	Unavailable	148	\$19,901,905.34	100%	1 \$65,240.90	0 NA	0 \$0
Total		148	\$19,901,905.34	100%	1 \$65,240.90		0 \$0
2420077770	** " " " " " " " " " " " " " " " " " "	0.6	*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***	1000		0 274	0 00
31388NDP8	Unavailable	86	\$11,500,114.32	100%	1		
<u>Total</u>		86	\$11,500,114.32	100%	\$0.00	U .	0 \$0
31388NDQ6	Unavailable	132	\$17,506,141.80	100%	0 \$0.00	0 NA	0 \$0
Total		132	\$17,506,141.80	100%	0 \$0.00	0	0 \$0
31388NDS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0 \$0.00	0 NA	0 \$0
	Unavailable	318	\$49,903,820.30	99.8%	0.00	0 NA	0 \$0
Total		319	\$50,002,999.18	100%	\$0.00	0	0 \$0
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06% (\$0.00	0 NA	0 \$0
	Unavailable	877	\$59,970,030.44	99.94%		-	1-1-
Total		878	\$60,004,917.45	100%	0 \$0.00	0	0 \$0
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31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42% 0	\$0.00	NA	\$0
	Unavailable	629	\$39,834,813.91	99.58% 0	\$0.00	NA () \$0
Total		632	\$40,003,501.82	100% 0	\$0.00	(\$0
31388NDW3	Unavailable	236	\$37,501,445.62	100% 0	\$0.00	NA () \$0
Total		236	\$37,501,445.62	100% 0	\$0.00	(\$0
31388NDX1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08% 0	\$0.00	NA (
	Unavailable	32	\$4,646,327.72	92.92% 0	\$0.00	NA (\$0
Total		35	\$5,000,335.67	100% 0	\$0.00	(\$0
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19% 0	\$0.00	NA (\$0
	Unavailable	21	\$2,642,943.65	71.81% 0	\$0.00	NA (\$0
Total		27	\$3,680,601.23	100% 0	\$0.00	(\$0
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62% 0	\$0.00	NA	\$0
	Unavailable	569	\$76,523,467.72	99.38% 0	\$0.00	NA () \$0
Total		571	\$77,001,153.75	100% 0	\$0.00	(\$0
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17% 0	\$0.00	NA	\$0
	Unavailable	87	\$11,739,962.61	97.83% 0	\$0.00	NA (\$0
Total		88	\$12,000,132.23	100% 0	\$0.00	(\$0
31388NE36	Unavailable	39	\$2,687,962.50	100% 0	\$0.00	NA (\$0
Total		39	\$2,687,962.50	100% 0	\$0.00	(\$0
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82% 0	\$0.00	NA	\$0
	Unavailable	27	\$3,258,775.00	65.18% 0	\$0.00	NA (\$0
Total		42	\$4,999,917.57	100% 0	\$0.00	(\$0
31388NEA0	Unavailable	84	\$13,980,467.24	100% 0	\$0.00	NA () \$0
Total		84	\$13,980,467.24	100% 0	\$0.00	(\$0
31388NEF9	Unavailable	207	\$30,002,619.68	100% 0	\$0.00	NA (\$0
Total		207	\$30,002,619.68	100% 0	\$0.00	(\$0

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31388NEG7	Unavailable	576	\$76,006,185.32	100%	0 \$0	0.00 NA	A 0	\$0
Total		576	\$76,006,185.32	100%	0 \$0	0.00	0	\$0
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0 \$0	0.00 NA	A 0	\$0
	Unavailable	142	\$19,766,335.04	98.82%			A 0	\$0
Total		143	\$20,001,410.67	100%	0 \$0	0.00	0	\$0
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0 \$0	0.00 NA	A 0	\$0
Total		33	\$2,506,859.69	100%	0 \$0	0.00	0	\$0
31388NEK8	Unavailable	119	\$14,999,749.67	100%	0 \$0).00 NA	A 0	\$0
Total		119	\$14,999,749.67	100%	0 \$(0.00	0	\$0
31388NEL6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0 \$0).00 NA	A 0	\$0
	Unavailable	689	\$77,853,314.86	99.8%	0 \$0	0.00 NA	A 0	\$0
Total		690	\$78,006,277.39	100%	0 \$0	0.00	0	\$0
31388NEM4	Unavailable	227	\$25,001,996.38	100%	0 \$0	0.00 NA	A 0	\$0
Total		227	\$25,001,996.38	100%	0 \$0	0.00	0	\$0
31388NEN2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0 \$0).00 NA	A 0	\$0
	Unavailable	165	\$14,809,517.45	98.72%			A 0	\$0
Total		168	\$15,001,101.05	100%	0 \$0	0.00	0	\$0
31388NEP7	Unavailable	63	\$5,000,173.85	100%	0 \$0	0.00 NA	A 0	\$0
Total		63	\$5,000,173.85	100%	0 \$0	0.00	0	\$0
31388NEQ5	Unavailable	227	\$35,002,910.06	100%	0 \$0	0.00 NA	A 0	\$0
Total	e na vanaere	227	\$35,002,910.06	100%		0.00	0	\$0
31388NER3	Unavailable	155	\$20,000,873.79	100%	0 \$0	0.00 NA	A 0	\$0
Total		155	\$20,000,873.79	100%	_	0.00	0	\$0
31388NES1	Unavailable	70	\$10,001,811.65	100%	0 \$0	0.00 NA	A 0	\$0
Total		70	\$10,001,811.65	100%		0.00	0	\$0
31388NET9	Unavailable	116	\$15,001,116.55	100%	0 \$0	0.00 NA	A 0	\$0
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31388NEU6	WASHINGTON MUTUAL HOME	4	\$700,704.23	2.8% 0	\$0.00	NA 0	\$0
	LOANS, INC. Unavailable	199	\$24,301,481.88	97.2% 0	\$0.00	NA 0	\$0
Total	Ullavanaule	203	\$25,002,186.11	100% 0	\$0.00	0	\$0 \$0
		200	ψ 20, 00 2,100.11	100 /0 0	ΨΟ•ΟΟ		Ψ
31388NEV4	Unavailable	90	\$8,000,283.53	100% 0	\$0.00	NA 0	\$0
Total		90	\$8,000,283.53	100% 0	\$0.00	0	\$0
	EL ELET MA TROMA Y	-					
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100% 0	\$0.00	NA 0	\$0
Total		56	\$5,408,665.19	100% 0	\$0.00	0	\$0
	EL ELETT NA TRONA L						
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100% 0	\$0.00	NA 0	\$0
Total		30	\$2,393,832.36	100% 0	\$0.00	0	\$0
31388NEY8	FLEET NATIONAL	14	\$1,763,059.97	100% 0	\$0.00	NA 0	\$0
Total	BANK	14	\$1,763,059.97	100% 0	\$0.00	0	\$0
1 otai		14	\$1,703,039.97	100 % 0	φυ.υυ		φU
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100% 0	\$0.00	NA 0	\$0
Total		46	\$6,749,356.02	100% 0	\$0.00	0	\$0
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,874,337.23	16.31% 0	\$0.00	NA 0	\$0
Total		94	\$11,491,751.21	100% 0	\$0.00	0	\$0
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,469,690.73	100% 0	\$0.00	0	\$0
31388NJ49	FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$753,384.37	11.81% 0	\$0.00	NA 0	\$0
Total		66	\$6,379,057.59	100% 0	\$0.00	0	\$0
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$3,209,552.43		\$0.00	NA 0	\$0
Total		78	\$12,825,596.72	100% 0	\$0.00	0	\$0
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$6,910,755.15	48.97% 0	\$0.00	NA 0	\$0

Total		77	\$14,112,779.98	100%	\$0.00		0	\$0
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31388NME3	Unavailable	27	\$5,746,338.42	100% (\$0.00) NA	0	\$0
Total		27	\$5,746,338.42	100%	\$0.00			\$0 .
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92% (\$0.00) NA	0	\$0
<u> </u>	Unavailable	20	\$4,757,405.30	89.08% (\$0.00) NA	0	\$0
Total	Ullavallaule	24	\$5,340,552.25	100%				φО. \$0 .
10		 - 	Ψοςο 10,000	100 /0	ΨΨΨ	1		<i>ν</i> ο.
31388NMP8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$908,016.74	36.85%	\$0.00) NA	0	\$0
	Unavailable	8	\$1,555,774.15	63.15%		+		\$0
Total		13	\$2,463,790.89	100%	\$0.00)	0	\$0 .
						Ţ		
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85% (\$0.00) NA	0	\$0
	Unavailable	13	\$807,933.42	51.15% (\$0.00) NA	0	\$0
Total		24	\$1,579,476.83	100% (\$0.00)	0	\$0 .
31388NMR4	Unavailable	9	\$1,958,938.49	100% (\$0.00) NA		\$0.
Total		9	\$1,958,938.49	100%	\$0.00)	0	\$0 .
	ATTANOD.	+				1	H	4
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36% (\$0.00) NA	0	\$0.
	Unavailable	17	\$3,503,367.99	89.64% (\$0.
Total		20	\$3,908,303.27	100%	\$0.00)	0	\$0 .
31388NN69	NATIONAL CITY MORTGAGE COMPANY	9	\$1,367,485.55	67.29% (\$0.00) NA	0	\$0.
	Unavailable	3	\$664,689.59	32.71%	\$0.00) NA	0	\$0.
Total		12	\$2,032,175.14	100%	\$0.00)	0	\$0 .
	ATTENDA OF CITES	+				<u> </u>		_
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98					\$0.
	Unavailable	2	\$355,792.16		1			\$0.
Total		10	\$1,072,907.14	100%	\$0.00)	0	\$0 .
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54% (\$0.00) NA	0	\$0.

	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0
Total	Ollavaliable	13	\$968,538.32	100%		\$0.00		0	\$0 \$0
			Ψε σ σ σ		1_	4		1_	
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0
Total		62	\$11,118,426.76	100%	0	\$0.00		0	\$0
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%		\$0.00	NA		\$0
	Unavailable	24	\$2,893,829.72	80.91%	_	\$0.00	NA	0	\$0
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$0
31388NP67	GMAC MORTGAGE CORPORATION	7	\$1,354,272.26	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,940,001.81	83.67%	0	\$0.00	NA	0	\$0
Total		43	\$8,294,274.07	100%	0	\$0.00		0	\$0
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$0
									_
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%		\$0.00	NA		\$0
	Unavailable	99	\$15,425,139.22	82%	_	\$0.00	NA	0	\$0
Total		125	\$18,811,692.90	100%	0	\$0.00		0	<u>\$0</u>
31388NPG5	WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,044,509.14	100%	0	\$0.00		0	\$0
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,997,333.33	100%	0	\$0.00		0	\$0
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,043,101.76	100%	0	\$0.00		0	\$0
31388NPM2	GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,817,098.74	100%	0	\$0.00		0	\$0
31388NPN0		25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
Total		25	\$5,107,891.46	100% 0	\$0.00		0	\$0
31388NPP5	GMAC MORTGAGE CORPORATION	3	\$121,434.43	7.56% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,485,732.11	92.44% 0	\$0.00	NA	0	\$0
Total		13	\$1,607,166.54	100% 0	\$0.00		0	\$0
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,228,525.31	16.11% 0	\$0.00	NA	0	\$0
Total		76	\$7,627,483.82	100% 0	\$0.00		0	\$0
31388NPR1	GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,777,875.57	19.19% 0	\$0.00	NA	0	\$0
Total		169	\$14,476,614.78	100% 0	\$0.00		0	\$0
31388NPS9	GMAC MORTGAGE CORPORATION	48	\$8,324,015.46	66.81% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,135,977.26	33.19% 0	\$0.00	NA	0	\$0
Total		68	\$12,459,992.72	100% 0	\$0.00		0	\$0
31388NPT7	GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,198,458.58	44.47% 0	\$0.00	NA	0	\$0
Total		90	\$16,186,018.45	100% 0	\$0.00		0	\$0
31388NPU4	GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,773,055.36	63.11% 0	\$0.00	NA	0	\$0
Total		25	\$4,393,878.63	100% 0	\$0.00		0	\$0
31388NPW0	GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,231,929.06	42.92% 0	\$0.00	NA	0	\$0
Total		77	\$7,529,851.98	100% 0	\$0.00		0	\$0
31388NPX8	GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,766,731.48	56.38% 0	\$0.00	NA	0	\$0
Total		116	\$10,228,627.64	100% 0	\$0.00		0	\$0
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71% 0	\$0.00	NA	0	\$0

	Unavailable	49	\$4,081,779.09	79.29% 0	\$0.00	NA 0	\$0
Total	- Chu i unucio	63	\$5,148,060.13		\$0.00	0	\$0
31388NPZ3	GMAC MORTGAGE CORPORATION	58	\$11,363,549.01	71.11% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$4,617,022.00		\$0.00	NA 0	
Total		81	\$15,980,571.01	100% 0	\$0.00	0'	\$0
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78		\$0.00	NA 0	
	Unavailable	52	\$7,240,309.06		\$0.00	NA 0	
Total		137	\$18,433,567.84	100% 0	\$0.00	0'	\$0.
31388NQ33	GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58% 0	\$0.00	NA 0	1
	Unavailable	62	\$7,848,849.58	52.42% 0	\$0.00	NA 0	
Total		128	\$14,973,419.19	100% 0	\$0.00	0	\$0.
31388NQ58	GMAC MORTGAGE CORPORATION	138	\$21,381,228.30		\$0.00	NA 0	
	Unavailable	37	\$6,073,558.39	22.12% 0	\$0.00	NA 0	_
Total		175	\$27,454,786.69	100% 0	\$0.00	0	\$0
31388NQA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$4,504,822.99	84.03% 0	\$0.00	NA 0	
Total		29	\$5,360,780.75	100% 0	\$0.00	0	\$0
31388NQB5	GMAC MORTGAGE CORPORATION	13	\$1,805,804.98		\$0.00	NA 0	
	Unavailable	39	\$6,517,327.35		\$0.00	NA 0	
Total		52	\$8,323,132.33	100% 0	\$0.00	0	\$0
31388NQC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75% 0	\$0.00	NA 0	
	Unavailable	45	\$7,186,553.79	68.25% 0	\$0.00	NA 0	
Total		64	\$10,530,199.86	100% 0	\$0.00	0	\$0
31388NQD1	GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$3,521,050.86		\$0.00	NA 0	
Total		51	\$4,838,733.22	100% 0	\$0.00	0	\$0
31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06% 0	\$0.00	NA 0	\$0
'	Unavailable	51	\$6,499,636.26	92.94% 0	\$0.00	NA 0	\$0

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Total		56	\$6,993,136.26	100% 0	\$0.00		0 \$0
31388NQF6	GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72% 0		NA	
	Unavailable	8	\$1,162,163.33	39.28% 0	1	NA	
Total		22	\$2,958,320.01	100% 0	\$0.00		0 \$0
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25% 0		NA	0 \$0
	Unavailable	19	\$3,405,798.52	45.75% 0			
Total		52	\$7,445,023.52	100% 0	\$0.00		0 \$0
31388NQH2	GMAC MORTGAGE CORPORATION	10	\$1,091,342.46	41.16% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,560,306.58	58.84% 0	\$0.00	NA	0 \$0
Total		18	\$2,651,649.04	100% 0	\$0.00		0 \$0
31388NQJ8	GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,994,039.33	77.85% 0	\$0.00	NA	0 \$0
Total		27	\$3,845,814.33	100% 0	\$0.00		0 \$0
31388NQK5	GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$9,445,625.08	58.12% 0	\$0.00	NA	0 \$0
Total		125	\$16,252,023.73	100% 0	\$0.00		0 \$0
31388NQL3	GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,479,727.63	74.29% 0	\$0.00	NA	
Total		44	\$4,684,039.48	100% 0	\$0.00		0 \$0
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100% 0	\$0.00	NA	0 \$0
Total		141	\$25,048,170.46	100% 0	\$0.00		0 \$0
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$6,709,098.11	38.92% 0	\$0.00	NA	
Total		123	\$17,236,512.58	100% 0	\$0.00		0 \$0
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75% 0		NA	
	Unavailable	24	\$2,827,883.15	55.25% 0		NA	
Total		48	\$5,118,160.99	100% 0	\$0.00		0 \$0

31388NQQ2	GMAC MORTGAGE	67	\$11,487,900.03	70.06% 0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable	28	\$4,908,542.40	29.94% 0	\$0.00	NA	Н—	\$0.
Total	Uliavaliaule	95	\$16,396,442.43	100% 0	\$0.00 \$0.00	11/7	0	\$0.
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31388NQR0	GMAC MORTGAGE CORPORATION	32	\$5,499,681.89	71.21% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,223,210.40	28.79% 0	\$0.00	NA	0	\$0
Total		45	\$7,722,892.29	100% 0	\$0.00		0	\$0.
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94% 0	\$0.00	NA	Н—	\$0.
	Unavailable	27	\$3,665,533.50	45.06% 0	\$0.00	NA	0	\$0
Total		62	\$8,134,746.17	100% 0	\$0.00		0	\$0.
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,682,504.52	25.69% 0	\$0.00	NA	0	\$0
Total		187	\$29,902,930.15	100% 0	\$0.00		0	\$0 .
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31388NQV1	GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47% 0	\$0.00	NA	Н—	\$0.
	Unavailable	25	\$3,713,213.10	19.53% 0	\$0.00	NA	0	\$0.
Total		149	\$19,010,697.53	100% 0	\$0.00		0	\$0.
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$16,446,660.93	55.55% 0	\$0.00	NA	0	\$0.
Total		195	\$29,604,523.91	100% 0	\$0.00		0	\$0.
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15% 0	\$0.00	NA		\$0.
	Unavailable	8	\$1,294,384.85	11.85% 0	\$0.00	NA		\$0.
Total		62	\$10,920,961.52	100% 0	\$0.00		0	\$0.
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,714,938.82	62.55% 0	\$0.00	NA	0	\$0
Total		78	\$9,136,251.75	100% 0	\$0.00		0	\$0.
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47% 0	\$0.00	NA		\$0.
	Unavailable	15	\$2,520,964.09	8.53% 0	\$0.00	NA	0	\$0.
Total		174	\$29,546,114.36	100% 0	\$0.00		0	\$0.
31388NS72	PLYMOUTH SAVINGS	4	\$700,000.00	68.03% 0	\$0.00	NA	0	\$0.

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	Unavailable	2	\$329,000.00	31.97% 0	\$0.00	NA	0 \$0
Total		6	\$1,029,000.00	100% 0	\$0.00		0 \$0
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100% 0	\$0.00	NA	0 \$6
Total		5	\$379,380.42	100% 0	\$0.00		0 \$0
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100% 0	\$0.00	NA	0 \$6
Total		5	\$389,897.92	100% 0	\$0.00		0 \$0
31388NTD8	LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100% 0	\$0.00	NA	0 \$0
Total		81	\$8,685,390.56	100% 0	\$0.00		0 \$0
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$136,500.00	5.08% 0		NA	_
Total		41	\$2,685,281.21	100% 0	\$0.00		0 \$0
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$200,335.36	3.57% 0		NA	_
Total		84	\$5,608,671.16	100% 0	\$0.00		0 \$0
31388NTU0	WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100% 0	\$0.00	NA	0 \$0
Total		60	\$3,911,018.26	100% 0	\$0.00		0 \$0
31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,230,460.46	19.67% 0		NA	_
Total		84	\$11,338,532.26	100% 0	\$0.00		0 \$0
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$10,267,881.30	9.42% 0		NA	_
Total		661	\$109,026,180.13	100% 0	\$0.00		0 \$0
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$5,092,997.29	7.25% 0	\$0.00	NA	0 \$0

Total		447	\$70,238,022.21	100% 0	\$0.00	Ţ	0 \$0
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31388NTZ9	WASHINGTON MUTUAL BANK	28	\$4,065,563.04	75.96% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,287,000.00	24.04% 0		NA	
Total		36	\$5,352,563.04	100% 0	\$0.00		0 \$0
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31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98% 0	·	NA	
	Unavailable	192	\$36,457,266.52	38.02% 0		NA	
Total		564	\$95,882,493.34	100% 0	\$0.00		0 \$0
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85% 0	\$0.00	NA	0 \$0
	Unavailable	123	\$23,786,918.87	24.15% 0	\$0.00	NA	0 \$0
Total		524	\$98,500,568.08	100% 0	\$0.00		0 \$0
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16% 0	\$0.00	NA	0 \$0
	Unavailable	200	\$40,835,013.95	40.84% 0	\$0.00	NA	0 \$0
Total		507	\$99,999,540.03	100% 0			0 \$0
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06% 0	·	NA	
	Unavailable	186	\$33,895,506.77	33.94% 0		NA	
Total		566	\$99,877,970.60	100% 0	\$0.00		0 \$0
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35% 0	·	NA	
	Unavailable	120	\$23,620,219.41	23.65% 0		NA	
Total		609	\$99,871,539.03	100% 0	\$0.00		0 \$0
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11% 0	·	NA	
	Unavailable	20	\$6,000,548.53	25.89% 0		NA	_
Total		110	\$23,180,045.33	100% 0	\$0.00	1	0 \$0
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26% 0	·	NA	
	Unavailable	7	\$1,127,210.42	10.74% 0		NA	_
Total		87	\$10,491,341.73	100% 0	\$0.00	- !	0 \$0
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52% 0	·	NA	
	Unavailable	2	\$181,543.84	2.48% 0	\$0.00	NA	0 \$0

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Total		63	\$7,312,536.97	100% 0	\$0.00		0 \$0
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31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$259,750.00	8.9% 0	·	NA	-
Total		19	\$2,918,068.61	100% 0	\$0.00	(0 \$0
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85% 0	·	NA	
	Unavailable	9	\$1,259,879.56	18.15% 0		NA	
Total		48	\$6,939,943.30	100% 0	\$0.00	(0 \$0
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$1,554,979.56	26.41% 0	\$0.00	NA	0 \$0
Total		91	\$5,887,196.85	100% 0	\$0.00	(0 \$0
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$2,386,880.14	21.32% 0	\$0.00	NA	0 \$0
Total		171	\$11,194,479.00	100% 0	\$0.00	(0 \$0
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$185,250.59	6.49% 0	\$0.00	NA	0 \$0
Total		43	\$2,853,052.36	100% 0	\$0.00	(0 \$0
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,304,386.21	63.06% 0		NA	
Total		54	\$3,654,018.62	100% 0	\$0.00	(0 \$0
31388NV45	WASHINGTON MUTUAL BANK, FA	4	\$291,179.27	17.5% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,372,724.22	82.5% 0	\$0.00	NA	0 \$0
Total		17	\$1,663,903.49	100% 0	\$0.00	(0 \$0
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5% 0		NA	
	Unavailable	27	\$4,257,348.21	43.5% 0		NA	
Total		71	\$9,787,642.11	100% 0	\$0.00		0 \$0
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$939,871.70	52.37% 0	1	NA	1
Total		11	\$1,794,722.53	100% 0	\$0.00		0 \$0

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21299NIV A 1	WASHINGTON	412	\$76.742.400.02	76 99% (0 \$0.0	10 NA	0	
31388NVA1	MUTUAL BANK, FA	412	\$76,743,400.92	76.88%				\$0
	Unavailable	115	\$23,082,110.14		-		.0	\$0
Total		527	\$99,825,511.06	100%	90.0	0	0	\$0
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%		00 NA	.0	\$0
	Unavailable	67	\$12,374,370.00	27.58%	0 \$0.0	00 NA	. 0	\$0
Total		273	\$44,869,096.75	100%	90.0	0	0	\$0
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26					\$0
	Unavailable	6	\$1,147,112.80	50% (-		. 0	\$0
Total		13	\$2,294,451.06	100%	\$0.0	0	0	\$0
31388NVE3	WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	42	\$8,436,191.63	36.47%			.0	\$0
Total		136	\$23,131,444.47	100%	\$0.0	0	0	\$0
31388NVF0	WASHINGTON MUTUAL BANK, FA	31	\$4,784,380.19	72.56%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	8	\$1,809,000.00	27.44%			. 0	\$0
Total		39	\$6,593,380.19	100%	\$0.0	0	0	\$0
31388NVM5	WASHINGTON MUTUAL BANK, FA	40	\$6,124,553.09	42.08%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	45	\$8,429,794.33	57.92%	0 \$0.0	00 NA	.0	\$0
Total		85	\$14,554,347.42	100%	\$0.0	0	0	\$0
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	446	\$77,793,348.52	72.12%	0 \$0.0	00 NA	. 0	\$0
Total		658	\$107,860,006.85	100%	\$0.0	0	0	\$0
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96				 	\$0
	Unavailable	32	\$4,922,063.83	81.94%			. 0	\$0
Total		42	\$6,007,060.79	100%	\$0.0	0	0	\$0
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0 \$0.0	00 NA	. 0	\$0
		+		` 				
Total	Unavailable	130 188	\$24,336,190.79 \$33,936,141.67	71.71% (0	\$0 \$0

31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41% 0	\$0.00	NA	0	\$0.
	Unavailable	256	\$45,468,542.53	90.59% 0	\$0.00	NA	0	\$0
Total		286	\$50,193,114.43	100% 0	\$0.00		0	\$0.
	WASHINGTON							
31388NVS2	MUTUAL BANK, FA	105	\$16,217,558.32	16.28% 0	\$0.00	NA	0	\$0
	Unavailable	469	\$83,428,164.85	83.72% 0		NA	0	\$0.
Total		574	\$99,645,723.17	100% 0	\$0.00		0	\$0.
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62% 0	·	NA	0	\$0
	Unavailable	405	\$65,899,226.66	69.38% 0		NA	0	\$0
Total		598	\$94,979,034.15	100% 0	\$0.00		0	\$0 .
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1% 0	\$0.00	NA	0	\$0
	Unavailable	383	\$69,959,922.72	82.9% 0	\$0.00	NA	0	\$0
Total		482	\$84,394,919.88	100% 0	\$0.00		0	\$0 .
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06% 0	\$0.00	NA	0	\$0
	Unavailable	368	\$60,021,531.58	85.94% 0	\$0.00	NA	0	\$0.
Total		436	\$69,841,683.64	100% 0	\$0.00		0	\$0 .
31388NVW3	Unavailable	30	\$4,475,444.29	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,475,444.29	100% 0	\$0.00		0	\$0.
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03% 0		NA	0	\$0.
	Unavailable	9	\$642,917.54			NA	-	\$0.
Total		15	\$989,631.14	100% 0	\$0.00		0	\$0 .
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91% 0	·	NA		\$0.
	Unavailable	61	\$4,399,972.81	41.09% 0		NA	0	\$0.
Total		156	\$10,707,032.88	100% 0	\$0.00		0	\$0 .
31388NW51	Unavailable	4	\$267,055.73	100% 0	\$0.00	NA	0	\$0.
Total		4	\$267,055.73	100% 0	\$0.00		0	\$0.
31388NW69	Unavailable	6	\$398,885.75	100% 0	\$0.00	NA	0	\$0.
Total		6	\$398,885.75	100% 0	\$0.00		0	\$0.
31388NW93	ALLIANCE MORTGAGE	27	\$1,599,554.96	94.39% 0	\$0.00	NA	0	\$0.

	COMPANY (NERO)							
	Unavailable	2	\$95,000.00	5.61% 0	\$0.00	NA	0	\$0
Total		29	\$1,694,554.96	100% 0	\$0.00		0	\$0
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100% 0	\$0.00	NA	0	\$0
Total		261	\$46,256,928.42	100% 0	\$0.00		0	\$0
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100% 0	\$0.00	NA	0	\$0
Total		18	\$3,045,248.49	100% 0	\$0.00		0	\$0
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100% 0	\$0.00	NA	0	\$0
Total		77	\$14,000,933.95	100% 0	\$0.00		0	\$0
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100% 0	\$0.00	NA	0	\$0
Total		102	\$15,032,170.61	100% 0	\$0.00		0	\$0
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100% 0	\$0.00	NA	0	\$0
Total		76	\$11,576,135.53	100% 0	\$0.00		0	\$0
31388NWH5	NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100% 0	\$0.00	NA	0	\$0
Total		95	\$21,567,231.50	100% 0	\$0.00		0	\$0
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100% 0	\$0.00	NA	0	\$0
Total		165	\$21,501,125.42	100% 0	\$0.00		0	\$0
31388NXA9	Unavailable	14	\$3,113,174.38	100% 0	\$0.00	NA		\$0
Total		14	\$3,113,174.38	100% 0	\$0.00		0	\$0
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61% 0	\$0.00	NA	0	\$0
Total	Unavailable	63 91	\$9,910,736.85 \$14,079,436.77	70.39% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
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31388NXC5	IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04% 0	\$0.00	NA	0	\$0
Total	Unavailable	53 70	\$8,090,398.84 \$9,636,361.04	83.96% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0 \$0
31388NXE1	IRWIN MORTGAGE	15	\$2,345,150.00	32.92% 0	\$0.00	NA	0	\$0

	CORPORATION							Ш	
	Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0
Total		52	\$7,124,680.98	100%	0	\$0.00		0	\$0
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0
Total		52	\$7,563,606.11	100%	0	\$0.00		0	\$0
31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0
Total		41	\$5,013,067.13	100%	0	\$0.00		0	\$0
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,132,680.00	50.37%	_	\$0.00	NA	0	\$0
Total		55	\$8,205,130.00	100%	0	\$0.00		0	\$0
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0
Total		51	\$6,679,075.00	100%	0	\$0.00		0	\$0
31388NXK7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0
_	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0
Total		57	\$7,105,792.00	100%	0	\$0.00		0	\$0
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00		1	\$0.00	NA	Ш	\$0
	Unavailable	43	\$6,056,764.80	65.25%	_	\$0.00	NA	0	\$0
Total		65	\$9,283,076.80	100%	0	\$0.00		0	\$0
31388NXU5	OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,360,511.38	93.1%	_	\$0.00	NA		\$0
Total		35	\$4,683,520.39	100%	_	\$0.00		0	\$0
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0
Total		236	\$31,719,283.34	100%	0	\$0.00		0	\$0
31388NXW1	OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0
Total		57	\$6,444,952.47	100%	0	\$0.00		0	\$0

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REPUBLIC BANK	40	\$6,455,215.23	100% 0	\$0.00	NA	0 \$0
	40	\$6,455,215.23	100% 0	\$0.00		0 \$0.
REPUBLIC BANK	254	\$39,999,964.74	100% 0	\$0.00	NA	0 \$0
	254	\$39,999,964.74	100% 0	\$0.00		0 \$0.
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REPUBLIC BANK	34	\$5,065,258.50				
	34	\$5,065,258.50	100% 0	\$0.00		0 \$0.
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Unavailable		· · · · · · · · · · · · · · · · · · ·				
	80	\$12,885,255.85	100% 0	\$0.00		0 \$0.
OHIO SAVINGS BANK	96	\$11,976,322,39	4.53% 0	\$0.00	NA	0 \$0
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	1,571	\$264,122,027.83				0 \$0.
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OHIO SAVINGS BANK	4	\$458,918.77	1.56% 0	\$0.00	NA	0 \$0.
Unavailable	197	\$28,902,621.08	98.44% 0	\$0.00	NA	0 \$0.
	201	\$29,361,539.85	100% 0	\$0.00		0 \$0.
Unavailable	10	\$1,080,856.43	100% 0	\$0.00	NA	0 \$0.
	10	\$1,080,856.43	100% 0	\$0.00		0 \$0.
OHIO SAVINGS BANK	2	\$313,123.84	6.06% 0	\$0.00	NA	0 \$0.
Unavailable	33	\$4,854,736.79	93.94% 0	\$0.00	NA	0 \$0.
	35	\$5,167,860.63	100% 0	\$0.00		0 \$0.
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Unavailable	-					
	37	\$5,295,288.62	100% 0	\$0.00		0 \$0.
Unavailable	56	\$7,999,525,43	100% 1	\$59,247.23	NA	0 \$0.
	56	· ·				0 \$0.
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REPUBLIC BANK	112	\$16,375,908.20	100% 0	\$0.00	NA	0 \$0.
	112	\$16,375,908.20	100% 0	\$0.00		0 \$0.
REPUBLIC BANK		· ·				
	18	\$2,312,896.21	100% 0	\$0.00		0 \$0.
DEDITOLIC DANIZ	90	¢5 500 224 62	1000/ 0	\$0.00	NT A	0 \$0
KEPUBLIC BANK	89 89	· ·	100% 0			
	89	\$5,589,234.63	100%	\$0.00		0 \$0.
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REPUBLIC BANK	29	\$1,651,697.05	100% 0	\$0.00	NA	0 \$0.
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31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,644,886.63	56.88% 0	\$0.00	NA	0	\$0
Total		25	\$2,891,769.66	100% 0	\$0.00		0	\$0
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,144,678.79	74.95% 0	\$0.00	NA	0	\$0
Total		28	\$2,861,318.90	100% 0	\$0.00		0	\$0
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,086,455.00	71.77% 0	\$0.00	NA	0	\$0
Total		22	\$2,907,300.00	100% 0	\$0.00		0	\$0
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,683,754.42	55.91% 0	\$0.00	NA	0	\$0
Total		37	\$4,800,229.93	100% 0	\$0.00		0	\$0
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$956,189.17	43.08% 0	\$0.00	NA	0	\$0
Total		23	\$2,219,602.36	100% 0	\$0.00		0	\$0
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$750,399.77	73% 0	\$0.00	NA	0	\$0
Total		9	\$1,027,899.77	100% 0	\$0.00		0	\$0
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25% 0	\$0.00	NA		\$0
m ()	Unavailable	775	\$120,654,457.84	93.75% 0	\$0.00	NA		\$0 #0
Total		824	\$128,691,464.39	100% 0	\$0.00		0	\$0
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77% 0	\$0.00	NA	0	\$0
D13001 A33	Unavailable	75	\$8,707,824.21	99.23% 0	\$0.00	NA		\$0
Total		76	\$8,775,824.21	100% 0	\$0.00			ФО
		, 0	¥2911290# 10#1	200 /0 0	Ψ 0•00			₊ 0
31388PA68	Unavailable	12	\$1,790,017.69	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,790,017.69	100% 0	\$0.00		0	\$0

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31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0
5150011170	Unavailable	82	\$12,029,182.37	94.39%	_	\$0.00	NA	-	\$0
Total	C TAN Y WATER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	86	\$12,743,476.39	100%		\$0.00	- 11-2	0	\$0
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,530,180.06	88.24%	_	\$0.00	NA	0	\$0
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0
31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0
Total		24	\$3,382,090.55	100%	0	\$0.00		0	\$0
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,948,558.60	100%	0	\$0.00		0	\$0
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,432,154.83	100%	0	\$0.00		0	\$0
31388PAP6	REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,446,678.04	100%		\$0.00		0	\$0
31388PAQ4	Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,236,836.77	100%	+	\$0.00	2 12 1	0	\$0
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	30	\$4,723,130.78	100%		\$0.00	11/1	0	\$0
21299DAV7	Unavailable	22	¢2 200 140 40	1000	0	\$0.00	NT A	0	¢Λ
31388PAY7 Total	Unavailable	23 23	\$3,209,148.49 \$3,209,148.49	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
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31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%		\$0.00	NA		\$0
	Unavailable	629	\$105,408,648.18	91.96%		\$0.00	NA	0	\$0
Total		689	\$114,630,601.98	100%	0	\$0.00		0	\$0
31388PBA8	INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0

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	Unavailable	131	\$16,922,066.70		\$0.00	NA	
Total		150	\$19,680,901.78	100% 0	\$0.00		0 \$0.
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31388PBB6	INDYMAC BANK, FSB	1	\$144,000.00	7.29% 0	\$0.00	NA	
	Unavailable	14	\$1,832,066.28	92.71% 0	\$0.00	NA	
Total		15	\$1,976,066.28	100% 0	\$0.00		0 \$0.
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31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28% 0	\$0.00	NA	1 1
	Unavailable	93	\$15,697,151.23	83.72% 0	\$0.00	NA	
Total		110	\$18,750,151.23	100% 0	\$0.00		0 \$0.
21200DDE0	INDVMAC DANK ECD	12	¢1 002 060 49	12 26% 0	00 00	NI A	0 00
31388PBE0	INDYMAC BANK, FSB	13 93	\$1,983,069.48	12.26% 0	\$0.00	NA	
T-4a1	Unavailable		\$14,192,272.63 \$16,175,342.11	87.74% 0	\$0.00	NA	0 \$0. 0 \$0 .
Total		106	\$16,175,342.11	100% 0	\$0.00		<u>)</u> \$0.
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,797,672.28	43.64% 0	\$0.00	NA	0 \$0
Total		28	\$4,119,022.31	100% 0	\$0.00		0 \$0.
31388PC41	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85% 0	\$0.00	NA	\$0.
	Unavailable	12	\$1,971,941.98	32.15% 0	\$0.00	NA	0 \$0.
Total		38	\$6,132,695.45	100% 0	\$0.00		0 \$0.
31388PC58	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98% 0	\$0.00	NA	\$0.
	Unavailable	58	\$9,283,551.24	55.02% 0	\$0.00	NA	0 \$0.
Total		105	\$16,874,024.34	100% 0	\$0.00		0 \$0.
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88% 0	\$0.00	NA	\$0.
	Unavailable	28	\$1,837,146.67	70.12% 0	\$0.00	NA	0 \$0
Total		40	\$2,620,016.92	100% 0	\$0.00		0 \$0.
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63% 0	\$0.00	NA	\$0.
	Unavailable	20	\$1,938,195.16	55.37% 0	\$0.00	NA	0 \$0.
Total		36	\$3,500,150.50	100% 0	\$0.00		0 \$0.
31388PC82	CHASE MANHATTAN MORTGAGE	67	\$11,312,328.19	40.14% 0	\$0.00	NA	\$0.

	CORPORATION		1	, 11		ļ	1 I	
	Unavailable	109	\$16,870,639.68	59.86% 0	\$0.00	NA	0	\$0
Total		176	\$28,182,967.87	100% 0	\$0.00		0	\$0
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,446,574.29	71.7% 0	\$0.00	NA	0	\$0
Total		90	\$6,201,631.57	100% 0	\$0.00		0	\$0
31388PCA7	TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,361,597.41		\$0.00	NA	0	\$0
Total		26	\$1,731,666.16	100% 0	\$0.00		0	\$0
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,248,212.31	94.84% 0	\$0.00	NA	0	\$0
Total		21	\$1,316,112.31	100% 0	\$0.00		0	\$0
31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70		\$0.00	NA		\$0
	Unavailable	1	\$272,085.29		\$0.00	NA		\$0
Total	+	6	\$1,080,035.99	100% 0	\$0.00		0	\$0
31388PCD1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$365,330.37	25.89% 0	\$0.00	NA		\$0
	Unavailable	6	\$1,045,706.83	74.11% 0	\$0.00	NA	0	\$0
Total		8	\$1,411,037.20	100% 0	\$0.00		0	\$0
31388PCE9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00		\$0.00	NA		\$0
<u> </u>	Unavailable	1	\$229,786.98		\$0.00	NA	0	\$0
Total		8	\$1,382,441.98	100% 0	\$0.00		0	\$0
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25		\$0.00	NA		\$0
<u> </u>	Unavailable	17	\$3,336,596.19		\$0.00	NA	0	\$0
Total	+	53	\$10,173,013.44	100% 0	\$0.00			\$0
31388PCH2		69	\$12,955,028.89	41.65% 0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	105	\$18,148,278.07	58.35% 0	\$0.00	NA	0	\$0
Total		174	\$31,103,306.96	100% 0	\$0.00		0	\$0
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31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,114,988.83	58.15% 0	\$0.00	NA	0	\$0
Total		163	\$27,713,133.48	100% 0	\$0.00		0	\$0
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,715,800.90	57.66% 0	\$0.00	NA	0	\$0
Total		149	\$27,256,029.47	100% 0	\$0.00		0	\$0
31388PCL3	CHASE MANHATTAN MORTGAGE	77	\$14,533,827.09	52.37% 0	\$0.00	NA	0	\$0
	CORPORATION	74	¢12 216 100 14	47.63% 0	\$0.00	NIA	0	\$0
Total	Unavailable	151	\$13,216,198.14 \$27,750,025.23	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
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31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,716,164.84	52.66% 0	\$0.00	NA	0	\$0
Total		177	\$29,846,828.21	100% 0	\$0.00		0	\$0
31388PCN9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,780,823.38	36.2% 0	\$0.00	NA	0	\$0
Total		155	\$27,016,984.60	100% 0	\$0.00		0	\$0
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,699,164.15	34.74% 0	\$0.00	NA	0	\$0
Total		162	\$27,922,363.77	100% 0	\$0.00		0	\$0
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,496,396.49	43.66% 0	\$0.00	NA	0	\$0
Total		125	\$19,458,711.62	100% 0	\$0.00		0	\$0

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212000/700	CHASE MANHATTAN	60	\$11.124.624.20	50.21%	40.00	NA		
31388PCS8	MORTGAGE CORPORATION	69	\$11,134,634.28	58.31% 0	\$0.00) NA		\$0.
	Unavailable	56	\$7,962,217.33	41.69% 0	\$0.00) NA	0_	\$0
Total		125	\$19,096,851.61	100% 0	-		0	\$0.
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04		·		.0	\$0.
	Unavailable	51	\$7,430,847.14				.0	\$0
Total		91	\$13,706,265.18	100% 0	\$0.00	<u> </u>	0	\$0.
					<u> </u>	<u> </u>	$\downarrow \downarrow$	
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47		·			\$0.
	Unavailable	21	\$3,283,098.27	60.97% 0	\$0.00) NA	0	\$0
Total		35	\$5,385,055.74	100% 0	\$0.00	<u> </u>	0	\$0.
				<u> </u>			Щ	
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17% 0	\$0.00) NA	. 0	\$0.
	Unavailable	12	\$1,752,047.01	59.83% 0	\$0.00) NA	0	\$0
Total		17	\$2,928,131.50		1		0	\$0.
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78% 0	\$0.00) NA	. 0	\$0.
	Unavailable	21	\$2,057,660.39	58.22% 0	\$0.00) NA	0	\$0.
Total		36	\$3,534,199.73	100% 0	\$0.00	,	0	\$0.
							Щ	
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84) NA	.0	\$0.
	Unavailable	52	\$3,064,764.27	81.07% 0) NA	.0	\$0.
Total		63	\$3,780,474.11	100% 0	\$0.00	<u> </u>	0	\$0.
					<u> </u> '	<u> </u>	$\downarrow \downarrow$	
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76% 0	\$0.00) NA	.0	\$0.
	Unavailable	46	\$2,652,212.71	87.24% 0	\$0.00) NA	0	\$0
Total		52	\$3,040,062.71	100% 0	\$0.00	<u></u> '	0	\$0
							Щ	
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09% 0	\$0.00) NA	. 0	\$0
	Unavailable	7	\$847,087.12	47.91% 0	\$0.00) NA	0	\$0
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Total		14	\$1,768,239.25	100% 0	\$0.00		0	\$0
	GYV. 673.7.7.7.	<u> </u>					4	
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,411,359.11	60.81% 0	\$0.00	NA	0	\$0
Total		89	\$8,898,738.19	100% 0			0	\$0
							I	
31388PDB4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,560,770.36	52.68% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,180,825.00	47.32% 0	\$0.00	NA	0	\$0
Total		128	\$25,741,595.36	100% 0	\$0.00		0	\$0
31388PDC2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$17,033,410.43	52.26% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,562,976.94	47.74% 0	\$0.00	NA	0	\$0
Total		203	\$32,596,387.37	100% 0	\$0.00		0	\$0
							<u>'</u>	
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,564,322.79	65.67% 0	\$0.00	NA	0	\$0
Total		104	\$6,950,212.25	100% 0	\$0.00		0	\$0
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,009,441.07	47.31% 0	\$0.00	NA	0	\$0
Total		86	\$8,474,404.57	100% 0	\$0.00		0	\$0
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83% 0		NA		\$0
	Unavailable	55	\$3,747,603.37	62.17% 0		NA		\$0
Total		90	\$6,027,565.31	100% 0	\$0.00		0	\$0
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1% 0	·	NA		\$0
	Unavailable	31	\$3,060,358.93	48.9% 0		NA		\$0
Total		63	\$6,258,833.64	100% 0	\$0.00		0	\$0
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96% 0	\$0.00	NA	0	\$0

			+0.504.702.45		40.00	1	
	Unavailable	62	\$9,684,593.46			NA	
Total		164	\$26,144,591.83	100% 0	\$0.00		0 \$0.
	CHASE MANHATTAN	-+					
31388PDL2	MORTGAGE CORPORATION	61	\$3,984,427.37	47.99% 0	\$0.00	NA	0 \$0.
_	Unavailable	64	\$4,317,723.06	52.01% 0	\$0.00	NA	0 \$0
Total		125	\$8,302,150.43		1		0 \$0.
31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$3,520,516.17	51.03% 0	\$0.00	NA	0 \$0
Total		70	\$6,899,286.15	100% 0	\$0.00		0 \$0.
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$5,434,199.31	51.71% 0	\$0.00	NA	0 \$0
Total		70	\$10,508,778.45	100% 0	\$0.00		0 \$0.
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62% 0	\$0.00	NA	0 \$0.
	Unavailable	57	\$3,481,151.63	56.38% 0	\$0.00	NA	0 \$0.
Total		100	\$6,174,012.36	100% 0	\$0.00		0 \$0.
		\longrightarrow			<u> </u>		
31388PDQ1	CHASE MANHATTAN MORTGAGE	20	\$1,996,927.58	45.1% 0	\$0.00	NA	0 \$0.
	CORPORATION	\longrightarrow					
	Unavailable	25	\$2,431,002.87	54.9% 0		NA	
Total		45	\$4,427,930.45	100% 0	\$0.00		0 \$0.
<u> </u>	CHACE MANHATTAN	\longrightarrow			 		
31388PDR9	CHASE MANHATTAN MORTGAGE	18	\$2,873,473.69	42.02% 0	\$0.00	NA	0 \$0.
513001 510	CORPORATION	10	Ψ2,075,175.05	42.0270	Ψ0.00	1 11 1	Ψ
	Unavailable	27	\$3,964,995.76	57.98% 0	\$0.00	NA	0 \$0
Total		45	\$6,838,469.45	100% 0	\$0.00		0 \$0.
	CHASE MANHATTAN	4.1	±= 531 666 53	5.5.02.07.0	*0.00	27.4	- 40
31388PDS7	MORTGAGE	41	\$2,521,666.52	36.82% 0	\$0.00	NA	0 \$0.
	CORPORATION Unavailable	71	\$4,326,972.76	63.18% 0	\$0.00	NA	0 \$0.
Total	Unavanable	112	\$6,848,639.28	11		INA.	0 \$0.
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31388PDU2	CHASE MANHATTAN MORTGAGE	5	\$960,109.79	36.55% 0	\$0.00	NA	0 \$0.

	CORPORATION							Ш	
	Unavailable	10	\$1,666,733.40	63.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,626,843.19	100%	0	\$0.00		0	\$0
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0
Total		32	\$2,097,364.54	100%	0	\$0.00		0	\$0
31388PDW8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,700,688.68	100%	0	\$0.00		0	\$0
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0
Total		41	\$2,693,002.09	100%	_	\$0.00		0	\$0
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0
Total		49	\$7,246,673.47	100%		\$0.00		0	\$0
31388PE49	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%		\$0.00	NA		\$0
	Unavailable	18	\$1,864,469.72	38.82%	_	\$0.00	NA	0	
Total		40	\$4,803,461.81	100%	0	\$0.00		0	\$0
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0
Total		69	\$1,512,021.16	100%	0	\$0.00		0	\$0
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%		\$0.00	NA	0	\$0
Total		107	\$2,689,881.18	100%	0	\$0.00		0	\$0
31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$3,466,464.67	24.44% 0	\$0.00	NA	
Total		71	\$14,182,133.25	100% 0	\$0.00		0 \$0.
							
31388PEC1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51% 0	\$0.00	NA	0 \$0.
	Unavailable	40	\$8,352,040.38	35.49% 0	\$0.00	NA	0 \$0
Total		114	\$23,534,513.66		\$0.00		0 \$0.
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86		\$0.00	NA	
	Unavailable	67	\$13,505,518.15	46.14% 0	\$0.00	NA	0 \$0.
Total		146	\$29,273,103.01	100% 0	\$0.00		0 \$0.
31388PEE7	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70	57.49% 0	\$0.00	NA	0 \$0.
	Unavailable	63	\$10,688,016.35	42.51% 0	\$0.00	NA	0 \$0
Total		140	\$25,141,828.05	100% 0	\$0.00		0 \$0.
31388PEF4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,540,287.41	41.39% 0	\$0.00	NA	0 \$0.
	Unavailable	79	\$14,922,746.98	58.61% 0	\$0.00	NA	0 \$0
Total		138	\$25,463,034.39	100% 0	\$0.00		0 \$0.
<u> </u>							
31388PEG2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48% 0	\$0.00	NA	0 \$0.
	Unavailable	56	\$10,906,978.90	43.52% 0	\$0.00	NA	0 \$0
Total		123	\$25,061,150.14	100% 0	\$0.00		0 \$0.
31388РЕН0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97% 0	\$0.00	NA	0 \$0.
	Unavailable	66	\$13,920,680.87	56.03% 0	\$0.00	NA	0 \$0
Total		120	\$24,843,016.43	100% 0	\$0.00		0 \$0.
							
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94% 0	\$0.00	NA	
	Unavailable	56	\$8,879,277.20		\$0.00	NA	
Total		117	\$20,620,865.95	100% 0	\$0.00		0 \$0.
31388PEL1	CHASE MANHATTAN MORTGAGE	62	\$11,091,301.66	55.69% 0	\$0.00	NA	0 \$0.

	CORPORATION							
	Unavailable	59	\$8,825,689.10	44.31% 0	\$0.00	NA	0	\$0
Total		121	\$19,916,990.76	100% 0	\$0.00		0	\$0
31388PEM9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,951,174.46	59.77% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,388,412.67	40.23% 0	\$0.00	NA	0	\$0
Total		126	\$23,339,587.13	100% 0	\$0.00		0	\$0
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,338,169.40	49.75% 0	\$0.00	NA	0	\$0
Total		185	\$34,852,498.52	100% 0	\$0.00		0	\$ 0
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,370,228.32	61.66% 0	\$0.00	NA	0	\$0
Total		62	\$10,331,756.74	100% 0	\$0.00		0	\$0
31388PES6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,233,074.20	68.37% 0	\$0.00	NA	0	\$0
Total		24	\$4,728,717.98	100% 0	\$0.00		0	\$0
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,349,403.19	48.28% 0	\$0.00	NA	0	\$0
Total		18	\$2,795,159.60	100% 0	\$0.00		0	\$0
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,877.98	22.2% 0	\$0.00	NA	0	\$0
Total		8	\$1,517,486.98	100% 0	\$0.00		0	\$0
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,263,602.09	44.34% 0	\$0.00	NA	0	\$0
Total		20	\$2,850,069.86	100% 0	\$0.00		0	\$0
31388PFA4		167	\$4,321,835.15	100% 0	\$0.00	NA	0	\$0

	CHASE MANHATTAN					ļ		
	MORTGAGE CORPORATION					ļ	1	
Total	COMOMITON	167	\$4,321,835.15	100% 0	\$0.00		0	\$0
							工	
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100% 0	\$0.00	NA	0	\$0
Total		176	\$3,901,411.33	100% 0	\$0.00		0	\$0
31388PFH9	HOLYOKE CREDIT UNION	14	\$1,210,095.55	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,210,095.55	100% 0	\$0.00		0	\$0
31388PFK2	Unavailable	25	\$1,739,569.40	100% 0	\$0.00	NA	0	\$0
Total		25	\$1,739,569.40	100% 0	\$0.00		0	\$0
	,	26	5: 5:4 700 01	10000	** **		 	Φ.
31388PFL0	Unavailable	26	\$1,644,729.01	100% 0	\$0.00	NA	1 1	\$0
<u>Total</u>		26	\$1,644,729.01	100% 0	\$0.00		0	\$0
31388PFM8	Unavailable	45	\$2,867,115.93	100% 0	\$0.00	NA	0	\$0
Total		45	\$2,867,115.93	100% 0	\$0.00		0	\$0
31388PFN6	Unavailable	21	\$1,327,059.32	100% 0	\$0.00	NA	0	\$0
Total	S.A.,	21	\$1,327,059.32		\$0.00		0	\$0
 	THE LEADED			 			+	
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100% 0	\$0.00	NA	0	\$0
Total		4	\$360,494.75	100% 0	\$0.00		0	\$0
31388PFQ9	THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100% 0	\$0.00	NA	0	\$0
Total		7	\$632,569.33	100% 0	\$0.00		0	\$0
31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85% 0	\$0.00	NA	0 _	\$0
	Unavailable	33	\$5,561,543.27	70.15% 0	\$0.00	NA	0	\$0
Total		52	\$7,927,970.73	100% 0	\$0.00		0	\$0
31388PG39	UNION PLANTERS BANK NA	5	\$411,003.91	18.3% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,834,752.96	81.7% 0	\$0.00	NA		\$(
Total		19	\$2,245,756.87	100% 0	\$0.00		0	\$0
31388PG54	+	23	\$4,059,691.15	41.98% 0	\$0.00	NA	0	\$(

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	UNION PLANTERS BANK NA					l		
	Unavailable	30	\$5,610,271.35	58.02% 0	\$0.00	NA	.0	\$0
Total		53	\$9,669,962.50	100% 0	\$0.00		0	\$0
31388PG70	UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,435,588.37	44.32% 0	\$0.00	NA	0	\$0
Total		58	\$10,007,365.57	100% 0	\$0.00		0	\$0.
31388PG96	UNION PLANTERS BANK NA	23	\$4,051,491.03	35.88% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,239,619.44	64.12% 0	\$0.00	NA	0	\$0
Total		65	\$11,291,110.47	100% 0	\$0.00		0	\$0.
31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,589,224.88	100% 0	\$0.00		0	\$0 .
31388PGN5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$999,174.20	100% 0	\$0.00	NA	0	\$0.
Total		8	\$999,174.20	100% 0	\$0.00		0	\$0.
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,998,345.40	100% 0	\$0.00		0	\$0.
31388PGR6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100% 0	\$0.00	NA	0	\$0.
Total		23	\$1,994,434.76	100% 0	\$0.00		0	\$0.
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,497,686.14	100% 0	\$0.00		0	\$0
31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,263,102.13	75.38% 0	\$0.00	NA	0	\$0
Total		49	\$8,308,415.38	100% 0	\$0.00		0	\$0
31388PGZ8	UNION PLANTERS BANK NA	5	\$737,327.38	29.9% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,728,514.27	70.1% 0	\$0.00	NA	. 0	\$0.

Total		14	\$2,465,841.65	100% 0	\$0.00	l	0 \$0
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,388,252.69	10.32% 0	\$0.00	NA	
Total		201	\$13,448,318.34	100% 0	\$0.00		0 \$0.
31388PH38	REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27% 0	\$0.00	NA	
	Unavailable	13	\$1,350,946.23	11.73% 0	\$0.00	NA	
Total	+	106	\$11,521,373.14	100% 0	\$0.00	(0 \$0.
31388PH46	REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,937,330.97	25.31% 0	\$0.00	NA	0 \$0
Total		46	\$7,655,215.64	100% 0	\$0.00		0 \$0.
31388PH53	REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07% 0	\$0.00	NA	0 \$0.
	Unavailable	14	\$792,265.62	16.93% 0	\$0.00	NA	0 \$0
Total		77	\$4,678,566.03	100% 0	\$0.00		0 \$0.
31388PH95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$80,000.00	3.49% 0	\$0.00	NA	0 \$0
Total		16	\$2,289,200.00	100% 0	\$0.00		0 \$0.
31388PHA2	UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21% 0	\$0.00	NA	0 \$0.
	Unavailable	72	\$11,189,079.52		\$0.00	NA	
Total		90	\$13,849,167.86	100% 0	\$0.00	l	0 \$0.
31388РНС8	UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56% 0	\$0.00	NA	0 \$0.
	Unavailable	78	\$8,461,628.59	85.44% 0	\$0.00	NA	
Total		93	\$9,903,698.59	100% 0	\$0.00		0 \$0.
31388PHD6	UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25% 0	\$0.00	NA	0 \$0.
	Unavailable	70	\$9,078,507.68	88.75% 0	\$0.00	NA	0 \$0.
Total		76	\$10,228,849.17	100% 0	\$0.00	ı	0 \$0.
31388PHL8	UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14% 0	\$0.00	NA	0 \$0.
	Unavailable	48	\$9,818,999.84	78.86% 0	\$0.00	NA	0 \$0.

Total		60	\$12,451,716.23	100%	\$0.00		0 \$0
1 Otal		00	φ12, 4 31,/10.23	100%	v	'	\$0
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	\$0.00	NA	0 \$0
	Unavailable	32	\$6,587,290.01	49.42%	\$0.00	NA	0 \$0
Total		70	\$13,328,453.06	100%	\$0.00)	0 \$0
31388PHZ7	REGIONS MORTGAGE, INC.	12	\$1,350,008.10	73.15%	\$0.00	NA	0 \$0
	Unavailable	5	\$495,444.23	26.85%	\$0.00	NA	
Total		17	\$1,845,452.33	100%	\$0.00		0 \$0
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29% (\$0.00	NA	0 \$0
	Unavailable	5	\$781,188.00	15.71%	\$0.00	NA	0 \$0
Total		35	\$4,971,164.00	100%	\$0.00		0 \$0
31388РЈВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31% (\$0.00	NA	0 \$0
	Unavailable	8	\$501,567.16	25.69%	\$0.00	NA	0 \$0
Total		22	\$1,952,284.48	100%	\$0.00)	0 \$0
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	\$0.00	NA	0 \$0
	Unavailable	3	\$572,000.00	19.12%	\$0.00	NA	0 \$0
Total		22	\$2,991,100.00	100%	\$0.00)	0 \$0
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25% (\$0.00	NA	0 \$0
	Unavailable	1	\$107,950.00	5.75%	\$0.00	NA	0 \$0
Total		15	\$1,878,050.00	100%	\$0.00		0 \$0
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21% (
	Unavailable	1	\$63,779.93	2.79%	+		_
Total		28	\$2,284,654.80	100%	\$0.00		0 \$0

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31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,266,050.00	100%	\$0.00		0 \$0.
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,764,475.03	100% 0	\$0.00		0 \$0.
31388РЈН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$201,000.00	17.46% 0	\$0.00	NA	0 \$0.
Total		11	\$1,151,331.41	100% 0			0 \$0.
31388РЈЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$2,898,485.00	100% 0	\$0.00		0 \$0.
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2% 0			
T-4-1	Unavailable	6 15	\$778,467.74				
Total		15	\$1,737,822.72	100% 0	\$0.00		0 \$0.
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16% 0	\$0.00	NA	0 \$0.
	Unavailable	32	\$5,289,233.19	10.84%		NA	
Total		300	\$48,798,726.59	100% 0	\$0.00		0 \$0.
31388PL33	Unavailable	316	\$49,202,949.92	100% 0	\$0.00	NA	0 \$0.
Total		316	\$49,202,949.92	100%			0 \$0.
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73% 0			
	Unavailable	97	\$14,783,077.26	46.27%		NA	
Total		201	\$31,952,706.87	100% 0	\$0.00		0 \$0.
i l							

31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02% 0	\$0.00	NA	0	\$0.
	Unavailable	211	\$30,131,272.88	75.98% 0	\$0.00	NA	0	\$0
Total		279	\$39,654,847.01	100% 0	\$0.00		0	\$0
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83		\$0.00	NA	0	\$0
	Unavailable	20	\$2,904,890.28		\$0.00	NA	0	\$0
Total		74	\$10,390,418.11	100% 0	\$0.00		0	\$0.
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,371,905.88		\$0.00	NA		\$0
Total		183	\$25,322,901.03	100% 0	\$0.00		0	\$0.
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09		\$0.00	NA	0	\$0
	Unavailable	25	\$4,737,491.39		\$0.00	NA	0	\$0
Total		49	\$8,571,521.48	100% 0	\$0.00		0	\$0 .
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24		\$0.00	NA	Ц	\$0.
	Unavailable	38	\$4,813,063.87	72.81% 0	\$0.00	NA	0	\$0.
Total		57	\$6,610,646.11	100% 0	\$0.00		0	\$0 .
31388PLN9	Unavailable	7	\$714,865.57	100% 0	\$0.00	NA	0	\$0.
Total	Ollu , ullus .	7	\$714,865.57	100% 0	\$0.00		0	\$0.
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86 \$7,963,216,58		\$0.00	NA		\$0.
Total	Unavailable	71 111	\$7,963,216.58 \$12,423,929.44		\$0.00 \$0.00	NA	0	\$0. \$0 .
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31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42% 0	\$0.00	NA		\$0.
	Unavailable	7	\$658,890.75		\$0.00	NA	0	\$0.
Total		15	\$1,384,824.50	100% 0	\$0.00		0	\$0 .
31388PLT6	FIRST UNION MORTGAGE	10	\$647,217.10	46.24% 0	\$0.00	NA	0	\$0.

	CORPORATION					Ī	. [
	Unavailable	11	\$752,515.81	53.76% 0	\$0.00	NA	0 \$0
Total		21	\$1,399,732.91	100% 0	\$0.00		0 \$0
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97% 0	\$0.00	NA	0 \$0
	Unavailable	118	\$7,925,534.07	60.03% 0	\$0.00	NA	0 \$0
Total		195	\$13,202,946.86	100% 0	\$0.00		0 \$0.
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82		\$0.00	NA	
	Unavailable	59	\$3,706,539.03	74.98% 0	\$0.00	NA	
Total		79	\$4,943,338.85	100% 0	\$0.00		0 \$0.
31388PLW9	FIRST UNION MORTGAGE CORPORATION	9	\$1,382,140.33	54.98% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,131,889.54	45.02% 0	\$0.00	NA	
Total		15	\$2,514,029.87	100% 0	\$0.00		0 \$0.
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21		\$0.00	NA	
	Unavailable	11	\$1,431,067.39 \$1,804,353,60		\$0.00	NA	
Total		13	\$1,804,253.60	100% 0	\$0.00		0 \$0.
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36% 0	\$0.00	NA	
	Unavailable	108	\$16,363,022.28		\$0.00	NA	
Total		218	\$33,639,201.49	100% 0	\$0.00		0 \$0.
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90		\$0.00	NA	
	Unavailable	4	\$867,960.85		\$0.00	NA	
Total		6	\$1,340,577.75	100% 0	\$0.00		0 \$0.
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94		\$0.00	NA	
	Unavailable	82	\$9,937,424.06		\$0.00	NA	
Total		95	\$11,161,708.00	100% 0	\$0.00		90.
31388PNB3		61	\$7,657,098.51	41.77% 0	\$0.00	NA	0 \$0.

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	FIRST UNION MORTGAGE							
	CORPORATION	0.0	**	7 0.22×10	40.00	27.		40
	Unavailable	83	\$10,673,574.71	58.23% (1			\$0.
Total		144	\$18,330,673.22	100%	\$0.00		0	\$0.
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16% (\$0.00	NA	0	\$0.
	Unavailable	31	\$2,839,370.71	81.84%	\$0.00	NA	0	\$0
Total		39	\$3,469,353.14	100%	\$0.00		0	\$0.
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,807,766.38	13.52%	\$0.00	NA	0	\$0.
Total		91	\$13,371,554.59	100%	\$0.00		0	\$0.
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	\$0.00	NA	0	\$0.
	Unavailable	131	\$21,540,024.56	68.04%	\$0.00	NA	0	\$0.
Total		195	\$31,659,229.55	100%	\$0.00		0	\$0.
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,371,513.42	14.03%	\$0.00	NA	0	\$0.
Total		197	\$31,154,539.34	100%	\$0.00		0	\$0.
31388PP62	Unavailable	24	\$3,314,270.53	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,314,270.53	100%	\$0.00		0	\$0.
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,244,710.94	25.67%	\$0.00	NA	0	\$0.
Total		173	\$24,323,232.22	100%	\$0.00		0	\$0.
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	\$0.00	NA	0	\$0.
	Unavailable	1	\$242,346.23	2.78%	\$0.00	NA	0	\$0.
Total		48	\$8,732,600.32	100%	\$0.00		0	\$0.
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	\$0.00	NA	0	\$0.
	Unavailable	75	\$11,366,663.60	53.63%	\$0.00	NA	0	\$0.
Total		154	\$21,195,673.85	100%	\$0.00		0	\$0.
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13% 0	\$0.00	NA	0	\$0.

	Unavailable	19	\$3,026,125.83	26.87% 0	\$0.00	NA	0 \$0
Total		73	\$11,263,317.56	100% 0	\$0.00		0 \$0.
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48% 0	\$0.00	NA	0 \$0.
	Unavailable	84	\$11,217,011.45	89.52% 0	\$0.00	NA	0 \$0
Total		99	\$12,530,767.89	100% 0	\$0.00		0 \$0.
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$7,321,477.49	36.25% 0	\$0.00	NA	0 \$0
Total		123	\$20,198,298.51	100% 0	\$0.00		0 \$0
		\bot					
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96% 0	\$0.00	NA	0 \$0.
	Unavailable	165	\$28,448,588.10	90.04% 0	\$0.00	NA	0 \$0
Total		192	\$31,596,973.63	100% 0	\$0.00		0 \$0
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17% 0	\$0.00	NA	0 \$0.
	Unavailable	36	\$4,818,747.29	30.83% 0	\$0.00	NA	0 \$0.
Total		115	\$15,631,363.80	100% 0	\$0.00		0 \$0.
	CMAC MODECACE						
31388PPZ8	GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48% 0		NA	
	Unavailable	34	\$3,831,406.18	15.52% 0	\$0.00	NA	
Total		215	\$24,684,198.34	100% 0	\$0.00		0 \$0.
31388PQ20	GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$2,200,436.36	10.51% 0	\$0.00	NA	0 \$0
Total		124	\$20,933,253.79	100% 0			0 \$0.
31388PQ38	GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8% 0	\$0.00	NA	0 \$0.
	Unavailable	29	\$4,366,657.25	42.2% 0	\$0.00	NA	0 \$0
Total		77	\$10,348,375.85	100% 0	\$0.00		0 \$0.
31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46% 0	\$0.00	NA	0 \$0.
	Unavailable	70	\$11,368,389.51	67.54% 0	\$0.00	NA	0 \$0.
Total		100	\$16,832,971.88	100% 0	\$0.00		0 \$0.
		 					
31388PQ53	GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75% 0	\$0.00	NA	0 \$0.
	Unavailable	58	\$9,409,635.96	90.25% 0	\$0.00	NA	0 \$0.

Total		63	\$10,425,626.07	100%	0	\$0.00		0	\$(
31388PQ61	Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	96	\$14,985,945.41	100%		\$0.00		0	\$0 \$0
Total		70	\$14,203,243.41	100 /0	<u> </u>	φυ.υυ			φι
31388PQA2	GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA		\$0
	Unavailable	3	\$721,923.07	8.73%	-	\$0.00	NA	0	\$(
Total		45	\$8,271,291.18	100%	0	\$0.00		0	\$0
31388PQB0	GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0
Total		35	\$2,822,233.26	100%	0	\$0.00		0	\$0
31388PQC8	GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0	\$0
Total		119	\$21,671,975.95	100%	0	\$0.00		0	\$0
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0
Total		113	\$21,912,601.82	100%		\$0.00		0	\$0
31388PQE4	GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0
Total		56	\$10,397,788.39	100%	0	\$0.00		0	\$0
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA		\$0
	Unavailable	38	\$2,982,724.77	51.11%		\$0.00	NA		\$0
Total		78	\$5,835,415.02	100%	0	\$0.00		0	\$0
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0
Total		28	\$3,650,044.06	100%	0	\$0.00		0	\$0
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0
Total		42	\$6,525,448.42	100%	0	\$0.00		0	\$0
31388PQK0		98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION						ļ		
	Unavailable	115	\$17,086,828.63	57.82%	θ	\$0.00	NA	0	\$0
Total		213	\$29,551,556.03	100%	<u>) </u>	\$0.00		0	\$0
31388PQL8	GMAC MORTGAGE	96	\$12,483,895.79	92.7% (0	\$0.00	NA	.0	\$0
-	CORPORATION Unavailable	10	\$982,750.00		+	\$0.00	NA	Ш.	\$0
Total	Chavanacio	106	\$13,466,645.79	100%		\$0.00	11/1	0	\$0
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55			\$0.00	NA	₩	\$0
	Unavailable	51	\$5,616,797.79			\$0.00	NA	0	\$0
Total		73	\$6,960,047.34	100%	 	\$0.00		0	\$0
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%		\$0.00	NA	0	\$0
	Unavailable	57	\$7,362,212.14	37.52%)	\$0.00	NA	0	\$0
Total		165	\$19,621,721.26	100%	4	\$0.00		0	\$0
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	Ш.	\$0
	Unavailable	70	\$7,286,452.11	49.82%		\$0.00	NA	0	\$0
Total		173	\$14,626,521.59	100%)	\$0.00		0	\$0
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57			\$0.00	NA	₩	\$0
	Unavailable	40	\$5,360,801.79			\$0.00	NA	0	\$0
Total		195	\$23,820,727.36	100% 0	<u>)</u>	\$0.00		0	\$0
31388PQR5	GMAC MORTGAGE CORPORATION	57	\$11,297,443.27			\$0.00	NA	₩	\$0
	Unavailable	12	\$2,317,820.24			\$0.00	NA		\$0
Total		69	\$13,615,263.51	100%	1	\$0.00		0	\$0
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,645,605.03	23.2%	_	\$0.00	NA	0	\$0
Total		162	\$15,715,415.48	100% 0	<u>)</u>	\$0.00		0	\$0
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69			\$0.00	NA		\$(
	Unavailable	36	\$3,152,805.37	24.53%		\$0.00	NA		\$(
Total		144	\$12,852,294.06	100%	 	\$0.00		0	\$(
31388PQU8	GMAC MORTGAGE	52	\$8,732,104.97	94.01%	J	\$0.00	NA	0	\$(

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	CORPORATION							Ш	
	Unavailable	3	\$556,139.73	5.99%)	\$0.00	NA	0	\$0
Total		55	\$9,288,244.70	100%	0	\$0.00		0	\$0
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%)	\$0.00	NA	0	\$0
	Unavailable	26	\$5,119,153.80	48.28%)	\$0.00	NA	0	\$0
Total		57	\$10,602,982.00	100%	0	\$0.00		0	\$0
31388PQY0	GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%)	\$0.00	NA	0	\$0
	Unavailable	38	\$4,483,503.76	76.61%)	\$0.00	NA	0	\$0
Total		49	\$5,852,411.76	100%	0	\$0.00		0	\$0
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%)	\$0.00	NA	0	\$0
	Unavailable	37	\$5,414,180.43	77.64% ()	\$0.00	NA	0	\$0
Total		49	\$6,973,375.42	100%	0	\$0.00		0	\$0
31388PRB9	GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,803,054.70	15.74%)	\$0.00	NA	0	\$0
Total		69	\$11,451,651.36	100%	0	\$0.00		0	\$0
31388PRC7	GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29% ()	\$0.00	NA	0	\$0
	Unavailable	32	\$5,436,354.18	45.71%)	\$0.00	NA	0	\$0
Total		77	\$11,892,638.93	100%	0	\$0.00		0	\$0
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%		\$0.00	NA		\$0
	Unavailable	18	\$2,519,116.01	72.8%		\$0.00	NA	0	\$0
Total		28	\$3,460,495.16	100%)	\$0.00		0	\$0
31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34%	_	\$0.00	NA	_	\$0
	Unavailable	11	\$1,543,369.68	55.66%		\$0.00	NA	0	\$0
Total		19	\$2,772,792.98	100%	J	\$0.00		U	\$0
21200DDV0	WEDCTED DANK	10	¢1 452 726 29	10007 (\$0.00	NT A	0	\$0
31388PRK9	WEBSTER BANK	10 10	\$1,453,736.28 \$1,453,736.28	100% (_	\$0.00 \$0.00	NA	O O	\$0 \$0
Total		10	Φ1,433,/30.28	100%	J	Φυ.υυ		U	<u> </u>
31388PRN3	WEBSTER BANK	9	\$1,066,634.52	23.87%)	\$0.00	NA	0	\$0
	Unavailable	25	\$3,402,336.19	76.13%)	\$0.00	NA	0	\$0
Total		34	\$4,468,970.71	100%	0	\$0.00		0	\$0
31388PRP8	WEBSTER BANK	14	\$1,855,597.27	33.65%		\$0.00	NA	0	\$0

	Unavailable	30	\$3,658,630.48	66.35% 0	\$0.00	NA () \$0.
Total	Ollavallaolo	44	\$5,514,227.75	100% 0	\$0.00	1744) \$0.
Total		+ +	Ψυσο 1:1922	100 /0 0	ΨΟ•ΟΟ		, , , , ,
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94% 0	\$0.00	NA (\$0
	Unavailable	118	\$16,993,190.08	75.06% 0	\$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0
Total		158	\$22,639,541.73	100% 0	\$0.00	(
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19% 0	\$0.00		
	Unavailable	275	\$37,600,877.61	81% 0	\$0.00	NA (
Total		343	\$46,419,904.67	100% 0	\$0.00	(\$0.
		\bot					
31388PRS2	Unavailable	344	\$46,744,657.28	100% 0	\$0.00	NA (
Total		344	\$46,744,657.28	100% 0	\$0.00	(\$0.
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25% 0	\$0.00	NA	\$0
	Unavailable	35	\$4,776,912.33	82.75% 0	\$0.00	NA (\$0.
Total		45	\$5,772,612.33	100% 0	\$0.00	(\$0.
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49% 0	\$0.00	NA	\$0.
	Unavailable	76	\$9,124,196.60	90.51% 0	\$0.00	NA (\$0.
Total		86	\$10,080,496.60	100% 0	\$0.00	(\$0.
31388PRX1	FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75% 0	\$0.00		
	Unavailable	74	\$9,884,346.56	73.25% 0	\$0.00	NA (
Total		106	\$13,494,484.97	100% 0	\$0.00	(\$0.
31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72% 0	\$0.00		
	Unavailable	66	\$7,850,677.51	78.28% 0	\$0.00	NA (
Total		85	\$10,028,747.12	100% 0	\$0.00	(\$0.
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84% 0	\$0.00	NA) \$0.
	Unavailable	324	\$46,170,573.56	97.16% 0	\$0.00	NA (
Total		335	\$47,518,943.56	100% 0	\$0.00		\$0.

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31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,110,289.12	100% 0	\$0.00		0 \$0.
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48		\$0.00	NA	
Total		89	\$9,980,082.48	100% 0	\$0.00		0 \$0.
31388PT43	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22		\$0.00	NA	
Total		14	\$1,175,709.22	100% 0	\$0.00		0 \$0.
31388PT50	IRWIN MORTGAGE CORPORATION	7	\$675,250.00		\$0.00	NA 0	
	Unavailable	17	\$2,785,232.77	80.49% 0	\$0.00	NA 0	
Total		24	\$3,460,482.77	100% 0	\$0.00		0 \$0.
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100% 0	\$0.00	NA (
Total		211	\$32,878,677.89	100% 0	\$0.00		0 \$0.
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100% 0	\$0.00	NA (0 \$0.
Total		28	\$1,908,473.95	100% 0	\$0.00		0 \$0.
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100% 0	\$0.00	NAC	0 \$0.
Total		5	\$337,913.17	100% 0	\$0.00		0 \$0.
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100% 0	\$0.00	NA (0 \$0.
Total		14	\$1,974,627.06	t t	\$0.00		0 \$0.
31388PTS0	UTAH HOUSING CORPORATION	24	\$2,500,150.57	100% 0	\$0.00	NA	0 \$0.
Total		24	\$2,500,150.57	100% 0	\$0.00		0 \$0.
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04% 0	\$0.00	NA	0 \$0.
	Unavailable	15	\$1,982,693.33	1 1	\$0.00	NA	1 1
Total		16	\$2,132,939.85	100% 0	\$0.00		90.
31388PTY7	MORGAN STANLEY DEAN WITTER	11	\$1,453,589.12	100% 0	\$0.00	NA 0	0 \$0.

	CREDIT						
Total	CORPORATION	11	\$1,453,589.12	100% 0	\$0.00		0 5
Total		- 11	ψ1,423,307.12	100 /6 0	ΨΟ•ΟΟ		9
31388PTZ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100% 0	\$0.00	NA	0 5
Total		79	\$11,053,796.51	100% 0	\$0.00		0 \$
31388PUA7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$484,597.13	44.44% 0	\$0.00	NA	o s
	Unavailable	6	\$605,774.53	55.56% 0	\$0.00	NA	0 5
Total		10	\$1,090,371.66	100% 0	\$0.00		0 \$
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31% 0	\$0.00	NA	O S
	Unavailable	13	\$1,489,795.71	36.69% 0	\$0.00	NA	0 9
Total		32	\$4,060,293.32	100% 0	\$0.00		0 \$
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84% 0	\$0.00	NA	0 5
	Unavailable	59	\$8,378,741.59	42.16% 0	\$0.00	NA	0 5
Total		137	\$19,873,763.06	100% 0	\$0.00		0 \$
31388PUD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76% 0	\$0.00	NA	0 8
	Unavailable	26	\$3,846,643.57	51.24% 0	\$0.00	NA	0 \$
Total		54	\$7,506,845.30	100% 0	\$0.00		0 \$
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25% 0	\$0.00	NA	o s
	Unavailable	46	\$5,262,246.62	49.75% 0	\$0.00	NA	0 9
Total		84	\$10,577,047.46	100% 0	\$0.00		0 \$
31388PUF6	COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92% 0	\$0.00	NA	
,	Unavailable	19	\$3,143,487.51	60.08% 0	\$0.00	NA	
Total		35	\$5,232,438.23	100% 0	\$0.00		0 \$
31388PUG4	COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2% 0	\$0.00	NA	0 \$

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	Unavailable	29	\$4,872,524.47	79.8%	-	\$0.00	NA		\$0
Total		40	\$6,105,787.11	100%	0	\$0.00		0	\$0
31388PUH2	COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0
Total		17	\$1,762,854.07	100%	0	\$0.00		0	\$0
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35		Ц	\$0.00	NA	0	\$0
	Unavailable	44	\$5,796,036.33			\$0.00	NA	0	\$0
Total		88	\$11,900,229.68	100%	0	\$0.00		0	\$0
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25		Ц	\$0.00	NA	0	\$0
	Unavailable	41	\$4,751,419.65			\$0.00	NA	0	\$0
Total		55	\$6,225,230.90	100%	0	\$0.00		0	\$0
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,530,362.60	100%	0	\$0.00		0	\$0
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00			\$0.00	NA	Ц	\$0
	Unavailable	16	\$2,019,180.00		-	\$0.00	NA	_	\$0
Total		23	\$2,898,580.00	100%	0	\$0.00		0	\$0
31388PXP1	FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65			\$0.00	NA	Ш	\$0
	Unavailable	44	\$5,908,036.56		-	\$0.00	NA	0	\$0
Total		111	\$15,177,397.21	100%	0	\$0.00		0	\$0
31388PXQ9	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	185	\$22,547,937.88			\$0.00	NA	0	\$0
Total		391	\$46,354,905.57	100%	0	\$0.00		0	\$0
31388PXR7	FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0

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	Unavailable	104	\$11,639,988.27	56.43% 0			
Total		187	\$20,628,824.86	100% 0	\$0.00		0 \$0
		\perp					
	FIRST UNION						
31388PXS5	MORTGAGE	39	\$4,010,829.83	43.97%	\$0.00	NA	0 \$0
	CORPORATION	$\perp \perp \downarrow$		<u> </u>			
	Unavailable	61	\$5,111,558.70		1	NA	
Total		100	\$9,122,388.53	100% 0	\$0.00		0 \$0.
_	DOWNEY SAVINGS] [_	_ -	1		
31388Q3B3	AND LOAN	25	\$1,618,117.77	100%	\$0.00	NA	0 \$0
	ASSOCIATION, F.A.	$\perp \perp \downarrow$		<u> </u>			
Total		25	\$1,618,117.77	100% 0	\$0.00		0 \$0.
	DOWNEY SAVINGS	T		_	Τ '		
31388Q3C1	AND LOAN	9	\$640,278.24	100%	\$0.00	NA	0 \$0
	ASSOCIATION, F.A.	$\perp \perp \perp$					
Total		9	\$640,278.24	100%	\$0.00		0 \$0
	DOWNEY SAVINGS	Τ Ι			Τ		
31388Q3D9	AND LOAN	261	\$51,287,473.36	100%	\$0.00	NA	0 \$0
	ASSOCIATION, F.A.						
Total		261	\$51,287,473.36	100%	\$0.00		0 \$0.
					Τ		
	DOWNEY SAVINGS						
31388Q3E7	AND LOAN	162	\$32,082,718.71	100%	\$0.00	NA	0 \$0.
	ASSOCIATION, F.A.			<u> </u>			
Total		162	\$32,082,718.71	100% 0	\$0.00		0 \$0.
			,				
	DOWNEY SAVINGS	1			†		
31388Q3F4	AND LOAN	93	\$16,608,721.06	100% 0	\$0.00	NA	0 \$0.
	ASSOCIATION, F.A.		Ψ,,		1		
Total		93	\$16,608,721.06	100% 0	\$0.00		0 \$0.
		1			1		<u> </u>
	DOWNEY SAVINGS				†		
31388Q3G2	AND LOAN	7	\$1,524,400.00	100% 0	\$0.00	NA	0 \$0.
51500 25 62	ASSOCIATION, F.A.		Ψ1,02.,		/	2 12 -	
Total		7	\$1,524,400.00	100% 0	\$0.00		0 \$0.
1 Gui		+ +	ΨΞ,υΞΞ, -υσυσ	100,00	4 000		V +
	DOWNEY SAVINGS	+ +			+		
31388Q3H0	AND LOAN	87	\$16,886,282.57	100% 0	\$0.00	NA	0 \$0.
31300Q3110	ASSOCIATION, F.A.		Ψ10,000,202.5 /	10070	ή ψυ.συ	1 41 7	Ψο.
Total	7100001111011,111	87	\$16,886,282.57	100% 0	\$0.00		0 \$0.
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 	DOWNEY SAVINGS	+-+		 	_		
31388Q3J6	AND LOAN	79	\$14,537,844.13	100% 0	\$0.00	NA	0 \$0.
51566Q550	ASSOCIATION, F.A.	12	Φ14,337,077.13	100 /6	μο.σο	1 1/ 1	ΨΟ
<u> </u>	ASSOCIATION, F.A.						

Total		79	\$14,537,844.13	100%	0	\$0.00		0	\$0
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%		\$0.00	NA	0	\$0
Total		8	\$1,535,301.80	100%	0	\$0.00		0	\$0
31388Q3R8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0
Total		136	\$21,459,572.37	100%	0	\$0.00		0	\$0
31388Q3S6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0	\$0
Total	,	264	\$40,688,881.77	100%	0	\$0.00		0	\$0
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31388Q3T4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,781,177.83	100%	0	\$0.00		0	\$0
31388Q3U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,952,971.32	100%	0	\$0.00		0	\$0
31388Q3V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%		\$0.00	NA	0	\$0
Total		20	\$3,719,811.77	100%	0	\$0.00		0	\$0
31388Q3X5	Unavailable	8	\$1,612,500.00	100%	-	\$0.00	NA	tt	\$0
Total		8	\$1,612,500.00	100%	0	\$0.00		0	\$0
31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	4	\$0.00	NA	0	\$0
<u></u>	Unavailable	65	\$12,096,148.98	72.34%	_	\$0.00	NA	0	\$0
Total		92	\$16,722,227.98	100%	0	\$0.00		0	\$0
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	_	\$0.00	NA	0	\$0
	Unavailable	18	\$3,659,217.19	26.34%	_	\$0.00	NA	0	\$0
Total		81	\$13,891,457.62	100%	0	\$0.00		0	\$0
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$4,118,082.41	28.27%	_	\$0.00	NA		\$0
Total		91	\$14,569,428.70	100%	0	\$0.00		0	\$0
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0
Total		50	\$8,443,357.07	100%	0	\$0.00		0	\$0
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0
Total		131	\$21,592,123.55	100%	0	\$0.00		0	\$0
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,675,303.13	100%	0	\$0.00		0	\$0
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%		\$0.00	NA	0	\$0
Total		80	\$7,883,798.03	100%	0	\$0.00		0	\$0
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,087,511.73	100%	0	\$0.00		0	\$0
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%		\$0.00	NA	0	\$0
Total		60	\$6,595,299.20	100%	0	\$0.00		0	\$0
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0
Total		148	\$19,086,109.02	100%	0	\$0.00		0	\$0
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,819,252.88	100%	0	\$0.00		0	\$0
31388Q6C8	REPUBLIC BANK	10	\$1,207,040.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,207,040.40	100%	0	\$0.00		0	\$0
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%		\$0.00	NA	Ш	\$0
Total		7	\$1,161,818.21	100%	0	\$0.00		0	\$0
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31388Q6E4	Unavailable	17	\$2,875,259.21	100% 0	\$0.00	NA	0 \$0
Total	O TABLE TO	17	\$2,875,259.21	100% 0		1,11	0 \$0
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31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,376,620.65	78.55% 0	\$0.00	NA	0 \$0
Total		16	\$1,752,620.65	100% 0	\$0.00		0 \$0
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85% 0	·	NA	
	Unavailable	13	\$1,957,894.03	57.15% 0		NA	
Total		23	\$3,425,949.03	100% 0	\$0.00		0 \$0
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,068,507.10			NA	
Total		35	\$4,089,001.19	100% 0	\$0.00		0 \$0
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,173,799.57	100% 0	\$0.00		0 \$0
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,892,945.97	42.59% 0		NA	
Total		41	\$6,791,889.00	100% 0	\$0.00		0 \$0
31388Q6Y0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,430,416.97	31.54% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,104,762.61	68.46% 0	\$0.00	NA	
Total		39	\$4,535,179.58	100% 0	\$0.00		0 \$0
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31388Q7A1	Unavailable	14	\$1,428,648.49	100% 0		NA	1
Total		14	\$1,428,648.49	100% 0	\$0.00		0 \$0
31388QB65	MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100% 0		NA	
Total		11	\$2,025,952.28	100% 0	\$0.00		0 \$0
31388QBG3		4	\$479,100.00	9.57% 0	\$0.00	NA	0 \$0

	UNIVERSAL			1			H	
	MORTGAGE CORPORATION			, []			1	
	Unavailable	33	\$4,529,194.07	90.43% 0	\$0.00	NA	0	\$0
Total	Charantee	37	\$5,008,294.07	100% 0	\$0.00		0	\$0
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31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,211,362.72	49.13% 0	\$0.00	NA	0	\$0
Total		43	\$4,501,090.53	100% 0	\$0.00		0	\$0
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31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09		\$0.00	NA	0	\$0
Total		70	\$9,067,132.09	100% 0	\$0.00		0	\$0
31388QBP3	THIRD FEDERAL	102	\$12,219,584.24	100% 0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	102	\$12,219,584.24		\$0.00		0	\$0
1 0tai		102	\$12,217,304.24	100 70 U	\$0.00		\vdash	φυ
31388QBQ1	WASHINGTON MUTUAL BANK	72	\$12,045,384.12	84.1% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,277,377.53	15.9% 0	\$0.00	NA	0	\$0
Total		86	\$14,322,761.65	100% 0	\$0.00		0	\$0
31388QBW8	WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39		\$0.00	NA		\$0
	Unavailable	56	\$11,894,847.72	52.85% 0	\$0.00	NA	0	\$0
Total		111	\$22,508,704.11	100% 0	\$0.00		0	\$0
31388QBY4	TRUSTCORP MORTGAGE COMPANY	1	\$83,000.00		\$0.00	NA	0	\$0
	Unavailable	20	\$1,384,150.00		\$0.00	NA	0	\$0
Total		21	\$1,467,150.00	100% 0	\$0.00		0	\$0
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,240,799.17	83.51% 0	\$0.00	NA	0	\$0
Total		25	\$1,485,739.17	100% 0	\$0.00		0	\$0
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32% 0	\$0.00	NA		\$0
\$1366QCU T	Unavailable	11	\$1,241,400.00		\$0.00	NA NA		\$(\$(
Total	Ullavallaule	14	\$1,519,792.85	100% 0	\$0.00 \$0.00		0	\$(
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31388QCH0	Unavailable	3	\$742,500.00	100% 0	\$0.00	NA	0	\$(

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Total		3	\$742,500.00	100%	0	\$0.00		0	\$0
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31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$0
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212000000	ALLIANCE	10	Ф720 402 42	12.07.07		Φ0.00	NT A		Φ.0
31388QCK3	MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	U	\$0.00	NA	U	\$0
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	25	\$1,656,739.86	100%	+	\$0.00	1171	0	\$0
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31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$0
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%		\$0.00	NA	-	\$0
	Unavailable	208	\$38,123,328.84	44.35%	-	\$0.00	NA	0	\$0
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$0
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31388QCN7	BANK ONE,NA	33	\$4,204,434.77	31.29%		\$0.00	NA	\vdash	\$0
m 4 1	Unavailable	55	\$9,230,528.49	68.71%		\$0.00	NA	0	\$0
Total		88	\$13,434,963.26	100%	U	\$0.00		U	\$0
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	Λ	\$0.00	NA	Λ	\$0
	Unavailable	16	\$1,087,877.19	16.91%	_	\$0.00	NA NA	\vdash	\$0
Total	Unavanable	92	\$6,434,305.89	10.91%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		72	ψυ, το τ, ουσίον	100 /6	V	Ψ0.00			ψυ
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,434,861.78	28.85%	_	\$0.00	NA	TT	\$0
Total		81	\$4,973,901.75	100%	-	\$0.00		0	\$0
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31388QCR8	BANK ONE,NA	30	\$4,979,994.72	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,893,368.37	49.56%	0	\$0.00	NA	0	\$0
Total		59	\$9,873,363.09	100%	0	\$0.00		0	\$0
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31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	_	\$0.00	NA	+++	\$0
	Unavailable	79	\$12,942,196.45	71.16%	-	\$0.00	NA	0	\$0
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$0
21200OCT4	DANIZ ONIE NIA	24	\$5.206.552.0C	11 000	0	<u></u>	TA T A	0	φ <u>Λ</u>
31388QCT4	BANK ONE,NA Unavailable	34	\$5,306,553.96 \$6,731,690.37	44.08% 55.92%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavanable	73	\$12,038,244.33	33.92% 100%	-	\$0.00 \$ 0.0 0	NΑ	0	\$0 \$0
1 Otal		13	Ф12,030,2 44 .33	100 70	V	φυ.υυ		<u> </u>	φυ
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0
213000001	Unavailable	258	\$46,926,262.21	51.92%	_	\$0.00	NA		\$0
Total		531	\$90,382,029.89	100%		\$0.00		0	<u>\$0</u>
		1	1 77 302	, , , ,	Ť	7 2.30		Ħ	+ 0

31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0 \$0.0			\$0
	Unavailable	42	\$5,994,453.93	48.76%	0 \$0.0	0 NA	0	\$0.
Total		109	\$12,292,905.41	100%	\$0.0	0	0	\$0.
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73% (0 \$0.0	0 NA	0	\$0.
	Unavailable	22	\$1,480,896.72	22.27%	0 \$0.0	0 NA	0	\$0
Total		102	\$6,649,065.09	100%	\$0.0	0	0	\$0.
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0 \$0.0	0 NA	0	\$0
	Unavailable	74	\$12,287,474.37	98.33%	0 \$0.0	0 NA	0	\$0
Total		75	\$12,495,974.37	100%	\$0.0	0	0	\$0.
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	· ·	0 NA	0	\$0.
	Unavailable	35	\$2,003,210.20	98.28%	0 \$0.0	0 NA	0	\$0
Total		36	\$2,038,210.20	100%	\$0.0	0	0	\$0.
31388QD71	Unavailable	13	\$2,468,211.59	100%	0 \$0.0	0 NA	0	\$0.
Total		13	\$2,468,211.59	100%	90.0	0	0	\$0.
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0 \$0.0	0 NA	0	\$0.
	Unavailable	100	\$20,222,121.87	96.26%	0 \$0.0	0 NA	0	\$0.
Total		105	\$21,008,671.87	100%	90.0	0	0	\$0.
31388QDA4	Unavailable	7	\$568,935.35	100% (0 \$0.0	0 NA	0	\$0.
Total	Спачанавіс	7	\$568,935.35	100%			0	\$0 .
	CHEVIV CHACE							
31388QDE6	CHEVY CHASE SAVINGS BANK FSB	12	\$2,087,830.48	65.14%	0 \$0.0	0 NA	0	\$0.
	Unavailable	6	\$1,117,385.01	34.86%			0	\$0.
Total		18	\$3,205,215.49	100%	90.0	0	0	\$0.
31388QDF3	CHEVY CHASE SAVINGS BANK FSB	17	\$3,040,028.24	66.18%	0 \$0.0	0 NA	0	\$0.
	Unavailable	7	\$1,553,582.15	33.82%	0 \$0.0	0 NA	0	\$0.
Total		24	\$4,593,610.39	100%	90.0	0	0	\$0 .
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0 \$0.0	0 NA	0	\$0.
	Unavailable	33	\$6,987,812.90		1		0	\$0.
Total		127	\$23,575,883.42	100%	\$0.0	0	0	\$0.
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0 \$0.0	0 NA	0	\$0.

	Thoroidable	16	¢2 122 574 02	20.00/		\$0.00	NIA	Λ	0.0
Total	Unavailable	16 71	\$3,133,574.92 \$10,880,960.32	28.8% (100% (_	\$0.00 \$0.00	NA	0	\$0 \$0
10tai		11	\$10,000,700.52	100 70	<u>u</u>	\$0.00		U	φυ
31388QDK2	Unavailable	8	\$1,213,116.15	100%	_	\$0.00	NA	n	\$0
Total	Ullavanault	8	\$1,213,116.15 \$1,213,116.15	100%	_	\$0.00 \$0.00	11/7	0 0	\$0 \$0
10tai		0	\$1, 2 13,110.13	100 70	<u> </u>	Φυ.υυ		<u> </u>	φυ
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88			\$0.00	NA	0	\$0
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$0
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$0
31388QDN6	Unavailable	17	\$2,704,550.00	100% (<u> </u>	\$0.00	NA	0	\$0
Total	Onavanaoic	17	\$2,704,550.00 \$2,704,550.00	100%	_	\$0.00	1 1/1 1	0	\$0 \$0
Total		11	Ψ2,107,220.00	100 /0		Ψυ•υυ			Ψυ
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,962,735.09	100%		\$0.00		0	\$0
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00		_	\$0.00	NA		\$0
	Unavailable	96	\$15,455,314.52	98.1%	_	\$0.00	NA	0	\$0
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0
31388QDR7	FLAGSTAR BANK, FSB	2	\$190,375.84			\$0.00	NA		\$0
	Unavailable	29	\$4,272,213.21	95.73%		\$0.00	NA	0	\$0
Total		31	\$4,462,589.05	100%	0	\$0.00		0	\$0
31388QDS5	Unavailable	13	\$2,121,679.50	100% (0	\$0.00	NA	0	\$0
Total		13	\$2,121,679.50		_	\$0.00		0	\$0
		†							
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41% (0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,231,991.92	93.59%	_	\$0.00	NA	0	\$0
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60			\$0.00	NA		\$0
	Unavailable	36	\$2,799,374.72	87.49%	_	\$0.00	NA		\$(
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0
31388QDX4		7	\$654,949.88	8.57% (0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB						
	Unavailable	71	\$6,986,154.97	91.43% 0	\$0.00	NA	0 \$0
Total		78	\$7,641,104.85	100% 0	\$0.00		0 \$0
31388QDZ9	Unavailable	21	\$1,708,053.69	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,708,053.69	100% 0	\$0.00		0 \$0
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$2,911,932.37	91.22% 0	\$0.00	NA	
Total		40	\$3,192,332.37	100% 0	\$0.00		0 \$0
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46% 0	\$0.00	NA	0 \$0
	Unavailable	97	\$9,203,669.80	99.54% 0	\$0.00	NA	
Total		98	\$9,246,019.80	100% 0	\$0.00		0 \$0
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,681,547.98	96.21% 0	\$0.00	NA	0 \$0
Total		33	\$4,865,947.98	100% 0	\$0.00		0 \$0
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$6,081,688.28	91.33% 0	\$0.00	NA	
Total		72	\$6,658,688.28	100% 0	\$0.00		0 \$0
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$1,678,145.17	93.85% 0	\$0.00	NA	0 \$0
Total		26	\$1,788,145.17	100% 0	\$0.00		0 \$0
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79% 0	\$0.00	NA	0 \$0
	Unavailable	155	\$31,778,672.82	94.21% 0	\$0.00	NA	
Total		167	\$33,731,632.87	100% 0	\$0.00		0 \$0
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,382,150.00	95.61% 0	\$0.00	NA	
Total		25	\$2,491,650.00	100% 0	\$0.00		0 \$0
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$4,852,749.93	90.28% 0	\$0.00	NA	0 \$0

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Total		57	\$5,375,149.93	100% 0	\$0.00		0	\$0
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31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,893,769.12	79.34% 0	\$0.00	NA	0	\$0
Total		29	\$2,387,041.23	100% 0	\$0.00		0	\$0
31388QEH8	FLAGSTAR BANK, FSB	5	\$821,832.96	8.33% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,049,577.32	91.67% 0	\$0.00	NA	0	\$0
Total		62	\$9,871,410.28	100% 0	\$0.00		0	\$0
31388QEJ4	FLAGSTAR BANK, FSB	1	\$85,500.00	2.4% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,475,267.58	97.6% 0	\$0.00	NA	0	\$0
Total		26	\$3,560,767.58	100% 0	\$0.00		0	\$0
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56% 0	\$0.00	NA	0	\$0
	Unavailable	189	\$35,178,229.99	97.44% 0	\$0.00	NA	0	\$0
Total		195	\$36,100,614.05	100% 0	\$0.00		0	\$0
31388QEQ8	Unavailable	15	\$2,572,964.23	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,572,964.23	100% 0	\$0.00		0	\$0
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,459,427.53	88.9% 0	\$0.00	NA	0	\$0
Total		77	\$7,265,827.53	100% 0	\$0.00		0	\$0
31388QES4	FLAGSTAR BANK, FSB	1	\$79,050.00	3.51% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,174,274.93	96.49% 0	\$0.00	NA	0	\$0
Total		25	\$2,253,324.93	100% 0	\$0.00		0	\$0
31388QEV7	Unavailable	22	\$3,951,135.35	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,951,135.35	100% 0	\$0.00		0	\$0
31388QEX3	FLAGSTAR BANK, FSB	2	\$397,000.00	6.9% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,353,200.00	93.1% 0	\$0.00	NA	0	\$0
Total		29	\$5,750,200.00	100% 0	\$0.00		0	\$0
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36% 0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,459,435.11	93.64% 0	\$0.00	NA	0	\$0

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Total		168	\$33,594,487.15	100% 0	\$0.00		0 \$0
31388QEZ8	FLAGSTAR BANK, FSB	1	\$174,400.00	3.94% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$4,257,033.66	96.06% 0		NA	-
Total		22	\$4,431,433.66	100% 0	\$0.00	(0 \$0
31388QF61	FLAGSTAR BANK, FSB	1	\$51,500.00	0.74% 0	·	NA	
	Unavailable	43	\$6,951,246.41	99.26% 0		NA	
Total		44	\$7,002,746.41	100% 0	\$0.00	(0 \$0
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$5,632,983.73	85.44% 0	\$0.00	NA	0 \$0
Total		54	\$6,593,243.06	100% 0	\$0.00	(0 \$0
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67% 0	\$0.00	NA	0 \$0
	Unavailable	174	\$34,344,759.16	96.33% 0	\$0.00	NA	0 \$0
Total		181	\$35,654,659.16	100% 0	\$0.00	(0 \$0
31388QF95	FLAGSTAR BANK, FSB	1	\$252,166.52	1.26% 0	\$0.00	NA	0 \$0
	Unavailable	132	\$19,727,450.83	98.74% 0	\$0.00	NA	0 \$0
Total		133	\$19,979,617.35	100% 0	\$0.00	(0 \$0
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$2,508,976.94	97.66% 0		NA	
Total		26	\$2,568,976.94	100% 0	\$0.00	(0 \$0
31388QFC8	FLAGSTAR BANK, FSB	2	\$175,500.00	6.08% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$2,709,396.21	93.92% 0	\$0.00	NA	0 \$0
Total		34	\$2,884,896.21	100% 0	\$0.00	(0 \$0
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$4,082,875.59	97.66% 0		NA	
Total		47	\$4,180,875.59	100% 0	\$0.00	(0 \$0
31388QFF1	FLAGSTAR BANK, FSB	1	\$275,000.00	6.8% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,771,690.00	93.2% 0	\$0.00	NA	0 \$0
Total		21	\$4,046,690.00	100% 0	\$0.00		0 \$0

31388QFH7	Unavailable	23	\$3,768,448.60	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,768,448.60	100% 0	\$0.00		0	\$0.
31388QFJ3	FLAGSTAR BANK, FSB	1	\$75,200.00	1.1% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,764,711.03	98.9% 0	\$0.00	NA	0	\$0
Total		45	\$6,839,911.03	100% 0	\$0.00		0	\$0.
21200077			** 0.52.250.04	10000	\$0.00	37.	0	40
31388QFL8	Unavailable	22	\$2,863,360.01	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,863,360.01	100% 0	\$0.00		U	\$0.
31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,466,413.10	97.26% 0	\$0.00	NA	0	\$0
Total		98	\$14,874,413.10	100% 0	\$0.00		0	\$0.
31388QFP9	FLAGSTAR BANK, FSB	5	\$502,396.54	9.87% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,590,037.80	90.13% 0	\$0.00	NA	0	\$0.
Total		38	\$5,092,434.34	100% 0	\$0.00		0	\$0.
	FLAGSTAR BANK,							
31388QFQ7	FSB	2	\$69,938.93	3.21% 0	\$0.00	NA	Н.	\$0.
	Unavailable	40	\$2,112,233.71	96.79% 0	\$0.00	NA	0	\$0
Total		42	\$2,182,172.64	100% 0	\$0.00		0	\$0.
31388QFR5	FLAGSTAR BANK, FSB	2	\$98,000.00	3.85% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,449,104.20	96.15% 0	\$0.00	NA	0	\$0.
Total		44	\$2,547,104.20	100% 0	\$0.00		0	\$0.
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,611,366.58	91.66% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	48	\$2,848,866.58	100% 0	\$0.00		0	\$0.
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31388QFT1	Unavailable	24	\$4,436,400.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,436,400.00	100% 0	\$0.00		0	\$0.
31388QFU8	FLAGSTAR BANK, FSB	10	\$1,813,322.56	8.41% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$19,743,604.24	91.59% 0	\$0.00	NA	0	\$0.
Total		111	\$21,556,926.80	100% 0	\$0.00		0	\$0.
31388QFW4		9	\$669,770.00	9.8% 0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB								
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0
Total		73	\$6,833,190.00	100%	0	\$0.00		0	\$0
31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,931,833.69	89.51%		\$0.00	NA	0	\$0
Total		29	\$2,158,183.69	100%	0	\$0.00		0	\$0
31388QFZ7	Unavailable	11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,057.48	100%	0	\$0.00		0	\$0
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0
Total		112	\$17,073,250.00	100%		\$0.00		0	\$0
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0
Total		59	\$5,105,389.07	100%	0	\$0.00		0	\$0
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0
Total		116	\$17,101,690.66	100%	0	\$0.00		0	\$0
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0
Total		46	\$6,822,050.00	100%	0	\$0.00		0	\$0
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0
Total		61	\$3,513,304.82	100%	0	\$0.00		0	\$0
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,939,870.00	96.93%		\$0.00	NA	0	\$0
Total		37	\$2,001,370.00	100%	0	\$0.00		0	\$0
31388QG94	FLAGSTAR BANK, FSB	5	\$1,052,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,925,695.29	93.8%	-1	\$0.00	NA	0	\$0
Total		81	\$16,977,695.29	100%	0	\$0.00		0	\$0

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31388QGB9	Unavailable	26	\$2,727,584.69	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,727,584.69	100% 0	\$0.00	0	\$0
31388QGC7	Unavailable	14	\$2,302,273.39	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,302,273.39	100% 0	\$0.00	0	\$0
31388QGD5	Unavailable	47	\$4,026,121.83	100% 0	\$0.00	NA 0	\$0
Total		47	\$4,026,121.83	100% 0	\$0.00	0	\$0
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$7,767,054.63	96.97% 0	\$0.00	NA 0	\$0
Total		88	\$8,009,659.10	100% 0	\$0.00	0	\$0
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,253,189.91	77.25% 0	\$0.00	NA 0	\$0
Total		21	\$1,622,152.32	100% 0	\$0.00	0	\$0
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,105,044.83	86.5% 0	\$0.00	NA 0	\$0
Total		18	\$1,277,495.61	100% 0	\$0.00	0	\$0
31388QGJ2	FLAGSTAR BANK, FSB	1	\$180,278.95	3.21% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$5,438,054.37	96.79% 0	\$0.00	NA 0	\$0
Total		33	\$5,618,333.32	100% 0	\$0.00	0	\$0
31388QGM5	Unavailable	26	\$2,325,242.45	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,325,242.45	100% 0	\$0.00	0	\$0
31388QGN3	FLAGSTAR BANK, FSB	2	\$403,200.00	6.01% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$6,302,544.76	93.99% 0	\$0.00	NA 0	\$0
Total		34	\$6,705,744.76	100% 0	\$0.00	0	\$0
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	\$0.00	NA 0	\$0
	Unavailable	78	\$15,631,510.93	98.92% 0	\$0.00	NA 0	\$0
Total		79	\$15,802,567.61	100% 0	\$0.00	0	\$0
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$2,148,475.85	94.53% 0	\$0.00	NA 0	\$0
Total		29	\$2,272,698.74	100% 0	\$0.00	0	\$0

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31388QH28	Unavailable	15	\$2,231,150.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,231,150.00	100% 0	\$0.00		0 \$0
31388QH36	Unavailable	33	\$1,880,709.56	100% 0	\$0.00	NA	0 \$0
Total	O IIII (IIIII)	33	\$1,880,709.56	100% 0	\$0.00		0 \$0
	ELACSTAD DANIZ	+ +					
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,003,997.34	96.06% 0	\$0.00	NA	_
Total		23	\$2,086,131.67	100% 0	\$0.00		0 \$0
31388QH69	Unavailable	87	\$17,115,488.85	100% 0	\$0.00	NA	0 \$0
Total		87	\$17,115,488.85	100% 0	\$0.00		0 \$0
		<u> </u>					<u> </u>
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	402	\$80,060,834.46	99.22% 0	\$0.00	NA	0 \$0
Total		405	\$80,687,474.46	100% 0	\$0.00		0 \$0
2120001102	FLAGSTAR BANK,		ф2 57 000 00	5 0207 0	ФО ОО	NT A	0 00
31388QH93	FSB	2	\$357,900.00	5.92% 0	\$0.00	NA	
	Unavailable	38	\$5,691,000.00	94.08% 0	\$0.00	NA	1
Total		40	\$6,048,900.00	100% 0	\$0.00		0 \$0
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$4,152,098.32	76.66% 0	\$0.00	NA	0 \$0
Total		57	\$5,416,498.32	100% 0	\$0.00		0 \$0
		1 1					
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$16,027,618.90	98.77% 0	\$0.00	NA	0 \$0
Total		83	\$16,227,111.93	100% 0	\$0.00		0 \$0
31388QHG7	FLAGSTAR BANK,	5	\$893,877.15	22.72% 0	\$0.00	NA	0 \$0
	FSB Unavailable	15	\$3,041,297.62	77.28% 0	\$0.00	NA	
Total	Uliavaliadic	20	\$3,935,174.77	100% 0	\$0.00 \$0.00	11/7	0 \$0
1 Utai		20	Ф <i>О9700</i> 9±1 -т •11	100 /0 0	ψ υ∙ υυ		Ψυ
31388QНJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	91	\$8,733,998.55	95.17% 0	\$0.00	NA	0 \$0
Total		96	\$9,177,648.55	100% 0	\$0.00		0 \$0
212000111.6	77 '1 1 1	25	\$4,920,100,00	1000/ 0	ΦΩ ΩΩ	NT A	0 00
31388QHL6	Unavailable	25	\$4,839,100.00	100% 0	\$0.00	NA	0 \$0

Total		25	\$4,839,100.00	100%	0	\$0.00		0	\$0
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,158,690.00	100%	0	\$0.00		0	\$0.
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31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0
Total		123	\$18,731,112.00	100%	0	\$0.00		0	\$0.
2120001107	T.L. avoilable	16	¢1 021 217 27	1,000	0	00.00	NIA	0	¢ሰ
31388QHP7	Unavailable	16 16	\$1,931,217.37 \$1,931,217.37	100% 100%	_	\$0.00 \$0.00	NA	0	\$0. \$0 .
Total		10	\$1,931,217.37	100%	V	\$0.00		U	Ф О.
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,873,038.80	100%	_	\$0.00		0	\$0.
		10	45.202.020.00	1000		+ 2 2 2			4.0
31388QHS1	Unavailable	40	\$6,207,050.00	100%	_	\$0.00	NA	0	\$0
Total		40	\$6,207,050.00	100%	0	\$0.00		0	\$0.
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0.
Total		65	\$9,355,232.92	100%	0	\$0.00		0	\$0.
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,432,810.49	93.36%		\$0.00	NA	0	\$0.
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0.
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0.
21200011V0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0.
31388QHX0 Total	Uliavanable	55	\$7,918,827.04 \$7,918,827.04	100%		\$0.00 \$0.00		0	\$0.
Total			ψ1,910,021.04	100 /0		ψ0.00		U	Ψυ
31388QHY8	Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,806,030.03	100%	0	\$0.00		0	\$0.
31388QHZ5	FLAGSTAR BANK, FSB	3	\$676,100.00	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,412,800.00	86.71%	\rightarrow	\$0.00	NA	0	\$0.
Total		22	\$5,088,900.00	100%	0	\$0.00		0	\$0.
31388QJA8		1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB							
	Unavailable	79	\$15,251,623.52	98.63% 0	\$0.00	NA	0	\$0
Total		80	\$15,463,623.52	100% 0	\$0.00		0	\$0
	TY + GGT + D D + 1 1 1 1						igwdapper	
31388QJD2	FLAGSTAR BANK, FSB	2	\$420,000.00	7.08% 0	·	NA	0	\$0
	Unavailable	32	\$5,508,650.00	92.92% 0		NA	0	\$0
Total		34	\$5,928,650.00	100% 0	\$0.00		0	\$0
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,835,715.87	42.46% 0	\$0.00	NA	0	\$0
Total		29	\$4,323,219.68	100% 0	\$0.00		0	\$0
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4% 0	\$0.00	NA	0	\$0
	Unavailable	338	\$54,906,697.33	47.6% 0	\$0.00	NA	0	\$0
Total		730	\$115,349,411.07	100% 0	\$0.00		0	\$0
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,371,835.36	61.09% 0	\$0.00	NA	0	\$0
Total		233	\$28,434,143.83	100% 0	\$0.00		0	\$0
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100% 0	\$0.00	NA	0	\$0
Total		5	\$302,728.54	100% 0	\$0.00		0	\$0
31388QKY4	THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100% 0	\$0.00	NA	0	\$0
Total		4	\$280,647.84	100% 0	\$0.00		0	\$0
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41% 0			Щ.	\$0
	Unavailable	19	\$3,522,021.93	69.59% 0		NA	0	\$0
Total		33	\$5,060,971.93	100% 0	\$0.00		U	\$0
31388QLB3	IRWIN MORTGAGE CORPORATION	12	\$1,861,700.00	26.2% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,243,074.00	73.8% 0	\$0.00	NA	0	\$0
Total		46	\$7,104,774.00	100% 0	\$0.00		0	\$0

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	IRWIN MORTGAGE						
31388QLC1	CORPORATION	16	\$2,145,250.00	27.4% 0	\$0.00	NA	
	Unavailable	43	\$5,684,818.00	72.6% 0	\$0.00	NA	0 \$0
Total		59	\$7,830,068.00	100% 0	\$0.00	(0 \$0
31388QLD9	IRWIN MORTGAGE CORPORATION	13	\$2,058,850.00	27.15% 0	\$0.00	NA	
	Unavailable	35	\$5,524,910.00	72.85% 0	\$0.00	NA	0 \$0
Total		48	\$7,583,760.00	100% 0	\$0.00		0 \$0
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$4,068,330.00	87.13% 0	\$0.00	NA	0 \$0
Total		31	\$4,669,330.00	100% 0	\$0.00		0 \$0
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$3,795,135.00	74.57% 0	\$0.00	NA	0 \$0
Total		42	\$5,089,534.70	100% 0	\$0.00		0 \$0
31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,412,616.61	67.46% 0	\$0.00	NA	0 \$0
Total		21	\$2,094,082.17	100% 0	\$0.00	(0 \$0
31388QLH0	IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$5,911,448.11	77.84% 0	\$0.00	NA	0 \$0
Total		51	\$7,594,548.11	100% 0	\$0.00		0 \$0
31388QLJ6	IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$6,696,778.00	68.71% 0	\$0.00	NA	0 \$0
Total		61	\$9,746,428.00	100% 0	\$0.00		0 \$0
31388QLK3	IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$4,676,000.00	72% 0	\$0.00	NA	0 \$0
Total		43	\$6,494,758.00	100% 0	\$0.00		0 \$0
31388QPE3	Unavailable	18	\$2,012,170.07	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,012,170.07	100% 0	\$0.00		0 \$0
31388QPF0	Unavailable	10	\$2,138,000.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,138,000.00	100% 0	\$0.00		0 \$0

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31388QPH6	Unavailable	35	\$6,419,104.66	100% 0	\$0.00	NA 0	\$0
Total		35	\$6,419,104.66	100% 0	\$0.00	0	\$0
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31388QPJ2	Unavailable	54 54	\$9,238,410.96	100% 0	\$0.00	NA 0	\$0
Total		54	\$9,238,410.96	100% 0	\$0.00	<u> </u>	\$0
31388QPL7	Unavailable	8	\$1,324,158.40	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,324,158.40	100% 0	\$0.00	0	\$0
21200 ODM5	TT	21	¢2 102 000 00	100% 0	¢0.00	NIA O	ΦΩ
31388QPM5	Unavailable	21 21	\$2,193,000.00 \$2,193,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		21	\$2,193,000.00	100% 0	\$U.UU	- V	φu
31388QPP8	Unavailable	23	\$3,861,852.69	100% 0	\$0.00	NA 0	\$0
Total		23	\$3,861,852.69	100% 0	\$0.00	0	\$0
31388QPQ6	Unavailable	52	\$9,161,576.93	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	52 52	\$9,161,576.93	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		32	\$9,101,370.93	100 /6 0	φυ.υυ	U U	φυ
31388QQ36	PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,891,846.09	100% 0	\$0.00	0	\$0
212000000	TT '1.11	40	ΦC 102 520 70	1000	¢0.00	NIA O	ΦΩ
31388QT66	Unavailable	48 48	\$6,102,538.79	100% 0	\$0.00	NA 0	\$0 \$0
Total		48	\$6,102,538.79	100% 0	\$0.00	U	\$ 0
31388QT74	FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,241,844.26		\$0.00	NA 0	\$0
Total		42	\$4,141,982.96	100% 0	\$0.00	0	\$0
31388QT82	FIRST UNION MORTGAGE CORPORATION	11	\$1,375,808.00	80.07% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$342,454.58	19.93% 0	\$0.00	NA 0	\$0
Total		14	\$1,718,262.58	100% 0	\$0.00	0	\$0
31388QV22	GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$765,019.58	16.64% 0	\$0.00	NA 0	\$0
Total		65	\$4,597,327.49	100% 0	\$0.00	0	\$0
31388QV48	GMAC MORTGAGE CORPORATION	19	\$889,682.86	100% 0	\$0.00	NA 0	\$0
Total		19	\$889,682.86	100% 0	\$0.00	0	\$0

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31388QVR7	Unavailable	64	\$9,032,812.58	100%	0	\$0.00	NA	0	\$0.
Total		64	\$9,032,812.58	100%	-	\$0.00		0	\$0.
31388QVX4	GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,626,498.62	100%	0	\$0.00		0	\$0.
31388QVY2	GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,984,033.84	21.86%	==	\$0.00	NA	0	\$0
Total		102	\$9,075,126.82	100%	0	\$0.00		0	\$0.
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	_	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,759,017.56	23.25%	==	\$0.00	NA	0	\$0
Total		92	\$7,565,331.44	100%	0	\$0.00		0	\$0.
31388QW21	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,853.88	100%	0	\$0.00		0	\$0.
31388QW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.
Total		38	\$6,517,030.64	100%	0	\$0.00		0	\$0.
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,548,802.99	16.99%	-	\$0.00	NA	0	\$0.
Total		85	\$15,001,334.72	100%	0	\$0.00		0	\$0.
31388QWK1	CROWN MORTGAGE COMPANY	11	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,032,650.00	100%	0	\$0.00		0	\$0.
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,338,605.00	36.03%		\$0.00	NA	0	\$0
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.

	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0
Total		23	\$1,882,084.06	1		\$0.00		0	\$0.
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31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.
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31388QX20	Unavailable	14	\$2,206,700.00			\$0.00	NA		\$0
Total		14	\$2,206,700.00	100%	0	\$0.00		0	\$0 .
31388QX46	Unavailable	39	\$7,009,900.00	100%		\$0.00	NA		\$0.
Total	Unavanaoie	39 39	\$7,009,900.00 \$ 7,009,900.00	100%	 	\$0.00 \$0.00	INA		\$0. \$0 .
1 Otai		37	\$7,003,300.00	100 70	卅	φυ.υυ	$\overline{}$	+	φυ
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,914,660.77	100%		\$0.00		0	\$0.
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0 .
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31388QXW4	Unavailable	20	\$1,166,940.61	100%		\$0.00	NA		\$0.
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0.
Total	- CAMA SILLING	23	\$1,271,333.07	100%		\$0.00		0	\$0.
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31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,304,622.97	100%	0_	\$0.00		0	\$0.
		1	17.717.500.00	1000	4	+0.00		+	
31388QY45	Unavailable	24	\$3,246,609.00	1		\$0.00	NA		\$0
Total		24	\$3,246,609.00	100%	0	\$0.00		0	\$0 .
31388QYA1	Unavailable	20	\$2,664,950.00	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaois	20	\$2,664,950.00	100%		\$0.00		0	\$0 .
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31388QYF0	Unavailable	8	\$1,121,980.80	100%	0_	\$0.00	NA	0	\$0.
Total		8	\$1,121,980.80	100%		\$0.00		0	\$0.
31388QYJ2	Unavailable	33	\$5,461,250.00			\$0.00	NA	0	\$0.
Total		33	\$5,461,250.00	100%	0	\$0.00		0	\$0 .
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31388QYK9	Unavailable	26	\$4,111,810.00			\$0.00	NA		\$0.
Total		26	\$4,111,810.00	100%	0	\$0.00		0	\$0.
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31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0

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Total		48	\$8,240,882.43	100%	\$0.00)	0 \$0
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31388QYN3	Unavailable	16	\$1,086,373.89	100%	-		
Total		16	\$1,086,373.89	100%	\$0.00)	0 \$0
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69% (\$0.00	NA	0 \$0
	Unavailable	51	\$6,679,714.11	97.31% (\$0.00	NA	0 \$0
Total		53	\$6,864,514.11	100%	\$0.00		0 \$0
31388QYR4	RBMG INC.	2	\$323,150.00	11.84% (0 \$0.00) NA	0 \$0
	Unavailable	15	\$2,405,883.00	88.16% (1 1	
Total		17	\$2,729,033.00	100%	-	1	0 \$0
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31388QYU7	Unavailable	12	\$1,803,500.00	100%	-		
Total		12	\$1,803,500.00	100%	\$0.00		0 \$0
31388QYV5	Unavailable	21	\$1,151,574.39	100% (0 \$0.00) NA	0 \$0
Total	Onavanaore	21	\$1,151,574.39	100%	i i	1	0 \$0
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31388QYX1	Unavailable	26	\$3,505,178.69	100% (\$0.00	NA	0 \$0
Total		26	\$3,505,178.69	100%)	0 \$0
31388QZA0	Unavailable	9	\$1,457,000.00	100% (NA	
Total		9	\$1,457,000.00	100%	\$0.00)	0 \$0
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0 \$0.00	NA	0 \$0
51300QZD0	Unavailable	32	\$3,208,113.50	97.72% (i i		
Total	Chavanaoie	33	\$3,283,113.50	100%	-		0 \$0
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31388QZL6	Unavailable	8	\$1,018,032.55	100% (\$0.00	NA	0 \$0
Total		8	\$1,018,032.55	100%		1	0 \$0
31388R2J5	UTAH HOUSING CORPORATION	23	\$2,500,896.01	100%	\$0.00	NA	0 \$0
Total		23	\$2,500,896.01	100%	\$0.00		0 \$0
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31388R2K2	Unavailable	12	\$1,448,019.97	100%			
Total		12	\$1,448,019.97	100%	\$0.00		0 \$0
31388R2L0	Unavailable	37	\$3,527,030.33	100% (\$0.00	NA	0 \$0
Total		37	\$3,527,030.33	100%	\$0.00		0 \$0
31388R2M8	Unavailable	28	\$2,781,834.32	100% (0 \$0.00	NA	0 \$0
Total	Charanaoic	28	\$2,781,834.32	100%	-	1	0 \$0
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31388R2P1	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$5,768,289.52	58.08% 0	\$0.00	NA	0 \$0.
Total		61	\$9,931,747.76	100% 0	\$0.00		0 \$0
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,240,581.00	27.16% 0	\$0.00	NA	
Total		34	\$4,567,707.23	100% 0	\$0.00	1	0 \$0.
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$903,675.00	72.28% 0	\$0.00	NA	
Total		8	\$1,250,325.00	100% 0	\$0.00		0 \$0.
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,729,300.00	63.83% 0	\$0.00	NA	0 \$0
Total		13	\$2,709,250.18	100% 0	\$0.00		0 \$0.
31388R3J4	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100% 0	\$0.00	NA	
Total		8	\$463,000.00	100% 0	\$0.00		0 \$0.
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75% 0	\$0.00	NA	
	Unavailable	6	\$936,180.42		\$0.00	NA	
Total		11	\$1,480,208.63	100% 0	\$0.00		0 \$0.
31388RCL9	Unavailable	20	\$1,351,681.00	100% 0	\$0.00	NA	0 \$0.
Total	Unavanaule	20	\$1,351,681.00 \$1,351,681.00	100% 0	\$0.00 \$0.00		0 \$0.
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31388RCP0	INDYMAC BANK, FSB	6	\$1,087,000.00	68.67% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$496,000.00	31.33% 0	\$0.00	NA	
Total		9	\$1,583,000.00	100% 0	\$0.00		0 \$0.
31388RCR6	Unavailable	33	\$4,720,542.06	100% 0	\$0.00	NA	0 \$0.
Total		33	\$4,720,542.06	100% 0	\$0.00		0 \$0.
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43% 0	\$0.00	NA	0 \$0.
	Unavailable	51	\$8,452,508.27	94.57% 0	\$0.00	NA	0 \$0.
Total		54	\$8,937,508.27	100% 0	\$0.00		0 \$0.

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31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27% 0	\$0.00	NA	0	\$0
51366RC12	Unavailable	103	\$15,642,364.59	97.73% 0			-	\$0
Total	Chavanaoic	105	\$16,005,114.59	100%	1		0	\$0 \$0
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31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46% 0	\$0.00	NA	0	\$0
	Unavailable	159	\$26,203,349.49	97.54% 0	\$0.00	NA	0	\$0
Total		163	\$26,864,149.49	100% 0	\$0.00		0	\$0
31388RD87	WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,842.70	15.05% 0	\$0.00	NA	0	\$0
Total		8	\$1,155,285.76	100% 0	\$0.00		0	\$0
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,643,434.35	29.58%	\$0.00	NA	0	\$0
Total		41	\$5,555,727.49	100%	\$0.00		0	\$0
							Ш	
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8% 0	·		\sqcup	\$0
	Unavailable	2	\$163,433.20	3.2%			0	\$0
Total		74	\$5,105,687.84	100% 0	\$0.00		0	\$0
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,400.00	5.2%	\$0.00	NA	0	\$0
Total		23	\$1,507,146.21	100% 0	\$0.00		0	\$0
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$935,714.98	29.7% 0	\$0.00	NA	0	\$0
Total		25	\$3,150,037.22	100% 0	\$0.00		0	\$0
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100% 0	\$0.00	NA	0	\$0
Total		28	\$1,880,072.72	100% 0	\$0.00		0	\$0
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31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08% 0			Ш	\$0
	Unavailable	12	\$866,671.52	18.92% 0				\$0
Total		72	\$4,581,390.94	100% 0	\$0.00		0	\$0
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5% 0	\$0.00	NA	0	\$0

		1.1	Φ1.156.050.55	22.5%	φο ος			Φ0
	Unavailable	16	\$1,156,859.55				0	\$0
Total		53	\$3,559,439.40	100% 0	\$0.00	 	0	\$0.
	WASHINGTON	+			-		\vdash	
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46% 0	\$0.00) NA	.0	\$0.
	Unavailable	171	\$12,014,138.31	47.54% 0	\$0.00) NA	0	\$0.
Total	CHU T MHMC 12	383	\$25,271,730.90	100% 0	1		0	\$0.
Total			Ψένομείτοι στο	100 /	Ψ	 		4.
	WASHINGTON		11.122.421.51	::::027 (40.00	7.7.4		*0
31388REF0	MUTUAL BANK, FA	21	\$1,123,421.51	14.48% 0	\$0.00) NA	0	\$0
	Unavailable	100	\$6,634,978.49	85.52% 0	\$0.00) NA	0	\$0
Total		121	\$7,758,400.00	100% 0			0	\$0.
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31388REG8	WASHINGTON	6	\$289,695.97	28.07% 0	\$0.00) NA		\$0.
31386KEG6	MUTUAL BANK, FA		·					
	Unavailable	12	\$742,272.18				0	\$0.
Total		18	\$1,031,968.15	100% 0	\$0.00	<u>, </u>	0	\$0 .
<u> </u>						<u> </u>	Щ	
31388REH6	WASHINGTON	34	\$6,509,645.96	81.33% 0	\$0.00) NA		\$0.
51300KL110	MUTUAL BANK, FA				·		₩	
	Unavailable	7	\$1,494,163.34				0	\$0.
Total		41	\$8,003,809.30	100% 0	\$0.00	<u> </u>	0	\$0.
<u> </u>	THE CHILD COME	++				 	\vdash	
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04% 0	\$0.00) NA	0	\$0.
	Unavailable	49	\$11,284,011.40	28.96% 0	\$0.00) NA		\$0.
Total	Unavanadic	189	\$11,284,011.40 \$38,958,879.13				<u>0</u>	\$0. \$0 .
Total		107	Ф30,730,017.13	100 /0 0	ψυ•υυ	+		ψυ
 	WASHINGTON	+ +		 	+	 	H	
31388REM5	MUTUAL BANK, FA	16	\$1,073,795.53	91.71% 0	\$0.00) NA	0	\$0.
<u> </u>	Unavailable	2	\$97,050.00	8.29% 0	\$0.00) NA	0	\$0.
Total		18	\$1,170,845.53				0	\$0 .
			+-7		<u> </u>	<u> </u>	<u> </u>	
2120000000	WASHINGTON	22	\$2,227,026,29	77 7107 (40.00	NIA		ΦΩ
31388REN3	MUTUAL BANK, FA	33	\$2,237,936.38	77.71% 0	\$0.00) NA	0	\$0.
	Unavailable	9	\$642,040.67	22.29% 0	\$0.00) NA	0	\$0.
Total		42	\$2,879,977.05	100% 0	\$0.00	,	0	\$0.
31388REP8	WASHINGTON	107	\$6,968,049.19	65.77% 0	\$0.00) NA		\$0.
31300KL1 0	MUTUAL BANK, FA							
	Unavailable	51	\$3,626,979.64			1	0	\$0
Total		158	\$10,595,028.83	100% 0	\$0.00	<u> </u>	0	\$0 .
		1					igspace	
31388REQ6	WASHINGTON	23	\$1,322,755.76	40.09% 0	\$0.00) NA	0	\$0.
	MUTUAL BANK, FA							·
	Unavailable	29	\$1,976,367.64	59.91% 0	\$0.00) NA	0	\$0.

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Total		52	\$3,299,123.40	100%	0	\$0.00		0	\$0
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31388REX1	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,201,178.76	100%	0	\$0.00		0	\$0
31388REY9	WASHINGTON MUTUAL BANK, FA	7	\$1,463,405.01	100%	0	\$0.00	NA	0	\$0
Total	,	7	\$1,463,405.01	100%	0	\$0.00		0	\$0
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0
Total		49	\$3,295,520.01	100%	0	\$0.00		0	\$0
31388RF28	WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0
Total		9	\$862,439.73	100%	0	\$0.00		0	\$0
31388RF36	WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,685,746.60	100%	0	\$0.00		0	\$0
31388RF44	WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,713,709.82	100%	0	\$0.00		0	\$0
31388RF51	WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	Ц	\$0.00	NA	0	\$0
	Unavailable	7	\$495,326.88	10%		\$0.00	NA	0	\$0
Total		82	\$4,952,896.09	100%	0	\$0.00		0	\$0
31388RF69	WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0
Total		20	\$1,018,524.89	100%	0	\$0.00		0	\$0
31388RF77	WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	4	\$0.00	NA	Ш	\$0
	Unavailable	74	\$4,831,568.31	32.15%	7	\$0.00	NA	0	\$0
Total		254	\$15,028,122.05	100%	0	\$0.00		0	\$0
31388RF85	WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0

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•	Unavailable	58	\$3,670,948.65	56.71% 0	\$0.00	NA	0	\$0
Total		110	\$6,473,427.63	100% 0	\$0.00		0	\$0 .
31388RF93	WASHINGTON MUTUAL BANK, FA	7	\$989,451.72	100% 0	\$0.00	NA	0	\$0
Total	WIOTOILL DININ, III	7	\$989,451.72	100% 0	\$0.00		0	\$0.
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31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100% 0	\$0.00	NA	0	\$0
Total		25	\$1,312,184.28	100% 0	\$0.00		0	\$0 .
31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,673.80	3.48% 0	\$0.00	NA	0	\$0
Total		52	\$2,835,833.41	100% 0	\$0.00		0	\$0.
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100% 0	\$0.00	NA	0	\$0.
Total Total	MUTUAL BANK	49	\$3,252,835.97	100% 0	\$0.00		0	\$0.
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31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$105,000.00	2.21% 0	\$0.00	NA	0	\$0.
Total		77	\$4,747,532.95	100% 0	\$0.00		0	\$0 .
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$70,950.00	6.61% 0	\$0.00	NA	0	\$0.
Total		16	\$1,073,269.65	100% 0	\$0.00		0	\$0 .
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34		\$0.00	NA	0	\$0.
	Unavailable	2	\$275,134.56	12.78% 0	\$0.00	NA		\$0.
Total		17	\$2,152,292.90	100% 0	\$0.00		0	\$0.
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,981,196.61	8% 0	\$0.00	NA	0	\$0.
Total		249	\$37,263,816.44	100% 0	\$0.00		0	\$0.
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$227,000.00	2.02% 0	\$0.00	NA	0	\$0.
Total		87	\$11,263,349.73	100% 0	\$0.00		0	\$0 .
31388RFT9	WASHINGTON	11	\$1,518,131.87	100% 0	\$0.00	NA	0	\$0.

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Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0
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31388RG68	Unavailable	25	\$4,060,395.00	100%		\$0.00	NA	0	\$0
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%		\$0.00	NA	0	\$0
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0
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WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00			\$0
Unavailable	45	\$7,722,959.63			\$0.00	NA	0	\$0
	137	\$22,017,325.35	100%	0	\$0.00		0	\$0.
WASHINGTON	20	ΦΩ 492 007 2 4	22 27%		ΦΩ ΩΩ	NI A		<u>Φ</u> Ω
MUTUAL BANK, FA								\$0
Unavailable	+					NA	0	\$0
	46	\$2,982,896.24	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.
·	173	\$29,643,898,51	29.86%	0	\$0.00	NA		\$0.
Спитипиото	599	\$99,265,165.07		_	\$0.00		0	\$0
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WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.
Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0
	468	\$76,928,845.01	100%	0	\$0.00		0	\$0 .
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WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$2,413,656.00			\$0.00	NA	0	\$0.
	154	\$22,115,040.69	100%	0	\$0.00		0	\$0.
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MUTUAL BANK, FA	21	\$3,075,525.80			\$0.00			\$0.
Unavailable	3	\$567,520.40			\$0.00			\$0
	24	\$3,643,046.20	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.
Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.
	73	\$10,538,920.62			\$0.00		0	\$0.
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WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.
Unavailable	27	\$1,847,410.58			\$0.00	NA	0	\$0.
	106	\$6,569,423.36	100%	0	\$0.00		0	\$0.
WASHINGTON	+			+-			\vdash	
MUTUAL BANK, FA	243	\$32,543,945.34			\$0.00			\$0.
Unavailable	378	\$60,492,413.74		_	\$0.00	NA	0	\$0
	621	\$93,036,359.08	100%	0	\$0.00		0	\$0.
WASHINGTON	221	\$21 <i>455</i> 160 50	50.22%	0	00.02	NI A		\$0.
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S25,610,344.65 S25,610,344.65 S25,610,344.65 S25,61	MUTUAL BANK, FA Unavailable 45 \$7,722,959.63 \$3.08% 0 \$0.00 NA 137 \$22,017,325.35 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 7 \$498,909.00 16,73% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 173 \$29,643,898.51 29.86% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 173 \$29,643,898.51 29.86% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 146 \$25,610,334.54 33.29% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 146 \$25,610,334.54 33.29% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 146 \$25,610,334.54 33.29% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,413,656.00 10.91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$13,075,525.80 84.42% 0 \$0.00 NA Unavailable 3 \$56,569,423,364 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA Unavailable 24 \$3,643,046.20 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA Unavailable 27 \$1,847,410.58 28,12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA NA Unavailable 27 \$1,887,410.58 28,12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 106 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,377,060.68 13.07% 0 \$0.00 NA NA Unavailable 37 \$10,538,920.62 100% 0 \$0.00 NA NA Unavailable 37 \$10,538,920.62 100% 0 \$0.00 NA NA Unavailable 37 \$10,538,920.62 100% 0 \$0.00 NA NA Unavailable 38 \$10,538,938,91 \$10,508,000 NA NA Unavailable 38 \$10,508,000 NA NA NA NA NA NA NA NA NA	MUTUAL BANK, FA 92 \$14,294,365.72 64,92% 0 \$0.00 NAO Unavailable 45 \$7,722,959.63 35.08% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 39 \$2,483,987.24 83.27% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 46 \$2,982,896.24 100% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 426 \$69,621,266.56 70.14% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 426 \$69,621,266.56 70.14% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 426 \$51,318,510.47 66.71% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 322 \$51,318,510.47 66.71% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 141 \$19,701,384.69 89.09% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 141 \$19,701,384.69 89.09% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 21 \$3,075,525.80 84.42% 0 \$0.00 NAO WASHINGTON MUT

	MUTUAL BANK, FA	<u> </u>]				[
	Unavailable	139	\$21,572,619.94	40.68% 0	\$0.00	NA	0 \$0
Total		360	\$53,027,788.52	100% 0	\$0.00		0 \$0
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$9,922,756.52	66.8% 0	\$0.00	NA	0 \$0
Total		100	\$14,854,817.83	100% 0	\$0.00		0 \$0
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93% 0	\$0.00	NA	
	Unavailable	11	\$1,723,448.33	39.07% 0	\$0.00	NA	-
Total		37	\$4,411,165.61	100% 0	\$0.00		0 \$0
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100% 1	\$47,437.31	NA	50 \$0
Total		266	\$31,340,581.96	100% 1	\$47,437.31		0 \$0
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100% 0	\$0.00	NA	\$0
Total		16	\$1,304,030.98	100% 0	\$0.00	1	0 \$0
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,210,373.17	67.54% 0	\$0.00	NA	0 \$0
Total		11	\$1,792,173.17	100% 0	\$0.00		0 \$0
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94% 0	\$0.00	NA	
	Unavailable	61	\$10,673,194.86				
Total		137	\$24,788,486.13	100% 0	\$0.00		0 \$0
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$571,920.37	13.65% 0		NA	
Total		27	\$4,190,946.21	100% 0	\$0.00		0 \$0
31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100% 0	\$0.00	NA	0 \$0

Total		493	\$92,669,743.39	100%	0	\$0.00		0	\$0
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31388RR25	WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	_	\$0.00	NA	Ш	\$0
	Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0
Total		148	\$28,428,673.58	100%	0	\$0.00		0	\$0
31388RR66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$375,637.04	45.21%	_	\$0.00	NA	0	\$0
Total		5	\$830,900.97	100%	0	\$0.00		0	\$0
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,387,083.60	100%	0	\$0.00		0	\$0
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0
Total		23	\$1,476,345.29	100%	0	\$0.00		0	\$0
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0
Total		20	\$3,973,288.68	100%	0	\$0.00		0	\$0
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48			\$0.00	NA	Ш	\$0
	Unavailable	14	\$2,554,625.00			\$0.00	NA	0	\$0
Total		17	\$2,701,464.48	100%	0	\$0.00		0	\$0
31388RS24	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%		\$0.00	NA		\$0
	Unavailable	13	\$1,750,603.04	71%	-1-	\$0.00	NA	0	\$0
Total		17	\$2,465,603.04	100%	0	\$0.00		0	\$0
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54			\$0.00	NA		\$0
	Unavailable	22	\$3,163,240.16			\$0.00	NA	î î	\$0
Total		48	\$6,728,745.70	100%	0	\$0.00		0	\$0

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31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.
Total		212	\$29,451,061.02	100%		\$0.00		0	\$0.
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31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0
Total		219	\$29,661,255.03	100%	0	\$0.00		0	\$0 .
31388RSC2	NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,689,381.80	100%	0	\$0.00		0	\$0.
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,761,719.86	100%	0	\$0.00		0	\$0.
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,057,841.21	100%	0	\$0.00		0	\$0.
	NEW SOUTH							Н	
31388RSF5	FEDERAL SAVINGS BANK	29	\$3,419,105.03			·	NA	0	\$0.
	Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.
Total		32	\$4,005,067.32	100%	0	\$0.00		0	\$0 .
31388RSG3	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	.0	\$0.
Total		12	\$1,826,407.18	100%	0	\$0.00		0	\$0.
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,466,155.57	12.75%	-	\$0.00	NA	0	\$0
Total		90	\$11,503,529.45	100%	0	\$0.00		0	\$0.
31388RSM0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$371,645.00	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$693,650.23	65.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,065,295.23	100%	0	\$0.00		0	\$0.

	CHASE MANHATTAN						
31388RSP3	MORTGAGE	24	\$4,507,800.00	63.82% 0	\$0.00	NA	0 \$0
	CORPORATION	- 10			** 20		40
	Unavailable	12	\$2,555,148.84	36.18% 0	\$0.00	NA	
Total		36	\$7,062,948.84	100% 0	\$0.00		0 \$0
	CHASE MANHATTAN						
31388RSR9	MORTGAGE	80	\$16,345,623.69	65.81% 0	\$0.00	NA	0 \$0
	CORPORATION				4 4		
	Unavailable	49	\$8,492,261.21	34.19% 0	\$0.00	NA	0 \$0
Total		129	\$24,837,884.90	100% 0	\$0.00		0 \$0
	CHASE MANHATTAN						
31388RSS7	MORTGAGE	91	\$17,898,561.10	62.42% 0	\$0.00	NA	0 \$0
	CORPORATION	50	Φ10 77C 772 C9	27.5007.0	ΦΩ ΩΩ	NT A	0 00
m.4-1	Unavailable	59 150	\$10,776,773.68	37.58% 0	\$0.00	NA	
Total		150	\$28,675,334.78	100% 0	\$0.00		0 \$0
	CHASE MANHATTAN						
31388RST5	MORTGAGE	121	\$22,274,795.37	76.78% 0	\$0.00	NA	0 \$0
	CORPORATION	121	Ψ22,27 .,75.5.	70.70,0	Ψοισσ	1112	0 + 0
	Unavailable	34	\$6,736,621.81	23.22% 0	\$0.00	NA	0 \$0
Total		155	\$29,011,417.18	100% 0	\$0.00		0 \$0
1200DGLI2	CHASE MANHATTAN					_	
31388RSU2	MORTGAGE	58	\$10,926,811.90	79.26% 0	\$0.00	NA	0 \$0
	CORPORATION	1.6	\$2.050.600.6 7	20.740.0	\$0.00	NT A	ο ΦΟ
7. 4.1	Unavailable	16 74	\$2,858,680.67	20.74% 0	\$0.00	NA	
Total		/4	\$13,785,492.57	100% 0	\$0.00		0 \$0
31388RT72	Unavailable	7	\$1,463,052.09	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	7	\$1,463,052.09	100% 0	\$0.00		0 \$0
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31388RT80	Unavailable	31	\$3,545,574.38	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,545,574.38	100% 0	\$0.00		0 \$0
	CHASE MANHATTAN						
31388RTA5	MORTGAGE	172	\$24,713,814.16	67.97% 0	\$0.00	NA	0 \$0
	CORPORATION						
	Unavailable	93	\$11,643,679.71	32.03% 0	\$0.00	NA	
Total		265	\$36,357,493.87	100% 0	\$0.00		0 \$0
	CHACE MANUATTAN	+					
31388RTB3	CHASE MANHATTAN MORTGAGE	126	\$16,709,206.12	59.04% 0	\$0.00	NA	0 \$0
31300 K1D 3	CORPORATION	120	Ψ10,709,200.12	33.0 1 70 0	φυ.υυ	11/1	\$0
	Unavailable	93	\$11,590,188.86	40.96% 0	\$0.00	NA	0 \$0
Total		219	\$28,299,394.98	100% 0	\$0.00		0 \$0

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31388RTD9	CHASE MANHATTAN MORTGAGE	158	\$17,976,608.66	69.98%(<u> </u>	\$0.00	NA		\$0
31300K1D/	CORPORATION	150	\$17,970,000.00 	09.90 /)	φυ.υυ	1773		ψυ
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0
Total		224	\$25,687,300.31	100%	0	\$0.00		0	\$0.
		<u> </u>			_			Щ	
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42			\$0.00	NA	Ш	\$0.
	Unavailable	90	\$9,200,965.71	40.01%		\$0.00	NA	0	\$0
Total		206	\$22,995,156.13	100%	0	\$0.00	'	0	\$0.
					+		'	4	
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86		0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0
Total		258	\$27,808,977.74	100%	0	\$0.00		0	\$0.
					1			\prod	
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67% (0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	.0	\$0
Total		164	\$16,710,896.84		0	\$0.00		0	\$0.
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31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85% (0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0
Total		64	\$5,789,307.57	100%	0	\$0.00		0	\$0.
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31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7% (0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,619,334.42	78.3% (\$0.00	NA	0	\$0.
Total		78	\$7,176,902.47	100%	0	\$0.00		0	\$0.
					\bot			Щ	
31388RTK3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04% (0	\$0.00	NA	0	\$0.
	Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.
Total		63	\$4,574,550.51	100%	0	\$0.00		0	\$0.
					1			Щ	
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16% (0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	.0	\$0
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Total		109	\$15,981,678.61	100% 0	\$0.00		0 \$0
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$4,577,619.80	31.58% 0	\$0.00	NA	0 \$0
Total		96	\$14,495,427.92	100% 0	\$0.00	(0 \$0
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84% 0	\$0.00	NA	\$0
	Unavailable	129	\$18,562,272.17	48.16% 0	\$0.00	NA	0 \$0
Total		264	\$38,539,054.19	100% 0	\$0.00	(0 \$0
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46% 0	\$0.00	NA	0 \$0
	Unavailable	140	\$20,911,999.06	48.54% 0	\$0.00	NA	0 \$0
Total		285	\$43,082,962.37	100% 0	\$0.00		0 \$0
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47% 0	\$0.00	NA	\$0
	Unavailable	83	\$9,835,556.91	34.53% 0	\$0.00	NA	0 \$0
Total		225	\$28,482,556.51	100% 0	\$0.00	(0 \$0
31388RTT4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4% 0	\$0.00	NA	\$0
	Unavailable	36	\$5,303,917.28	43.6% 0	\$0.00	NA	0 \$0
Total		81	\$12,164,729.74	100% 0	\$0.00	(0 \$0
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$2,313,182.75	59.24% 0	\$0.00	NA	0 \$0
Total		54	\$3,905,050.04	100% 0	\$0.00	(0 \$0
	CITA OF MANUA FER AND						
31388RTV9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,417,102.98	74.58% 0	\$0.00	NA	0 \$0
Total		28	\$1,900,202.51	100% 0	\$0.00	(0 \$0
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96% 0	\$0.00	NA	\$0

	Unavailable	105	\$11,369,686.07	43.04% 0	\$0.00	NA 0	\$0
Total	Onavanaore	235	\$26,413,628.89	100% 0	\$0.00	0	\$0
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31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$8,442,456.75	57.06% 0	\$0.00	NA 0	\$0
Total		96	\$14,796,920.46	100% 0	\$0.00	0	\$0
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$5,835,729.54		\$0.00	NA 0	\$0
Total		99	\$10,547,526.37	100% 0	\$0.00	0	\$0
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00		\$0.00	NA 0	\$0
Total		39	\$3,713,650.00	100% 0	\$0.00	0	\$0
31388RUE5	NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86		\$0.00	NA 0	\$0
Total		35	\$2,617,326.86	100% 0	\$0.00	0	\$0
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,576,946.50		\$0.00	NA 0	\$0
Total		93	\$12,092,288.98	100% 0	\$0.00	0	\$0
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,442,654.39	19.56% 0	\$0.00	NA 0	\$0
Total		47	\$7,375,294.39	100% 0	\$0.00	0	\$0
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,071,004.23	14.54% 0	\$0.00	NA 0	\$0
Total		61	\$7,363,852.41	100% 0	\$0.00	0	\$0
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$680,240.50	18.5% 0	\$0.00	NA 0	\$0
Total		24	\$3,676,033.10	100% 0	\$0.00	0	\$0
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,231,426.00	100% 0	\$0.00	0	\$0

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31388RXT9	COLONIAL SAVINGS	11	\$945,545.79	79.64% 0	\$0.00	NA		\$0
51300KA17	FA Unavailable		·		· .			
- · · ·	Unavailable	3	\$241,712.00		\$0.00	NA	0	\$0
Total	+	14	\$1,187,257.79	100% 0	\$0.00		U	\$0
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93		\$0.00	NA		\$0
	Unavailable	2	\$101,395.67	6.58% 0	\$0.00	NA	0	\$0
Total		19	\$1,540,018.60	100% 0	\$0.00		0	\$0
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,928,544.70		\$0.00	NA		\$0
Total		127	\$11,527,032.22	100% 0	\$0.00		0	\$0
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,365,360.00	53.26% 0	\$0.00	NA	0	\$0
Total		76	\$10,074,560.00	100% 0	\$0.00		0	\$0
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00		\$0.00	NA		\$0
	Unavailable	11	\$1,850,630.00		\$0.00	NA		\$0
Total		15	\$2,277,130.00	100% 0	\$0.00		0	\$0
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100% 0	\$0.00	NA		\$0
Total	_	55	\$6,886,302.39	100% 0	\$0.00		0	\$0
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80		\$0.00	NA		\$0
	Unavailable	13	\$1,849,900.00		\$0.00	NA	0	\$0
Total		36	\$4,047,374.80	100% 0	\$0.00		0	\$0
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56% 0	\$0.00	NA		\$0
	Unavailable	10	\$1,154,005.88	61.44% 0	\$0.00	NA	0	\$0
Total		22	\$1,878,350.86	100% 0	\$0.00		0	\$0
31388RYT8	THE LEADER MORTGAGE	7	\$436,647.12	100% 0	\$0.00	NA	0	\$0

	COMPANY						
Total	0 0 4 1 - 1 - 1 - 1	7	\$436,647.12	100% 0	\$0.00	0	\$0
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100% 0	\$0.00	NA 0	\$0
Total		734	\$46,262,499.06	100% 0	\$0.00	0	\$0
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100% 0	\$0.00	NA 0	\$0
Total		249	\$37,525,118.37	100% 0	\$0.00	0	\$0
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100% 0	\$0.00	NA 0	\$0
Total		227	\$13,647,453.78	100% 0	\$0.00	0	\$0
31388SA54	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,024,436.75	100% 0	\$0.00	0	\$0
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,260,674.11	100% 0	\$0.00	0	\$0
31388SAD7	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,764,977.87	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,764,977.87	100% 0	\$0.00	0	\$0
31388SAE5	GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100% 0	\$0.00	NA 0	\$0
Total		140	\$16,536,498.50	100% 0	\$0.00	0	\$0
31388SAF2	GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100% 0	\$0.00	NA 0	\$0
Total		224	\$34,453,442.89	100% 0	\$0.00	0	\$0
31388SAG0	GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100% 0	\$0.00	NA 0	\$0
Total		237	\$11,353,787.43	100% 0	\$0.00	0	\$0

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	GOLDMAN SACHS						
31388SAH8	MORTGAGE COMPANY	73	\$11,126,426.89	100% 0	\$0.00	NA	0 \$0
Total		73	\$11,126,426.89	100% 0	\$0.00		0 \$0
31388SAJ4	GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100% 0	\$0.00	NA	0 \$0
Total		149	\$6,494,295.51	100% 0	\$0.00		0 \$0.
		1 1					
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100% 0	\$0.00	NA	0 \$0
Total		411	\$40,850,145.70	100% 0	\$0.00		0 \$0.
		1					
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100% 0	\$0.00	NA	0 \$0
Total		2,910	\$262,833,214.48	100% 0	\$0.00		0 \$0.
31388SAN5	GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100% 0	\$0.00	NA	0 \$0
Total		117	\$13,721,304.36	100% 0	\$0.00		0 \$0.
31388SAP0	GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100% 0	\$0.00	NA	0 \$0
Total		346	\$21,077,842.31	100% 0	\$0.00		0 \$0.
31388SAR6	GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100% 0	\$0.00	NA	0 \$0.
Total		147	\$8,230,609.60	100% 0	\$0.00		0 \$0.
		1					
31388SAS4	GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100% 0	\$0.00	NA	0 \$0.
Total		61	\$7,609,176.42	100% 0	\$0.00		0 \$0.
	COLDMAN CACIIC	+					+
31388SAU9	GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100% 0	\$0.00	NA	0 \$0.
Total		150	\$8,623,643.26	100% 0	\$0.00		0 \$0.
		76	\$10,888,210.39	100% 0	\$0.00	NA	0 \$0.
31388SAV7							

	GOLDMAN SACHS MORTGAGE COMPANY						
Total		76	\$10,888,210.39	100% 0	\$0.00		0 \$0
31388SAW5	GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100% 0	\$0.00	NA	0 \$0
Total		179	\$9,178,926.02	100% 0	\$0.00	/	0 \$0
31388SAX3	GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100% 0	\$0.00	NA	0 \$0
Total		71	\$2,789,216.09	100% 0	\$0.00		0 \$0
31388SAY1	GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,327,850.37	100% 0	\$0.00		0 \$0
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100% 0	\$0.00	NA	
Total		616	\$71,184,525.78	100% 0	\$0.00		0 \$0
31388SBF1	GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100% 0	\$0.00	NA	0 \$0
Total		134	\$14,248,819.80	100% 0	\$0.00		0 \$0
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100% 0	\$0.00	NA	
Total		104	\$16,922,583.61	100% 0	\$0.00		0 \$0
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,623,782.69	100% 0	\$0.00		0 \$0
31388SBL8	GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100% 0	\$0.00	NA	
Total		50	\$8,482,897.71	100% 0	\$0.00		0 \$0
31388SBM6	GOLDMAN SACHS MORTGAGE	82	\$13,877,466.60	100% 0	\$0.00	NA	0 \$0

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Total		82	\$13,877,466.60	100%	0	\$0.00		0	\$0
	NIESZOWAD EINIANICIAI				#			+	
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,066,412.53	100%	0	\$0.00		0	\$0.
	WASHINGTON	-+	-	<u></u>	+			+	
31388SCS2	WASHINGTON MUTUAL BANK	6	\$949,324.86	34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,842,973.72	66%		\$0.00	NA	0	\$0
Total		20	\$2,792,298.58	100%	0	\$0.00		0	\$0.
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0
Total		49	\$8,879,276.68	100%	0	\$0.00		0	\$0.
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0
Total		205	\$32,913,032.77	100%	0	\$0.00		0	\$0.
	WA CHINGTON				\vdash			+	
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,337,256.19			\$0.00	NA	0	\$0.
Total		19	\$3,386,279.99	100%	0	\$0.00		0	\$0.
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,754,103.75	100%		\$0.00		0	\$0.
31388SG90	Unavailable	9	\$2,111,950.00	100%		\$0.00	NA	0	\$0
Total	OHUTUHUNG	9	\$2,111,950.00			\$0.00		0	\$0 .
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31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.
Total		22	\$1,162,315.82	100%	0	\$0.00		0	\$0.
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,223.39			\$0.00	NA	0	\$0.
Total		10	\$1,226,869.93	100%	0	\$0.00		0	\$0.
31388SJS5	THE LEADER	4	\$357,454.32	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE			. 11			
	COMPANY	+		- 			
Total		4	\$357,454.32	100% 0	\$0.00	0	0 \$0
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100% 0	\$0.00	NA 0	0 \$0
Total		6	\$380,650.62	100% 0	\$0.00	0	0 \$0
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67		\$0.00	NA 0	
	Unavailable	9	\$526,341.25	1	\$0.00	NA 0	_
Total		22	\$1,271,036.92	100% 0	\$0.00	0	0 \$0
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31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100% 0	\$0.00	NA 0	\$0
Total		68	\$11,239,192.71	100% 0	\$0.00	0	0 \$0.
31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100% 0	\$0.00	NA 0	0 \$0
Total		108	\$20,446,769.46	100% 0	\$0.00	0	0 \$0.
31388SW27	Unavailable	82	\$6,599,714.69	100% 0	\$0.00	NA 0	
Total		82	\$6,599,714.69	100% 0	\$0.00	0	\$0
31388SW35	Unavailable	40	\$2,671,549.84	1 1 1	\$0.00	NA 0	
Total		40	\$2,671,549.84	100% 0	\$0.00	0	0 \$0.
		+ -	\$50 7.502.0 0	122210	+0.00		
31388SW43	Unavailable	7	\$597,592.98		\$0.00	NA 0	
Total		7	\$597,592.98	100% 0	\$0.00	0	0 \$0
31388SW92	Unavailable	122	\$9,047,037.84	100% 0	\$0.00	NA 0	0 \$0
Total	Ond variables	122	\$9,047,037.84		\$0.00	0	
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31388SWU5	Unavailable	17	\$1,102,757.79	100% 0	\$0.00	NA 0	0 \$0
Total		17	\$1,102,757.79		\$0.00	0	1
31388SWV3	Unavailable	27	\$2,902,783.52	100% 0	\$0.00	NA 0	0 \$0
Total		27	\$2,902,783.52	100% 0	\$0.00	0	
31388SWX9	Unavailable	43	\$2,506,074.28	100% 0	\$0.00	NA 0	0 \$0
Total		43	\$2,506,074.28	100% 0	\$0.00	0	0 \$0
		\prod					<u> </u>
31388SWY7	Unavailable	16	\$1,002,087.55	1	\$0.00	NA 0	
Total		16	\$1,002,087.55	100% 0	\$0.00	0	0 \$0

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31388SWZ4	Unavailable	48	\$3,703,086.65	100% 0	\$0.00	NA	0	\$0
Total		48	\$3,703,086.65	100% 0	\$0.00		0	\$0.
31388SXA8	Unavailable	55	\$4,954,787.77	100% 0	\$0.00	NA	0	\$0.
Total	C MAT MANAGES	55	\$4,954,787.77	100% 0			0	\$0
21222277	vr 411.	114	\$10.010.045.47	1000 0	ΦΩ ΩΩ	NT A	2	ΦΩ
31388SXB6 Total	Unavailable	114 114	\$10,018,945.47 \$10,018,945.47	100% 0 100% 0	1	NA	0 0	\$0 \$0
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31388SXF7	Unavailable	54	\$3,671,818.47	100% 0	t - t	NA		\$0
Total		54	\$3,671,818.47	100% 0	\$0.00		0	\$0.
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100% 0	\$0.00	NA	0	\$0.
Total		47	\$6,580,209.70	100% 0	\$0.00		0	\$0.
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100% 0	\$0.00	NA	0	\$0.
Total		72	\$10,415,634.95	100% 0	\$0.00		0	\$0.
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,666,736.06	100% 0	\$0.00		0	\$0.
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,559,674.76	100% 0	\$0.00		0	\$0.
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,971,956.55	100% 0	\$0.00		0	\$0.
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100% 0	\$0.00	NA	0	\$0.
Total		267	\$43,633,576.60	100% 0	\$0.00		0	\$0.
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100% 0	\$0.00	NA	0	\$0.
Total		67	\$10,157,941.48	100% 0	\$0.00		0	\$0.
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,807,038.06	100% 0	\$0.00		0	\$0.
31388TWP4		9	\$884,454.33	100% 0	\$0.00	NA	0	\$0.

	LEHMAN BROTHERS						
Total	HOLDINGS, INC.	9	\$884,454.33	100%	\$0.00		0 \$0
31388TWQ2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,419,265.47	100% 0	\$0.00	NA	0 \$0
Total	1102211.02, 2.12	10	\$1,419,265.47	100%	\$0.00		0 \$0
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100% 0	\$0.00	NA	0 \$0
Total		188	\$28,736,150.04	100%	\$0.00	(0 \$0
31388TWS8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100% 0	\$0.00	NA	0 \$0
Total		71	\$10,839,091.67	100%	\$0.00	(0 \$0
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100% 0	\$0.00	NA	0 \$0
Total		81	\$11,546,963.08	100%	\$0.00	(0 \$0
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100% 0	\$0.00	NA	0 \$0
Total		109	\$15,453,143.06	100%	\$0.00	(0 \$0
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,791,776.23	100%	\$0.00	(0 \$0
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100% 0	\$0.00	NA	0 \$0
Total		38	\$5,892,262.40	100%	\$0.00	(0 \$0
31388TXH1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,385,263.96	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,385,263.96	100%	\$0.00	(0 \$0
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,764,943.22	100%	\$0.00	(0 \$0
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100% 0	\$0.00	NA	0 \$0
Total		48	\$8,694,400.67	100%	\$0.00		0 \$0
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100% 0	\$0.00	NA	0 \$0
Total		179	\$27,708,163.85	100%	\$0.00	(0 \$0

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31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100% 0	\$0.00	NA	0 \$0
Total	HOZDI (GS, II (C)	9	\$1,078,381.34	100% 0	\$0.00		0 \$0
31388TXN8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$876,752.18	100% 0	\$0.00	NA	0 \$0
Total		7	\$876,752.18	100% 0	\$0.00		0 \$0
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100% 0	\$0.00	NA	0 \$0
Total		98	\$13,891,323.87	100% 0	\$0.00		0 \$0
31388TXQ1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,493,739.45	100% 0	\$0.00		0 \$0
31388TZB2	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,340,268.73	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,340,268.73	100% 0	\$0.00		0 \$0
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100% 0	\$0.00	NA	0 \$0
Total		41	\$7,281,819.55	100% 0	\$0.00		0 \$0
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100% 0	\$0.00	NA	0 \$0
Total		55	\$2,610,533.03	100% 0	\$0.00		0 \$0
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100% 0			
Total		91	\$2,493,108.63	100% 0	\$0.00		0 \$0
31388TZH9	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100% 0	\$0.00	NA	0 \$0
Total		105	\$2,203,185.70	100% 0	\$0.00		0 \$0
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100% 0	\$0.00	NA	0 \$0
Total		168	\$5,329,336.88	100% 0	\$0.00		0 \$0
31388TZK2	LEHMAN BROTHERS HOLDINGS, INC.	51	\$2,303,239.70		·		
Total		51	\$2,303,239.70	100% 0	\$0.00		0 \$0
31388TZL0	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100% 0	\$0.00	NA	0 \$0

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Total		36	\$1,016,180.11	100%	0	\$0.00		0	\$0
	LEHMAN BROTHERS				+			ert	
31388TZP1	HOLDINGS, INC.	34	\$976,542.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$976,542.17	100%	0	\$0.00		0	\$0
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%		\$0.00	NA	0	\$0
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0

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RES	ARANTY SIDENTIAL NDING, INC.	26	\$3,436,888.43	0.44% (0 \$0.00	NA	\$0
GU. MO	ARDIAN PRTGAGE MPANY INC.	23	\$3,167,950.00	0.41%	0 \$0.00	NA	\$0
HO: MO	ME STAR PRTGAGE RVICES, LLC	1	\$253,000.00	0.03%	0 \$0.00	NA	\$0
МО	MEBANC PRTGAGE RPORATION	118	\$17,282,049.15	2.24% (0 \$0.00	NA	\$0
HO INC	MESIDE LENDING, C.	1	\$66,280.92	0.01%	0 \$0.00	NA	\$0
НО	MESTREET BANK	91	\$13,028,197.30	1.69% (0 \$0.00	NA	\$0
	M MORTGAGE RPORATION	74	\$9,977,370.61	1.29%	0 \$0.00	NA	\$0
IND	OYMAC BANK, FSB	1	\$225,000.00	0.03% (0 \$0.00	NA (\$0
IVA INC	ANHOE FINANCIAL C.	122	\$17,800,159.00	2.3%	0 \$0.00		
	T MORTGAGE RPORATION	6	\$803,880.24	0.1%	0 \$0.00	NA	\$0
МО	RKET STREET PRTGAGE RPORATION	38	\$5,096,225.02	0.66% (\$0.00	NA	\$0
MO INC	RTGAGEAMERICA C.	109	\$11,757,409.52	1.52%	0 \$0.00	NA	\$0
MA INC AM MO	MCO ASSET NAGEMENT C./NORTH ERICAN PRTGAGE MPANY (NAMC)	217	\$30,584,703.00	3.96% (0 \$0.00	NA(\$0
МО	TIONAL CITY PRTGAGE MPANY	11	\$1,499,404.45	0.19% (0 \$0.00	NA	\$0
NC	B, FSB	7	\$603,054.04	0.08%	0 \$0.00	NA (\$0
	RTH AMERICAN VINGS BANK F.S.B.	5	\$849,200.00	0.11%	0 \$0.00	NA	\$0
	R MORTGAGE IANCE INC.	13	\$1,493,704.00	0.19%	\$0.00	NA	\$0
МО	YMPIA PRTGAGE RPORATION	5	\$905,878.00	0.12%	\$0.00	NA	\$0
МО	IE STATE PRTGAGE RPORATION	35	\$4,622,604.64	0.6% (\$0.00	NA	\$0
PLY	YMOUTH SAVINGS	34	\$4,165,704.98	0.54%	\$0.00	NA	\$0

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	BANK		1	11	1	I	.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$0
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76% 0	\$0.00	NA	0 \$0.
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03% 0	\$0.00	NA	
	REPUBLIC BANK	3	\$260,050.00	0.03% 0	\$0.00	NA	0 \$0.
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01% 0	\$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01% 0	\$0.00	NA	0 \$0
	Unavailable	3,377	\$446,588,971.40		\$0.00	NA	
Total		5,833	\$772,777,790.44	100% 0	\$0.00		0 \$0.
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45% 0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	10	\$1,498,730.07	0.29% 0	\$0.00	NA	0 \$0
	BANK ONE,NA	6	\$778,130.23	0.15% 0	\$0.00	NA	0 \$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06% (\$0.00	NA	0	\$0
BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY	3	, ,					\$0
CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52% (\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	\$0.00	NA	О	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19% (\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94% (\$0.00	NA	0	\$0.
GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66% (\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	\$0.00	NA	0	\$0.
HOME STAR	1	\$24,750.00	0% (\$0.00	NA	0	\$0.
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MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28% 0	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	1	\$104,170.30	0.02% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	23	\$3,920,601.45	0.75% 0	\$0.00	NA (0 \$0
ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	4	\$626,550.00	0.12% 0	\$0.00	NA (0 \$0
IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78% 0	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13% 0	\$0.00	NA(0 \$6
NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05% 0	\$0.00	NA	0 \$0
NCB, FSB	6	\$567,050.00	0.11% 0	\$0.00	NA (0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$39,872.43	0.01% 0	\$0.00	NA (0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03% 0	\$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19% 0	\$0.00	NA	0 \$0
	19	\$2,413,223.55	0.46% 0	\$0.00	NA	0 \$0

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L	PLYMOUTH SAVINGS BANK					l 	
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49% 0	\$0.00	NA	.0 \$0
	RATE ONE HOME LOANS INC.	7	\$965,263.40				
<u> </u>	RBMG INC.	2	\$344,600.00	0.07% 0	\$0.00	NA	.0 \$0
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57% 0	\$0.00	NA	.0 \$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32% 0	\$0.00	NA	.0 \$0
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46% 0	\$0.00	NA	.0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28% 0	\$0.00	NA	.0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14% 0	\$0.00	NA	.0 \$0
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25% 0	\$0.00	NA	.0 \$0
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66% 0	\$0.00	NA	.0 \$0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12% 0	\$0.00	NA	.0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00				
	WEBSTER BANK	4	\$945,507.96		†		1 1
	Unavailable	2,023	\$260,327,388.10		1		1 1
Total		4,286	\$523,934,430.91	100% 0	\$0.00	·	0 \$0
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38% 0	\$0.00	NA	.0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86% 0	\$0.00	NA	.0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15% 0	\$0.00	NA	.0 \$0
	BANK OF HAWAII	4	\$709,034.55	0.57% 0	\$0.00	NA	.0 \$0
	BANK ONE,NA	24	\$1,430,899.20		i i		1 1
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89				

CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59% (\$0.00	NA	0	\$0
GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76% (\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$96,800.00					\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23% (\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT	66	\$9,556,422.97	7.65%	\$0.00	NA	0	\$0
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INC./NORTH AMERICAN MORTGAGE						
COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95% 0	\$0.00	NA 0	\$0
NCB, FSB	4	\$348,681.48	0.28% 0	\$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15% 0			
NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19% 0	\$0.00	NA 0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27% 0	\$0.00	NA 0	\$0
PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	\$0.00	NA 0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31% 0	\$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99% 0	\$0.00	NA 0	\$0
RBMG INC.	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0
REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77% 0			
REPUBLIC BANK	7	\$747,002.69	0.6% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39% 0		NA 0	
SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31% 0	\$0.00	NA 0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86% 0	\$0.00	NA 0	\$0
TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23% 0	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35% 0	\$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82% 0	\$0.00	NA 0	\$0
UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27% 0	\$0.00	NA 0	\$0
UNIVERSAL	2	\$100,050.00	0.08%	\$0.00	NA 0	\$0

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	MORTGAGE CORPORATION						
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86% 0	\$0.00	NA	0 \$0
	Unavailable	644	\$68,312,106.17	54.67% 0	\$0.00	NA	0 \$0
Total		1,232	\$124,997,102.71	100% 0	\$0.00		0 \$0
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01% 0	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	3	\$542,250.00	0.03% 0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	154	\$35,770,301.70	1.88% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24% 0		NA	
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05% 0	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04% 0	\$0.00	NA	0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37% 0	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36% 0	\$0.00	NA	0 \$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67% 0	\$0.00	NA	0 \$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33% 0	\$0.00	NA	0 \$0

FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%(\$0.00	NA	\$0
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	G 71	\$11,273,348.11	0.59% (\$0.00	NA	\$0
GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	\$0.00	NA	\$0.
HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29% (\$0.00	NA	\$0.
HOMESIDE LENDIN INC.	G, 2	\$352,047.98	0.02%	\$0.00	NA	\$0
HOMESTREET BAN	K 215	\$37,709,911.53	1.98% (\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	\$0.00	NA	\$0
INDYMAC BANK, FS	SB 1	\$50,000.00	0% (\$0.00	NA	0 \$0.
IVANHOE FINANCIA	AL 241	\$37,668,055.82	1.98%	\$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	\$0.00	NA	\$0.
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	\$0.00	NA	\$0.
MORTGAGEAMERIO INC.	CA 209	\$25,000,175.42	1.31%	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	\$0.00	NA	\$0.
NCB, FSB	4	\$310,500.00	0.02%	0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK F.S.	1 41	\$6,306,569.27	0.33%	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	\$0.00	NA	\$0
OLYMPIA MORTGAGE	3	\$675,000.00	0.04%	\$0.00	NA	\$0.
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<u></u>	CORPORATION						Щ	
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49% 0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54% 0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28% 0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02% 0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24% 0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91% 0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37% 0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08% 0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07% 0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02% 0	\$0.00	NA	0	\$0
	Unavailable	6,951	\$1,137,357,969.40	59.86% 0	\$0.00	NA	0	\$(
Total		11,863	\$1,901,308,520.48	100% 0	\$0.00		0	\$0
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08% 0	\$0.00	NA	0	\$

ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	\$0.00	NA	0 \$0
AMSOUTH BANK	11	\$1,045,182.69	0.05%	\$0.00	NA	0 \$0
BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	\$0.00		
BANK OF HAWAII	63	\$12,587,647.41	0.59%	\$0.00	NA	0 \$0.
BANK ONE,NA	37	\$3,931,682.71	0.18%	\$0.00	NA	0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$274,000.00	0.01%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	\$0.00	NA	\$0
CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	\$0.00	NA	0 \$0.
CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	\$0.00	NA	\$0.
COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	\$0.00	NA	0 \$0.
CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	\$0.00	NA	0 \$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	\$0.00	NA	\$0.
EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	\$0.00	NA	0 \$0

FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	2	\$347,009.67	0.02%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84% (\$0.00	NA	0	\$0
GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	\$0.00	NA	0	\$0
HOMESTREET BANK	114	\$18,630,310.30	0.88%	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	8	\$607,340.64	0.03%	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	797	\$144,650,498.48	6.8%	\$0.00	NA	0	\$0

COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	\$0.00	NA	0 \$0
NCB, FSB	21	\$1,615,942.52	0.08%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%			
NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93% 1	\$97,090.03	NA	0 \$0
NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	\$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19% 0	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59% 0			
REPUBLIC BANK	3	\$378,469.79	0.02%	\$0.00	NA	0 \$0
SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	\$0.00	NA	0 \$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44% (\$0.00	NA	0 \$0
	53	\$7,540,733.13	0.35%	\$0.00	NA	0 \$0

	THE HUNTINGTON MORTGAGE COMPANY						
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71% (\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	\$0.00	NA 0	\$0
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	\$0.00	NA 0	\$0
	Unavailable	6,659	\$1,046,996,569.73	49.23% (\$0.00	NA 0	\$0
Total		14,270	\$2,126,145,074.27	100%	\$97,090.03	0	\$0
31371KFV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55% (\$0.00	NA 0	\$0
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	\$0.00	NA 0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	\$0.00	NA 0	\$0
	Unavailable	59	\$5,497,382.57	55.21%	\$0.00	NA 0	\$0
Total		104	\$9,957,581.42	100%	\$0.00	0	\$0
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	\$0.00	NA 0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	\$0.00	NA 0	\$0
	AMSOUTH BANK	2	\$240,348.62	0.04%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11% (\$0.00	NA 0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13% (\$0.00	NA 0	\$0
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	\$0.00	NA 0	\$0
	BANK ONE,NA	8	\$477,332.00	0.07%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04% (\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	\$0.00	NA 0	\$0
		6	\$362,553.59	0.05%	\$0.00	NA 0	\$0

CORINTHIAN MORTGAGE CORPORATION				'			
COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	1 \$174,615.94	NA	0	\$0
CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0 \$0.00) NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0 \$0.00) NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0 \$0.00) NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0 \$0.00) NA	0	\$0
GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0 \$0.00) NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0 \$0.00) NA	0	\$0
HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0 \$0.00) NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0 \$0.00) NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0 \$0.00) NA	0	\$0
IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0 \$0.00) NA	0	\$0
M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0 \$0.00) NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18% (0 \$0.00) NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0 \$0.00) NA	0	\$0
MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0 \$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH	304	\$51,622,626.50	7.56%	0 \$0.00) NA	0	\$0

AMERICAN MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0 \$0.00	NA	50 \$0
NCB, FSB	4	\$459,362.33	0.07%	0 \$0.00	NA) \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%			
NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0 \$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0 \$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0 \$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0 \$0.00	NA	\$0
PIONEER BANK	7	\$1,003,195.97	0.15%	0 \$0.00	NA) \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%			
PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0 \$0.00	NA	\$0
RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0 \$0.00		
RBMG INC.	3	\$389,700.00	0.06%	0 \$0.00	NA) \$0
REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%			
REPUBLIC BANK	3	\$478,440.05	0.07%	0 \$0.00	NA) \$(
SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0 \$0.00	NA	\$0
SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0 \$0.00	NA	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0 \$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0 \$0.00	NA	\$(
SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0 \$0.00	NA	\$(
SYNOVUS MORTGAGE	63	\$5,800,511.19	0.85%	0 \$0.00	NA	\$(
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	WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57% (\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	\$0.00	NA 0	\$0.
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	\$0.00	NA 0	\$0.
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	\$0.00	NA 0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	\$0.00	NA 0	\$0.
	Unavailable	2,871	\$428,314,253.60	62.75% (\$0.00	NA 0	
Total		4,826	\$682,830,960.25	100% 1	\$174,615.94	0	\$0 .
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49% (\$0.00		
	BANK OF HAWAII	23	\$3,620,627.57	17.84% (\$0.00	NA 0	\$0.
	BANK ONE,NA	2	\$174,800.00	0.86%	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	\$0.00	NA 0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	\$0.00	NA 0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45% (\$0.00	NA 0	\$0.

GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	NDING 1	\$136,500.0	0.67%	0 \$0.00	NA(\$0
GUARANTY B. SSB	ANK 3	\$351,000.0	00 1.73%	0 \$0.00	NA	\$0
ICM MORTGA CORPORATION	1 3	\$369,600.0	00 1.82%	0 \$0.00	NA	\$0
IRWIN MORTO CORPORATION	N 2	\$202,600.0	00 1%	0 \$0.00	NA	\$0
IVANHOE FINA	9	\$1,288,100.0	00 6.35%	0 \$0.00	NA	\$0
KAUFMAN AN BROAD MORT COMPANY		\$244,245.0	00 1.2%	0 \$0.00	NA (\$0
M&T MORTGA CORPORATION	Δ	\$699,773.3	3.45%	0 \$0.00	NA	\$0
MARKET STRE MORTGAGE CORPORATION	1	\$213,500.0	00 1.05%	0 \$0.00	NA (\$0
MORGAN STA DEAN WITTER CREDIT CORPORATION	4	\$382,848.6	52 1.89%	0 \$0.00	NA (\$0
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (NA	TT 4	\$493,750.0	00 2.43%	0 \$0.00	NA(\$0
PINE STATE MORTGAGE CORPORATION	1	\$223,000.0	00 1.1%	0 \$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE C RESOURCES, I	APITAL 4	\$625,301.0	3.08%	0 \$0.00	NA (\$0
PRISM MORTO COMPANY	GAGE 11	\$1,507,990.7	7.43%	0 \$0.00	NA	\$0
RATE ONE HO LOANS INC.	OME 3	\$603,900.0	2.97%	0 \$0.00	NA	\$0
REPUBLIC BA	NK 4	\$512,404.7	71 2.52%	0 \$0.00	NA (\$0
SALEM FIVE MORTGAGE CORPORATION	3	. ,				
SOVEREIGN B FEDERAL SAV BANK	·	·		·		
	1	\$116,875.0	0.58%	0 \$0.00	NA	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0.
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$0 .
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	П	\$0.
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0.
					l				
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA		\$0
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$0.
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31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0
		9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0

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	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	.0	\$0
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	.0	\$0.
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	.0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	.0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	. 0	\$0
Total	Unavailable	168 297	\$13,334,162.99 \$22,969,097.01	58.06% 100%		1	1	0 0	\$0 \$0
31371КНЈ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	.0	\$0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	.0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	. 0	\$0

GUARANTY BANK SSB	2	\$134,964.71	0.26%	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23% (\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	\$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16% (\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	\$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99% (\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21% (\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	\$0.00	NA	0 \$0
RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	\$0.00	NA	0 \$0
REPUBLIC BANK	12	\$1,365,727.49	2.64% (\$0.00	NA	0 \$0
SELF HELP VENTURES FUND	3	\$88,056.62	0.17%			
SUNSHINE MORTGAGE	2	\$313,200.00	0.61%	\$0.00	NA	0 \$0
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	CORPORATION	Ī					
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0 \$0.00	NA	0 \$
	SYNOVUS				1		
	MORTGAGE	3	\$158,743.05	0.31%	0 \$0.00	NA	0 \$
	CORPORATION		,,				
	THE HUNTINGTON						
	MORTGAGE	3	\$253,877.46	0.49%	0 \$0.00	NA	0 \$
	COMPANY						
	TRUSTCORP						
	MORTGAGE	4	\$189,845.18	0.37%	0 \$0.00	NA	0 \$
	COMPANY						
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0 \$0.00	NA	0 \$
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0 \$0.00	NA	0 \$
	WASHINGTON	_					
	MUTUAL BANK	3	\$414,173.35	0.8%	0 \$0.00	NA	0 \$
	Unavailable	262	\$30,054,493.57	58.17%	0 \$0.00	NA	0 \$
Total		467	\$51,660,162.61	100%	0 \$0.00		0 \$
	ALLIANCE						
31371KHP9	MORTGAGE	44	\$5,607,852.47	1.66%	0 \$0.00	NA	0 \$
	COMPANY (NERO)						
	AMERICAN HOME	19	\$2,383,265.76	0.71%	0 \$0.00	NA	0 \$
	FUNDING INC.		. , ,				
	CARDINAL FINANCIAL	2	¢221 000 00	0.10/	\$0.00	NT A	0 4
	COMPANY	3	\$331,000.00	0.1%	\$0.00	NA	0 \$
	CHASE MANHATTAN						
	MORTGAGE	52	\$8,011,530.33	2.38%	0 \$0.00	NA	0 \$
	CORPORATION	0.2	φο,ο11,000.00	2,00,0	0 40.00	1,111	9
	CIMARRON						
	MORTGAGE	1	\$123,800.00	0.04%	0 \$0.00	NA	0 \$
	COMPANY						
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0 \$0.00	NA	0 \$
	CORINTHIAN						
	MORTGAGE	1	\$133,700.00	0.04%	0 \$0.00	NA	0 \$
	CORPORATION						
	COUNTRYWIDE	194	\$25,164,996.95	7.47%	0 \$0.00	NA	0 \$
	HOME LOANS, INC.						
	EXCHANGE FINANCIAL	3	\$577,750.00	0.17%	0 \$0.00	NA	0 \$
	CORPORATION	3	φ377,730.00	0.1770	Ψ0.00	11/1	4
	FIRST HORIZON						
	HOME LOAN	97	\$13,514,547.60	4.01%	0 \$0.00	NA	0 \$
	CORPORATION		, ,- ,- ,-	, ,	, 0		
		7	\$570,847.97	0.17%	0 \$0.00	NA	0 \$
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	FIRST MASSACHUSETTS			ı			
	BANK, NA DBA	1					
	BANKNORTH	1					
	MORTGAGE	1					
<u> </u>	COMPANY, INC. FIRST NATIONWIDE				+		+
	MORTGAGE	5	\$850,746.73	0.25% 0	\$0.00	NA (\$0
	CORPORATION	. [Ψυσυ, πιοιπο	0.23 /0.0	Ψ0.00	114.4)
	FIRSTAR BANK, NA	5	\$513,465.07	0.15% 0	0 \$0.00	NA	0 \$0.
	FLAGSTAR BANK,						
	FSB	1	\$107,500.00	0.03% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING				T '		
	DIVERSIFIED	6	\$1,080,600.00	0.32% 0	\$0.00	NA	\$0
	MORTGAGE		Ψ1,000,000.	J.S.2 /.	Ψ •••••		
	SERVICES CMAC MORTCAGE			+			
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59% 0	\$0.00	NA	\$0
	GUARANTY BANK	- +		+	+	+	
	SSB	6	\$1,012,291.89	0.3% 0	\$0.00	NA	0 \$0
	GUARANTY				† •	†	
	RESIDENTIAL	3	\$292,529.82	0.09% 0	\$0.00	NA	\$0
	LENDING, INC.						
	HARWOOD STREET	6	\$1,115,592.23	0.33% 0	\$0.00	NA	50 \$0
	FUNDING I, LLC	<u>_</u>	Φ1,112,272.22	0.33700	ψυ.σσ	17/1	J ψυ
	HIBERNIA NATIONAL	70	\$8,816,265.72	2.62% 0	\$0.00	NA	\$0
	BANK HOME STAR		Ψο,ο Συ,= ΙΙ		<u> </u>	- 1	<u></u>
	HOME STAR		Φ402 51 0 52	0.15%	00.00	NIA (
	MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15% 0	\$0.00	NA	\$0
	HOMEBANC				+		1
	MORTGAGE	7	\$979,874.72	0.29% 0	\$0.00	NA	\$0.
	CORPORATION		Ψ212,01=	U.27.	Ψ		
	HOMESIDE LENDING,	1	\$122.000.00	2 2407 (Φ0.00	P.T.A. (0.0
	INC.	1	\$122,000.00	0.04% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE	8	\$1,020,035.43	0.3% 0	\$0.00	NA	0 \$0.
	CORPORATION (USA)		\$1,020,033.73	0.5 /6 0	φυ.υυ	11/1	J ψυ.
	ICM MORTGAGE	5	\$761,687.00	0.23% 0	\$0.00	NA	\$0
	CORPORATION		Ψ, σ1,σσ,		Ψ • • • • •	* * - -	1
	IRWIN MORTGAGE	21	\$2,692,664.03	0.8% 0	\$0.00	NA (\$0
	CORPORATION		* , ,				1
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08% 0	\$0.00	NA	\$0
	M&T MORTGAGE	+	+	+	+		+
	CORPORATION	6	\$1,111,305.62	0.33% 0	\$0.00	NA	\$0
	MARKET STREET				+		+
	MORTGAGE	8	\$1,179,797.62	0.35% 0	\$0.00	NA (\$0
	CORPORATION				!		ĺ

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MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$99,802.13	0.03%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%				
SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0 \$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	7	\$777,251.80	0.23%	\$0.00	NA	0	\$0
Unavailable	1,430	\$193,316,033.15	57.4%	0 \$0.00	NA	0	\$0
	2,494	\$336,836,980.04	100%	90.00		0	\$0

Total

31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44% 0	\$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76% 0	\$0.00	NA	0 \$0.
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12% 0	\$0.00	NA (0 \$0
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72% 0	\$0.00	NA (0 \$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99% 0	\$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53% 0	\$0.00	NA	0 \$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31% 0	\$0.00	NA(0 \$0
	FIRSTAR BANK, NA	9	\$726,081.11	0.23% 0	\$0.00	NA (0 \$0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24% 0	\$0.00	NA	0 \$0
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68% 0	\$0.00	NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27% 0	\$0.00	NA	0 \$0
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99% 0	\$0.00	NA	0 \$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$0
	HOME STAR MORTGAGE	4	\$465,440.09	0.15% 0	\$0.00	NA	0 \$0

SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	\$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	\$0.00	NA 0	\$0
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	\$0.00	NA 0	\$0
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	\$0.00	NA 0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96% (0 \$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16% 0	\$0.00	NA 0	\$0
NCB, FSB	6	\$455,204.21	0.15%	\$0.00	NA 0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	\$0.00	NA 0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23% (\$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	\$0.00	NA 0	\$0
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	\$0.00	NA 0	\$0
SYNOVUS	13	\$1,182,594.99	0.38%	\$0.00	NA 0	\$0

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0 \$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0 \$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0 \$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0 \$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0 \$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0 \$0.00	NA	0	\$0
	Unavailable	1,313	\$155,560,483.30	49.72%	0 \$0.00	NA	0	\$0
Total		2,614	\$312,920,581.19	100%	0 \$0.00		0	\$0
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0 \$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0 \$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0 \$0.00	NA	0	\$0
		2	\$405,300.00	0.7%	0 \$0.00	NA	0	\$0
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DOWNEY SAVINGS AND LOAN							
ASSOCIATION, F.A.			<u> </u>			Ц	
FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04% (0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07% (0 \$0.00	NA	0	\$0.
GUARANTY BANK SSB	3	\$491,625.56	0.85%	0 \$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5% (0 \$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0 \$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1% (0 \$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0 \$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19% (0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0 \$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0 \$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96% (0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94% (0 \$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61% (0 \$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0 \$0.00	NA	0	\$0
REPUBLIC BANK	2	\$335,681.18	0.58% (0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4		0.98% (\$0

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44% 0	\$0.00	NA 0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13		·		\$0
	Unavailable	174	\$27,712,631.91	t t			\$0
Total		351	\$57,536,272.89	100% 0	\$0.00	0	\$0
<u> </u>				Щ.			
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98% 0	\$0.00	NA 0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19% 0	\$0.00	NA 0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3% 0	\$0.00	NA 0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37% 0	\$0.00	NA 0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27% 0	\$0.00	NA 0	\$0
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	2	\$180,946.89		·		\$0
	Unavailable	144	\$15,770,366.95	66.85% 0	\$0.00	NA 0	\$(

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Total		218	\$23,590,170.20	100% 0	\$0.00		0	\$0
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31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,999,032.48	70.06% 0	\$0.00	NA	0	\$0
Total		28	\$4,280,761.84	100% 0	\$0.00		0	\$0
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31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37% 0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58% 0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06% 0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	1	\$273,084.52	0.4% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58% 0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38% 0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07% 0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62% 0	\$0.00	NA	0	\$0
		3	\$334,400.00	0.49% 0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33% 0	\$0.00	NA	0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41% 0	\$0.00	NA	0 \$0
	REPUBLIC BANK	1	\$49,909.70	0.07% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00			NA	
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74% 0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18% 0	\$0.00	NA	0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60		\$0.00	NA	0 \$0
	Unavailable	454	\$45,553,562.44			NA	i i
Total		665	\$67,698,724.88	100% 0	\$0.00		0 \$0
 	AEGIS MORTGAGE			,————			
31371KJF9	CORPORATION	33	\$1,970,304.35	61.89% 0	\$0.00	NA	0 \$0
	MARKET STREET	1	\$32,800.00	1.03% 0	\$0.00	NA	0 \$0

	MORTGAGE CORPORATION							
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,044,454.20	32.81% 0	\$0.00	NA	0	\$0
Total		53	\$3,183,371.51	100% 0	\$0.00		0	\$0 .
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31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68% 0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	11	\$2,030,000.00		\$0.00	NA		\$0
	Unavailable	44	\$7,403,360.33		\$0.00	NA	0	\$0
Total		93	\$15,138,011.33	100% 0	\$0.00		0	\$0 .
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31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45% 0	\$0.00	NA		\$0
	Unavailable	184	\$24,860,334.22	35.55% 0	\$0.00	NA	0	\$0
Total		509	\$69,928,710.89	100% 0	\$0.00		0	\$0.
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	318	\$42,378,240.99	42.06% 0	\$0.00	NA	0	\$0.
Total		740	\$100,760,723.52	100% 0	\$0.00		0 _	\$0 .
31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,753,046.98	67.71% 0	\$0.00	NA	0	\$0.
Total		116	\$14,404,520.00	100% 0	\$0.00		0	\$0 .
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31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66% 0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42% 0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,571,510.56	73.42% 0	\$0.00	NA	0	\$0.
Total		59	\$6,227,284.83	100% 0	\$0.00		0	\$0.
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31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28% 0	\$0.00	NA		\$0
		6	\$1,019,232.00	2.95% 0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION						
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13% 0	\$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1% 0			
	Unavailable	222	\$29,394,456.14			1	_
Total		261	\$34,545,796.53	100% 0	\$0.00		0 \$0,
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$849,413.76	24.16% 0	\$0.00	NA	0 \$0
Total		34	\$3,515,731.13	100% 0	\$0.00		0 \$0.
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31371RA30	CITIMORTGAGE, INC.	1	\$146,873.44	15.12% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$460,089.95	47.36% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$364,481.98		-		
Total		8	\$971,445.37	100% 0	\$0.00		0 \$0
31371RA48	ICM MORTGAGE CORPORATION	3	\$342,599.00	32.97% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$592,250.00	56.99% 0	\$0.00	NA	0 \$0

	REGIONS MORTGAGE, INC.	1	\$104,405.52	10.04% 0	\$0.00	NA	0 \$0
Total	inonia diredi, inver	10	\$1,039,254.52	100% 0	\$0.00	(0 \$0
31371RA55	Unavailable	7	\$662,683.97	100% 0	\$0.00	NA	0 \$0
Total		7	\$662,683.97	100% 0	\$0.00	(0 \$0.
31371RA71	Unavailable	2	\$184,445.25	100% 0	\$0.00	NA	0 \$0
Total		2	\$184,445.25	100% 0	\$0.00	(0 \$0
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$283,425.52	10.65% 0	\$0.00	NA	0 \$0.
Total		26	\$2,661,005.46	100% 0	\$0.00	(0 \$0
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$47,000.00	5.03% 0	\$0.00	NA	0 \$0.
Total		11	\$934,135.62	100% 0	\$0.00	(0 \$0.
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28	1.69% 0	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7% 0	\$0.00	NA	0 \$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$7,706,341.85	73.92% 0	\$0.00	NA	
Total		72	\$10,424,836.89	100% 0	\$0.00	(0 \$0.
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43% 0	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37% 0	\$0.00	NA	0 \$0.
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79% 0	\$0.00	NA	0 \$0.

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23% 0	\$0.00	NA	0 \$0
Unavailable	15	\$1,339,212.48	25.18% 0	\$0.00	NA	0 \$0
	66	\$5,319,058.75	100% 0	\$0.00		0 \$0.
CITIMORTGAGE, INC.	1	\$116,218.83	2.55% 0	\$0.00	NA	0 \$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$161,000.00	3.54% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07% 0	\$0.00	NA	0 \$0
` ′	11	\$1,549,007.26	34.01% 0	\$0.00	NA	0 \$0.
	34	\$4,554,042.46			1	0 \$0.
		, ,				
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08% 0	\$0.00	NA	0 \$0
Unavailable	10	\$1,652,147.40	65.96% 0	\$0.00	NA	0 \$0.
	18	\$2,504,547.40	100% 0	\$0.00		0 \$0.
REGIONS MORTGAGE, INC.	5	\$330,936.88	100% 0	\$0.00	NA	0 \$0.
	5	\$330,936.88	100% 0	\$0.00		0 \$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85% 0	\$0.00	NA	0 \$0.
ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84% 0	\$0.00	NA	0 \$0.
BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23% 0	\$0.00	NA	\$0.
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable REGIONS MORTGAGE COMPANY (NAMC) Unavailable REGIONS MORTGAGE COMPANY (NAMC) Unavailable REGIONS MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB BANKERS FINANCIAL	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB I NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 34 DOWNEY SAVINGS AND LOAN SASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 34 DOWNEY SAVINGS AND LOAN SASSOCIATION, F.A. 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ASSOCIATED MORTGAGE INC. 1 ATLANTIC SAVINGS BANK FSB BANKERS FINANCIAL 1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 10 \$703,871.74 Unavailable 15 \$1,339,212.48 COMPANY (NAMC) 66 \$5,319,058.75 CITIMORTGAGE, INC. 1 \$116,218.83 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 16 \$2,087,250.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 5 \$640,566.37 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,549,007.26 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 5 \$600,000.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 3 \$252,400.00 Unavailable 10 \$1,652,147.40 REGIONS MORTGAGE COMPANY OF NEW JERSEY, INC. 5 \$330,936.88 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$244,613.69 ASSOCIATED MORTGAGE INC. 1 \$228,224.56 ATLANTIC SAVINGS BANK FSB 1 \$227,117.13 BANKERS FINANCIAL 1 \$274,705.88	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$1,339,212.48 25.18% 0 66 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,319,058.75 100% 0 6 \$5,000,000 0 3.54% 0 6 \$5,000,000 0 3.54% 0 6 \$5,000,000 0 3.54% 0 6 \$5,000,000 0 3.54% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07% 0 6 \$640,566.37 14.07%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$1,339,212.48 25.18% 0 \$0.00 CITIMORTGAGE, INC. 1 \$116,218.83 2.55% 0 \$0.00 DOWNEY SAVINGS AND LOAN 16 \$2,087,250.00 45.83% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 \$1,549,007.26 34.01% 0 \$0.00 DOWNEY SAVINGS AND LOAN 5 \$660,000.00 23.96% 0 \$0.00 DOWNEY SAVINGS AND LOAN 5 \$600,000.00 23.96% 0 \$0.00 DOWNEY SAVINGS AND LOAN 5 \$600,000.00 23.96% 0 \$0.00 REGIONS MORTGAGE COMPANY (NAMC) Unavailable 11 \$1,549,007.26 34.01% 0 \$0.00 DOWNEY SAVINGS AND LOAN 5 \$600,000.00 23.96% 0 \$0.00 ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 10 \$1,652,147.40 65.96% 0 \$0.00 REGIONS MORTGAGE COMPANY (NAMC) Unavailable 10 \$1,652,147.40 65.96% 0 \$0.00 REGIONS MORTGAGE COMPANY (NAMC) Unavailable 10 \$1,652,147.40 65.96% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$244,613.69 1.99% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$244,613.69 1.99% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$244,613.69 1.99% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$228,224.56 1.85% 0 \$0.00 BANKERS FINANCIAL 1 \$228,224.56 1.85% 0 \$0.00 BANKERS FINANCIAL 1 \$227,117.13 1.84% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S13,339,212.48 25.18% 0 \$0.00 NA S0.00 S0.00 S0.00 NA S0.00 S

N BROKERS BAY GE NCE ATION	3	\$724,344.31	5.88% (\$0.00	NA	0	\$0
GATE FIAL GE TRUST	3	\$636,014.00	5.17% (\$0.00	NA	0	\$0
IA RIVER G COMPANY UMBIA ORTGAGE	1	\$237,309.69	1.93% (\$0.00	NA	0	\$0
ΓICUT RIVER	1	\$226,877.19	1.84%	\$0.00	NA	0	\$0.
DERAL UNION	1	\$268,193.88	2.18%	\$0.00	NA	0	\$0.
STON BANK	3	\$666,168.25	5.41%	\$0.00	NA	0	\$0.
DEPOSIT COUNT	1	\$274,788.63	2.23%	\$0.00	NA	0	\$0.
AL S CREDIT	7	\$1,578,380.00	12.82%	\$0.00	NA	0	\$0.
NK GE ATION	1	\$267,145.38	2.17% (\$0.00	NA	0	\$0.
MMUNITY FRUST	1	\$229,657.50	1.87%	\$0.00	NA	0	\$0.
UNTY BANK	2	\$488,226.63	3.97% (\$0.00	NA	0	\$0.
RIZON OAN ATION	4	\$879,249.32	7.14% (\$0.00	NA	0	\$0.
RCANTILE	1	\$199,858.81	1.62%	\$0.00	NA	0	\$0.
CRIT GE ATION	1	\$231,523.19	1.88% (\$0.00	NA	0	\$0.
PUBLIC BANK	1	\$274,231.56	2.23%	\$0.00	NA	0	\$0.
AN ENT ATION	1	\$216,900.50	1.76% (\$0.00	NA	0	\$0.
NUTTER IPANY	2	\$423,177.69	3.44%	\$0.00	NA	0	\$0.
MORTGAGE Y INC.	1	\$322,772.00	2.62%	\$0.00	NA	0	\$0.
	BAY GE INCE ATION GATE ITIAL GE TRUST IA RIVER G COMPANY UMBIA ORTGAGE TICUT RIVER DERAL INION GTON BANK DEPOSIT COUNT AL AS CREDIT NK GE ATION MMUNITY FRUST UNTY BANK RIZON DAN ATION CRCANTILE CRIT GE ATION PUBLIC BANK AN ENT ATION NUTTER IPANY MORTGAGE	BAY GE GE ATION GATE TIAL GATE TIAL GETRUST IA RIVER G COMPANY UMBIA DRTGAGE TICUT RIVER I DERAL JINION GTON BANK TOEPOSIT COUNT I AL AS CREDIT TOUNT I AL AS CREDIT I ATION MMUNITY FRUST UNTY BANK I ATION CRCANTILE I CRIT GE ATION PUBLIC BANK AN ENT ATION NUTTER IPANY MORTGAGE I I ATION NUTTER IPANY MORTGAGE I I	BAY GE 3 \$724,344.31 GE 1NCE ATION GATE TIAL 3 \$636,014.00 GE TRUST IA RIVER G COMPANY UMBIA 1 \$237,309.69 DERAL INION 3 \$666,168.25 DEPOSIT COUNT 1 \$274,788.63 AL SS CREDIT 7 \$1,578,380.00 NK GE 1 \$267,145.38 ATION MMUNITY FRUST 1 \$229,657.50 UNTY BANK 2 \$488,226.63 RIZON DAN 4 \$879,249.32 ATION DERAL 1 \$199,858.81 GERT 1 \$231,523.19 ATION PUBLIC BANK AN ENT 1 \$216,900.50 NUTTER ATION NUTTER ATION NUTTER ATION 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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	BAY GE	BAY GE

LIBERTY BANK FOR

	SAVINGS	1	\$277,500.00	2.25%	\$0.00	NA	0 \$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0 \$0.00	NA	0 \$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86% (0 \$0.00	NA	0 \$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	\$0.00	NA	0 \$0
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71% (\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94% (\$0.00	NA	0 \$0
	THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	\$0.00	NA	0 \$0
SAV	THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	2	\$440,374.56	3.58%	·		
	Unavailable	1	\$234,876.81	1.93%	0 \$0.00	NA	0 \$0
Total	_	53	\$12,309,881.86	100%	\$0.00		\$0.
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100% (
Total		1	\$999,226.09	100%	90.00		0 \$0.
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1		100% (
Total		1	\$2,874,571.06	100%	90.00		0 \$0.
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1		100% (
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%			
Total		1	\$3,429,000.00	100%	90.00		0 \$0
31377RAZ3		1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$0

	BERKSHIRE							
	MORTGAGE FINANCE							
Total	L.P.	1	\$5,500,000.00	100% 0	\$0.00		0	\$0.
								_
31377RC57	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0 .
31377RD31	GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0 .
31377RD64	GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,989,000.00	100% 0	\$0.00		0	\$0 .
31377RD72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0 .
31377RDU1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$23,000,000.00	100% 0	\$0.00		0	\$0 .
31377RE71	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,940,000.00	100% 0	\$0.00		0	\$0 .
31382SCL3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,000,530.00	100% 0	\$0.00		0	\$0 .
31382SCM1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100% 0		NA	0	\$0.
Total		7	\$999,277.77	100% 0	\$0.00		0	\$0 .
31382SCP4	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100% 0	\$0.00	NA	0	\$0.

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Total		6	\$1,000,222.00	100%	\$0.0	0	0	\$0
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31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43% (0.0\$	0 NA	.0	\$0.
	Unavailable	20	\$3,113,968.88	55.57% (0.0\$	0 NA	.0	\$0
Total		45	\$5,604,079.65	100%	\$0.0	0	0	\$0.
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9% (\$0.0	0 NA	.0	\$0
	Unavailable	1	\$122,950.00	1.1% (0 NA	. 0	\$0
Total		70	\$11,224,496.50	100%	\$0.0	0	0	\$0.
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100% (\$0.0	0 NA	.0	\$0.
Total		43	\$6,502,418.49	100% (\$0.0	0	0	\$0.
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100% (\$0.0	0 NA	. 0	\$0.
Total		21	\$2,921,936.51	100%	\$0.0	0	0	\$0.
31386AEX0	TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100% (\$0.0	0 NA	. 0	\$0.
Total		16	\$1,501,275.99	100%	\$0.0	0	0	\$0.
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94	100% (0 NA	. 0	\$0.
Total		102	\$18,293,047.94	100%	\$0.0	0	0	\$0.
31386JBU0	MI FINANCIAL CORPORATION	35	\$6,831,917.00	100% (0 NA	. 0	\$0.
Total		35	\$6,831,917.00	100%	\$0.0	0	0	\$0.
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100% (\$0.0	0 NA	.0	\$0.
Total		96	\$13,317,200.80	100%	\$0.0	0	0	\$0.
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100% (\$0.0	0 NA	.0	\$0.
Total		122	\$13,727,772.88	100%	\$0.0	0	0	\$0.
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100% (\$0.0	0 NA	.0	\$0.
Total		94	\$6,637,590.17	100%	\$0.0	0	0	\$0 .

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31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,500,160.51	100% 0	\$0.00		0	\$0.
31386LWZ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100% 0	\$0.00	NA	0	\$0.
Total		39	\$4,999,618.59	100% 0	\$0.00		0	\$0.
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,044.72	89.68% 0	1	NA	0	\$0
Total		5	\$727,044.72	100% 0	\$0.00		0	\$0.
31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,951,217.95	40.89% 0		NA	0	\$0
Total		95	\$17,000,438.20	100% 0	\$0.00		0	\$0 .
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,731,000.00	84.3% 0	1	NA	0	\$0.
Total		17	\$2,053,400.00	100% 0	\$0.00		0	\$0 .
31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$919,950.00	55.86% 0	\$0.00	NA	0	\$0.
Total		20	\$1,647,005.29	100% 0	\$0.00		0	\$0 .
31386WTD0	RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,489,100.00	100% 0	\$0.00		0	\$0 .
31386YP32	SUNTRUST MORTGAGE INC. Unavailable	5	\$1,073,539.39 \$19,469,305.87	5.23% 0 94.77% 0		NA NA		\$0. \$0.
Total	Chuvanaoic	99	\$20,542,845.26	100% 0		* 11	0	\$0 .
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31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4% 0		NA		\$0.
	Unavailable	72	\$5,873,070.67	84.6% 0	1	NA		\$0.
Total		86	\$6,942,309.43	100% 0	\$0.00		0	\$0 .

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31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92% 0	·	NA	
	Unavailable	6	\$540,036.53	27.08% 0	i i	NA	
Total		25	\$1,993,993.23	100% 0	\$0.00		0 \$0
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36		·	NA	
	Unavailable	23	\$1,988,852.80	75.85% 0		NA	
Total		31	\$2,622,040.16	100% 0	\$0.00		0 \$0
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,598,844.26		1	NA	
Total		13	\$2,620,385.70	100% 0	\$0.00		0 \$0
31386YPT5	SUNTRUST MORTGAGE INC.	17	\$2,734,284.63	55.89% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,158,181.81	44.11% 0	\$0.00	NA	
Total		30	\$4,892,466.44	100% 0	\$0.00		0 \$0
<u> </u>	SUNTRUST	+		.	 		
31386YPU2	MORTGAGE INC.	38	\$3,320,684.61	100% 0	\$0.00	NA	0 \$0
Total		38	\$3,320,684.61	100% 0	\$0.00		0 \$0
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$5,625,303.48	75.88% 0	i i	NA	
Total		87	\$7,413,310.40	100% 0	\$0.00		0 \$0
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26		·	NA	0 \$0
	Unavailable	61	\$4,936,391.87	90.98% 0		NA	
Total		67	\$5,425,819.13	100% 0	\$0.00		0 \$0
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$5,363,866.94	81.89% 0		NA	
Total		86	\$6,549,858.56	100% 0	\$0.00		0 \$0
31386YQB3	SUNTRUST MORTGAGE INC.	5	\$973,711.00	36.71% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,678,911.82	63.29% 0		NA	
Total		13	\$2,652,622.82	100% 0	\$0.00		0 \$0
31387BDN0	THE LEADER	3	\$154,843.98	100% 0	\$0.00	NA	0 \$0

	MORTGAGE	. 1		1			.
	COMPANY			 			
Total		3	\$154,843.98	100% 0	\$0.00		0 \$0
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100% 0	\$0.00	NA	0 \$0
Total		4	\$226,755.98	100% 0	\$0.00		0 \$0
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100% 0	\$0.00	NA	0 \$0
Total		4	\$251,617.74	100% 0	\$0.00		0 \$0
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31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100% 0	\$0.00	NA	0 \$0
Total		1	\$41,718.30	100% 0	\$0.00		0 \$0
31387CRZ6	CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51% 0	\$0.00	NA	
	Unavailable	180	\$31,597,046.41	1	\$0.00	NA	
Total		268	\$48,250,687.13	100% 0	\$0.00	/	0 \$0
							
31387ESA6	Unavailable	91	\$14,967,341.22	1 1	\$0.00	NA	
Total		91	\$14,967,341.22	100% 0	\$0.00		0 \$0
31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100% 0	\$0.00	NA	0 \$0
Total		36	\$2,566,818.85	100% 0	\$0.00	/	0 \$0
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31387Н4Н0	WACHOVIA BANK, NA	130	\$8,272,486.05		\$0.00	NA	
Total		130	\$8,272,486.05	100% 0	\$0.00		0 \$0
31387JAD8	UNION PLANTERS PMAC INC.	14	\$1,243,765.29		\$0.00	NA	
	Unavailable	1	\$53,026.62		\$0.00	NA	
Total		15	\$1,296,791.91	100% 0	\$0.00		0 \$0
31387JF43	SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37		\$0.00	NA	
Total		43	\$7,501,306.37	100% 0	\$0.00		0 \$0
							
31387JF50	SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100% 0	\$0.00	NA	0 \$0

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Total		138	\$23,003,541.32	100% 0	\$0.00	(0	\$(
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31387JF68	SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100% 0	\$0.00	NA	0	\$0
Total		42	\$5,502,750.00	100% 0	\$0.00		0	\$(
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31387JF76	SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100% 0	\$0.00	NA	0	\$0
Total		31	\$4,997,907.67	100% 0	\$0.00	!	0	\$0
		1					4	
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65% 0	\$0.00	NA		\$0
	Unavailable	55	\$8,546,973.94	20.35% 0	\$0.00	NA		\$0
Total		302	\$42,003,917.37	100% 0	\$0.00		0	\$0
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2% 0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,970,631.55	29.8% 0	\$0.00	NA	0	\$0
Total		671	\$90,501,484.61	100% 0	\$0.00		0	\$0
	HIBERNIA NATIONAL					\longrightarrow	+	
31387MBU2	BANK	200	\$21,232,660.46		\$0.00	NA	_	\$0
	Unavailable	19	\$2,821,891.95	11.73% 0	\$0.00	NA		\$0
Total	_	219	\$24,054,552.41	100% 0	\$0.00	Į.	0	\$0
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,039,731.03	17.61% 0	\$0.00	NA	_	\$0
Total		300	\$34,298,789.07		\$0.00		0	\$0
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$483,765.25	28.66% 0	\$0.00	NA	0	\$0
Total		20	\$1,687,733.77	100% 0	\$0.00		0	\$0
31387MUX5	Unavailable	10	\$1,428,272.82	100% 0	\$0.00	NA	0	\$0
Total	O 11 a v a 11 a U I C	10 10	\$1,428,272.82 \$1,428,272.82	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31387MUY3	Unavailable	11	\$1,772,900.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,772,900.00	100% 0	\$0.00		0	\$0
31387NN94	Unavailable	246	\$37,685,814.03	100% 0	\$0.00	NA	0	\$0
Total		246	\$37,685,814.03	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0
31387NND5	Unavailable	109	\$15,427,681.26	100%	_	\$0.00	NA	0	\$0
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0
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31387NNE3	Unavailable	653	\$114,750,917.97	100%	_	\$0.00	NA	0	\$0
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0
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31387NNF0	Unavailable	68	\$9,996,099.33	100%	_	\$0.00	NA		\$0
Total		68	\$9,996,099.33	100%	U	\$0.00		0	\$0
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$2,741,697.08	100%	_	\$ 0.00	1171	0	\$0
1000		1 20	Ψ 2 ,7 11,057.00	100 /6		φοιου		Ť	φσ
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0
Total		228	\$30,838,565.41	100%	0	\$0.00		0	\$0
			,						
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$0
31387QFM7	GUILD MORTGAGE	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0
51507 Q1 W17	COMPANY							4	
	Unavailable	1	\$115,000.00	2.76%	_	\$0.00	NA		\$0
Total		28	\$4,172,285.09	100%	0	\$0.00		0	\$0
	CHILD MODECACE				+			+	
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0
Total	e na vanacio	67	\$12,489,597.22	100%		\$0.00	1111	0	<u>\$0</u>
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21207OFP0	GUILD MORTGAGE	0.2	ф12 2 40 7 00 04	02.02%		Φ0.00	D.T.A.	0	Φ.Ο.
31387QFP0	COMPANY	82	\$13,248,789.84	82.82%	U	\$0.00	NA	O	\$0
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0
Total		102	\$15,996,972.81	100%	0	\$0.00		0	\$0
31387R3N6	RATE ONE HOME	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0
	LOANS INC.							4	
Total		13	\$1,983,272.09	100%	U	\$0.00		0	\$0
	DATE ONE HOME	1			+			\dashv	
31387R3Q9	RATE ONE HOME LOANS INC.	16	\$1,991,154.37	100%	0	\$0.00	NA	0	\$0
Total	LOTHIO HIC.	16	\$1,991,154.37	100%	0	\$0.00		0	\$0
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RATE ONE HOME				+			H	
LOANS INC.	14	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0
	14	\$1,983,800.00	100%	0	\$0.00		0	\$0
RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0
	6	\$998,950.00	100%	0	\$0.00		0	\$0
RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0
	7	\$996,750.00	100%	0	\$0.00		0	\$0
RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0
	48	\$7,497,060.00	100%	0	\$0.00		0	\$0
RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0
	20	\$3,490,900.00	100%	0	\$0.00		0	\$0
RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,050,250.00	100%	0	\$0.00		0	\$0
RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$0
	21	\$3,504,850.00	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,218,624.94			\$0.00	NA	0	\$0
	36	\$1,676,350.05	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92			\$0.00		Ц	\$0
Unavailable	_			-	· ·	NA	0	\$0
	227	\$41,508,043.28	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0
Unavailable	292	\$50,920,180.50			\$0.00	NA	0	\$0
	414	\$70,185,935.44	100%	0	\$0.00		0	\$0
	RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	LOANS INC. 14	LOANS INC. 14 \$1,983,800.00	LOANS INC. 14 \$1,983,800.00 100%	LOANS INC. 14 \$1,983,800.00 100% 0	LOANS INC. 14 \$1,983,800.00 100% 0 \$0.00	LOANS INC.	LOANS INC. 14 \$1,983,800.00 100% 0 \$0.00 NA 0

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31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	\$0.00	NA	0 \$0
	Unavailable	183	\$30,262,842.24	76.66%	\$0.00	NA	0 \$0
Total		247	\$39,478,384.24	100%			0 \$0.
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31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	\$0.00	NA	0 \$0
	Unavailable	81	\$11,401,506.37	77.11%	\$0.00	NA	0 \$0
Total		104	\$14,786,923.69	100%	\$0.00		0 \$0.
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	\$0.00	NA	0 \$0.
	Unavailable	30	\$4,372,735.81	68.97%	\$0.00	NA	0 \$0
Total		48	\$6,340,456.74	100%	\$0.00		0 \$0.
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	\$0.00	NA	0 \$0.
	Unavailable	171	\$24,470,280.39	70.05%	\$0.00	NA	0 \$0
Total		253	\$34,931,096.05	100%	\$0.00		0 \$0.
31387S6Z4	HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,141,900.00	66.4%	\$0.00	NA	0 \$0
Total		12	\$1,719,638.00	100%	\$0.00		0 \$0.
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	\$0.00	NA	0 \$0.
	Unavailable	26	\$3,592,902.72	69.32%	\$0.00	NA	0 \$0.
Total		37	\$5,182,854.86	100%	\$0.00		0 \$0.
31387S7B6	Unavailable	13	\$1,746,361.67	100% 0	\$0.00	NA	0 \$0.
Total		13	\$1,746,361.67	100% 0	1		0 \$0.
		-	1 /		,		
31387SLK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,224,904.31	100%	\$0.00		0 \$0.
31387SLL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,241,229.94	100%	\$0.00		0 \$0.

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0
MORT OFFEE	10	\$1,127,125.00	100%	0	\$0.00		0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100% (0	\$0.00	NA	0	\$0.
	11	\$1,733,108.90	100%	0	\$0.00		0	\$0.
HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.
Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0
	166	\$22,921,414.45	100%	0	\$0.00		0	\$0.
HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0
	10	\$1,486,917.75	100%	0	\$0.00		0	\$0.
HOMESIDE LENDING, INC.	4	\$414,845.00			\$0.00	NA	0	\$0
Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.
	27	\$3,473,708.84	100%	0	\$0.00		0	\$0.
				-				
Unavailable				_				\$0.
		\$2,733,975.20	100%	0	\$0.00		0	\$0.
THE LEADER MORTGAGE COMPANY	8	\$487,134.55	100% (0	\$0.00	NA	0	\$0.
	8	\$487,134.55	100%	0	\$0.00		0	\$0.
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THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.
	11	\$435,133.92	100%	0	\$0.00		0	\$0 .
UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.
Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.
	69	\$7,844,509.67	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable	MORTGAGE, INC. 10 10 10 10 10 10 10 1	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,127,125.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,733,108.90 HOMESIDE LENDING, INC. Unavailable 99 \$14,148,868.14 166 \$22,921,414.45 HOMESIDE LENDING, INC. Unavailable 99 \$1,270,417.75 10 \$1,486,917.75 HOMESIDE LENDING, INC. Unavailable 90 \$1,270,417.75 10 \$1,486,917.75 HOMESIDE LENDING, INC. Unavailable 20 \$1,270,417.75 HOMESIDE LENDING, INC. Unavailable 21 \$3,058,863.84 22 \$3,473,708.84 Unavailable 23 \$3,058,863.84 24 \$3,473,708.84 Unavailable 25 \$2,733,975.20 THE LEADER MORTGAGE COMPANY 8 \$487,134.55 THE LEADER MORTGAGE COMPANY 11 \$435,133.92 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 69 \$7,844,509.67 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,127,125.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,733,108.90 100% HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable 9 \$14,148,868.14 61.73% 166 \$22,921,414.45 100% HOMESIDE LENDING, INC. Unavailable 9 \$1,270,417.75 85.44% 10 \$1,486,917.75 100% HOMESIDE LENDING, INC. Unavailable 22 \$3,473,708.84 100% Unavailable 23 \$3,058,863.84 88.06% 27 \$3,473,708.84 100% Unavailable 20 \$2,733,975.20 100% THE LEADER MORTGAGE COMPANY 8 \$487,134.55 100% THE LEADER MORTGAGE COMPANY 11 \$435,133.92 100% UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS LI \$865,520.60 33.28%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,127,125.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,733,108.90 100% 0 HOMESIDE LENDING, INC. Unavailable 99 \$14,148,868.14 61.73% 0 HOMESIDE LENDING, INC. Unavailable 99 \$14,148,868.14 61.73% 0 HOMESIDE LENDING, INC. Unavailable 99 \$1,270,417.75 85.44% 0 HOMESIDE LENDING, INC. Unavailable 90 \$1,270,417.75 85.44% 0 HOMESIDE LENDING, INC. Unavailable 90 \$1,270,417.75 85.44% 0 10 \$1,486,917.75 100% 0 HOMESIDE LENDING, INC. Unavailable 20 \$2,733,975.20 100% 0 THE LEADER MORTGAGE MORTGAGE COMPANY 8 \$487,134.55 100% 0 THE LEADER MORTGAGE COMPANY 11 \$435,133.92 100% 0 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% 0 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% 0 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% 0 UNION PLANTERS UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% 0 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% 0 UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% 0 UNION PLANTERS	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,127,125.00 100% 0 \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,127,125.00 100% 0 \$0.00 NA	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,127,125.00 100% 0 \$0.00 NA O NA O NA O NA O O O O O O O O O

							
	Unavailable	21	\$1,734,883.78	66.72%	\$0.00	NA	0 \$0
Total		32	\$2,600,404.38	100% 0	\$0.00		0 \$0.
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,374,702.42	22.54% 0	\$0.00	NA	0 \$0
Total		60	\$6,099,215.43	100% 0	\$0.00		0 \$0.
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99% 0	\$0.00		
	Unavailable	8	\$1,059,042.44	56.01% 0	1	NA	
Total		14	\$1,890,760.74	100% 0	\$0.00		0 \$0.
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$1,868,547.34	53.43% 0	\$0.00	NA	0 \$0
Total		71	\$3,497,034.88	100% 0			0 \$0.
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04% 0	\$0.00	NA	0 \$0.
	Unavailable	22	\$1,528,045.30	77.96% 0	\$0.00	NA	0 \$0.
Total		31	\$1,960,145.47	100% 0	\$0.00		0 \$0.
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71% 1	\$23,521.97	NA	1 \$23,521.
	Unavailable	26	\$2,067,266.29	66.29%	\$0.00	NA	0 \$0.
Total		42	\$3,118,586.22	100% 1	\$23,521.97		1 \$23,521.
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$9,092,573.65	66.78%	\$0.00	NA	0 \$0.
Total		75	\$13,615,639.65	100% 0	\$0.00		0 \$0.
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2% 0	\$0.00	NA	0 \$0.
	Unavailable	367	\$57,308,218.55	67.8% 0	\$0.00	NA	0 \$0.
Total		536	\$84,528,154.74	100% 0	\$0.00		0 \$0.
31387W2T3		99	\$15,105,025.89	21.75% 0	\$0.00	NA	0 \$0.

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0
Total		481	\$69,436,725.62	100%	_	\$0.00		0	\$0.
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6% (0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,801,852.22	93.4% (0	\$0.00	NA	0	\$0
Total		76	\$8,352,793.01	100%)	\$0.00		0	\$0.
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100% (0	\$0.00	NA	0	\$0
Total		15	\$3,276,360.00	100%	0	\$0.00		0	\$0
31387WAV9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38			\$0.00	NA		\$0.
Total		80	\$13,570,515.38	100%	0	\$0.00		0	\$0.
31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100% (0	\$0.00	NA	0	\$0.
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$0.
31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45			\$0.00	NA	0	\$0.
Total		7	\$1,015,862.45	100%	<u>)</u>	\$0.00		0	\$0.
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100% (\$0.00	NA		\$0.
Total		32	\$4,767,839.92	100%	0	\$0.00		0	\$0.
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82			\$0.00	NA	$oldsymbol{\sqcup}$	\$0.
	Unavailable	24	\$4,013,742.18		_	\$0.00	NA		\$0.
Total		43	\$7,000,459.00	100%	<u>)</u>	\$0.00		0	\$0.
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66			\$0.00	NA	$oldsymbol{\sqcup}$	\$0.
	Unavailable	156	\$26,335,635.88			\$0.00	NA		\$0
Total		179	\$29,997,642.54	100%	1	\$0.00		0	\$0.
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31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,326,750.00	44.22%)	\$0.00	NA	0	\$0
Total		19	\$3,000,089.24	100%)	\$0.00		0	\$0 .
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%)	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,876,657.38	48.46%)	\$0.00	NA	0	\$0
Total		45	\$8,000,242.85	100%)	\$0.00		0	\$0.
31387WF77	Unavailable	59	\$10,002,323.63	100%)	\$0.00	NA	0	\$0
Total		59	\$10,002,323.63	100%)	\$0.00		0	\$0.
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47% ()	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,132,100.00	35.53%		\$0.00	NA	0	\$0
Total		33	\$6,000,354.01	100%)	\$0.00		0	\$0.
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%)	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,097,650.00	61.95%)	\$0.00	NA	0	\$0.
Total		27	\$5,000,338.90	100%)	\$0.00		0	\$0.
31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%)	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,131,388.81	56.56%)	\$0.00	NA	0	\$0.
Total		11	\$2,000,188.81	100%)	\$0.00		0	\$0.
31387WGC5	Unavailable	18	\$3,000,150.00	100%		\$0.00	NA	0	\$0.
Total		18	\$3,000,150.00	100%)	\$0.00		0	\$0.
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6% ()	\$0.00	NA	0	\$0.
	Unavailable	6	\$940,100.00	94% ()	\$0.00	NA	0	\$0.
Total		7	\$1,000,100.00	100%)	\$0.00		0	\$0 .
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%)	\$0.00	NA	0	\$0.
	Unavailable	4	\$773,300.00	12.89%)	\$0.00	NA	0	\$0.
Total		32	\$6,000,500.00	100%)	\$0.00		0	\$0.
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%)	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,173,901.05	52.18%)	\$0.00	NA	0	\$0.
Total		52	\$7,999,282.39	100%)	\$0.00		0	\$0.

31387WGG6	Unavailable	34	\$6,000,300.00	100% 0	\$0.00	NA	0	\$0
Total Total	O HA I MARKET	34	\$6,000,300.00	100% 0	1			\$0
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,839,450.00	45.98%	\$0.00	NA	0	\$0
Total		21	\$4,000,250.00	100% 0	\$0.00		0	\$0
	HODG MODTG A CE							
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2% 0				\$0
	Unavailable	1	\$196,000.00	9.8% 0		NA		\$0
Total		14	\$1,999,128.06	100% 0	\$0.00		0	\$0
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,655,100.00	62.83% 0	\$0.00	NA	0	\$0
Total		52	\$9,000,530.39	100% 0	\$0.00			\$0
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	\$0.00	NA	0	\$0
	Unavailable	25	\$4,226,900.00	70.44%	\$0.00	NA	0	\$0
Total		36	\$6,000,300.00	100% 0	\$0.00		0	\$0
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,500.00	10.81%	1	NA		\$0
Total		30	\$5,000,455.47	100% 0	\$0.00		0	\$0
31387WH91	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,391,297.81	100%	\$0.00		0	\$0
31387WJA6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100% 0	\$0.00	NA	0	\$0
Total	SERT TOES, EE	13	\$1,630,500.00	100% 0	\$0.00		0	\$0
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	\$0.00	NA	0	\$0
Total		288	\$47,000,850.19	100% 0	\$0.00		0	\$0
31387WPS0	ICM MORTGAGE CORPORATION	56	\$8,500,643.71	100% 0	·	NA	0	\$0
Total		56	\$8,500,643.71	100% 0	\$0.00		0	\$0
21207WDT0		50	¢0.400.254.06	1000	φο οο	T A	0	φΛ
31387WPT8	ı l	58	\$9,499,354.86	100%	\$0.00	NA	IΛΙ	\$0

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	ICM MORTGAGE								
	CORPORATION	\perp							
Total		58	\$9,499,354.86	100%	\$	0.00		0	\$0
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100% (\$	0.00	NA	0	\$0
Total		79	\$13,014,770.00	100%	\$	0.00		0	\$0
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62% () \$	0.00	NA	0	\$0
	Unavailable	2	\$130,153.60	6.38% () \$	0.00	NA	0	\$0
Total		23	\$2,040,938.83	100%	\$	0.00		0	\$0
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31% () \$	0.00	NA	0	\$0
	Unavailable	57	\$9,424,499.75	32.69% () \$	0.00	NA	0	\$0
Total		181	\$28,830,810.50	100%	\$	0.00		0	\$0
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100% () \$	0.00	NA	0	\$0
Total		14	\$1,632,064.28	100%	\$	0.00		0	\$0
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100% (0.00	NA		\$0
Total		11	\$1,200,590.23	100%	<u>)</u> \$	0.00		0	\$0
31387YVK6	Unavailable	40	\$5,866,767.67	100% () \$	0.00	NA	0	\$0
Total		40	\$5,866,767.67	100%	\$	0.00		0	\$0
31387YVL4	Unavailable	37	\$6,216,970.99	100% (0.00	NA	0	\$0
Total		37	\$6,216,970.99	100%	\$	0.00		0	\$0
31387YVM2	Unavailable	11	\$1,307,128.57	100% () \$	0.00	NA	0	\$0
Total		11	\$1,307,128.57	100%		0.00		0	\$0
31387YVP5	Unavailable	25	\$2,192,498.65	100% () \$	0.00	NA	0	\$0
Total	Onavanabic	25	\$2,192,498.65 \$2,192,498.65	100% (0.00		0	\$0 \$0
2122577722	** ***	27	#2.012.400.05	1000		0.00	27.4	0	Φ.0
31387YVQ3 Total	Unavailable	27 27	\$3,913,409.95 \$3,913,409.95	100% (0.00	NA	0 0	\$0 \$0
1 Otal		21	ψυ, /13, 1 07.73	100 /0	Φ	0.00			φυ
31387YVR1	Unavailable	45	\$6,030,711.39	100% (+	0.00	NA	0	\$0
Total		45	\$6,030,711.39	100%	\$	0.00		0	\$0
31387YVS9	Unavailable	52	\$8,475,941.24	100% (\$	0.00	NA	0	\$0
Total		52	\$8,475,941.24	100%	\$	0.00		0	\$0

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31387YVT7	Unavailable	13	\$1,234,071.20	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	13	\$1,234,071.20 \$1,234,071.20	100% 0	\$0.00		0	\$0.
lotai		13	\$1,234,071.20	100 % 0	φυ.υυ			φυ
31387YVU4	Unavailable	11	\$1,586,367.39	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,586,367.39	100% 0	\$0.00		0	\$0.
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94% 0	\$0.00	NA		\$0
	Unavailable	81	\$13,200,296.23	72.06% 0	\$0.00	NA		\$0
Total		115	\$18,318,197.24	100% 0	\$0.00		0	\$0.
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52% 0	\$0.00	NA		\$0
	Unavailable	404	\$64,712,586.45	68.48% 0	\$0.00	NA	0	\$0
Total		600	\$94,493,922.40	100% 0	\$0.00		0	\$0.
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41% 0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,219,815.20	50.59% 0	\$0.00	NA	0	\$0.
Total		334	\$41,943,172.13	100% 0	\$0.00		0	\$0.
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,005,956.42	59.66% 0	\$0.00	NA	0	\$0.
Total		49	\$5,038,430.15	100% 0	\$0.00		0	\$0.
31388A3E2	THE LEADER MORTGAGE COMPANY	6	\$837,727.02	100% 0	\$0.00	NA	0	\$0.
Total		6	\$837,727.02	100% 0	\$0.00		0	\$0.
31388A6G4	NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100% 0	\$0.00	NA	0	\$0
Total		73	\$14,000,871.82	100% 0	\$0.00		0	\$0.
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31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100% 0	\$0.00	NA	Щ.	\$0.
Total		14	\$2,300,268.77	100% 0	\$0.00		0	\$0.
31388A6M1	NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100% 0	\$0.00	NA	0	\$0
Total		47	\$9,000,030.00	100% 0	\$0.00		0	\$0.

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31388A6N9	NVR MORTGAGE FINANCE INC.	36	\$6,500,315.00	100%	0	\$0.00	NA	0	\$0
Total	THVINCE INC.	36	\$6,500,315.00	100%	0	\$0.00		0	\$0
31388A6R0	NVR MORTGAGE FINANCE INC.	51	\$9,999,744.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,999,744.00	100%	0	\$0.00		0	\$0
31388A6S8	NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,560,247.00	100%	0	\$0.00		0	\$0
31388A6T6	NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,059,064.00	100%	0	\$0.00		0	\$0.
31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,685,772.45	100%	0	\$0.00		0	\$0.
31388AJ47	HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0
Total		113	\$17,155,509.12	100%	0	\$0.00		0	\$0.
31388AJ54	HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.
Total		126	\$17,333,290.35	100%	0	\$0.00		0	\$0.
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%		\$0.00	NA	Ш	\$0.
Total		150	\$25,571,496.26	100%	0	\$0.00		0	\$0.
31388AJP0	HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,194,314.77	100%	0	\$0.00		0	\$0.
31388AJQ8	HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$0.
Total		193	\$35,145,254.02	100%	0	\$0.00		0	\$0.
31388AJR6	HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%		\$0.00	NA	0	\$0.
Total		115	\$15,412,699.75	100%	0	\$0.00		0	\$0.
31388AJY1	HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.

Total		76	\$12,918,292.50	100%	\$0.00		0 \$0
Total		70	ψ12,710,272.30	100 /6 (φυ.υυ		υ ψυ
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100% (\$0.00	NA	0 \$0
Total		139	\$25,459,665.02	100%	\$0.00		0 \$0

31388AK78	HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	\$0.00	NA	0 \$0
Total		60	\$7,632,646.97	100%	\$0.00		0 \$0
31388AK86	HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100% (\$0.00	NA	0 \$0
Total		91	\$13,355,645.93	100%	\$0.00		0 \$0
31388AK94	HARWOOD STREET FUNDING I, LLC	47	\$5,093,007.17	100% (\$0.00	NA	0 \$0
Total		47	\$5,093,007.17	100%	\$0.00		0 \$0
31388AKC7	HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100% (\$0.00	NA	0 \$0
Total		153	\$18,235,757.23	100%	\$0.00		0 \$0
31388AKF0	HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100% (\$0.00	NA	0 \$0
Total		42	\$6,945,483.02	100%	\$0.00		0 \$0
31388ALA0	HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100% (\$0.00	NA	0 \$0
Total		63	\$7,882,847.78	100%	\$0.00		0 \$0
31388ARD8	HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100% (\$0.00	NA	0 \$0
Total		69	\$11,130,985.27	100%	\$0.00		0 \$0
31388ARE6	HARWOOD STREET FUNDING I, LLC	174	\$27,453,567.66	100% (\$0.00	NA	0 \$0
Total		174	\$27,453,567.66	100%	\$0.00		0 \$0
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100% (\$0.00	NA	0 \$0
Total		173	\$28,392,834.86	100%	\$0.00		0 \$0
31388ARG1	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100% (\$0.00	NA	0 \$0
Total		217	\$29,058,814.77	100%	\$0.00		0 \$0
31388ARH9		68	\$8,593,963.44	100% (\$0.00	NA	0 \$0

	HARWOOD STREET FUNDING I, LLC						
Total		68	\$8,593,963.44	100% 0	\$0.00	0	\$0
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100% 0	\$0.00	NA 0	\$0
Total		67	\$10,412,553.49	100% 0	\$0.00	0	\$0
31388ARK2	HARWOOD STREET FUNDING I, LLC	42	\$6,784,485.53	100% 0	\$0.00	NA 0	\$0
Total		42	\$6,784,485.53	100% 0	\$0.00	0	\$0
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100% 0	\$0.00	NA 0	\$0
Total		74	\$12,472,706.32	100% 0	\$0.00	0	\$0
31388AXD1	HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100% 0	\$0.00	NA 0	\$0
Total		43	\$5,682,517.30	100% 0	\$0.00	0	\$0
31388AXE9	HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100% 0	\$0.00	NA 0	\$0
Total		41	\$5,538,514.90	100% 0	\$0.00	0	\$0
31388AXF6	HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100% 0	\$0.00	NA 0	\$0
Total		38	\$3,886,059.45	100% 0	\$0.00	0	\$0
31388AXG4	HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100% 0	\$0.00	NA 0	\$0
Total		29	\$2,628,020.52	100% 0	\$0.00	0	\$0
31388C2Z2 Total	Unavailable	10 10	\$1,320,356.60 \$1,320,356.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Otai		10	\$1,320,330.00	100%	\$0.00	U	φυ
31388C3A6	Unavailable	9	\$1,155,331.77	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,155,331.77	100% 0	\$0.00	0	\$0
31388C3B4	HOMESIDE LENDING, INC.	2	\$231,499.46	3.93% 0	\$0.00	NA 0	\$0
Total	Unavailable	46	\$5,661,639.08 \$5,803.139.54	96.07% 0	\$0.00	NA 0	\$0
Total		48	\$5,893,138.54	100% 0	\$0.00	0	\$0
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36% 0	\$0.00	NA 0	\$0
	Unavailable	285	\$33,817,278.53	96.64% 0	\$0.00	NA 0	\$0

Total		295	\$34,991,893.86	100%	\$0.00		0	\$0
			+		7 3 3 3			- + -
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51% (\$0.00	NA	0	\$0
	Unavailable	144	\$14,855,358.20	85.49% (\$0.00	NA	0	\$0
Total		168	\$17,376,181.65	100%	\$0.00		0	\$0
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31388C3E8	HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	·	NA	0	\$0
	Unavailable	30	\$2,638,312.53	85.95% (NA		\$0
Total		36	\$3,069,753.91	100%	\$0.00		0	\$0
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72% (\$0.00	NA	0	\$0
	Unavailable	43	\$5,712,663.67	90.28%	\$0.00	NA	0	\$0
Total		48	\$6,327,458.33	100%			0	\$0
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	\$0.00	NA	0	\$0
	Unavailable	145	\$18,627,073.72	85.79% (\$0.00	NA	0	\$0
Total		168	\$21,712,193.87	100%	\$0.00		0	\$0
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31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	\$0.00	NA	0	\$0
	Unavailable	79	\$8,035,657.35	93.17% (NA	0	\$0
Total		88	\$8,624,430.44	100%	\$0.00		0	\$0
	HOMEGINE LEMBRIG						\vdash	
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%		NA	Н—	\$0
	Unavailable	22	\$1,963,471.57	94.56% (NA		\$0
Total		24	\$2,076,431.05	100%	\$0.00		0	\$0
31388C4Z0	Unavailable	11	\$1,250,784.32	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$1,250,784.32	100%			0	\$0
			1					
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49% (\$0.00	NA	0	\$0
	Unavailable	153	\$21,185,671.19	92.51% (\$0.00	NA	0	\$0
Total		164	\$22,902,021.19	100%	\$0.00		0	\$0
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31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53% (·	NA	0	\$0
	Unavailable	261	\$30,686,214.88	90.47% (NA		\$0
Total		291	\$33,920,083.10	100%	\$0.00		0	\$0
31388C5C0		15	\$1,167,804.04	8.96% (\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0
Total		146	\$13,036,111.32	100%	_	\$0.00		0	\$0.
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0
Total		65	\$7,660,986.16	100%	0	\$0.00		0	\$0.
31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0
Total		87	\$10,275,617.33	100%	0	\$0.00		0	\$0.
31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0
Total		31	\$2,841,866.69	100%	0	\$0.00		0	\$0.
31388CRL6	ALASKA USA FEDERAL CREDIT UNION	27	\$3,500,832.29	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,500,832.29	100%	0	\$0.00		0	\$0.
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$668,824.73	57.68%		\$0.00	NA	0	\$0.
Total		5	\$1,159,584.94	100%	0	\$0.00		0	\$0.
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.
Total		27	\$2,913,633.73	100%	0	\$0.00		0	\$0.
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,256,725.62	7.19%	_	\$0.00	NA	0	\$0.
Total		131	\$17,487,868.23	100%	0	\$0.00		0	\$0.
31388DD54	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,180,135.00	100%	0	\$0.00		0	\$0.

31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,286.52	3.79% 0	\$0.00	NA	0	\$0
Total		264	\$26,050,269.71	100% 0	\$0.00		0	\$0
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,170,212.54	14.89% 0	\$0.00	NA	0	\$0
Total		311	\$48,142,584.84	100% 0	\$0.00		0	\$0 .
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$403,753.80	5.35% 0	\$0.00	NA	0	\$0
Total		115	\$7,545,045.62	100% 0	\$0.00	<u> </u>	0	\$0.
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$836,441.88	15.54% 0	\$0.00	NA	0	\$0
Total		35	\$5,383,654.37	100% 0	\$0.00		0	\$0.
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	28	\$1,500,003.75 \$80,944.25	94.88% 0 5.12% 0	\$0.00	NA NA		\$0. \$0.
Total	Ullavallable	29	\$1,580,948.00	100% 0	\$0.00		0	\$0.
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31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,400.00	7.76% 0	\$0.00	NA	0	\$0.
Total		15	\$1,926,404.69	100% 0	\$0.00		0	\$0 .
31388DDZ8	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,508,952.62	100% 0	\$0.00		0	\$0 .
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31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98% 0	\$0.00	NA		\$0.
T. 4.1	Unavailable	98	\$15,206,242.61	85.02% 0	\$0.00	NA	0	\$0.
Total		126	\$17,884,989.90	100% 0	\$0.00		U	\$0 .
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,145,492.30	72.88% 0	\$0.00	NA		\$0.

Total		21	\$2,943,835.29	100% 0	\$0.00	[0 \$0
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31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,601,425.02	100% 0	\$0.00	1	0 \$0
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31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100% 0	1	1	
Total		13	\$1,214,053.11	100% 0	\$0.00	 	0 \$0.
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100% 0	\$0.00	NA	0 \$0
Total		31	\$1,680,885.25	100% 0		1	0 \$0.
31388DV21	HOMESTREET BANK	13	\$2,402,441.10	100% 0	\$0.00	NA	0 \$0
31388DV21 Total	HOMESTREET DAM	13	\$2,402,441.10 \$2,402,441.10	100% 0			0 \$0
10141	+	15	\$2,402,771.10	100 /0 0	Φυ•υυ		<u>Ψυ</u>
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,038,216.71	100% 0	\$0.00		0 \$0
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100% 0	\$0.00	NA	0 \$0
Total	HOMEOTREE BANK	51	\$8,445,400.90	100% 0			0 \$0.
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31388DVW5	HOMESTREET BANK	47	\$7,893,622.64	100% 0	\$0.00	NA	0 \$0.
Total		47	\$7,893,622.64	100% 0	\$0.00		0 \$0.
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100% 0	\$0.00	NA	0 \$0.
Total	TIONIDOTICET DITIVIT	67	\$8,009,073.67	100% 0	i i	1	0 \$0
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70		1		
<u>Total</u>	+	15	\$2,019,408.70	100% 0	\$0.00		0 \$0.
31388E5Y8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,272,883.00		·		
	Unavailable	31	\$4,436,438.46		1		
Total		41	\$5,709,321.46	100% 0	\$0.00	 	0 \$0.
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8% 0	\$0.00	NA	0 \$0.
	Unavailable	17	\$2,452,428.13	70.2% 0	\$0.00	NA	
Total		23	\$3,493,528.13	100% 0	\$0.00		0 \$0.
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$769,152.25	20.51% 0	\$0.00	NA	0 \$0.

	RESOURCES, LLC		I				
	Unavailable	21	\$2,981,275.20	79.49% 0	\$0.00	NA	0 \$
Total		25	\$3,750,427.45	100% 0	\$0.00		0 \$
31388E6C5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,411,673.70	75.93% 0	\$0.00	NA	0 \$
Total		28	\$3,175,973.70	100% 0	\$0.00		0 \$
31388Е6Н4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,780,575.00	87.65% 0	\$0.00	NA	0 \$
Total		13	\$2,031,575.00	100% 0	\$0.00		0 \$
31388EA71	TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28% 0	\$0.00	NA	0 \$
	Unavailable	19	\$2,436,900.00	30.72% 0	\$0.00	NA	0 \$
Total		65	\$7,931,425.00	100% 0	\$0.00		0 \$
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9% 0	\$0.00	NA	0 \$
	Unavailable	138	\$19,527,446.76	75.1% 0	\$0.00	NA	
Total		189	\$26,000,606.09	100% 0	\$0.00		0 \$
31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38% 0	\$0.00	NA	
	Unavailable	75	\$11,693,656.02	86.62% 0	\$0.00	NA	
Total		90	\$13,499,196.60	100% 0	\$0.00		0 \$
31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94% 0	\$0.00	NA	0 \$
	Unavailable	31	\$5,554,599.90	84.06% 0	\$0.00	NA	
Total		40	\$6,607,574.79	100% 0	\$0.00		0 \$
31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42% 0	\$0.00	NA	0 \$
	Unavailable	63	\$9,645,449.36	53.58% 0	\$0.00	NA	
Total		117	\$18,000,919.99	100% 0	\$0.00		0 \$
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87% 0	\$0.00	NA	0 \$
	Unavailable	39	\$7,362,953.03	70.13% 0	\$0.00	NA	_
Total		60	\$10,498,585.97	100% 0	\$0.00		0 \$

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31388EBH8	TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,997,001.52	69.97% 0	\$0.00	NA	0	\$0
Total		62	\$10,000,244.42	100% 0	\$0.00		0	\$0
31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,759,493.97	59.49% 0	\$0.00	NA	0	\$0
Total		49	\$8,000,225.55	100% 0	\$0.00		0	\$0
	TOTAL OPTION OF	+ +					-	
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00		\$0.00	NA		\$0
	Unavailable	12	\$1,585,435.00	39.64% 0	\$0.00	NA	0	\$0
Total		32	\$3,999,105.00	100% 0	\$0.00		0	\$0
31388EBL9	TCF MORTGAGE	70	\$8,705,748.26	87.05% 0	\$0.00	NA	0	\$0
D1300EDE3	CORPORATION		· ·					
TD 4.1	Unavailable	10	\$1,294,562.00	12.95% 0	\$0.00	NA		\$0
Total		80	\$10,000,310.26	100% 0	\$0.00		0	\$0
31388EBM7	TCF MORTGAGE	23	\$3,287,469.49	20.47% 0	\$0.00	NA	0	\$0
	CORPORATION	75	¢12.770.202.07	70.520/ 0	\$0.00	NI A	0	¢0
Total	Unavailable	98	\$12,770,292.07	79.53% 0	\$0.00	NA		\$0 \$0
Total		96	\$16,057,761.56	100% 0	\$0.00		0	φu
	TCF MORTGAGE							
31388EBN5	CORPORATION	10	\$1,557,710.00	38.09% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,531,825.00	61.91% 0	\$0.00	NA	0	\$0
Total		27	\$4,089,535.00	100% 0	\$0.00		0	\$0
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,220,847.00	55.52% 0	\$0.00	NA	0	\$0
Total		26	\$3,999,970.00	100% 0	\$0.00		0	\$0
 	TOTAL OPTICA OF						+	
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,507,428.28	75.12% 0	\$0.00	NA	0	\$0
Total		44	\$6,000,051.46	100% 0	\$0.00		0	\$0
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	44	\$5,885,792.02	65.39% 0	\$0.00	NA	0	\$0
Total		72	\$9,000,418.09	100% 0	\$0.00		0	\$0
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	TCF MORTGAGE		I					
31388EBS4	CORPORATION	43	\$4,448,077.13	56.38% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,441,169.15	43.62% 0	\$0.00	NA	0	\$0
Total		74	\$7,889,246.28	100% 0	\$0.00		0	\$0
212007777	TCF MORTGAGE	10		20.67710	\$0.00		0	
31388EBT2	CORPORATION	13	\$1,601,374.13	39.67% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,435,563.48	60.33% 0	\$0.00	NA	0	\$0
Total		31	\$4,036,937.61	100% 0	\$0.00		0	\$0
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,730,437.69	89.72% 0	\$0.00	NA	0	\$0
Total		117	\$17,533,636.31	100% 0	\$0.00		0	\$0
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,235,200.00	82.74% 0	\$0.00	NA	0	\$0
Total		58	\$8,744,632.00	100% 0	\$0.00		0	\$0
31388EBW5	TCF MORTGAGE	59	\$6,089,625.00	95.15% 0	\$0.00	NA	0	\$0
51366ED W 3	CORPORATION							
E	Unavailable	3	\$310,500.00	4.85% 0	\$0.00	NA	0	\$0
Total		62	\$6,400,125.00	100% 0	\$0.00		0	\$0
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,088,992.90	88.75% 0	\$0.00	NA		\$0
Total		116	\$17,001,587.05	100% 0	\$0.00		0	\$0
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,372,397.98		\$0.00	NA	0	\$0
Total		37	\$4,697,281.66	100% 0	\$0.00		0	\$0
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37		\$0.00	NA		\$0
	Unavailable	7	\$869,708.09	11	\$0.00	NA		\$0
Total		44	\$5,529,510.46	100% 0	\$0.00		0	\$0
31388EL53		6	\$828,149.66	10.35% 0	\$0.00	NA	0	\$0

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	RESIDENTIAL		J	(ı		ļ
	MORTGAGE CAPITAL		J	(ļ		,
	RESOURCES, LLC			 			4	
	Unavailable	48	\$7,172,574.15		\$0.00	NA	0	\$0.
Total		54	\$8,000,723.81	100% 0	\$0.00	!	0	\$0.
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31388EL61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$904,159.21	82.67% 0	\$0.00	NA	0	\$0
Total		9	\$1,093,759.21	100% 0	\$0.00		0	\$0.
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31388EL87	Unavailable	8	\$1,083,844.61	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,083,844.61	100% 0	\$0.00		0	\$0.
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31388ELW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,834,632.45	67.35% 0	\$0.00	NA	.0	\$0.
Total		47	\$5,693,603.93		\$0.00		0	\$0 .
I Own			Ψυζυνος		40.00		ΪТ	
31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6% 0	\$0.00	NA	0	\$0.
	Unavailable	337	\$52,534,584.08	78.4% 0	\$0.00	NA	0	\$0.
Total		432	\$67,005,271.10	 	\$0.00		0	\$0.
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31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$426,200.00	16.57% 0	\$0.00	NA	0	\$0.
Total		21	\$2,572,855.36	100% 0	\$0.00		0	\$0.
31388EMA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,002,111.39	80.4% 0	\$0.00	NA	0	\$0.
Total		75	\$12,440,011.39	100% 0	\$0.00		0	\$0.
31388EYF7	UNION PLANTERS BANK NA	11	\$946,035.09	38.4% 0	\$0.00	NA	0	\$0.

	Unavailable	14	\$1,517,836.40	61.6% 0	\$0.00	NA	0 \$0
Total	O 11W 1 W11W2 - 2	25	\$2,463,871.49	100% 0	\$0.00		0 \$0
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100% 0	\$0.00	NA	0 \$0
Total		6	\$295,869.76	100% 0	\$0.00		0 \$0
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100% 0	\$0.00	NA	0 \$0
Total		8	\$501,441.50	100% 0	\$0.00		0 \$0
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100% 0	\$0.00	NA	0 \$0
Total		22	\$3,141,836.52	100% 0	\$0.00		0 \$0
		1					
31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,250,137.81	100% 0	\$0.00		0 \$0
31388FQK2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100% 0	\$0.00	NA	
Total		116	\$15,359,764.42	100% 0	\$0.00		0 \$0
31388FQQ9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100% 0	\$0.00	NA	
Total		12	\$877,430.90	100% 0	\$0.00		0 \$0
							
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100% 0	\$0.00	NA	
Total		74	\$5,187,333.43	100% 0	\$0.00		0 \$0
31388FRA3		24	\$3,188,191.72	100% 0	\$0.00	NA	0 \$0

	HOME STAR		1	11		1	11	
	MORTGAGE					ļ		
	SERVICES, LLC	$\sqcup \sqcup$					Щ.	
Total		24	\$3,188,191.72	100% 0	\$0.00		0	\$0
		\longrightarrow		$-\!+\!+$	+		+	
31388FRB1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,254,948.24	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,254,948.24	100% 0	\$0.00		0	\$0
	TIONE OTAD	++					+	
31388FRC9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,015,372.96	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,015,372.96	100% 0	\$0.00		0	\$0
		\vdash					+	
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,431,914.38	100% 0	\$0.00		0	\$0
		\longrightarrow					4	
31388FRE5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,757,825.00	100% 0	\$0.00		0	\$0
		\longmapsto					4	
31388FV34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28% 0	\$0.00	NA	0	\$0
Total		22	\$2,430,936.33	100% 0	\$0.00		0	\$0
ļ		\sqcup					Щ.	
31388FV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,130,595.08	100% 0	\$0.00		0	\$0
		+-+		+			+	
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6% 0	\$0.00	NA	0	\$0
Total		84	\$15,282,170.52	100% 0	\$0.00		0	\$0
		\longrightarrow		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			+	
31388FV75	BISHOPS GATE RESIDENTIAL	147	\$27,053,295.32	100% 0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
Total		147	\$27,053,295.32	100% 0	\$0.00		0	\$0
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100% 0	\$0.00	NA	0	\$0
Total		128	\$23,736,837.45	100% 0	\$0.00		0	\$0
<u> </u>								
31388FV91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100% 0		NA	0	\$0
Total		18	\$3,236,057.31	100% 0	\$0.00		0	\$0
31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77% 0	\$0.00	NA	0	\$0
Total		162	\$25,002,625.24	100% 0	\$0.00		0	\$0.
31388FVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,650,737.95	95.21% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,301.27	4.79% 0	\$0.00	NA	0	\$0.
Total		53	\$8,036,039.22	100% 0	\$0.00		0	\$0
31388FVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38% 0	\$0.00	NA	0	\$0
Total		52	\$6,260,965.95	100% 0	\$0.00		0	\$0
31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58% 0		NA	0	\$0
Total		104	\$13,738,133.70	100% 0	\$0.00		0	\$0
31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77% 0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23% 0	\$0.00	NA	0 \$0
Total		51	\$4,381,916.28	100% 0	\$0.00)	0 \$0.
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52% 0	\$0.00	NA	0 \$0
Total		164	\$30,128,498.61	100% 0	\$0.00		0 \$0.
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08% 0	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92% 0	\$0.00	NA	0 \$0
Total		130	\$22,872,835.65	100% 0	\$0.00		0 \$0.
		1			<u> </u> '		
31388FVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05			NA	
Total		12	\$1,032,954.05	100% 0	\$0.00		0 \$0.
31388FVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,339,221.53	100% 0	\$0.00		0 \$0.
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75				
Total		23	\$2,687,210.75	100% 0	\$0.00	1	0 \$0.
31388FVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100% 0	\$0.00	NA	0 \$0.
Total		116	\$10,851,691.52	100% 0	\$0.00		0 \$0.
31388FVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100% 0	\$0.00	NA	0 \$0.
Total		138	\$12,246,309.58	100% 0	\$0.00		0 \$0.
31388FVP5	BISHOPS GATE RESIDENTIAL	28	\$1,832,076.83	100% 0	0 \$0.00	NA	0 \$0

	MORTGAGE TRUST		I						
Total		28	\$1,832,076.83	100%	0	\$0.00		0	\$0
31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	.0	\$0
Total		19	\$2,362,080.00	100%	0	\$0.00		0	\$0
31388FVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	. 0	\$0
Total		88	\$10,852,410.21	100%	0	\$0.00		0	\$0
31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0
Total		139	\$17,458,801.48	100%	0	\$0.00		0	\$0
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0
Total		46	\$3,507,771.70	100%	0	\$0.00		0	\$0
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	Ц	
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$0
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	.0	\$0
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%		\$0.00	NA	Ц	\$0
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0

Total		15	\$2,520,395.00	100% 0	\$0.00		0	\$(
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31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100% 0	\$0.00	NA)	\$0
Total		109	\$20,486,200.06	100% 0	\$0.00		0	\$0
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36% 0	\$0.00	NA)	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64% 0	\$0.00	NA)	\$0
Total		68	\$10,229,888.31	100% 0	\$0.00		0	\$0
31388FWD1	BISHOPS GATE RESIDENTIAL	82	\$12,963,559.04	83.67% 0	\$0.00	NA)	\$0
	MORTGAGE TRUST	52			Ψ0.00	1113		
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33% 0	\$0.00	NA	0	\$0
Total		99	\$15,493,505.54	100% 0	\$0.00		0	\$0
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43% 0	\$0.00	NA)	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57% 0	\$0.00	NA)	\$0
Total		74	\$9,767,205.00	100% 0	\$0.00		0	\$0
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12% 0	\$0.00	NA)	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88% 0	\$0.00	NA)	\$0.
Total		32	\$4,136,036.87	100% 0	\$0.00		0	\$0
31388G5P2	CITIMORTGAGE, INC. Unavailable	8 14	\$1,206,939.12 \$2,415,324.62	33.32% 0 66.68% 0	\$0.00 \$0.00			\$0 \$0
Total		22	\$3,622,263.74	100% 0	\$0.00			\$0
31388G5Q0	CITIMORTGAGE, INC.	9	\$579,882.29	68.22% 0		NA (_	\$0
Total	Unavailable	3	\$270,175.85 \$850.058.14	31.78% 0	\$0.00		<u>)</u>	\$0
Total		12	\$850,058.14	100% 0	\$0.00	<u> </u>	<u> </u>	\$0
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31388G5R8	CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,783,916.30	58.77% 0	\$0.00	NA	0	\$0
Total		70	\$8,140,415.35	100% 0	\$0.00		0	\$0.
31388G5V9	CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94% 0	\$0.00	NA	0	\$0.
5130003 79	Unavailable	76	\$5,087,152.61	53.06% 0		NA NA		\$0. \$0.
Total	Uliavaliable	146	\$9,587,521.06	100% 0		NA	0	\$0.
Total		140	\$2,307,321.00	100 /6 0	φυ.υυ			φυ
31388G5W7	CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,796,409.73	58.93% 0	\$0.00	NA	0	\$0
Total		78	\$4,745,683.03	100% 0	\$0.00		0	\$0.
31388G5X5	CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18% 0	\$0.00	NA	0	\$0.
5130003713	Unavailable	72	\$14,429,004.70	52.82% 0	1	NA		\$0.
Total	O TIWY WITHOUT	139	\$27,317,499.95	100% 0			0	\$0.
31388G5Y3	CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45% 0		NA	1 1	\$0.
	Unavailable	88	\$16,034,624.05	45.55% 0		NA	0	\$0.
Total		194	\$35,200,532.03	100% 0	\$0.00		0	\$0 .
31388G5Z0	CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33% 0	\$0.00	NA	0	\$0.
51366G3Z0	Unavailable	135	\$21,803,362.75	78.67% 0	1	NA NA		\$0.
Total	Onavanaoic	173	\$21,803,302.75 \$27,714,272.15	100% 0		NA	0	\$0.
10001		1.0	<i>\$21,11,212,110</i>	100 /6 0	φοισσ			φσι
31388G6E6	CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1% 0	\$0.00	NA	0	\$0.
	Unavailable	171	\$25,698,308.26	36.9% 0	\$0.00	NA	0	\$0.
Total		420	\$69,636,661.51	100% 0	\$0.00		0	\$0.
31388G6F3	CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95% 0	\$0.00	NA	0	\$0.
5130000053	Unavailable	277	\$44,707,940.12	28.05% 0		NA NA		\$0. \$0.
Total	Oliavaliable	912	\$159,375,456.81	100% 0	1		0	\$0.
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100% 0	\$0.00	NA	0	\$0
Total		30	\$5,646,707.04	100% 0	\$0.00		0	\$0.
	*****						\vdash	
31388GH46	USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,132,678.57	100% 0	\$0.00		0	\$0.
31388GH53	USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100% 0	\$0.00	NA	0	\$0.
Total	DITTITION DITTIT	26	\$2,760,217.27	100% 0	\$0.00		0	\$0.
31388GH61	USAA FEDERAL SAVINGS BANK	20	\$1,968,825.00	100% 0	\$0.00	NA	0	\$0.

Total		20	\$1,968,825.00	100% 0	\$0.00		0 \$0
	May be be by						
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	\$0.00	NA	0 \$0
Total		17	\$2,430,950.00	100% 0	\$0.00		0 \$0
	USAA FEDERAL						
31388GH87	SAVINGS BANK	7	\$1,269,324.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,269,324.00	100% 0	\$0.00		0 \$0
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS DANK	18	\$3,283,142.00	100% 0	\$0.00		0 \$0
	USAA FEDERAL						
31388GHN4	SAVINGS BANK	28	\$3,577,765.25	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,577,765.25	100% 0	\$0.00		0 \$0
31388GHP9	USAA FEDERAL	9	\$1,123,082.95	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS BANK	9	\$1,123,082.95	100% 0	\$0.00		0 \$0
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,592,650.00	100% 0	\$0.00		0 \$0
31388GHR5	USAA FEDERAL	37	\$7,289,326.51	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS BANK	37	\$7,289,326.51	100% 0	· ·		0 \$0
1 Otal		37	\$7,289,320.31	100%	\$ 0.00		<u>v</u> \$0
31388GHS3	USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS BAIN	16	\$1,525,702.00	100% 0	\$0.00		0 \$0
	TICAA EEDEDAI						
31388GHT1	USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	\$0.00	NA	0 \$0
Total		27	\$2,411,226.80	100% 0	\$0.00		0 \$0
31388GHU8	USAA FEDERAL	9	\$1,560,355.00	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS BANK	9	\$1,560,355.00	100% 0	·		0 \$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7000		40
31388GHY0	USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100% 0	\$0.00	NA	0 \$0
Total	5.7.11.00 3/11/11	12	\$2,270,962.76	100% 0	\$0.00		0 \$0
31388GJA0		28	\$5,219,997.00	100% 0	\$0.00	NA	0 \$0

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	USAA FEDERAL			11			
T	SAVINGS BANK	20	ΦΕ 210 00Ε 00	100%	Φ0.00		Δ Φ
Total		28	\$5,219,997.00	100% 0	\$0.00		0 \$
31388GJC6	USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100% 0	\$0.00	NA	0 \$
Total		35	\$4,007,240.25	100% 0	\$0.00		0 \$
31388GJD4	USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100% 0	\$0.00	NA	0 \$
Total		29	\$4,003,206.00	100% 0	\$0.00		0 \$
31388GJF9	USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100% 0	\$0.00	NA	0 \$
Total		16	\$2,141,269.28	100% 0	\$0.00		0 \$
31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100% 0	\$0.00	NA	0 \$
Total		24	\$3,142,708.31	100% 0	\$0.00		0 \$
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100% 0	\$0.00	NA	0 \$
Total		19	\$2,753,391.00	100% 0	\$0.00		0 \$
31388GJJ1	USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100% 0	\$0.00	NA	0 \$
Total		10	\$1,443,997.52	100% 0	\$0.00		0 \$
31388GJK8	USAA FEDERAL SAVINGS BANK	7	\$1,362,990.06	100% 0	\$0.00	NA	0 \$
Total		7	\$1,362,990.06	100% 0	\$0.00		0 \$
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100% 0	\$0.00	NA	0 \$
Total		7	\$1,372,364.87	100% 0	\$0.00		0 \$
31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100% 0	\$0.00	NA	0 \$
Total		33	\$6,975,796.00	100% 0	\$0.00		0 \$
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100% 0	\$0.00	NA	0 \$
Total		39	\$6,436,688.00	100% 0	\$0.00		0 \$
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100% 0	\$0.00	NA	0 \$
Total		58	\$10,270,154.65	100% 0	\$0.00		0 \$

31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100% 0	\$0.00	NA	0	\$0
Total		61	\$10,082,730.48	100% 0	\$0.00		0	\$0
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100% 0	\$0.00	NA	0	\$0
Total		23	\$3,604,323.50	100% 0	\$0.00		0	\$0
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49% 0	\$0.00	NA	0	\$0
Total		33	\$5,178,195.79	100% 0	\$0.00		0	\$0
31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100% 0	\$0.00	NA	0	\$0
Total		34	\$4,612,804.53	100% 0	\$0.00		0	\$0
31388GR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100% 0	\$0.00	NA	0	\$0
Total		47	\$6,042,082.01	100% 0	\$0.00		0	\$0
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100% 0	\$0.00	NA	0	\$0
Total		183	\$24,887,541.84	100% 0	\$0.00		0	\$0
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100% 0	\$0.00	NA		\$0
Total		161	\$24,982,444.12	100% 0	\$0.00		0	\$0
31388GR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100% 0	\$0.00	NA	0	\$0
Total		192	\$26,494,119.39	100% 0	\$0.00		0	\$0
31388GS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	12	\$2,445,682.31	10.91% 0	\$0.00	NA	0	\$0

	CORPORATION			- 11			
Total		114	\$22,423,458.08	100% 0	\$0.00	(0 \$0
31388GS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37% 0	\$0.00	NA	\$0
Total		103	\$20,044,670.40	100% 0	\$0.00		0 \$0
31388GS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,406,235.66	63.1% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,161,426.83	36.9% 0	\$0.00	NA	0 \$0
Total		53	\$8,567,662.49	100% 0	\$0.00	(0 \$0
31388GS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87% 0	\$0.00	NA	0 \$0
Total		41	\$5,076,803.28	100% 0	\$0.00	(0 \$0
31388GS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43% 0	\$0.00	NA	\$0
Total		48	\$4,878,984.00	100% 0	\$0.00	(0 \$0
31388GS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51% 0	\$0.00	NA	\$0
Total		10	\$1,006,174.74	100% 0	\$0.00	(0 \$0
31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES	1	\$119,815.00	2.92% 0	\$0.00	NA	0 \$0

	CORPORATION				1				
Total		35	\$4,108,575.00	100%	0	\$0.00		0	\$0
31388GSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0
Total		196	\$24,971,875.07	100%	0	\$0.00		0	\$0
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,974,560.58	100%	0	\$0.00		0	\$0
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0
Total		177	\$26,113,141.58	100%	0	\$0.00		0	\$0
	DIGHODG GATE	 			-				
31388GSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$0
Total		18	\$1,155,586.03	100%	0	\$0.00		0	\$0
31388GSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,446,715.11	100%	0	\$0.00		0	\$0
31388GSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0
Total	MORIGAGE IRUSI	48	\$5,435,532.77	100%	0	\$0.00		0	\$0
1 0001		1 10	\$0,100,00 <u>2</u>	20070		φονου			40
31388GSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0
Total		132	\$19,545,361.76	100%	0	\$0.00		0	\$0
31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0
Total		114	\$13,249,509.06	100%	0	\$0.00		0	\$0
31388GSK8		86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0

	BISHOPS GATE						·	
	RESIDENTIAL MORTGAGE TRUST						1	
Total	PHONIOMOE INUSI	86	\$8,683,556.83	100% 0	\$0.00		0	\$0
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31388GSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,308,282.18	99.1% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,943.28	0.9% 0	\$0.00	NA	0	\$0
Total		28	\$3,338,225.46	100% 0	\$0.00		0	\$0
							Ί.	
31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION		\$34,000.00	3.35% 0	\$0.00	NA	0	\$0
Total		14	\$1,014,154.95	100% 0	\$0.00		0	\$0
31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08% 0	\$0.00	NA	0	\$0
Total		23	\$2,783,214.48	100% 0	\$0.00		0	\$0.
							`_	
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59% 0	\$0.00	NA	0	\$0.
Total		188	\$27,013,741.23	100% 0	\$0.00		0	\$0
							Ί.	
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22% 0	\$0.00	NA	0	\$0
Total		27	\$1,973,149.44	100% 0	\$0.00		0	\$0
							1	
31388GSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3% 0	\$0.00	NA	0	\$0

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	PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7% 0	\$0.00	NA	0 \$0
Total		33	\$2,419,582.54	100% 0	\$0.00		0 \$0
			+-,,		7 ****		1
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03% 0	\$0.00	NA	0 \$0
Total		185	\$27,812,485.61	100% 0	\$0.00		0 \$0
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73% 0	\$0.00	NA	0 \$0
Total		7	\$1,064,440.27	100% 0	\$0.00		0 \$0
31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82% 0	\$0.00	NA	0 \$0
Total		123	\$15,202,695.70	100% 0	\$0.00		0 \$0
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12% 0	\$0.00	NA	0 \$0
Total		20	\$1,154,089.00	100% 0	\$0.00		0 \$0
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78% 0	\$0.00	NA	0 \$0
Total		27	\$3,689,097.00	100% 0	\$0.00		0 \$0
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23% 0	\$0.00	NA	0 \$0

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	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77% 0	\$0.00	NA	\$0
Total	CORTORATION	17	\$1,790,718.00	100% 0	\$0.00	(\$0.
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31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86% 0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14% 0	\$0.00	NA (\$0
Total		19	\$2,076,144.34	100% 0	\$0.00	(\$0.
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17% 0	\$0.00	NA (\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83% 0	\$0.00	NA (\$0
Total		54	\$8,348,212.59	100% 0	\$0.00	(\$0.
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100% 0	\$0.00	NA	\$0
Total		179	\$24,981,307.78	100% 0	\$0.00	(\$0.
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100% 0	\$0.00	NA (\$0.
Total		164	\$24,834,375.00	100% 0	\$0.00	(\$0.
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100% 0	\$0.00	NA (\$0.
Total		110	\$16,277,556.45	100% 0	\$0.00	(\$0.
31388GTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2% 0	\$0.00	NA () \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8% 0	\$0.00	NA (\$0.
Total		169	\$21,074,983.62	100% 0	\$0.00	(\$0.
31388GTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100% 0	\$0.00	NA (\$0.
Total		170	\$19,257,065.29	100% 0	\$0.00		\$0.

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DIGUODS GATE	+-+	-				-
RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100% 0	\$0.00	NA	0 \$0.
	36	\$2,899,188.53	100% 0	\$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100% 0	\$0.00	NA	0 \$0
	13	\$2,539,221.00	100% 0	\$0.00		0 \$0.
	 				\longrightarrow	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100% 0	\$0.00	NA	0 \$0
	115	\$21,578,929.00	100% 0	\$0.00		0 \$0.
	+-+	<u> </u>			\longrightarrow	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100% 0	\$0.00	NA (0 \$0
	105	\$20,127,187.00	100% 0	\$0.00		0 \$0.
	 		$\longrightarrow \coprod$		\longrightarrow	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100% 0	\$0.00	NA	
	131	\$23,893,763.31	100% 0	\$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100% 0	\$0.00	NA	0 \$0
	212	\$19,857,400.14	100% 0	\$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100% 0	\$0.00	NA	0 \$0.
	311	\$26,260,443.42	100% 0	\$0.00		0 \$0.
	 				\longrightarrow	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100% 0	\$0.00	NA	0 \$0.
	54	\$3,634,526.67	100% 0	\$0.00		0 \$0.
DIGHODS CATE	+-+		-++		\longrightarrow	-
RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100% 0	\$0.00	NA	0 \$0.
	32	\$5,373,025.00	100% 0	\$0.00		0 \$0.
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32	RESIDENTIAL MORTGAGE TRUST 36 \$2,899,188.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$2,539,221.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$21,578,929.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 116 \$20,127,187.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 107 \$20,127,187.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 \$23,893,763.31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 \$23,893,763.31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 212 \$19,857,400.14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$3,634,526.67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$3,634,526.67	RESIDENTIAL MORTGAGE TRUST 36 \$2,899,188.53 100% 0 BISHOPS GATE RESIDENTIAL 13 \$2,539,221.00 100% 0 BISHOPS GATE RESIDENTIAL 115 \$21,578,929.00 100% 0 BISHOPS GATE RESIDENTIAL 115 \$21,578,929.00 100% 0 BISHOPS GATE RESIDENTIAL 105 \$20,127,187.00 100% 0 BISHOPS GATE RESIDENTIAL 105 \$20,127,187.00 100% 0 BISHOPS GATE RESIDENTIAL 131 \$23,893,763.31 100% 0 BISHOPS GATE RESIDENTIAL 131 \$23,893,763.31 100% 0 BISHOPS GATE RESIDENTIAL 131 \$23,893,763.31 100% 0 BISHOPS GATE RESIDENTIAL 131 \$23,893,763.31 100% 0 BISHOPS GATE RESIDENTIAL 131 \$23,893,763.31 100% 0 BISHOPS GATE RESIDENTIAL 131 \$26,260,443.42 100% 0 BISHOPS GATE RESIDENTIAL 131 \$26,260,443.42 100% 0 BISHOPS GATE RESIDENTIAL 131 \$26,260,443.42 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,634,526.67 100% 0	RESIDENTIAL MORTGAGE TRUST 36 \$2,899,188.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$2,539,221.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$21,578,929.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$21,578,929.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$20,127,187.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$20,127,187.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 \$23,893,763.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 212 \$19,857,400.14 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 212 \$19,857,400.14 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$3,634,526.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$3,634,526.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$3,634,526.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$3,634,526.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$3,634,526.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$3,634,526.67 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 36 \$2,899,188.53 100% 0 \$0.00 NA MORTGAGE TRUST 36 \$2,899,188.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$2,539,221.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$21,578,929.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$21,578,929.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$20,127,187.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$20,127,187.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 \$23,893,763.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 \$23,893,763.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 212 \$19,857,400.14 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 311 \$26,260,443.42 100% 0 \$0.00 NA MORTGAGE TRUST 4 \$3,634,526.67 100% 0 \$0.00 NA MORTGAGE TRUST 54 \$3,634,526.67 100% 0 \$0.00 NA MORTGAGE TRUST 54 \$3,634,526.67 100% 0 \$0.00 NA MORTGAGE TRUST 54 \$3,634,526.67 100% 0 \$0.00 NA MORTGAGE TRUST

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	RESIDENTIAL		J			1	1
	MORTGAGE TRUST		J	ı	·	1	1
Total	4140111 1111	192	\$25,042,958.05	100% 0	0 \$0.00	,	0 \$0
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	BISHOPS GATE			1	<u>'</u>		T T
31388GTV3	RESIDENTIAL	186	\$24,994,919.37	100% 0	\$0.00) NA	0 \$0
	MORTGAGE TRUST						1
Total		186	\$24,994,919.37	100% 0	0 \$0.00		0 \$0
<u> </u>		++			<u> </u>		+
21222 <i>CTX</i> 11	BISHOPS GATE	105	105 CO2 462 D2	1000/	20.00	NIA	
31388GTW1	RESIDENTIAL MODICAGE TRUST	195	\$25,682,462.92	100% 0	\$0.00) NA	0 \$0
- 1	MORTGAGE TRUST	105	\$25 (92 462 Q2	100%	20.00		0 00
Total		195	\$25,682,462.92	100% 0	90.00	 	0 \$0
 	DYCYTODG GAME	+			 '		+
21200 CTXO	BISHOPS GATE		010 427 406 11	1000/	\$0.00	NIA	
31388GTX9	RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100% 0	\$0.00) NA	0 \$0
Total	MORTGAGE TRUST	99	\$10,437,496.11	100% 0	0 \$0.00		0 \$0
1 otai		77	\$10,437,470.11	100 70 0	Φυ.υυ	+	<u>U</u> φυ
 	BISHOPS GATE	+			+	 	+
31388GTY7	RESIDENTIAL	32	\$4,665,620.00	92.81% 0	\$0.00) NA	0 \$0
013000117	MORTGAGE TRUST		Ψτ,005,020.00	1	ΨΟίος	1,1,-	1
	PHH MORTGAGE	† †			† ************************************		r i
	SERVICES	2	\$361,250.00	7.19% 0	\$0.00) NA	0 \$0
	CORPORATION		Y = - ;	1	Ţ-· ,	1	ĭ l
Total		34	\$5,026,870.00	100% 0	0 \$0.00	/	0 \$0
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	BISHOPS GATE				'		ıΤ
31388GTZ4	RESIDENTIAL	76	\$12,381,122.92	79.41% 0	\$0.00) NA	0 \$0
	MORTGAGE TRUST	$\perp \perp \downarrow$			<u> </u>	<u> </u>	
	PHH MORTGAGE		J	<u> </u>	<u>'</u>	J	Π
	SERVICES	21	\$3,210,462.00	20.59% 0	0 \$0.00) NA	0 \$0
	CORPORATION			<u> </u>	<u> </u>	<u> </u>	Ц
Total		97	\$15,591,584.92	100% 0	90.00	1	0 \$0
 	DITTI MODTO ACE	+		+	+'	+	+
21200CV54	PHH MORTGAGE SERVICES	22	Φ2 210 220 06	100% 0	\$0.00	J NA	0 \$0
31388GY54	SERVICES CORPORATION	32	\$3,310,330.06	100% U	\$0.00) NA	0 pr
Total	CUKPUKATION	32	\$3,310,330.06	100% 0	0 \$0.00	.	0 \$0
1 0रवा		34	\$3,310,330.00	100 70 0	Φυ.υυ	 	<u> </u>
\vdash	BISHOPS GATE	+			+	+	+
31388GY62	RESIDENTIAL	65	\$11,407,630.08	91.61% 0	\$0.00) NA	0 \$0
513660162	MORTGAGE TRUST		Φ11, τ 07,050.00	71.01/0	ψυισσ	1111	1
<u> </u>	PHH MORTGAGE	+			 	 	\Box
	SERVICES	6	\$1,045,092.17	8.39% 0	\$0.00) NA	0 \$0
	CORPORATION		Ψ1,0 10,02 =	1 0.57	¥****		ĭĬ .
Total		71	\$12,452,722.25	100% 0	0 \$0.00	,	0 \$0
10141			Ψ12, 102, 121-1	100 /0 0	Ψ0.00		<u>, v</u>

31388GY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$801,281.66	5.06% 0	\$0.00	NA	0	\$0.
Total		89	\$15,833,866.11	100% 0	\$0.00		0	\$0.
31388GY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01% 0	\$0.00	NA	0	\$0
Total		114	\$18,031,026.72	100% 0	\$0.00		0	\$0.
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,767,495.95	100% 0	\$0.00		0	\$0.
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69% 0	\$0.00	NA	0	\$0
Total		75	\$12,112,201.46	100% 0	\$0.00		0	\$0 .
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1% 0	\$0.00	NA	0	\$0.
Total		53	\$8,221,575.54	100% 0	\$0.00		0	\$0.
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44% 0	\$0.00	NA	0	\$0.
Total		100	\$15,598,461.54	100% 0	\$0.00		0	\$0.
31388GZF1	PHH MORTGAGE SERVICES	33	\$4,256,617.94	100% 0	\$0.00	NA	0	\$0

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	CORPORATION		I						
Total		33	\$4,256,617.94	100%	0	\$0.00		0	\$0
	DIJI MODECA CE							H	
31388GZG9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,116,465.00	100%	0	\$0.00	NA	0	\$0
Total	COM ON THOS	13	\$1,116,465.00	100%	0	\$0.00		0	\$0
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31388GZH7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,747,488.18	100%	0	\$0.00		0	\$0
								Ш	
31388GZU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	o	\$0.00	NA	0	\$0
Total		43	\$6,373,228.01	100%	0	\$0.00		0	\$0
								H	
31388HB24	CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%		\$0.00	NA		\$0
TD 4 1	Unavailable	63	\$6,575,927.08	70.79%	Н	\$0.00	NA		\$0
Total		98	\$9,289,225.58	100%	V	\$0.00		0	\$0
31388HB40	CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$0
Total		61	\$10,342,221.97	100%	0	\$0.00		0	\$0
31388HB57	CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$144,827,733.74	81.13%		\$0.00	NA		\$0
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0
21200110.5	CITTLE CORTECT OF THE	1.16	ф20 7 02 772 00	22 6 4 67	_	Φ0.00	27.4		Φ.0
31388HB65	CITIMORTGAGE, INC.	146	\$20,782,773.90						\$0
Total	Unavailable	409 555	\$71,006,563.60 \$91,789,337.50	77.36% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		222	\$91,789,337.30	100%	υ	φυ.υυ		V	<u> </u>
31388HB73	CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,768,808.82	76.59%		\$0.00	NA		\$0
Total		190	\$27,117,298.42	100%	0	\$0.00		0	\$0
2120011001	CITIMOPTC A CE INIC	1.4	¢1 404 155 00	22.20	0	¢0.00	NT A	Ω	
31388HB81	CITIMORTGAGE, INC. Unavailable	14 43	\$1,484,155.82 \$5,170,319.28	22.3% 77.7%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavanaole	57	\$5,170,319.28 \$6,654,475.10	100%	Н	\$0.00 \$0.00	INA	U U	\$0 \$0
- Otal		31	Ψυ,υ34,473.10	100 /0	V	φυ.υυ		V	φυ
31388HB99	CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0
Total		54	\$9,728,104.35	100%	0	\$0.00		0	\$0

31388HBV0	CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42% 0	\$0.00	NA	0	\$0
	Unavailable	1,082	\$210,283,115.57	76.58% 0	\$0.00	NA	0	\$0
Total		1,462	\$274,602,863.28	100% 0	\$0.00		0	\$0.
2120011DW0	CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23% 0	\$0.00	NA	0	\$0
31388HBW8	Unavailable	594	\$111,845,798.69	73.77% 0	\$0.00	NA NA	_	\$0. \$0.
Total	Unavanable	835	\$151,612,777.00	100% 0	\$0.00	INA	0	\$0.
Total		633	\$131,012,777.00	100 /6 0	φυ.υυ			φυ
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64% 0	\$0.00	NA	0	\$0
	Unavailable	409	\$69,554,430.97	70.36% 0	\$0.00	NA	0	\$0
Total		620	\$98,850,773.66	100% 0	\$0.00		0	\$0.
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9% 0	\$0.00	NA	0	\$0
51300HBZ1	Unavailable	380		62.1% 0	\$0.00	NA		\$0
Total	Chavanasie	691	\$93,733,808.41	100% 0	\$0.00	11/21	0	\$0 .
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31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,279,544.79	65.04% 0	\$0.00	NA	0	\$0.
Total		23	\$3,505,098.68	100% 0	\$0.00		0	\$0.
2120011002	CYTTH CODTEST OF THE	154	#22.056.202.50	40.416(0	ф0,00	NT 4	0	Φ0
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41% 0	\$0.00	NA		\$0.
T-4-1	Unavailable	141	\$24,362,543.63	51.59% 0	\$0.00	NA		\$0.
Total		295	\$47,218,827.13	100% 0	\$0.00		0	\$0.
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,494,687.04	48.23% 0	\$0.00	NA	-	\$0.
Total		183	\$25,908,233.29	100% 0	\$0.00		0	\$0.
31388HCD9	CITIMORTGAGE, INC.	4	\$320,959.59	19.37% 0	\$0.00	NA		\$0.
	Unavailable	11	\$1,336,242.12	80.63% 0	\$0.00	NA		\$0.
Total		15	\$1,657,201.71	100% 0	\$0.00		0	\$0.
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,287,441.66	100% 0	\$0.00		0	\$0.
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31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,010,000.00	100% 0	\$0.00		0	\$0.
31388HQM4	VALLEY NATIONAL BANK	4	\$504,142.71	100% 0	\$0.00	NA		\$0
Total		4	\$504,142.71	100% 0	\$0.00		0	\$0.
212001005	VALLEY NATIONAL	8	\$1,000,500.00	100% 0	\$0.00	NT A	0	\$0.
31388HQQ5	BANK					NA		
Total		8	\$1,000,500.00	100% 0	\$0.00		0	\$0.

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31388HQR3	VALLEY NATIONAL BANK	7	\$760,700.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$760,700.00	100% 0	\$0.00		0	\$0.
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31388HQS1	VALLEY NATIONAL BANK	11	\$1,075,600.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,075,600.00	100% 0	\$0.00		0	\$0.
		<u> </u>					\bot	!
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,058,441.74		\$0.00	NA		\$0.
Total		73	\$20,391,786.01	100% 0	\$0.00		0	\$0.
31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42		\$0.00	NA		\$0
	Unavailable	55	\$14,594,198.64		\$0.00	NA	0	\$0
Total		77	\$20,393,412.06	100% 0	\$0.00		0	\$0.
31388JJ48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,682,700.00	27.93% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,662,682.75	72.07% 0	\$0.00	NA	1 1	\$0
Total		86	\$20,345,382.75	100% 0	\$0.00		0	\$0
31388JJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,553,737.61		\$0.00	NA		\$0
	Unavailable	66	\$15,740,595.72	77.56% 0	\$0.00	NA	0	\$0
Total		85	\$20,294,333.33	100% 0	\$0.00		0	\$0
31388ЈЈ63	NAMCO ASSET MANAGEMENT INC./NORTH	64	\$6,108,537.85	30.44% 0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	151	\$13,955,811.79	69.56% 0	\$0.00	NA	0	\$0
Total		215	\$20,064,349.64	100% 0	\$0.00		0	\$0.
31388ЈЈ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,536,260.98	77.84% 0	\$0.00	NA	0	\$0
Total		186	\$19,959,861.99	100% 0	\$0.00		0	\$0.
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31388ЈЈ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	147	\$15,124,017.00	75.08% 0	\$0.00	NA	0	\$0
Total		196	\$20,143,122.82	100% 0	\$0.00		0	\$0.
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31388JJW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,446,750.00	26.83% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	71	\$14,850,608.54	73.17% 0	\$0.00	NA	0	\$0
Total	<u> </u>	97	\$20,297,358.54	100% 0	\$0.00		0	\$0
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31388JJX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,734,507.56	28.17% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,622,355.93	71.83% 0	\$0.00	NA	0	\$0
Total		107	\$20,356,863.49	100% 0	\$0.00		0	\$0
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31388ЈЈҮ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98	24.02% 0	\$0.00	NA	0	\$0

	Unavailable	89	\$15,294,915.24	75.98% 0	\$0.00	NA 0	\$0
Total		117	\$20,131,187.22	100% 0	\$0.00	0	\$(
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$13,920,396.73	69.73% 0	\$0.00	NA 0	\$0
Total		133	\$19,964,333.16	100% 0	\$0.00	0	\$0
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$14,719,288.68	63.12% 0	\$0.00	NA 0	\$0
Total		129	\$23,319,876.55	100% 0	\$0.00	0	\$0
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24% 0	\$0.00	NA 0	\$0
	Unavailable	389	\$67,645,917.03	46.76% 0	\$0.00	NA 0	\$0
Total		881	\$144,665,019.86	100% 0	\$0.00	0	\$0
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76% 0	\$0.00	NA 0	\$0
	Unavailable	312	\$57,310,545.87	60.24% 0	\$0.00	NA 0	\$0
Total		522	\$95,142,105.13	100% 0	\$0.00	0	\$0
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$14,992,759.60	73.73% 0	\$0.00	NA 0	\$0
Total		118	\$20,334,479.23	100% 0	\$0.00	0	\$0
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68% 0	\$0.00	NA 0	\$0
	Unavailable	121	\$13,522,635.41	67.32% 0	\$0.00	NA 0	\$0
Total		180	\$20,088,060.63	100% 0	\$0.00	0	\$0