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

February 13, 2018

			File 0	5 of 98		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets that Were Subject of Demand				hased or	A R R			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			(% of principal balance)	#
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	,0	\$0.00) NA	0) \$0.00) NA	٩0
		Unavailable	8		1	_) \$0.00	1	
Total	 	_	26	\$3,999,854.78	100%	0) \$0.00	/	0) \$0.00	<u> </u>	0
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22) \$0.00		٩0
		Unavailable	5							\$0.00		<u>1</u> 0
Total	Ī		68	\$10,000,347.22	100%	0) \$0.00	·['	0) \$0.00	<u>{</u>	0
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03			Ĺ		. C) \$0.00) NA	٩0
		Unavailable	35		1	_			-	\$0.00		٩0
Total	Ē		95	\$15,000,577.69	100%	0) \$0.00	ſ'	0) \$0.00		0
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	, 0	\$0.00) NA	. C) \$0.00) NA	10
Total			15	\$2,076,517.69	100%	0	\$0.00	·	0) \$0.00		0
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14) \$0.00) \$0.00		
Total	 	_	14	\$1,710,968.70	100%	0) \$0.00	·	0) \$0.00	<u> </u>	0
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40) \$0.00) \$0.00		
Total	Ē		10	\$1,107,882.40	100%	0	\$0.00	<u>/</u> '	0) \$0.00	<u> </u>	0
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	, 0) \$0.00) NA	. 0) \$0.00) NA	4 C
Total	<u> </u>		390	\$52,862,990.33	, 100%	0	\$0.00	/'	0) \$0.00	/	(
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	IRWIN MORTGAGE		\$2,000,045,cc			
31387YMC4	CORPORATION	19	\$2,802,845.66		NA 0 \$0.00	NA 0
	Unavailable	36	\$4,456,503.63		NA 0 \$0.00	NA 0
Total	<u> </u>	55	\$7,259,349.29	100% 0 \$0.00	0 \$0.00	0
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13		NA 0 \$0.00	NA 0
	Unavailable	64	\$8,418,381.21		NA 0 \$0.00	NA 0
Total	<u> </u>	95	\$12,667,311.34	100% 0 \$0.00	0 \$0.00	0
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38		NA 0 \$0.00	NA 0
 	Unavailable	79	\$13,136,608.56		NA 0 \$0.00	NA 0
Total	<u> </u>	104	\$17,174,904.94	100% 0 \$0.00	0 \$0.00	0
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54		NA 0 \$0.00	NA 0
	Unavailable	56	\$6,908,694.28		NA 0 \$0.00	NA 0
Total		73	\$8,355,150.82	100% 0 \$0.00	0 \$0.00	0
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,590,820.28		NA 0 \$0.00	NA 0
Total		21	\$3,018,540.28	100% 0 \$0.00	0 \$0.00	0
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00		NA 0 \$0.00	NA 0
	Unavailable	29	\$4,294,582.98		NA 0 \$0.00	NA 0
Total		48	\$6,551,436.98	100% 0 \$0.00	0 \$0.00	0
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01		NA 0 \$0.00	NA 0
 	Unavailable	50	\$8,239,982.00		NA 0 \$0.00	NAC
Total	<u> </u>	65	\$10,408,675.01	100% 0 \$0.00	0 \$0.00	0
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$4,977,770.00		NA 0 \$0.00	NAC
Total		51	\$7,448,840.00	100% 0 \$0.00	0 \$0.00	0
21207320150	FIRST HORIZON HOME LOAN	50	\$9,543,371.18	63.62% 0 \$0.00	NA0\$0.00	NAC
31387YN58	CORPORATION			' <u> </u>		
Total		29 79	\$5,457,444.20 \$15,000,815.38		NA 0 \$0.00 0 \$0.00	NA

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	FIRST HORIZON		ļ	i			·	
31387YN66	HOME LOAN	71	\$6,653,260.41	80.22% 0)\$0.00	NA	0 \$0.00	NA 0
	CORPORATION	+		└─── ┤	+		↓ ↓	+
	Unavailable	19	\$1,640,635.47	19.78% 0		1	0 \$0.00	NA 0
Total		90	\$8,293,895.88	100%0)\$0.00	ľ	0 \$0.00	0
					+-+		₁┥──┼─	<u> </u>
	FIRST HORIZON	47	*2 052 010 CA	10007 (NT A		
31387YPA5	HOME LOAN	47	\$3,953,819.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
m 4.1	CORPORATION	47	Φ2 052 910 64	100%0			0 \$0.00	
Total		4/	\$3,953,819.64	100 70 0	120.00	ľ		0
†	WESTERNBANK	+		i — – †	+	\rightarrow	<i>₁</i> 	
31387YPW7	PUERTO RICO	11	\$1,024,819.21	100% 0)\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,024,819.21	100%0	J \$0.00	\rightarrow	0 \$0.00	0
31387YR96	Unavailable	43	\$4,999,698.12	100% 0)\$0.00	NA	0 \$0.00	NA 0
Total		43	\$4,999,698.12				0 \$0.00	0
31387YS46	Unavailable	10	\$1,554,649.31	100% 0)\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,554,649.31	1			0 \$0.00	0
				·				
31387YSC8	Unavailable	45	\$7,500,050.00			NA	0 \$0.00	NA 0
Total		45	\$7,500,050.00	100% 0)\$0.00		0 \$0.00	0
[\downarrow		- 			$\overline{\mathbf{H}}$	
31387YSK0	Unavailable	26	\$4,000,350.00				0 \$0.00	NA 0
Total		26	\$4,000,350.00	100%0)\$0.00	/	0 \$0.00	0
				10000 (
31387YSM6	Unavailable	27	\$3,999,800.00			1	0 \$0.00	NA 0
Total	<u> </u>	27	\$3,999,800.00	100%0	<u>\$0.00</u>		0 \$0.00	0
2120732000	TT'1-1-1-	- 27	¢ 4 000 250 00	100% 0		NIA	0 \$0.00	
31387YSP9	Unavailable	27	\$4,000,250.00				0 \$0.00 0 \$0.00	NA 0
Total		27	\$4,000,250.00		120.00	—Ť	0.00	0
31387YST1	Unavailable	34	\$5,505,350.00	100% 0	00 080	NA	0 \$0.00	NA 0
Total		34	\$5,505,350.00 \$5,505,350.00				0 \$0.00 0 \$0.00	0
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31387YSX2	Unavailable	9	\$1,499,950.00	100% 0	0.00	NA	0 \$0.00	NAO
Total		9	\$1,499,950.00				0 \$0.00	0
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	AEGIS MORTGAGE		\$504 600 00	7.2107 (the equ	NTA		NTA (
31387YSY0	CORPORATION	2	\$504,600.00	7.21% 0	1\$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$6,496,600.00			NA	0 \$0.00	NA 0
Total		44	\$7,001,200.00	100% 0)\$0.00	/	0 \$0.00	0
]		
31387YU43	Unavailable	25	\$3,669,803.71	100% 0			0 \$0.00	NA 0
Total		25	\$3,669,803.71	100%0)\$0.00	/	0 \$0.00	0

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31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,128,596.41	1 1	0 \$0.00	0 \$0.00	0
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$4,827,773.59	1	1 1 1	NA 0 \$0.00	NA 0
Total		179	\$14,738,303.36	100%	0 \$0.00	0 \$0.00	0
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$8,596,647.31		0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$27,468,803.08	100%	0 \$0.00	0 \$0.00	0
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$4,850,519.49	1	0\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	113	\$11,185,922.66	100%	0 \$0.00	0 \$0.00	0
31388A2R4	GMAC MORTGAGE CORPORATION	37	\$3,556,068.03		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$11,728,682.98	1	0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$15,284,751.01	100%	0 \$0.00	0 \$0.00	0
31388A2T0	GMAC MORTGAGE CORPORATION	36	\$5,804,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$11,894,654.79		0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	111	\$17,698,654.79	100%	0 \$0.00	0 \$0.00	0
31388A2U7	GMAC MORTGAGE CORPORATION	33	\$3,227,358.10			NA 0 \$0.00	NAC
·	Unavailable	16	\$1,437,638.76	1 1		NA 0 \$0.00	NA
Total		49	\$4,664,996.86	100%	0 \$0.00	0 \$0.00	0
31388A2V5	GMAC MORTGAGE CORPORATION	45	\$3,883,599.87		0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$1,308,329.07	1 1	0 \$0.00	NA 0 \$0.00	NAC
Total	<u> </u>	62	\$5,191,928.94	100%	0 \$0.00	0 \$0.00	0
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48			NA 0 \$0.00	NAC
,	Unavailable	78	\$10,421,131.64	1 1	1 1 1	NA 0 \$0.00	NA
Total		131	\$17,589,059.12	100%	0 \$0.00	0 \$0.00	(
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,262,969.73		0\$0.00	0\$0.00	1121

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31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0\$0.00	NA 0 \$0.00	NAC
Total		86	\$15,239,170.00	100%	0 \$0.00	0 \$0.00	0
	PRISM MORTGAGE	+	+	100 00	- + 2 0 0		
31388AAD6	COMPANY	51	\$9,376,778.93		0\$0.00	NA0\$0.00	NAC
Total		51	\$9,376,778.93	100%	0 \$0.00	0 \$0.00	0
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0\$0.00	NA 0 \$0.00	NAC
Total		135	\$25,590,660.20	100%	0 \$0.00	0 \$0.00	0
31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%		NA 0 \$0.00	NAC
Total	Unavailable	21 58	\$3,785,378.48 \$9,760,660.30		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NAC
1 otai		30	\$9,700,000.30	100 %	0.00	U	
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%		NA 0 \$0.00	NAC
	Unavailable	8	\$1,328,960.11			NA 0 \$0.00	NAC
Total	<u> </u>	92	\$9,770,610.83	100%	0 \$0.00	0 \$0.00	U
31388AQ56	HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12		0 \$0.00	NA 0 \$0.00	NAC
Total		172	\$27,813,089.12	100%	0 \$0.00	0 \$0.00	0
31388AQR8	HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69		0 \$0.00	NA 0 \$0.00	NAC
Total		62	\$3,944,662.69	100%	0 \$0.00	0 \$0.00	0
31388AQT4	HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100% (0 \$0.00	NA 0 \$0.00	NAC
Total		169	\$26,254,300.98	100%	0 \$0.00	0 \$0.00	0
31388AQU1	HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100% (0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$3,015,378.30	100%	0 \$0.00	0 \$0.00	0
31388AQX5	HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100% (0 \$0.00	NA 0 \$0.00	NAC
Total		125	\$18,537,919.38	100%	0\$0.00	0 \$0.00	
31388AQY3	HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100% (0\$0.00	NA 0 \$0.00	NA
Total		48	\$5,547,161.77	100%	0 \$0.00	0 \$0.00	0

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31388AQZ0	HARWOOD STREET	121	\$19,363,534.82	100%	0 \$0.00	NA0\$0.00	NAO
Total	FUNDING I, LLC	121	\$19,363,534.82		0 \$0.00		
	<u> </u>		\$19,303,337.0 <u>4</u>	100 /0	0.00		0
31388AVB7	HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$15,169,001.56	100%	0 \$0.00	0 \$0.00	0
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$6,564,993.14	48.08%	0 \$0.00	NA 0 \$0.00	NA0
Total		144	\$13,654,316.32		0 \$0.00		0
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60		0 \$0.00		NA 0
	Unavailable	4	\$859,967.95		0 \$0.00		NA 0
Total		144	\$28,686,130.55	100%	0 \$0.00	0 \$0.00	0
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$4,902,932.99		0 \$0.00		NA 0
Total		146	\$14,613,339.39	100%	0 \$0.00	0 \$0.00	0
31388AZB3	Unavailable	4	\$283,574.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$283,574.13		0 \$0.00		0
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$8,995,609.90		0 \$0.00		NA 0
Total		89	\$16,044,313.69	100%	0 \$0.00	0 \$0.00	0
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38		0 \$0.00		NA 0
	Unavailable	31	\$5,847,002.01		0 \$0.00		NAC
Total		51	\$9,351,838.39	100%	0 \$0.00	0 \$0.00	0
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95		0 \$0.00		NAC
·	Unavailable	65	\$13,201,341.35		0 \$0.00		NA
Total		89	\$17,422,083.30	100%	0 \$0.00	0 \$0.00	
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74		0 \$0.00		NA
	Unavailable	45	\$9,217,400.12		0 \$0.00		NA
Total		113	\$21,992,017.86	<u>100%</u>	0 \$0.00	0 \$0.00	

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GMAC MORTGAGE CORPORATION	81	\$16,756,259.58					NA
Unavailable	63	\$11,825,253.91					NA
/	144	\$28,581,513.49	100% (<u>)\$0.00</u>	/)\$0.00	(
GMAC MORTGAGE CORPORATION	35						NA
Unavailable	37	\$6,933,208.17					NA
	72	\$13,297,434.30	100%(<u>) \$0.00</u>		<u>)\$0.00</u>	(
GMAC MORTGAGE CORPORATION	15	\$1,276,631.75			NA	0\$0.00	NA
Unavailable	7	\$528,613.31					NA
/	22	\$1,805,245.06	100%	<u>)</u> \$0.00	/)\$0.00	
GMAC MORTGAGE CORPORATION	62	\$6,025,944.30					NA
Unavailable	85	\$8,101,862.96					NA
/	147	\$14,127,807.26	100%	<u>)</u> \$0.00)\$0.00	
GMAC MORTGAGE CORPORATION	97	\$7,466,380.04					NA
Unavailable	75	\$6,581,239.12					NA
/	172	\$14,047,619.16	100%	<u>) \$0.00</u>	[)\$0.00	
OHIO SAVINGS BANK	1	\$69,771.81	2.33%(0\$0.00	NA	0 \$0.00	NA
Unavailable	23	\$2,920,617.65					NA
/	24	\$2,990,389.46	100%	<u>) \$0.00</u>	[)\$0.00	
OHIO SAVINGS BANK	223						NA
Unavailable	1,761	\$300,697,864.99	91.67% 0				NA
	1,984	\$328,021,329.23	100%	<u>)</u> \$0.00)\$0.00	
OHIO SAVINGS BANK	12	\$1,238,360.93			NA	0\$ <u>0.00</u>	NA
Unavailable	1,164		99.33% (0 \$0.00	NA	0 \$0.00	NA
	1,176	\$184,480,329.18	100%	<u>)</u> \$0.00	ť	<u>)</u> \$0.00	(
OHIO SAVINGS BANK	1	\$160,242.40	1.2 <u>1%</u> (0\$0. <u>00</u>	NA	0\$0.00	NA
Unavailable	88	\$13,109,041.22					NA
	89	\$13,269,283.62	100%)\$0.00)\$0.00	
OHIO SAVINGS BANK	2	\$246,737.93	1.39%(0\$0.00	NA	0\$0.00	NA
Unavailable	113				1		NA
· · · · · · · · · · · · · · · · · · ·	115					0 \$0.00	
	CORPORATIONUnavailableGMAC MORTGAGE CORPORATIONUnavailableUnavailableGMAC MORTGAGE CORPORATIONUnavailableUnavailableGMAC MORTGAGE CORPORATIONUnavailableGMAC MORTGAGE CORPORATIONUnavailableUnavailableUnavailableGMAC MORTGAGE CORPORATIONUnavailableUnavailableUnavailableUnavailableOHIO SAVINGS BANKUnavailableUnavailableUnavailableOHIO SAVINGS BANKUnavailableUnavailableOHIO SAVINGS BANKUnavailableOHIO SAVINGS BANKUnavailableUnavailableUnavailableOHIO SAVINGS BANKUnavailableUnavailableOHIO SAVINGS BANKUnavailableOHIO SAVINGS BANKOHIO SAVINGS BANK	CORPORATION81Unavailable63Unavailable144GMAC MORTGAGE CORPORATION35Unavailable37GMAC MORTGAGE CORPORATION15Unavailable7GMAC MORTGAGE CORPORATION62Unavailable7GMAC MORTGAGE CORPORATION62Unavailable85Unavailable85Unavailable75GMAC MORTGAGE CORPORATION97Unavailable75GMAC MORTGAGE CORPORATION97Unavailable75OHIO SAVINGS BANK1Unavailable23Unavailable1,761Unavailable1,761Unavailable1,761Unavailable1,164Unavailable88OHIO SAVINGS BANK12Unavailable1,164Unavailable88OHIO SAVINGS BANK12Unavailable88OHIO SAVINGS BANK2Unavailable113	CORPORATION 81 \$16,756,259.58 Unavailable 63 \$11,825,253.91 IMAC \$28,581,513.49 GMAC MORTGAGE 35 \$6,364,226.13 Unavailable 37 \$6,933,208.17 Unavailable 37 \$6,933,208.17 Unavailable 37 \$6,933,208.17 GMAC MORTGAGE 15 \$1,276,631.75 Unavailable 7 \$528,613.31 Unavailable 85 \$8,101,862.96 Unavailable 75 \$6,581,239.12 Unavailable 75 \$6,581,239.12 Unavailable 75 \$6,581,239.12	CORPORATION 81 \$16,756,259.38 58.63% Unavailable 63 \$11,825,253.91 41.37% Image: Corport of the system of the sys	CORPORATION 81 \$16,756,259,38 \$8.6.3% 0 \$0.00 Unavailable 63 \$11,825,253,91 41,37% 0 \$0.00 GMAC MORTGAGE 35 \$6,364,226,13 47.86% 0 \$0.00 Unavailable 37 \$6,933,208,17 52.14% 0 \$0.00 Unavailable 37 \$6,933,208,17 52.14% 0 \$0.00 Unavailable 37 \$6,933,208,17 52.14% 0 \$0.00 GMAC MORTGAGE 15 \$1,276,631,75 70.72% 0 \$0.00 Unavailable 7 \$528,613,31 29.28% 0 \$0.00 Unavailable 7 \$528,613,31 29.28% 0 \$0.00 Unavailable 7 \$528,613,31 29.28% 0 \$0.00 GMAC MORTGAGE 62 \$6,025,944,30 42.65% 0 \$0.00 Unavailable 85 \$8,101,862.96 57.35% 0 \$0.00 GMAC MORTGAGE 62 \$6,025,944,30 42.65% 0 \$0.00 Unavailable 85 \$8,101,862.96 57.35%	CORPORATION 81 \$16,756,259,38 \$8,63%,050,00 NA Unavailable 63 \$11,825,253,91 41,37%,0 \$5,000 NA GMAC MORTGAGE 35 \$6,364,226,13 47,86%,0 \$0,000 NA Unavailable 37 \$6,6,933,208,17 52,14%,0 \$0,000 NA Unavailable 37 \$6,6,933,208,17 52,14%,0 \$0,000 NA GMAC MORTGAGE 72 \$13,297,434,30 100%,0 \$0,000 NA Unavailable 77 \$528,613,31 29,28%,0 \$0,000 NA Unavailable 7 \$528,613,31 29,28%,0 \$0,000 NA Unavailable 7 \$528,613,31 29,28%,0 \$0,000 NA GMAC MORTGAGE 62 \$6,025,944,30 42,65%,0 \$0,000 NA Unavailable 85 \$8,101,862,96 57,35%,0 \$0,000 NA GMAC MORTGAGE 67 \$5,581,239,12 46,85%,0 \$0,000 NA Unavailab	CORPORATION 81 \$16,756,259,58 58.63% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$11,825,253,91 41.37% 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 35 \$6,564,226,13 47.86% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$6,933,208,17 52.14% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$6,933,208,17 52.14% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 72 \$13,297,434.30 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$528,613.31 29.28% \$0.00 NA 0 \$0.00 Unavailable 7 \$528,613.31 29.28% \$0.00 NA 0 \$0.00 Unavailable 85 \$8,101,862.96 \$7.35% \$0.00 NA 0 \$0.00 Unavailable 85 \$8,11,407,619.16 100% \$0.00 NA 0 \$0.00 Unavailable 75 \$6,581,239.12 46.85% \$0.00 NA 0 \$0.00 Unavailable 75 \$6,581,239.12 <t< td=""></t<>

31388BA85	FLAGSTAR BANK,	4	\$420,579.47	4.03%0\$0.00	NAC	\$0.00	NA
	FSB	104					
T-4-1	Unavailable	104	\$10,018,172.69) \$0.00	NA
Total		108	\$10,438,752.16	100% 0 \$0.00	V) \$0.00	
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22		NA 0) \$0.00	NA
	Unavailable	170	\$15,260,281.31			\$0.00	NA
Total		216	\$19,238,157.53	100% 0 \$0.00	0	\$0.00	(
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44		NA0) \$0.00	NA
	Unavailable	147	\$14,160,528.67	95.44% 0 \$0.00		\$0.00	NA
Total		153	\$14,837,682.11	100%0\$0.00	0	\$0.00	(
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84		NA0) \$0.00	NA
	Unavailable	81	\$16,941,301.78		NA0	\$0.00	NA
Total		82	\$17,091,428.62	100% 0 \$0.00	0) \$0.00	(
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00		NA 0) \$0.00	NA
	Unavailable	154	\$13,705,741.70			\$0.00	NA
Total		155	\$13,815,741.70	100% 0 \$0.00	0	\$0.00	(
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25% 0 \$0.00	NA 0) \$0.00	NA
	Unavailable	122	\$24,742,233.32	98.75% 0 \$0.00	NA0	\$0.00	NA
Total		124	\$25,056,333.32	100% 0 \$0.00	0	\$0.00	(
31388BAT9	Unavailable	94	\$9,028,655.72	100% 0 \$0.00	NA0	\$0.00	NA
Total		94	\$9,028,655.72			\$0.00	(
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21) \$0.00	NA
	Unavailable	96	\$7,637,717.98			\$0.00	NA
Total		102	\$8,048,730.19	100% 0 \$0.00	0	\$0.00	(
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77) \$0.00	NA
	Unavailable	29	\$2,736,264.36	83.5% 0 \$0.00	NA 0	\$0.00	NA(
Total		35	\$3,277,073.13			\$0.00	(
31388BB84	FLAGSTAR BANK, FSB		\$80,845.71	6.93% 0 \$0.00	NA0) \$0.00	NA
	Unavailable	14	\$1,085,607.34	93.07% 0 \$0.00	NAC) \$0.00	NA(

Total		15	\$1,166,453.05	100% 0\$0.00	0 \$0.00	
			. , , ,			
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	163	\$14,760,519.35	91.66% 0 \$0.00		
Total		177	\$16,102,927.49	100% 0 \$0.00	0 \$0.00	
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,399,974.18	96.14% 0 \$0.00		1 1
Total		20	\$3,536,387.14	100% 0 \$0.00	0 \$0.00	
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,357,365.05	96.41% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$9,705,729.59	100% 0 \$0.00	0 \$0.00	
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$6,818,485.77	79.98% 0 \$0.00	NA 0 \$0.00	NA NA
Total		99	\$8,525,294.18	100% 0 \$0.00	0 \$0.00	
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%0\$0.00	NA0\$0.00	NA
	Unavailable	59	\$4,726,160.23	93.49% 0 \$0.00	NA 0 \$0.00	NA NA
Total		63	\$5,055,353.16	100% 0 \$0.00	0 \$0.00	
31388BBU5	Unavailable	30	\$5,152,801.08	100% 0 \$0.00) NA
Total		30	\$5,152,801.08	100% 0 \$0.00	0 \$0.00	
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$5,796,828.86			
Total		77	\$6,210,911.92	100% 0 \$0.00	0 \$0.00	
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	262	\$22,997,135.69	90.38% 0 \$0.00	NA 0 \$0.00	NA NA
Total		290	\$25,444,455.72	100% 0 \$0.00	0 \$0.00	
31388BC59	Unavailable	91	\$17,735,929.30	100% 0 \$0.00	NA 0 \$0.00) NA
<u>Fotal</u>		91	\$17,735,929.30	100% 0 \$0.00	0 \$0.00	
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57% 0 \$0.00	NA0\$0.00	NA
	Unavailable	129	\$12,344,923.44	96.43% 0 \$0.00	NA 0 \$0.00) NA

Total		133	\$12,802,323.44	100% 0 \$0.00	0 \$0.00	
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,006,964.60		NA 0 \$0.00	NA
Fotal		12	\$1,085,898.22	100% 0 \$0.00	0 \$0.00	
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14		NA 0 \$0.00	NA
	Unavailable	92	\$7,634,828.21	91.49% 0 \$0.00	NA 0 \$0.00	NA
Fotal		101	\$8,345,387.35	100% 0 \$0.00	0 \$0.00	
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	99	\$9,692,335.29	95.24% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,176,542.87	100% 0 \$0.00	0 \$0.00	
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	94	\$16,457,679.94	97.38% 0 \$0.00	NA 0 \$0.00	NA
Fotal		98	\$16,901,207.25	100% 0 \$0.00	0 \$0.00	
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$6,238,089.18	92.94% 0 \$0.00	NA 0 \$0.00	NA
Fotal		95	\$6,712,133.09	100% 0 \$0.00	0 \$0.00	
31388BD33	Unavailable	26	\$2,530,494.90	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		26	\$2,530,494.90	100% 0 \$0.00	0 \$0.00	
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$31,043,212.33	91.63% 0 \$0.00	NA 0 \$0.00	NA
Fotal		172	\$33,879,277.11	100% 0\$0.00	0 \$0.00	
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$12,731,830.27	92.04% 0 \$0.00	NA 0 \$0.00	NA
Fotal		145	\$13,833,155.94	100% 0 \$0.00	0 \$0.00	
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$11,179,594.34	98.04% 0 \$0.00	NA 0 \$0.00	NA
Fotal		129	\$11,403,394.34	100% 0 \$0.00	0 \$0.00	
31388BDM1		3	\$305,377.50	4.06% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR BANK, FSB					
	Unavailable	80	\$7,211,274.71	95.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,516,652.21	100% 0 \$0.00	0 \$0.00	0
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60		NA 0 \$0.00	NA 0
	Unavailable	93	\$7,975,315.25		NA 0 \$0.00	NA 0
Total		97	\$8,383,182.85	100% 0 \$0.00	0 \$0.00	
31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00		NA 0 \$0.00	NA 0
,	Unavailable	36	\$6,384,637.62	94.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,752,137.62	100% 0 \$0.00	0 \$0.00	
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00		NA 0 \$0.00	NA 0
	Unavailable	79	\$7,745,176.48		NA 0 \$0.00	NA 0
Total	<u> </u>	81	\$7,937,126.48	100% 0 \$0.00	0 \$0.00	0
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51		NA 0 \$0.00	NAO
	Unavailable	110	\$9,931,088.34		NA 0 \$0.00	NA 0
Total		118	\$10,486,027.85	100% 0 \$0.00	0 \$0.00	0
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00		NA 0 \$0.00	NA 0
 	Unavailable	131	\$11,386,720.12		NA 0 \$0.00	NAC
Total	<u> </u>	140	\$12,216,160.12	100% 0 \$0.00	0 \$0.00	
31388BEF5	Unavailable	93	\$12,625,390.43	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		93	\$12,625,390.43		0 \$0.00	(
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	39	\$3,927,815.99		NA 0 \$0.00	NA
Total		40	\$4,027,815.99	100% 0 \$0.00	0 \$0.00	(
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,777,046.61	95.21% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,916,853.28	100% 0 \$0.00	0 \$0.00	
31388BEQ1	Unavailable	13	\$2,184,585.85		NA0\$0.00	NA
Total		13	\$2,184,585.85	100% 0 \$0.00	0 \$0.00	

31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$6,279,337.24	96.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$6,487,887.24	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR BANK,					
31388BEV0	FSB	4	\$432,733.23	9.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$4,170,017.76	90.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,602,750.99	100% 0 \$0.00	0 \$0.00	0
31388BEW8	Unavailable	15	\$2,316,287.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,316,287.03	100% 0 \$0.00	0 \$0.00	0
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	18	\$1,564,654.85	92.61% 0 \$0.00	NA0\$0.00	NA 0
Total		19	\$1,689,498.90	100% 0 \$0.00	0 \$0.00	0
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$7,474,414.13	94.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$7,890,027.65	100% 0 \$0.00	0 \$0.00	0
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$21,616,924.16	97.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$22,207,324.16	100% 0 \$0.00	0 \$0.00	0
31388BFR8	Unavailable	6	\$1,210,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,210,500.00	100% 0 \$0.00	0 \$0.00	0
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$28,444,875.05	100% 0 \$0.00	0 \$0.00	0
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$15,857,631.48	100% 0 \$0.00	0 \$0.00	0
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$24,990,326.06	100% 0 \$0.00	0 \$0.00	0
31388BJ52		176	\$24,746,462.83	100% 0 \$0.00	NA 0 \$0.00	NA 0

1	BISHOPS GATE			1 1				1
	RESIDENTIAL		ļ	1				
	MORTGAGE TRUST			1000				
Total		176	\$24,746,462.83		0 \$0.00	U	0 \$0.00	0
31388BJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0 \$0.00	NAC	0\$0.00	NA 0
Total		181	\$30,687,430.46	100%	0 \$0.00	0	0 \$0.00	0
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0\$0.00	NAC	0\$0.00	NA 0
Total		160	\$25,972,266.63	100%	0 \$0.00	0	0 \$0.00	0
		\square						
31388BJC7	Unavailable	46	\$3,125,336.49		0 \$0.00		0 \$0.00	NA 0
Total		46	\$3,125,336.49	100%	0 \$0.00	0	0 \$0.00	0
31388BJE3	Unavailable	26	\$3,373,312.29	10 <u>0</u> %	0 \$0.00	NAC	0\$0.00	NA 0
Total		26	\$3,373,312.29		0 \$0.00		0 \$0.00	0
		$\Box \downarrow$						
31388BJT0	CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0 \$0.00	NA 0	0 \$0.00	NA 0
	Unavailable	2	\$347,189.43	1		1	0 \$0.00	NA 0
Total		8	\$1,336,187.90	100%	0 \$0.00	0	0 \$0.00	0
31388BJU7	CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58				0\$0.00	NA 0
·	Unavailable	3	\$624,439.24	1 1			0 \$0.00	NA 0
Total		9	\$1,412,319.82	100%	0 \$0.00	0	0 \$0.00	0
31388BJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0 \$0.00	NAO	0\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27) \$0.00	NA 0
Total		21	\$2,413,973.05	100%	0 \$0.00	0	0 \$0.00	0
31388BJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37		0 \$0.00		0\$0.00	NAO
Total		31	\$2,764,936.37	100%	0 \$0.00	0	0 \$0.00	0
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0\$0.00	NAC	0 \$0.00	NAO

Total		15	\$1,841,169.00	100% 0\$0.00	0 \$0.00
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,011,757.38	100% 0\$0.00	0 \$0.00
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74% 0 \$0.00	NA 0 \$0.00 NA
Total		82	\$13,075,147.18	100% 0 \$0.00	0 \$0.00
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96% 0 \$0.00	NA 0 \$0.00 NA
Total		161	\$25,753,311.99	100% 0\$0.00	0 \$0.00
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$7,574,979.02	100% 0\$0.00	0 \$0.00
31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$17,591,921.65	100% 0\$0.00	0 \$0.00
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100% 0 \$0.00	NA0\$0.00 NA
Total		18	\$1,203,708.77	100% 0\$0.00	0 \$0.00
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,564,620.76	100% 0 \$0.00	0 \$0.00
31388BSP8 Total	ANDOVER BANK	7 7 7	\$1,005,877.67 \$1,005,877.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$4,252,525.17	38.76% 0 \$0.00	NA 0 \$0.00 NA

Total		62	\$10,970,642.69	100%0\$0.00	0 \$0.00	0
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	79	\$12,056,055.49	71.03% 0 \$0.00	NA 0 \$0.00	NAC
Total		109	\$16,973,788.84	100% 0 \$0.00	0 \$0.00	0
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	30	\$5,598,565.78	69.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		44	\$8,078,658.34	100% 0 \$0.00	0 \$0.00	0
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	12	\$1,836,737.36	65.89% 0 \$0.00	NA 0 \$0.00	NAC
Total		18	\$2,787,787.36	100% 0\$0.00	0 \$0.00	0
31388BTM4	OLD KENT MORTGAGE COMPANY Unavailable	23	\$3,883,462.00 \$11,418,047.00	25.38% 0 \$0.00 74.62% 0 \$0.00	NA 0 \$0.00	NAC
Total		<u>95</u>	\$15,301,509.00	100% 0 \$0.00	0 \$0.00	0
		10	<i><i><i>ϕ</i> - <i>ϕ</i> </i></i>			
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	23	\$1,504,801.85	94.73% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$1,588,433.24	100%0\$0.00	0 \$0.00	0
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	56	\$3,280,638.76		NA 0 \$0.00	NAC
Total		57	\$3,362,580.88	100% 0 \$0.00	0 \$0.00	0
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$1,673,739.89	100% 0\$0.00	0 \$0.00	0
31388BV41	Unavailable	14	\$1,001,282.42	100% 0 \$0.00	NA0\$0.00	NAC
Total		14	\$1,001,282.42	100% 0 \$0.00	0 \$0.00	0
31388BV74	Unavailable	34	\$5,637,245.04	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		34	\$5,637,245.04	100% 0 \$0.00	0 \$0.00	0

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31388BVK5	Unavailable	72	\$11,738,308.93	1 1 1	1 1		0 \$0.00	NA
Fotal		72	\$11,738,308.93	100% 0	\$0.00	{	0 \$0.00	
31388BVM1	Unavailable	19	\$1,235,136.12	100% 0			0 \$0.00	NA
Fotal		19	\$1,235,136.12	100% 0	\$0.00	{	0 \$0.00	
1388BVQ2	Unavailable	32	\$5,777,721.53	i	1 1		0 \$0.00	NA
Cotal		32	\$5,777,721.53	100% 0	\$0.00	{	0 \$0.00	
1388BVW9	RBMG INC		\$194,000.00		1		0 \$0.00	NA
	Unavailable	55	\$8,759,744.96				0 \$0.00	NA
<u>Fotal</u>	<u> </u>	56	\$8,953,744.96	100% 0	<u>\$0.00</u>		0 \$0.00	
1388BVX7	Unavailable	38	\$6,150,132.11	100% 0			0 \$0.00	NA
Cotal		38	\$6,150,132.11	100%0	\$0.00	(0 \$0.00	
31388C5N6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable		\$173,600.00				0 \$0.00	NA
Total		31	\$3,894,411.58	100%0	\$0.00	{	0 \$0.00	
31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$14,216,848.89	72.25% 0	\$0.00	NA	0 \$0.00	NA
Total		229	\$19,677,440.29	100% 0	\$0.00	ť	0 \$0.00	
31388C5Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$12,431,836.25		1 1		0 \$0.00	Nz
Total		199	\$18,477,585.55	100% 0	\$0.00	ť	0 \$0.00	
31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,548,590.55	28.53% 0	\$0.00	NA	0 \$0.00	N

	AMERICAN MORTGAGE						
L	COMPANY (NAMC)	\downarrow		·		\downarrow	'
	Unavailable	41	\$3,878,730.43			0 \$0.00	NA 0
Total	<u> </u>	57	\$5,427,320.98	100%0\$0.	.00 00.	0\$0.00	0
31388C6B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95% 0 \$0.	.00 NA(0 \$0.00	NAO
<u> </u>	Unavailable	61	\$5,549,160.94	59.05% 0 \$0.	00 NA	0 \$0.00	NA 0
Total		102	\$9,397,671.82			0 \$0.00	0
31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40			0 \$0.00	NAO
	Unavailable	61	\$4,808,950.71	62.48% 0 \$0.		0 \$0.00	NA 0
Total		96	\$7,696,869.11	100% 0 \$0.		0 \$0.00	0
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86% 0 \$0.	.00 NA(0 \$0.00	NAO
<u>·</u>	Unavailable	15	\$2,054,893.70	83.14% 0 \$0.	00 NA/	0 \$0.00	NA 0
Total		18	\$2,471,552.26			0 \$0.00	0
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86% 0 \$0.	.00 NA(0 \$0.00	NAO
	Unavailable	14	\$1,339,482.94			0 \$0.00	NA 0
Total		20	\$1,831,413.57	100% 0 \$0.	.00	0 \$0.00	0
31388C6K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45% 0 \$0.	.00 NA(0 \$0.00	NA 0

	Unavailable	32	\$2,813,695.75	74.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		44	\$3,774,377.42		0 \$0.00	0
31388C6R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	57	\$5,657,652.88	77.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,345,192.63		0 \$0.00	0
31388C6T2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17		NA 0 \$0.00	NAC
	Unavailable	5	\$786,624.15		NA 0 \$0.00	NAC
Total		9	\$1,091,210.32		0 \$0.00	0
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31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	69	\$10,137,117.23	48.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		145	\$20,701,234.23		0 \$0.00	(
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02		NA 0 \$0.00	NA(
	Unavailable	15	\$2,093,454.33	i i i i	NA 0 \$0.00	NA
Total		20	\$2,941,851.35	100% 0 \$0.00	0 \$0.00	
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,342,549.79	57.88% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,774,599.79		0\$0.00	1 (7 1
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31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	12	\$1,493,663.73	69.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,142,717.25	100% 0 \$0.00	0 \$0.00	0
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$14,489,650.83	70.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$20,485,381.92	100% 0 \$0.00	0 \$0.00	0
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54		NA 0 \$0.00	NAO
	Unavailable	55	\$9,206,559.96	65.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$13,954,024.50	100% 0\$0.00	0 \$0.00	0
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16% 0 \$0.00	NA0\$0.00	NA 0
51500CDF0	Unavailable	13	\$1,850,243.95	54.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		<u>15</u> 26	\$1,830,243.93 \$3,373,975.00	100% 0 \$0.00	0 \$0.00	0
		20	<i>ΦΟ</i> 30103710400			
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,875,336.68	40.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,599,639.08	100% 0 \$0.00	0 \$0.00	0
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$4,235,993.49	59.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$7,063,922.43	100% 0 \$0.00	0 \$0.00	0
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$9,822,027.32	36.44% 0 \$0.00	NA 0 \$0.00	NAC
Total		404	\$26,957,535.14	100% 0 \$0.00	0 \$0.00	U
31388CE89		30	\$2,044,699.21	93.95% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA		ļ					ļ
	Unavailable	2	\$131,647.06	6.05%	0 \$0.00	NA 0 \$0	<i>s</i> 0.00	NA
Total		32	\$2,176,346.27		0\$0.00		60.00	
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0\$0.00	NA0\$0	20.00	NA
Total		17	\$1,010,801.80 \$1,010,861.86		0 \$0.00 0 \$0.00		60.00	
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39% (NA 0 \$(NA
	Unavailable	48	\$5,607,905.04 \$8,057,305,61	1		NA 0 \$0		NA
Total		77	\$8,957,305.61	100%	0 \$0.00	<u> </u>	60.00	
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69			NA 0 \$0		NA
	Unavailable	3	\$265,053.73	1 1		NA 0 \$0		NA
Total		11	\$1,116,781.42	100%	0 \$0.00	<u> </u>	60.00	
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72			NA 0 \$0		NA
r	Unavailable	7	\$807,440.38	i	1 1 1	NA 0 \$0		NA
Total		30	\$3,618,942.10	100%	0 \$0.00	<u> </u>	60.00	
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%		NA 0 \$0		NA
	Unavailable	112	\$22,351,847.67			NA 0 \$0		NA
Total		428	\$77,837,001.04	100%	0 \$0.00	0 \$	60.00	
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02			NA 0 \$0		NA
	Unavailable	34	\$5,559,213.24			NA 0 \$0		NA
Total		141	\$23,127,279.26	100%	0 \$0.00	0\$	50.00	
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92		0 \$0.00	NA 0 \$0		NA
·	Unavailable	3	\$322,594.45	1 1	0 \$0.00	NA 0 \$0		NA
Total		10	\$1,143,783.37	100%	0 \$0.00	0\$	50.00	
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68		0 \$0.00	NA 0 \$0		NA
·	Unavailable	111	\$16,999,113.99			NA 0 \$0		NA
Total	<u> </u>	120	\$18,540,444.67	100%	0 \$0.00	0 \$'	50.00	
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20			NA 0 \$0	50.00	NA
	Unavailable	266	\$51,869,618.53	51.74% (0\$0.00	NA 0 \$0	.0.00	NA

Total		517	\$100,249,910.73	100% 0 \$0.00	0 \$0.00	0
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31388CFD7	WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$31,643,377.23	31.62% 0 \$0.00		NA
Total		510	\$100,072,648.25	100% 0 \$0.00	0 \$0.00	0
31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56% 0 \$0.00		NA(
r	Unavailable	209	\$42,375,450.55	42.44% 0 \$0.00		NAC
Total		507	\$99,857,283.90	100% 0\$0.00	0 \$0.00	0
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	103	\$19,643,827.79	19.63% 0 \$0.00		NA
Total		527	\$100,067,002.24	100% 0 \$0.00	0 \$0.00	0
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	149	\$28,375,987.97	28.38% 0 \$0.00		NA
Total		520	\$100,000,723.55	100% 0 \$0.00	0 \$0.00	0
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	301	\$49,220,681.64	93.71% 0 \$0.00	NA 0 \$0.00	NA
Total		321	\$52,524,957.63	100% 0 \$0.00	0 \$0.00	0
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	101	\$19,602,181.67	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total		475	\$86,436,993.50	100% 0 \$0.00	0 \$0.00	0
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	14	\$2,128,862.22	78.71% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,704,539.20	100% 0\$0.00	0 \$0.00	0
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1% 0 \$0.00		NAC
	Unavailable	67	\$8,528,416.57	31.9% 0 \$0.00		NA
Total		207	\$26,738,998.52	100% 0\$0.00	0 \$0.00	0
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	4	\$880,230.73	24.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,658,766.67	100%0\$0.00	0 \$0.00	0

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31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06			
	Unavailable	17	\$3,602,950.15			
Total	<u> </u>	107	\$21,304,585.21	100% 0 \$0.00) 0 \$0.00	(
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70			
	Unavailable	7	\$1,451,244.86			
Total		26	\$4,073,515.56	100% 0 \$0.00) 0 \$0.00	0
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12			
	Unavailable	174	\$30,367,049.30			
Total		374	\$62,175,167.42	100% 0 \$0.00) 0 \$0.00	0
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86			
	Unavailable	158	\$28,088,717.57	33.79% 0 \$0.00		
Total		514	\$83,116,168.43	100% 0 \$0.00) 0 \$0.00	0
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62			
	Unavailable	1	\$65,951.02			
Total	<u> </u>	9	\$1,071,820.64	100% 0 \$0.00) 0 \$0.00	,
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36			
	Unavailable	10	\$1,504,014.30	16.35% 0 \$0.00		
Total		71	\$9,196,921.66			
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19			
	Unavailable	2	\$198,916.03			1
Total		45	\$5,280,323.22	100% 0\$0.00) 0 \$0.00	
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89			
·	Unavailable	8	\$560,575.77			
Total	<u> </u>	150	\$10,237,398.66	100% 0 \$0.00) 0 \$0.00	
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14			
·		48	\$3,270,727.14	100% 0 \$0.00	0 \$0.00	

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31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$14,327,118.58		NA 0 \$0.00	NA 0
Total		658	\$109,558,292.51	100% 0\$0.00	0 \$0.00	0
L				·		
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	11	\$2,091,989.13	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		271	\$42,845,155.43		0\$0.00	0
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		10	\$1,102,444.36	100% 0 \$0.00	0 \$0.00	0
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$365,082.00	4% 0 \$0.00	NA0\$0.00	NA 0
Total		71	\$9,134,477.68		0\$0.00	0
31388CH86	REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$527,783.88	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$8,001,534.27	100% 0 \$0.00	0 \$0.00	0
31388CH94	REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$755,311.95	13.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,680,211.05	100% 0 \$0.00	0 \$0.00	0
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,569,651.75	53.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$2,912,418.12	100% 0 \$0.00	0 \$0.00	0
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,338,734.95	100% 0\$0.00	0 \$0.00	0
			,			
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	36	\$4,868,283.24	27.57% 0 \$0.00	NA 0 \$0.00	NAC
Total		132	\$17,657,098.73		0 \$0.00	0
31388CJA9		86	\$9,470,367.40	85.42% 0 \$0.00	NA 0 \$0.00	NAC

	REGIONS	1	ļ	(
	MORTGAGE, INC	⊢		└───┤┤ <u>─</u> ┤		
	Unavailable	14	\$1,616,520.11	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$11,086,887.51	100% 0\$0.00	0 \$0.00	0
31388CJB7	REGIONS MORTGAGE, INC	24	\$2,671,373.69		NA 0 \$0.00	NA 0
	Unavailable	7	\$829,486.12	23.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,500,859.81	100% 0\$0.00	0 \$0.00	0
31388CJC5	REGIONS MORTGAGE, INC	150	\$8,820,148.03		NA 0 \$0.00	NAO
	Unavailable	33	\$2,132,340.24		NA 0 \$0.00	NA 0
Total		183	\$10,952,488.27	100% 0 \$0.00	0 \$0.00	
31388CJF8	REGIONS MORTGAGE, INC	18	\$1,015,248.72		NA0 \$0.00	NA 0
	Unavailable	1	\$75,892.36		NA 0 \$0.00	NA 0
Total		19	\$1,091,141.08	100% 0 \$0.00	0 \$0.00	0
31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69		NA 0 \$0.00	NA 0
Total		229	\$25,056,803.69	100% 0 \$0.00	0 \$0.00	0
31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65		NA 0 \$0.00	NAO
Total		179	\$23,011,398.65	100% 0 \$0.00	0 \$0.00	0
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39		NA 0 \$0.00	NAC
Total		168	\$23,333,130.39	100% 0 \$0.00	0 \$0.00	(
31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$34,641,487.74	100% 0 \$0.00	0 \$0.00	(
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69% 0 \$0.00	NA0\$0.00	NA
	Unavailable	65	\$9,585,987.84		NA 0 \$0.00	NA (
Total		191	\$32,704,766.61	100% 0 \$0.00	0 \$0.00	(
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,245,042.45	41.44% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$22,309,558.86		0 \$0.00	

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31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29		NA 0 \$0.00	NA 0
	Unavailable	69	\$11,054,323.25		NA 0 \$0.00	NA 0
Total		151	\$23,279,994.54	100% 0 \$0.00	0 \$0.00	0
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31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$9,413,549.32	63.22% 0 \$0.00	NA 0 \$0.00	NA0
Total	'	88	\$14,889,852.43	100% 0 \$0.00	0 \$0.00	0
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60		NA0\$0.00	NAO
 	Unavailable	57	\$10,407,679.01	46.9% 0 \$0.00	NA 0 \$0.00	NA0
Total	'	121	\$22,192,013.61	100% 0\$0.00	0 \$0.00	0
31388CMG2	CHASE MANHATTAN MORTGAGE	49	\$8,740,909.61	54.22% 0 \$0.00	NA0\$0.00	NAO
Í	CORPORATION	1	· · /			
	Unavailable	46	\$7,380,341.29		NA 0 \$0.00	NA 0
Total		95	\$16,121,250.90	100% 0 \$0.00	0 \$0.00	0
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$9,648,848.75		NA 0 \$0.00	NA 0
Total		122	\$23,532,655.46	100% 0 \$0.00	0 \$0.00	0
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03		NA 0 \$0.00	NA 0
·	Unavailable	67	\$11,384,569.79		NA 0 \$0.00	NA 0
Total	'	130	\$22,922,217.82	100% 0\$0.00	0 \$0.00	0
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05		NA 0 \$0.00	NAO
	Unavailable	71	\$10,811,856.81	45.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	147	\$24,023,397.86	100% 0 \$0.00	0 \$0.00	0
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52		NA 0 \$0.00	NA
	Unavailable	57	\$9,787,180.39	45.3% 0 \$0.00	NA 0 \$0.00	NA 0

Total		122	\$21,606,497.91	100%	\$0.00	0 \$0.00	(
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31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35% ()\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,404,199.15	39.65% (NA 0 \$0.00	NA
Total		116	\$21,195,710.53	100%	\$0.00	0 \$0.00	(
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25% (NA 0 \$0.00	NA
	Unavailable	45	\$7,404,500.25	32.75%		NA 0 \$0.00	NA
Total		138	\$22,606,096.23	100% (\$0.00	0 \$0.00	(
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7% (\$0.00	NA 0 \$0.00	NAO
	Unavailable	66	\$11,017,406.01	48.3%	\$0.00	NA 0 \$0.00	NA
Total		136	\$22,808,492.92	100%	\$0.00	0 \$0.00	(
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	113 80	\$18,036,737.38 \$12,826,403.59	58.44% (NA 0 \$0.00 NA 0 \$0.00	NA
Total		193	\$12,820,403.39 \$30,863,140.97	100%		0 \$0.00	
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31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7% (NA 0 \$0.00	NA
	Unavailable	115	\$17,950,078.17	54.3% (NA 0 \$0.00	NA
Total		208	\$33,058,140.32	100%) \$0.00	0 \$0.00	
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78% (\$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,139,546.93	61.22%		NA 0 \$0.00	NA
Total		175	\$11,661,274.52	100%	\$0.00	0 \$0.00	(
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%(NA 0 \$0.00	NA
·	Unavailable	56	\$10,794,461.81	42.47% (1 1	NA 0 \$0.00	NA
Total		132	\$25,417,786.06	100%	\$0.00	0 \$0.00	
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38% (\$0.00	NA 0 \$0.00	NA

	Unavailable	70	\$11,379,877.98	39.62%	0\$0.00	NA	0 \$0.00	NA
Total		180	\$28,722,606.03	100%	0 \$0.00		0 \$0.00	
					+ $+$		+	
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	97	\$6,546,120.11	61.03%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$10,726,775.44	100%	0 \$0.00		0 \$0.00	
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%			0 \$0.00	NA
	Unavailable	38	\$5,303,053.78	73.05%			0\$0.00	NA
Total		49	\$7,259,973.82	100%	0 \$0.00	(0 \$0.00	
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$742,202.59	43.9%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,690,601.44	100%	0 \$0.00		0 \$0.00	
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,688,195.19	40.46%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$9,116,698.02	100%	0 \$0.00		0 \$0.00	
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,928,833.79	50.57%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,679,062.26	100%	0 \$0.00		0 \$0.00	
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,746,171.04	65.06%			0\$0.00	NA
Total		61	\$4,221,253.65	100%	0 \$0.00		0 \$0.00	
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%			0 \$0.00	NA
	Unavailable	53	\$8,845,838.00	56.66%			0\$0.00	NA
Total		91	\$15,611,972.84	100%	0 \$0.00		0 \$0.00	
31388CNS5	CHASE MANHATTAN MORTGAGE	29	\$1,904,076.10	27.89%	0\$0.00	NA	0\$0.00	NA

	CORPORATION							
	Unavailable	73	\$4,921,998.02	72.11%	0\$0.00	NA	0\$0.00	NA
Total		102	\$6,826,074.12	100%	0 \$0.00		\$0.00	
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	83	\$15,540,283.78	1	0 \$0.00) \$0.00	NA
Total		167	\$30,118,435.89	100%	0 \$0.00		\$0.00	(
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0 \$0.00	NA)\$0.00	NA
	Unavailable	69	\$11,120,573.39	48.59%	0 \$0.00	NA) \$0.00	NA
Total		132	\$22,884,811.23	100%	0 \$0.00	(\$0.00	(
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0 \$0.00	NA)\$0.00	NA
	Unavailable	67	\$4,740,259.30	67.88%	0 \$0.00	NA	\$0.00	NA
Total		101	\$6,982,985.61	100%	0 \$0.00	(\$0.00	(
31388CP20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0 \$0.00	NA)\$0.00	NA
	Unavailable	4	\$639,507.75	49.59%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,289,660.24	100%	0 \$0.00	(\$0.00	(
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,890,288.34	47.4%	0 \$0.00	NA	\$0.00	NA
Total		33	\$3,987,839.89	100%	0 \$0.00	(\$0.00	(
31388CP79	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0 \$0.00	NA)\$0.00	NA
	Unavailable	59	\$9,209,784.11	41.96%	0 \$0.00	NA	\$0.00	NA
Total		135	\$21,949,613.87	100%	0 \$0.00		\$0.00	
31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0 \$0.00	NA)\$0.00	NA
	Unavailable	109	\$17,095,213.99	50.41%			\$0.00	NA
Total		202	\$33,914,213.34	100%	0 \$0.00	(\$0.00	(
31388CP95		94	\$15,535,253.61	51.3%	0 \$0.00	NA)\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	96	\$14,748,194.65	48.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		190	\$30,283,448.26		0 \$0.00	0
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86		NA 0 \$0.00	NA 0
	Unavailable	43	\$7,780,451.06		NA 0 \$0.00	NA 0
Total		96	\$15,379,437.92	100% 0 \$0.00	0 \$0.00	0
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89		NA0\$0.00	NAO
	Unavailable	60	\$8,420,759.95		NA 0 \$0.00	NA 0
Total		94	\$13,148,969.84	100% 0 \$0.00	0 \$0.00	0
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$7,433,047.34	56.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		206	\$13,074,030.46		0 \$0.00	0
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46% 0 \$0.00	NA 0 \$0.00	NA 0
<u>'</u>	Unavailable	42	\$2,681,443.69	47.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$5,639,983.65		0 \$0.00	0
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09		NA 0 \$0.00	NA 0
	Unavailable	34	\$1,945,952.48		NA 0 \$0.00	NA 0
Total		58	\$3,349,290.57	100% 0 \$0.00	0 \$0.00	0
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	33	\$1,914,500.38	80.02% 0 \$0.00	NA 0 \$0.00	NAC
Total		41	\$2,392,450.78	100% 0 \$0.00	0 \$0.00	0
31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,112,830.09		NA 0 \$0.00	NA
Total		49	\$2,578,257.73	100% 0 \$0.00	0 \$0.00	

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31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76				0 \$0.00	NA
	Unavailable	44	\$3,744,053.09	76.03% (0 \$0.00	NA
Total		56	\$4,924,299.85	100%	0 \$0.00		0 \$0.00	(
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79		0 \$0.00		0 \$0.00	NA
	Unavailable	40	\$7,508,602.24		0 \$0.00		0 \$0.00	NA
Total		123	\$21,091,089.03	100%	0 \$0.00		0 \$0.00	
31388CR51	WEBSTER BANK	32	\$4,719,824.13				0 \$0.00	NA
	Unavailable	42	\$6,194,363.11	56.76% (0 \$0.00	NA
Total		74	\$10,914,187.24	100%	0 \$0.00		0 \$0.00	
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%(0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$3,381,700.00				0 \$0.00	NA
Total		41	\$6,142,050.00	100%	0 \$0.00		0 \$0.00	(
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,574,833.48	1			0 \$0.00	NA
Total		72	\$9,828,645.97	100%	0 \$0.00		0 \$0.00	
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$3,000,361.61	100%	0 \$0.00		0 \$0.00	
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89				0 \$0.00	NA
	Unavailable	32	\$6,298,411.91	43.68% (0 \$0.00	NA
Total		71	\$14,418,174.80	100%	0 \$0.00		0 \$0.00	(
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76				0\$0.00	NA
	Unavailable	36	\$5,616,412.73				0 \$0.00	NA
Total		57	\$9,094,888.49	100%	0 \$0.00		0 \$0.00	
31388CSF8	Unavailable	13	\$836,296.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$836,296.14	100%	0 \$0.00		0 \$0.00	
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,175,058.40	100%	0 \$0.00		0 \$0.00	
31388CSQ4		16	\$2,329,471.62	77.54% (0\$0.00	NA	0 \$0.00	NA

	M&T MORTGAGE CORPORATION		ļ			
<u> </u>	Unavailable	4	\$674,831.63	22.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,004,303.25	100% 0 \$0.00	0\$0.00	(
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$5,206,040.53	54.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$9,635,178.64	100% 0 \$0.00	0 \$0.00	0
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68		NA 0 \$0.00	NAC
	Unavailable	48	\$3,082,677.03	69.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,456,945.71	100% 0 \$0.00	0 \$0.00	0
L						
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10		NA 0 \$0.00	NA 0
	Unavailable	20	\$3,218,367.96		NA 0 \$0.00	NAC
Total		37	\$5,956,963.06	100% 0 \$0.00	0 \$0.00	0
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31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,796,976.81	57.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$3,131,903.48	100% 0\$0.00	0 \$0.00	(
31388CSX9	UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$609,544.78		NA 0 \$0.00	NAC
Total		22	\$2,338,181.69	100% 0 \$0.00	0 \$0.00	0
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100% 0 \$0.00	NA0\$0.00	NA(
Total		36	\$4,578,335.17	100% 0 \$0.00	0 \$0.00	(
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31388CT91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,502,701.10	43.02% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,817,114.75	100% 0 \$0.00	0 \$0.00	
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31388CTD2	IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10		NA 0 \$0.00	NA
	Unavailable	74	\$10,687,339.11	63.27% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$16,891,907.21	100 % 0 \$0.00	0 \$0.00	

31388CTF7	IRWIN MORTGAGE	10	\$1,116,350.24	16.9% 0 \$0.00	NA0\$0.00	NA 0
	CORPORATION Unavailable	42	\$5,490,574.61	83.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	42 52	\$6,606,924.85	100% 0 \$0.00	0 \$0.00	0
			φ0,000,2 - 1.02	100 /0 0 0 0000		
31388CTH3	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$5,452,652.27	54.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,028,680.53	100% 0 \$0.00	0 \$0.00	0
31388CTK6	IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	74	\$10,076,808.59	63.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$15,773,233.59	100% 0\$0.00	0 \$0.00	0
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78% 0 \$0.00	NA0\$0.00	NA 0
·	Unavailable	159	\$26,655,169.73	35.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		470	\$75,677,245.90	100% 0 \$0.00	0 \$0.00	0
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS Upgygilghla	355 171	\$44,322,681.22 \$27,811,647.93	61.44% 0 \$0.00 38.56% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
Tatal	Unavailable	526		<u>38.56% 0 \$0.00</u> 100% 0 \$0.00	0 \$0.00	NA 0
Total		520	\$72,134,329.15		0 \$0.00	U
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,060,565.91	100% 0\$0.00	0 \$0.00	0
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49		NA 0 \$0.00	NA 0
·	Unavailable	83	\$10,681,802.03	34.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		216	\$30,530,111.52	100% 0\$0.00	0 \$0.00	0
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98% 0 \$0.00	NA0\$0.00	NA 0
·	Unavailable	43	\$5,296,556.73	31.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$17,076,123.19	100% 0 \$0.00	0 \$0.00	0
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	32	\$3,296,741.60	37.09% 0 \$0.00	NA 0 \$0.00	NA 0

Total		75	\$8,888,737.25	100%	\$0.00		0 \$0.00	
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,054,141.84	44.78%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,354,066.00	100%0	\$0.00		0 \$0.00	
31388CUJ7	REPUBLIC BANK	114	\$7,462,551.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		114	\$7,462,551.58	100%	\$0.00		0 \$0.00	
31388CUK4	REPUBLIC BANK	40	\$2,499,504.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,499,504.50	100% 0	\$0.00		0 \$0.00	
31388CUM0	REPUBLIC BANK	298	\$47,124,778.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		298	\$47,124,778.83	100% (\$0.00		0 \$0.00	
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,822,409.03	100%			0 \$0.00	
31388CYV6	HOMESIDE LENDING, INC	2	\$317,365.00	0.92%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	252	\$34,309,633.19	99.08%	\$0.00	NA	0 \$0.00	NA
Total		254	\$34,626,998.19	100%0	\$0.00		0 \$0.00	
31388CYW4	HOMESIDE LENDING, INC	6	\$720,712.00	3.93% (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	133 139	\$17,602,717.62	96.07%			0 \$0.00	NA
lotai		139	\$18,323,429.62	100%0	\$0.00		0 \$0.00	
31388CYX2	Unavailable	33	\$3,750,949.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,750,949.57	100%0	\$0.00		0 \$0.00	
31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85% (\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$14,880,730.28	75.15% 0	\$0.00	NA	0 \$0.00	NA
Total		118	\$19,802,393.78	100%0	\$0.00		0 \$0.00	
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$5,752,077.14	39.75% (\$0.00	NA	0 \$0.00	NA

	COMPANY (NAMC)					
	Unavailable	63	\$8,717,912.69	60.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$14,469,989.83	100% 0 \$0.00	0 \$0.00	0
31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	24	\$4,211,906.70	70.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,938,102.32	100% 0\$0.00	0 \$0.00	0
31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	88	\$11,782,800.09	57.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$20,473,100.09	100% 0 \$0.00	0 \$0.00	0
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00			NAO
	Unavailable	16	\$2,506,730.42	62.87% 0 \$0.00		NA 0
Total		23	\$3,987,080.42	100% 0\$0.00	0 \$0.00	0
31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62% 0 \$0.00		NAO
	Unavailable	78	\$12,019,386.95	63.38% 0 \$0.00		NA 0
Total		125	\$18,964,661.95	100% 0 \$0.00	0 \$0.00	0
31388DAN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	74	\$11,990,949.83	59.29% 0 \$0.00		NAC
Total		126	\$20,224,682.92	100% 0\$0.00	0 \$0.00	0

31388DGW2	BISHOPS GATE RESIDENTIAL	56	\$10,012,877.92	82.56%	0\$0.00	NA	0 \$0.00	NA
Total		51	\$8,574,959.91	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%			0 \$0.00	NA
1388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0\$0.00	NA	0\$0.00	NA
<u>Fotal</u>		54	\$9,947,911.03	100%	0 \$0.00		0 \$0.00	
31388DEY0	Unavailable	54	\$9,947,911.03		0 \$0.00		0 \$0.00	NA
Fotal		46	\$7,729,248.74	100%	n 20.00		0 \$0.00	
31388DE38	Unavailable	46	\$7,729,248.74	1) \$0.00			NA
			, , , , , , , , , , , , , , , , , , ,					
Fotal		14	\$1,800,544.00	100%			0 \$0.00	1 11
31388DBW7	MORTGAGE COMPANY Unavailable	12 2	\$1,460,144.00	81.09% 18.91%			0 \$0.00 0 \$0.00	N.
	THE HUNTINGTON				+			
Fotal		80	\$9,731,360.25	100%	0 \$0.00		0 \$0.00	
	Unavailable	14	\$2,122,380.87	21.81%			0 \$0.00	N.
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0\$0.00	NA	0 \$0.00	N
Fotal		102	\$17,225,588.49	100%	<u>120.00</u>		0 \$0.00	
F -4-1	Unavailable	66	\$11,424,266.56	66.32%			0 \$0.00	N
31388DAV0	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93				0 \$0.00	N
	NAMCO ASSET MANAGEMENT							
<u>Fotal</u>		18	\$3,172,272.82	100%	0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,699,622.82	53.58%			0 \$0.00	N.
51388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0 \$0.00	NA	0\$0.00	N

	MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88		NA 0 \$0.00	NA 0
Total		69	\$12,128,502.80	100%0\$0.00	0 \$0.00	0
31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68		NA 0 \$0.00	NA 0
Total		126	\$21,540,063.04	100% 0 \$0.00	0 \$0.00	0
31388DJ41	GMAC MORTGAGE CORPORATION	99	\$14,517,595.26		NA 0 \$0.00	NA 0
L	Unavailable	4	\$747,272.35		NA 0 \$0.00	NA 0
Total		103	\$15,264,867.61	100% 0 \$0.00	0 \$0.00	U
31388DJ66	GMAC MORTGAGE CORPORATION	121	\$19,609,269.35		NA 0 \$0.00	NA 0
	Unavailable	65	\$11,242,186.98		NA 0 \$0.00	NA 0
Total	<u> </u>	186	\$30,851,456.33	100% 0 \$0.00	0 \$0.00	0
31388DJG4	GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	22	\$3,531,136.67	19.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$17,688,339.88	100% 0 \$0.00	0 \$0.00	<u>U</u>
31388DJK5	GMAC MORTGAGE CORPORATION	59	\$7,904,909.26		NA 0 \$0.00	NAO
	Unavailable	21	\$2,526,230.21	24.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,431,139.47	100% 0 \$0.00	0 \$0.00	0
31388DJL3	GMAC MORTGAGE CORPORATION	25	\$2,202,147.20		NA 0 \$0.00	NA 0
·	Unavailable	21	\$2,159,998.84	49.52% 0 \$0.00	NA 0 \$0.00	NAC
Total		46	\$4,362,146.04	100% 0 \$0.00	0 \$0.00	0
31388DJP4	GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$23,765,818.29	100% 0 \$0.00	0 \$0.00	0
31388DJQ2	GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$22,854,917.11	100% 0 \$0.00	0 \$0.00	(

	GMAC MORTGAGE	\top	Ţ	· · · · · · · · · · · · · · · · · · ·		
31388DJR0	CORPORATION	107	\$17,969,404.05	82.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,776,791.23		NA 0 \$0.00	NA 0
Total		134	\$21,746,195.28	100% 0 \$0.00	0 \$0.00	0
31388DJS8	Unavailable	125	\$18,546,460.99	100% 0 \$0.00	NA0\$0.00	NA 0
Total		125	\$18,546,460.99		0 \$0.00	0
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31388DJT6	GMAC MORTGAGE CORPORATION	189	\$23,256,322.65		NA 0 \$0.00	NA0
Total		189	\$23,256,322.65	100% 0 \$0.00	0 \$0.00	0
31388DJU3	GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	102	\$13,263,596.80	67.5% 0 \$0.00	NA0 \$0.00	NA 0
Total		148	\$19,648,832.45		0 \$0.00	0
31388DK31	GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$11,198,446.78	83.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$13,370,346.78		0 \$0.00	0
31388DK49	GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$9,936,196.56	34.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		171	\$29,047,846.56		0 \$0.00	0
31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,272,700.00	47.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,651,815.00		0 \$0.00	0
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,109,560.50		NA 0 \$0.00	NA 0
Total		38	\$5,991,536.00	100% 0 \$0.00	0 \$0.00	0
31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$4,045,666.30		NA 0 \$0.00	NAC
Total		41	\$7,270,316.30	100% 0 \$0.00	0 \$0.00	(
31388DKR8	GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,200,708.90	61.24% 0 \$0.00	NA 0 \$0.00	NAC

Total		53	\$5,226,458.90	100%	0 \$0.00	0 \$0.00	0
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,002,424.73	14.19%	0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$7,062,487.47	100%	0 \$0.00	0 \$0.00	0
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,073,964.28	25.9%	0 \$0.00	NA 0 \$0.00	NAC
Total		53	\$4,146,148.87	100%	0 \$0.00	0 \$0.00	0
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	36	\$5,899,348.65	42.1%	0 \$0.00	NA0\$0.00	NAC
Total		95	\$14,011,821.65		0 \$0.00	0 \$0.00	0
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0 \$0.00	NA0\$0.00	NA 0
	Unavailable	59	\$8,904,147.72	37.04%		NA 0 \$0.00	NA 0
Total		155	\$24,040,173.56	100%	0 \$0.00	0 \$0.00	0
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0 \$0.00	NA0\$0.00	NA 0
p 10002 25 7	Unavailable	61	\$9,214,946.50		0 \$0.00	NA 0 \$0.00	NAO
Total		94	\$12,286,489.64	1	0 \$0.00	0 \$0.00	0
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	11	\$1,731,609.11	81.24%		NA 0 \$0.00	NA 0
Total		15	\$2,131,559.11	100%	0 \$0.00	0 \$0.00	0
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,426,769.52	100%	0 \$0.00	0 \$0.00	0
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0 \$0.00	NA0\$0.00	NA 0
Total		86	\$10,008,005.25	100%	0 \$0.00	0 \$0.00	0
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0 \$0.00	NA0\$0.00	NA 0
Total		262	\$25,031,925.71	100%	0 \$0.00	0 \$0.00	0
31388DMB1	FIRSTAR BANK, NA	17	\$1,346,049.81		0\$0.00	NA 0 \$0.00	NAC
Total		17	\$1,346,049.81	100%	0 \$0.00	0 \$0.00	0

31388DMC9	FIRSTAR BANK, NA	42	\$2,412,537.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$2,412,537.95	100% 0 \$0.00	0 \$0.00	(
31388DMD7	FIRSTAR BANK, NA	30	\$1,179,452.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,179,452.38	100% 0 \$0.00	0 \$0.00	(
31388DME5	FIRSTAR BANK, NA	23	\$1,817,532.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,817,532.26	100% 0 \$0.00	0 \$0.00	(
31388DN53	Unavailable	15	\$2,640,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,640,200.00	100% 0 \$0.00	0 \$0.00	(
31388DNH7	Unavailable	26	\$2,908,564.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,908,564.56	100% 0\$0.00	0 \$0.00	(
31388DNV6	Unavailable	86	\$14,778,201.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$14,778,201.49	100% 0 \$0.00	0 \$0.00	(
31388DPE2	Unavailable	33	\$5,384,374.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,384,374.48	100% 0 \$0.00	0 \$0.00	(
31388DPZ5	Unavailable	16	\$1,016,415.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,016,415.84 \$1,016,415.84	100% 0 \$0.00	0 \$0.00	(
31388DR59	Unavailable	16	\$3,518,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	16	\$3,518,900.00 \$3,518,900.00	100% 0 \$0.00	0 \$0.00	NA (
31388DR91	Unavailable		\$259.856.78	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	4 4	\$259,830.78 \$259,856.78		0 \$0.00	NA
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,632,743.09	100%0\$0.00	0 \$0.00	
31388DS33	USAA FEDERAL	164	\$24,212,246.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK	164	\$24,212,246.34	100% 0 \$0.00	0 \$0.00	(
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,326,808.12	100% 0 \$0.00	0 \$0.00	(
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71% 0 \$0.00	NA0\$0.00	NA

	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		66	\$10,755,738.94		-	\$0.00			\$0.00		(
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00	NA	40
Total		12	\$988,896.70	100%	0	\$0.00		0	\$0.00		(
31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	¥ C
	Unavailable	9	\$753,101.25	45.92%	-	1	NA		\$0.00	NA	40
Total		22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00		0
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00	NA	¥ C
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00		0
31388DSW9	Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total	Chavanable	9	\$1,111,785.36	100%	-			-	\$0.00	111	10
1000			<i><i><i>ϕ</i></i>1<i>,</i>11<i>,7, 00,</i>2<i>,0</i></i>	100 /0	ľ	φ υ. υυ			Ψ0.00		Ť
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00		0
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00		0
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00		0
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Chuvandole	10	\$540,707.70	100%	-	1	1 17 1	_	\$ 0.00	111	0
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31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	¥ C
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00		0
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31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total		32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00		0
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00		0

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31388DTV0	CITIZENS MORTGAGE	23	\$3,170,820.73	100%	0	\$0.00	NA 0	\$0.00	NAO
Total	CORPORATION	23	\$3,170,820.73	100%				\$ 0.00	0
			· , ,		Π				
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$1,313,275.40	100%	0	\$0.00	0	\$0.00	0
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA 0	\$0.00	NA0
Total		14	\$1,397,147.54	100%	0	\$0.00	0	\$0.00	0
					Ц				
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%				\$0.00	NA 0
	Unavailable	2	\$281,932.42	21.73%				\$0.00	NA 0
Total		9	\$1,297,208.95	100%	0	<u>\$0.00</u>	0	\$0.00	0
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA0	\$0.00	NA 0
Total		37	\$5,008,211.54	100%			1	\$0.00	0
31388DUD8	COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00		\$0.00	NA 0
	Unavailable	16	\$1,622,639.53		-	-		\$0.00	NA 0
Total		31	\$3,292,040.28	100%	0	\$0.00	0	\$0.00	0
31388DUF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100%	0	\$0.00		\$0.00	NA 0
Total		3	\$215,500.00	100%	0	\$0.00	0	\$0.00	0
31388DUG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39					\$0.00	NA 0
Total		22	\$1,496,966.39	100%	0	<u>\$0.00</u>	0	\$0.00	0
31388DUH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100%				\$0.00	NA 0
Total		19	\$1,069,494.07	100%	0	\$0.00	0	\$0.00	0
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31388DUL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68				NA 0	\$0.00	NA 0
Total		564	\$107,195,768.68	100%	0	\$0.00	0	\$0.00	0

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31388DUM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74		NA0\$0.00	NA 0
Total		386	\$71,459,573.74	100% 0 \$0.00	0 \$0.00	0
31388DUS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74		NA0\$0.00	NA 0
Total		29	\$5,297,348.74	100% 0 \$0.00	0 \$0.00	0
31388DUT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100% 0 \$0.00	NA0\$0.00	NA 0
Total		135	\$25,035,908.41	100% 0 \$0.00	0 \$0.00	0
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	160	\$24,875,572.67	99.5% 0 \$0.00	NA 0 \$0.00	NA0
Total		162	\$25,000,320.78	100% 0 \$0.00	0 \$0.00	0
31388DX94	Unavailable	466	\$72,006,850.97	100% 0 \$0.00	NA0\$0.00	NA 0
Total		466	\$72,006,850.97	100% 0 \$0.00	0 \$0.00	0
31388DY28	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	493	\$79,727,884.69	99.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	495	\$80,007,402.26	100% 0 \$0.00	0 \$0.00	0
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16% 0 \$0.00	NA0\$0.00	NA 0
,	Unavailable	546	\$75,073,155.16		NA 0 \$0.00	NA 0
Total		578	\$80,000,339.88	100% 0 \$0.00	0 \$0.00	0
31388DY44	Unavailable	150	\$20,001,427.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$20,001,427.75		0 \$0.00	0
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24		NA0\$0.00	NAO
 	Unavailable	394	\$52,996,792.76		NA 0 \$0.00	NAC
Total	<u> </u>	405	\$55,004,431.00	100% 0 \$0.00	0 \$0.00	0
31388DY69	Unavailable	46	\$4,999,530.23	100% 0 \$0.00	NA0\$0.00	NAC

Total		46	\$4,999,530.23	100%0\$0	.00 0 \$0.00	(
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9% 0 \$0.		NA(
	Unavailable	129	\$14,863,871.81	99.1% 0 \$0.		NA
Total		130	\$14,998,999.48	100% 0 \$0.	.00 0 \$0.00	(
31388DY85	Unavailable	319	\$49,199,757.69	100% 0 \$0.		NA
Total		319	\$49,199,757.69	100% 0 \$0.	.00 0 \$0.00	(
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83% 0 \$0		NA
	Unavailable	467	\$71,666,060.18	98.17% 0 \$0.		NA
Total		474	\$73,005,187.68	100% 0\$0	.00 0 \$0.00	(
31388DYB8	Unavailable	555	\$80,002,138.87	100% 0 \$0.		NA
Total		555	\$80,002,138.87	100% 0\$0	.00 0 \$0.00	(
31388DYC6	Unavailable	354	\$49,003,194.00	100% 0 \$0	.00 NA0\$0.00	NA
Total		354	\$49,003,194.00	100% 0 \$0.	.00 0 \$0.00	(
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88% 0 \$0.	.00 NA 0 \$0.00	NA
	Unavailable	322	\$39,650,756.55	99.12% 0 \$0.		NA
Total		324	\$40,002,317.44	100% 0 \$0.	.00 0 \$0.00	(
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,335,568.63	10.73% 0 \$0.	.00 NA0\$0.00	NA
	Unavailable	61	\$11,108,343.59	89.27% 0 \$0		NA
Total		68	\$12,443,912.22	100% 0 \$0.	.00 0 \$0.00	(
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		107	\$9,410,850.27	100% 0 \$0.	.00 0 \$0.00	(
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		58	\$7,181,674.20	100% 0\$0.	.00 0 \$0.00	(
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100% 0 \$0.	.00 NA 0 \$0.00	NA
Total		43	\$5,016,159.63	100% 0\$0.	.00 0 \$0.00	(

31388DYR3	Unavailable	142	\$24,249,172.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$24,249,172.55	100% 0 \$0.00	0 \$0.00	
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07% 0 \$0.00	NA0\$0.00	NA
	Unavailable	306	\$50,466,774.71	99.93% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$50,500,718.79	100% 0 \$0.00	0 \$0.00	
31388DYT9	Unavailable	342	\$54,697,352.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		342	\$54,697,352.29	100% 0 \$0.00	0 \$0.00	
31388DYU6	Unavailable	200	\$25,419,245.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$25,419,245.30	100% 0 \$0.00	0 \$0.00	
31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,164,604.99	95.7% 0 \$0.00	NA0\$0.00	NA
Total		32	\$4,351,684.92	100% 0 \$0.00	0 \$0.00	
31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91% 0 \$0.00	NA0\$0.00	NA
	Unavailable	215	\$36,517,362.95	96.09% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$38,003,544.20	100% 0 \$0.00	0 \$0.00	(
31388DZA9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%0\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$19,874,911.89	99.3% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$20,014,812.84	100% 0 \$0.00	0 \$0.00	
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	592	\$87,217,841.74	89% 0 \$0.00	NA 0 \$0.00	NA
Total		663	\$98,000,310.85	100% 0\$0.00	0 \$0.00	(
31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	491	\$68,012,586.73	97.15% 0 \$0.00	NA 0 \$0.00	NA
Total		504	\$70,005,507.66	100%0\$0.00	0 \$0.00	
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31388DZD3	WASHINGTON MUTUAL HOME	1	\$94,321.66	0.94% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC										
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00		0
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,671,877.56	99.27%	-	1		-	\$0.00	NA	
Total		163	\$21,830,397.56	100%	-			-	\$0.00		0
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00		0
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00		0
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$17,851,468.11	96.33%	1				\$0.00	NA	
Total		127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00		0
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00		0
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	898	\$144,017,100.19	90.35%		1	1		\$0.00	NA	
Total		991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00		0
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00	NA	_
Total		681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00		0
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04		_	\$0.00			\$0.00	NA	0
	Unavailable	240	\$30,681,267.76	95.1%	1			-	\$0.00	NA	-
Total		252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00		0
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00		0
31388EDC7	Unavailable	24	\$2,913,328.29		-	\$0.00		-	\$0.00	NA	
Total		24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00		0
31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$828,733.79	100%	0	\$0.00		0	\$0.00		0
31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$975,090.91	100%				-	\$0.00 \$0.00		0

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31388EE28	MORTGAGE CORPORATION	49	\$7,353,958.11		NA 0 \$0.00	NA
	Unavailable	42	\$5,155,460.51		NA 0 \$0.00	NA
Total		91	\$12,509,418.62	100% 0 \$0.00	0 \$0.00	/
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25		NA 0 \$0.00	NA
	Unavailable	92	\$12,559,361.40		NA 0 \$0.00	NA
Total		165	\$21,802,667.65	100% 0 \$0.00	0 \$0.00	
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85		NA 0 \$0.00	NA
	Unavailable	102	\$13,362,144.03		NA 0 \$0.00	NA
Total		157	\$20,717,839.88	100% 0 \$0.00	0 \$0.00	
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00		NA 0 \$0.00	NA
	Unavailable	43	\$8,060,178.23		NA 0 \$0.00	NA
Total		69	\$12,739,228.23	100% 0 \$0.00	0 \$0.00	
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78		NA 0 \$0.00	NA
	Unavailable	13	\$1,706,169.80		NA 0 \$0.00	NA
Total		162	\$22,188,217.58	100% 0 \$0.00	0 \$0.00	(
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$430,422.88		NA 0 \$0.00	NA
Total		61	\$7,493,389.33	100% 0 \$0.00	0 \$0.00	
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89		NA 0 \$0.00	NA
	Unavailable	88	\$12,413,223.34		NA 0 \$0.00	NA
Total		211	\$32,976,951.23	100% 0 \$0.00	0 \$0.00	
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$18,626,788.14	66.68% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$27,935,399.89		0\$0.00	1 11 1

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31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85		NA0\$0.00	NA 0
	Unavailable	107	\$16,735,006.75		NA 0 \$0.00	NA 0
Total		187	\$30,884,600.60	100% 0 \$0.00	0 \$0.00	0
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35		NA 0 \$0.00	NA 0
	Unavailable	107	\$14,119,989.68		NA 0 \$0.00	NA 0
Total	!	198	\$27,548,549.03	100% 0 \$0.00	0 \$0.00	0
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78	\$10,681,316.47 \$20,272,665.30		NA 0 \$0.00	NA0
Total	Ullavallaute	241	\$20,272,005.30 \$30,953,981.77	100% 0 \$0.00	0 \$0.00	
		441	\$30,733,701.77	100 % υφυ.υυ	<u> </u>	
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00		NA0\$0.00	NA 0
	Unavailable	31	\$3,353,334.64	74.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,476,784.64		0 \$0.00	0
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$951,596.11	35.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,660,533.74	100% 0 \$0.00	0 \$0.00	0
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00		NA 0 \$0.00	NAO
L	Unavailable	107	\$16,063,657.56		NA 0 \$0.00	NA 0
Total	/	196	\$30,697,038.56	100% 0 \$0.00	0 \$0.00	0
31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62		NA0\$0.00	NA 0
	Unavailable	108	\$13,423,358.36		NA 0 \$0.00	NA 0
Total	!	207	\$29,080,547.98	100% 0 \$0.00	0 \$0.00	0
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34		NA 0 \$0.00	NAO
	Unavailable	4	\$426,069.54	10.08% 0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$4,226,369.88	100%0\$0.00	0 \$0.00	0

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31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59		NA 0 \$0.00	NA
	Unavailable	1	\$58,985.02	4.4% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,341,078.61	100% 0 \$0.00	0 \$0.00	{
31388EGM2	GMAC MORTGAGE	9	\$597,747.92	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		9	\$597,747.92	100% 0 \$0.00	0 \$0.00	(
31388EGN0	GMAC MORTGAGE CORPORATION	9	\$363,479.57		NA 0 \$0.00	NA
Total	'	9	\$363,479.57	100% 0 \$0.00	0 \$0.00	(
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,361,583.29		NA 0 \$0.00	NA
Total		106	\$17,075,629.05		0 \$0.00	
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,636,825.27	61.23% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$14,104,575.27	100% 0 \$0.00	0 \$0.00	(
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00		NA 0 \$0.00	NA
	Unavailable	27	\$3,989,521.60		NA 0 \$0.00	NA
Total	'	41	\$5,884,071.60	100% 0 \$0.00	0 \$0.00	(
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00		NA 0 \$0.00	NA
	Unavailable	22	\$3,610,623.41	14.87% 0 \$0.00	NA 0 \$0.00	NA
Total	'	143	\$24,287,806.41	100% 0 \$0.00	0 \$0.00	
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,357,048.52		NA 0 \$0.00	NA
Total	'	62	\$8,173,742.60	100% 0 \$0.00	0 \$0.00	
31388EHX7	Unavailable	5	\$277,447.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$277,447.88		0 \$0.00	
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24		NA0\$0.00	NA
<u> </u>	Unavailable	12	\$907,597.78	87.5% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$1,037,271.02	100% 0\$0.00	0 \$0.00	(
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$356,177.73	15.65% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,275,720.45	100% 0\$0.00	0 \$0.00	
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31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$109,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,251,776.53	100% 0\$0.00	0 \$0.00	
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,660,210.04	100% 0 \$0.00	0 \$0.00	
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,159,800.00	100% 0 \$0.00	0 \$0.00	
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00		NA 0 \$0.00	NA
	Unavailable	2	\$149,200.00		NA 0 \$0.00	NA
Total		9	\$1,148,256.00	100% 0 \$0.00	0 \$0.00	
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78		NA 0 \$0.00	NA
	Unavailable	6	\$599,185.14	32.18% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,861,876.92	100% 0\$0.00	0 \$0.00	
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,441,307.23	100% 0 \$0.00	0 \$0.00	
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	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	5	\$905,311.44		NA0\$0.00	NA 0
Total		13	\$1,891,111.44	100% 0\$0.00	0 \$0.00	0
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31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,717,844.16	32.12% 0 \$0.00	NA0\$0.00	NA 0
Total		49	\$5,347,884.67	100% 0 \$0.00	0 \$0.00	0
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31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$715,997.54	17.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,007,071.27		0 \$0.00	0
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$165,687.52	11.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,483,292.52		0 \$0.00	0
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	6	\$679,909.07		NA 0 \$0.00	NA(
Total		12	\$1,130,675.19	100% 0 \$0.00	0 \$0.00	(
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31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$407,314.35	34.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,174,514.13		0 \$0.00	(
31388EP34	Unavailable	34	\$6,366,737.30		NA 0 \$0.00	NA (
Total		34	\$6,366,737.30	100% 0\$0.00	0 \$0.00	(
		, 		┌────┼┼──┼─		
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$25,054,678.76	100% 0\$0.00	0 \$0.00	

		$\neg \neg$,T	,	П			Γ			Τ
31388EUB0	Unavailable	43	\$6,362,978.46		-			-	\$0.00	NA	4(
Total		43	\$6,362,978.46	100%	0\$.00		0	\$0.00		0
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0\$	¢0.0¢	NA	0	\$0.00	NA	4(
Total		272	1	1				0	\$0.00		0
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0\$	¢0.00	NA	0	\$0.00	NA	<u>4</u> (
Total		1,391	\$204,595,687.17	100%	0\$.0.00		0	\$0.00		0
31388EUG9	Unavailable	104	\$14,215,100.26	1				-	\$0.00	NA	4(
Total		104	\$14,215,100.26	100%	<u>0\$</u> ′	0.00		0	\$0.00		0
31388EUH7	Unavailable	26	\$2,557,250.99					_	\$0.00	NA	
Total		26	\$2,557,250.99	100%	<u>0\$</u> ′	0.00		0	\$0.00		0
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00						\$0.00	NA	
 	Unavailable	2	\$286,500.00		-			-	\$0.00	NA	
Total		45	\$7,047,650.00	100%	<u>0\$</u> ′	<u>,0.00</u>		0	\$0.00		0
31388EUY0	AEGIS MORTGAGE CORPORATION	3							\$0.00	NA	
	Unavailable	32		1				-	\$0.00	NA	1
Total		35	\$5,536,150.00	100%	<u>0\$</u>	<u>,0.00</u>		0	\$0.00		0
31388EWC6	Unavailable	20			1 1				\$0.00	NA	
Total		20	\$3,086,844.69	100%	<u>0\$</u>	0.00	ł′	0	\$0.00		(
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00						\$0.00	NA	
 	Unavailable	23							\$0.00	NA	
Total		29	\$6,212,259.65	100%	<u>0\$</u> (0.00	ť	0	\$0.00		(
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0\$	50.00	NA	0	\$0.00	NA	¥ (
Total		14	\$2,046,766.20	100%	0\$.00		0	\$0.00		(
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0\$	\$0.00			\$0.00	NA	4
Total		30	\$1,781,545.85	100%	0 \$′	.000		0	\$0.00		
31388FAF0	Unavailable	11	\$651,038.64	100%	0\$	\$0.00 <u></u>	NA	0	\$0.00	NA	A
Total		11		1				_	\$0.00		

1						
	THE LEADER					
31388FAG8	MORTGAGE	8	\$499,262.73	86.8% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	1	\$75,923.61	13.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$575,186.34	100% 0 \$0.00	0 \$0.00	0
12005552	TT '1 1 1	0	¢550.021.55	100% 0 \$0.00		
31388FBE2	Unavailable	8	\$558,031.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$558,031.55	100% 0 \$0.00	0 \$0.00	0
	FIRST CHICAGO NBD					
31388FBU6	MORTGAGE	122	\$21,797,223.48	51.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	103	\$20,177,217.48	48.07% 0 \$0.00	NA 0 \$0.00	NA0
Total		225	\$41,974,440.96	100% 0\$0.00	0 \$0.00	0
	FIRST CHICAGO NBD					
31388FBV4	MORTGAGE	20	\$3,928,741.15	96.92% 0 \$0.00	NA0\$0.00	NA 0
515001 D V T	COMPANY	20	\$5,720,741.15	J0.J2 // 0 \$0.00	NA 0 \$0.00	IAU
	Unavailable	1	\$124,892.38	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,053,633.53	100% 0 \$0.00	0 \$0.00	0
	FIRST CHICAGO NBD					
31388FBX0	MORTGAGE	17	\$3,307,520.79	94.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	1	\$198,879.92	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,506,400.71	100% 0 \$0.00	0 \$0.00	0
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ГЭД	13	\$1,238,503.33	100% 0 \$0.00	0 \$0.00	0
31388FN66	CHARTER ONE BANK	164	\$14,618,921.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB					
Total		164	\$14,618,921.52	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON					
31388FNA7	MUTUAL BANK, FA	45	\$7,354,169.60	44.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$9,004,172.22	55.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$16,358,341.82	100% 0\$0.00	0 \$0.00	0
		\vdash				
31388FNB5	WASHINGTON	115	\$19,595,282.81	42.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA Unavailable	165	\$26,324,252.32	57.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		280	\$45,919,535.13	100% 0 \$0.00	0 \$0.00	0
		200	ψτυ,/17,000.13			
	WASHINGTON					
31388FNE9	MUTUAL BANK, FA	10	\$1,705,568.60	50.91% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	8	\$1,644,763.31	49.09%	0	50.00	NΛ	0	\$0.00	NA	Ţ
Total	Ollavallable	18	\$3,350,331.91	<u>49.09%</u>					\$0.00 \$0.00		<u> </u>
		10	<i>\$6,660,661,71</i>	100 /0		20100		v	\$0.00		Ť
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	05	\$0.00	NA	0	\$0.00	NA	x (
	Unavailable	15	\$2,791,758.86		_			-	\$0.00		1
Total		23	\$3,973,611.23	100%	05	\$0.00		0	\$0.00		
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	05	\$0.00	NA	0	\$0.00	NA	<u>,</u> (
Total		64	\$8,171,049.87	100%	05	\$0.00		0	\$0.00		(
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	05	\$0.00	NA	0	\$0.00	NA	7 (
Total		326	\$49,943,597.05	100%	0 5	\$0.00		0	\$0.00		(
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		350	\$50,059,255.50	100%	05	\$0.00		0	\$0.00		(
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		329	\$45,776,912.76	100%	0 \$	\$0.00		0	\$0.00		(
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	4	\$613,758.86	55.97%	05	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,096,647.47	100%	05	\$0.00		0	\$0.00		(
31388FPE7	NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	05	\$0.00	NA	0	\$0.00	NA	7 (
Total	Unavailable	13	\$1,600,850.00	76.76% 100%					\$0.00 \$0.00		
		18	\$2,085,444.00	100%	U	PU.UU		U	\$U.UU		Ť
31388FPG2	WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	73	\$10,664,950.00						\$0.00		_
Total		74	\$10,760,149.99	100%	0	60.00		0	\$0.00		(
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,517,634.42	100%	05	50.00		0	\$0.00		1
31388FPK3	NEW SOUTH FEDERAL SAVINGS	15	\$1,747,481.70	100%	05	\$0.00	NA	0	\$0.00	NA	7 (

	BANK		I								I
Total		15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00		(
					\square						+
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	05	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	97	\$19,863,042.32	66.41%	05	\$0.00	NA	0	\$0.00	NA	1
Total		153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00		(
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	03	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	56	\$11,021,929.98	30.73%		-		-	\$0.00	NA	10
Total		185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00		0
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	05	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	15	\$2,784,349.70	11.24%	05	\$0.00	NA	0	\$0.00	NA	10
Total		149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00		0
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	05	\$0.00	NA	0	\$0.00	NA	10
Total		28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00		0
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	05	\$0.00	NA	0	\$0.00	NA	x 0
Total		109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00		0
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00		0
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	05	\$0.00	NA	0	\$0.00	NA	x 0
Total		43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00		0
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	05	\$0.00	NA	0	\$0.00	NA	\ 0
Total		220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00		0
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	05	\$0.00	NA	0	\$0.00	NA	10
Total		153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00		0

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31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96		0\$0.00	NA	0\$0.00	NAO
Total		200	\$15,339,280.96	100%	0 \$0.00	(0 \$0.00	0
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0 \$0.00	NA	0\$0.00	NAO
Total		21	\$1,324,138.48	100%	0 \$0.00		0 \$0.00	0
31388GBR1	Unavailable	11	\$1,384,326.56	100%	0 \$0.00	NA	0\$0.00	NAC
Total		11	\$1,384,326.56	100%	0 \$0.00		0 \$0.00	0
31388GD65	USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		11	\$1,203,233.35	100%	0 \$0.00		0 \$0.00	0
31388GD73	USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0 \$0.00	NA	0\$0.00	NAO
Total		105	\$19,976,127.21	100%	0 \$0.00		0 \$0.00	0
31388GD81	USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0 \$0.00	NA	0\$0.00	NAO
Total		119	\$19,961,399.92	100%	0 \$0.00		0 \$0.00	0
31388GD99	USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00		0 \$0.00		0 \$0.00	NAC
Total		41	\$6,431,629.00	100%	0 \$0.00		0 \$0.00	0
31388GDR9	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		93	\$8,644,727.83	100%	0 \$0.00	(0 \$0.00	0
31388GDT5	USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00		0 \$0.00		0 \$0.00	NAC
Total		39	\$6,512,921.00	100%	0 \$0.00		0 \$0.00	0
31388GDX6	USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		41	\$6,939,327.00	100%	0 \$0.00	(0 \$0.00	0
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0 \$0.00	NA	0\$0.00	NAO
Total		67	\$12,035,350.97	100%	0 \$0.00		0 \$0.00	0
31388GEB3	<u> </u>	70	\$10,632,605.95	100%	0\$0.00	NA	0\$0.00	NAC

	USAA FEDERAL SAVINGS BANK							
Total		70	\$10,632,605.95	100% 0)\$0.00	C	0 \$0.00	0
31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3% 0)\$0.00	NA (0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7% (0\$0.00	NA (0 \$0.00	NA 0
Total		72	\$13,705,789.85	100% 0)\$0.00	0	0 \$0.00	0
31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55				0 \$0.00	NAO
Total		31	\$2,525,835.55	100%0)\$0.00	C	0 \$0.00	0
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94% 0)\$0.00	NA(0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06% 0		NAC) \$0.00	NA 0
Total	<u> </u>	59	\$9,798,134.67	100% 0)\$0.00	0	0 \$0.00	0
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39% ()\$0.00	NA(0 \$0.00	NA0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30				0 \$0.00	NAO
Total		96	\$15,833,612.30	100%0)\$0.00	0	0 \$0.00	0
31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34% 0)\$0.00	NA(0 \$0.00	NAC
	Unavailable	4	\$336,696.93	19.66% 0			0 \$0.00	NAC
Total		21	\$1,712,597.26	100%0)\$0.00	0	0 \$0.00	0
31388HFD6	Unavailable	16	\$2,755,883.99	100% 0) \$0.00	NA(0\$0.00	NAC
Total		16	\$2,755,883.99	100% 0)\$0.00	0	0 \$0.00	0
31388HR35	DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100% 0			0 \$0.00	NA
Total		9	\$681,188.18	100%0)\$0.00	0	0 \$0.00	(
31388HR68		47	\$2,610,146.03	100% 0)\$0.00	NA(0 \$0.00	NA

	DLJ MORTGAGE					
Total	CAPITAL INC	47	\$2,610,146.03	100% 0 \$0.00	0 \$0.00	0
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31388HRL5	DLJ MORTGAGE CAPITAL INC	23	\$1,059,145.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,059,145.66	100% 0 \$0.00	0 \$0.00	0
31388HRR2	DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$6,119,001.58	100% 0 \$0.00	0 \$0.00	0
31388HRS0	DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,881,897.38	100% 0 \$0.00	0 \$0.00	0
31388HRU5	DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,367,200.28	100% 0 \$0.00	0 \$0.00	0
31388HRV3	DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100% 0 \$0.00	NA0\$0.00	NA 0
Total		11	\$1,281,210.45	100% 0 \$0.00	0 \$0.00	0
31388HS59	DLJ MORTGAGE CAPITAL INC	8	\$776,512.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$776,512.07	100% 0 \$0.00	0 \$0.00	0
31388HS67	DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$731,602.10	100% 0 \$0.00	0 \$0.00	0
31388HS75	DLJ MORTGAGE CAPITAL INC	36	\$5,083,583.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,083,583.92	100% 0 \$0.00	0 \$0.00	0
31388HS91	DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$11,171,331.45	100% 0 \$0.00	0 \$0.00	0
31388HSF7	DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,079,879.06	100% 0 \$0.00	0 \$0.00	0
31388HSH3	DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,423,767.72	100% 0 \$0.00	0 \$0.00	0

		<u> </u>				
31388HSP5	Unavailable	54	\$8,325,517.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,325,517.77	100% 0 \$0.00	0 \$0.00	(
31388HST7	Unavailable	738	\$110,445,000.02	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		738	\$110,445,000.02	100% 0 \$0.00	0 \$0.00	(
31388HSU4	Unavailable	174	\$21,369,861.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	174	\$21,369,861.31	100% 0 \$0.00	0 \$0.00	(
31388HT74	Unavailable	20	\$2,147,262.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	20	\$2,147,262.77	100% 0 \$0.00	0 \$0.00	(
31388HTA7	DLJ MORTGAGE CAPITAL INC	51	\$6,125,063.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,125,063.00	100% 0 \$0.00	0 \$0.00	(
31388HTG4	DLJ MORTGAGE CAPITAL INC	28	\$3,274,343.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,274,343.03	100% 0 \$0.00	0 \$0.00	(
31388HTK5	DLJ MORTGAGE CAPITAL INC	160	\$20,000,147.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$20,000,147.69	100% 0 \$0.00	0 \$0.00	(
31388HTL3	DLJ MORTGAGE CAPITAL INC	139	\$15,159,063.72	100% 0 \$0.00	NA0\$0.00	NA
Total		139	\$15,159,063.72	100% 0 \$0.00	0 \$0.00	(
31388HTM1	DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,891,839.31	100% 0 \$0.00	0 \$0.00	(
31388HTU3	DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		696	\$97,300,244.74	100% 0 \$0.00	0 \$0.00	(
31388HTV1	DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$35,669,020.44	100% 0 \$0.00	0 \$0.00	(
31388HTW9	DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		592	\$81,069,367.31	100% 0 \$0.00	0 \$0.00	(
31388HUA5		63	\$5,907,095.40	100% 0 \$0.00	NA 0 \$0.00	NA

	DLJ MORTGAGE CAPITAL INC					
Total		63	\$5,907,095.40	100% 0 \$0.00	0 \$0.00	(
31388HV22	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100% 0 \$0.00	NA0 \$0.00	NA
Total		16	\$2,744,002.99	100% 0 \$0.00	0 \$0.00	(
31388HVD8	Unavailable	9	\$930,095.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$930,095.29	100% 0 \$0.00	0 \$0.00	(
31388HVR7	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100% 0 \$0.00	NA0\$0.00	NA
Total		19	\$3,160,231.97	100% 0\$0.00	0 \$0.00	
31388HVS5	LEHMAN BROTHERS HOLDINGS, INC	108	\$21,234,673.02	100% 0 \$0.00	NA0 \$0.00	NAO
Total		108	\$21,234,673.02	100% 0\$0.00	0 \$0.00	0
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		64	\$9,605,645.68	100% 0 \$0.00	0 \$0.00	0
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71% 0 \$0.00	NA0 \$0.00	NAO
Total	Unavailable	51 74	\$7,726,296.46 \$11,150,385.95	69.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NAC
		/4	\$11,130,363.95	100 % 0 \$0.00	U \$0.00	
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87% 0 \$0.00	NA 0 \$0.00	NAC
Total	Unavailable	75 112	\$9,973,032.88 \$13,636,988.44	73.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	64	\$6,934,796.33	73.29% 0 \$0.00	NA 0 \$0.00	NAC
Total		92	\$9,461,903.36	100% 0 \$0.00	0 \$0.00	0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03% 0 \$0.00	NA 0 \$0.00	NAO
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54% 0 \$0.00	NA 0 \$0.00	NAO
		4	\$603,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC

BANCMORTGAGE FINANCIAL CORPORATION						
BANK OF HAWAII	52	\$13,242,060.13	7 22%	0\$0.00	NA0\$0.00	NAC
BANK OF HAWAII BANK ONE.NA	52			0\$0.00	NA0 \$0.00	NAC
BANK ONE,NA BANKERS	$ \longrightarrow $	φυ <i>23</i> , τ ου.υτ	0.5 - 70			1111
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0 \$0.00	NA 0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0 \$0.00	NA0\$0.00	NAC
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0 \$0.00	NA 0 \$0.00	NAC
CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0 \$0.00	NA 0 \$0.00	NAC
CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0 \$0.00	NA 0 \$0.00	NAC
COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0 \$0.00	NA 0 \$0.00	NAC
COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0 \$0.00	NA0\$0.00	NAO
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82		0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33			0 \$0.00	NA0\$0.00	NA
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0 \$0.00	NA0\$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2			0 \$0.00	NA 0 \$0.00	NA
HOMEBANC	13	\$2,344,700.00	1.28%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION	_'						
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0 \$0).00 NA	0 \$0.00) NA 0
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0\$0).00 NA	0 \$0.00) NA 0
IVANHOE FINANCIAL INC	17	\$3,253,300.00				0 \$0.00	
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0\$0).00 NA	0 \$0.00) NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0\$0).00 NA	0 \$0.00) NA0
MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0\$0).00 NA	0 \$0.00) NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0\$0).00 NA	.0 \$0.00) NA 0
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0\$0).00 NA	0 \$0.00) NA0
NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0\$0).00 NA	0 \$0.00) NA 0
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0 \$0).00 NA	0 \$0.00) NA0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0\$0).00 NA	0 \$0.00) NA 0
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0\$0).00 NA	0 \$0.00) NAC
OLD KENT MORTGAGE COMPANY	3					0 \$0.00	
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0\$0).00 NA	0 \$0.00) NA
REGIONS MORTGAGE, INC	18	\$2,392,776.59	1.31%	0\$0).00 NA	0 \$0.00) NA(
REPUBLIC BANK	5	\$938,069.89	0.51%	0\$0).00 NA	0 \$0.00) NA
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0 \$0).00 NA	0 \$0.00) NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0\$0).00 NA	0 \$0.00) NA
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0 \$0).00 NA	0 \$0.00) NA

	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%0	\$0.00	NA 0	\$0.00	NAC
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35% 0	\$0.00	NA0	\$0.00	NAC
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%0	\$0.00	NA 0	\$0.00	NAO
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%0	\$0.00	NA 0	\$0.00	NAC
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11% 0	\$0.00	NA 0	\$0.00	NAC
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%0	\$0.00	NA 0	\$0.00	NAO
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%0	\$0.00	NA 0	\$0.00	NAC
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47% 0	\$0.00	NA0	\$0.00	NAC
	Unavailable	466	\$73,036,328.65	39.84% 0	\$0.00	NA 0	\$0.00	NAC
Total		1,201	\$183,354,278.58	100%0	\$0.00	0	\$0.00	0
31371KDL2	ALLIANCE MORTGAGE	33	\$5,572,343.32	0.4%0	\$0.00	NA 0	\$0.00	NAC
51571110122	COMPANY (NERO)							
5157110022	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%0	\$0.00	NA 0	\$0.00	
	BANCMORTGAGE FINANCIAL		\$33,822,399.36 \$70,583,524.84	5.03%0	\$0.00	NA 0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	198 335 20	\$70,583,524.84 \$1,661,314.74	5.03% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (NA (
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKFINANCIAL FSE	198 335 20	\$70,583,524.84	5.03%0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	198 335 20	\$70,583,524.84 \$1,661,314.74	5.03% 0 0.12% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKFINANCIAL FSE CARDINAL FINANCIAL	198 335 20 3 9 28	\$70,583,524.84 \$1,661,314.74 \$1,202,454.54	5.03% 0 0.12% 0 0.09% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKFINANCIAL FSE CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	198 335 20 3 9 28	\$70,583,524.84 \$1,661,314.74 \$1,202,454.54 \$4,050,980.00	5.03% 0 0.12% 0 0.09% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKFINANCIAL FSE CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	198 335 20 3 9 28 4	\$70,583,524.84 \$1,661,314.74 \$1,202,454.54 \$4,050,980.00 \$665,935.18	5.03% 0 0.12% 0 0.09% 0 0.29% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (

CITIZENS MORTGAGE CORPORATION					
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK, NA	1	\$159,736.94	0.01% 0 \$0.00	NA 0 \$0.00	NA
FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15% 0 \$0.00	NA0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07% 0 \$0.00	NA0\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	252	\$38,538,018.32	2.75% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	228		2.77% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE	82	\$14,378,392.67	1.02% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
IVANHOE FINANCIAL INC	343	\$49,559,118.42	3.53%	0 \$0.00	NA 0	\$0.00	NAC
M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0 \$0.00	NAO	\$0.00	NAC
MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0 \$0.00	NA 0	\$0.00	NAO
MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0 \$0.00	NA 0	\$0.00	NAO
MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14%	0 \$0.00	NA 0	\$0.00	NAC
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0\$0.00	NA 0	\$0.00	NAC
NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0 \$0.00	NA 0	\$0.00	NAC
NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0 \$0.00	NA 0	\$0.00	NAC
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16%	0 \$0.00	NA 0	\$0.00	NAC
NVR MORTGAGE FINANCE INC	12	\$2,393,746.00		0 \$0.00		\$0.00	NAC
OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0 \$0.00	NA 0	\$0.00	NAC
OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00		0 \$0.00		\$0.00	NAO
PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0 \$0.00	NA 0	\$0.00	NAC
PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0 \$0.00	NA 0	\$0.00	NAC
PIONEER BANK	7	\$1,001,379.56	0.07%	0 \$0.00	NA 0	\$0.00	NAC
PLYMOUTH SAVINGS BANK	75	\$11,348,351.71		0 \$0.00		\$0.00	
PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0 \$0.00	NA 0	\$0.00	NAC
REGIONS MORTGAGE, INC	407	\$62,521,845.83	4.46%	0 \$0.00	NA 0	\$0.00	NAC
SELF HELP VENTURES FUND	7	\$498,441.43		0 \$0.00		\$0.00	
	105	\$18,579,767.21	1.32%	0 \$0.00	NA 0	\$0.00	NAC

-	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95% 0	\$0.00	NA 0 \$0.00 N	[A 0
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%0	\$0.00	NA 0 \$0.00 N	(A 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28% 0	\$0.00	NA 0 \$0.00 N	(A 0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28% 0	\$0.00	NA 0 \$0.00 N	(A 0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87% 0	\$0.00	NA 0 \$0.00 N	(A 0
ļ	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8% 0	\$0.00	NA 0 \$0.00 N	(A 0
ļ	U. S. MORTGAGE CORP	10	\$1,314,330.00	0.09% 0	\$0.00	NA 0 \$0.00 N	íA0
ļ	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86% 0	\$0.00	NA 0 \$0.00 N	[A 0
	WASHTENAW MORTGAGE COMPANY	2					[A 0
·		3,628		1 1 1	1		(A 0
Total	/	9,400	\$1,403,127,058.12	100%0	\$0.00	0 \$0.00	0
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14% 0	\$0.00	NA 0 \$0.00 N	[A 0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%0	\$0.00	NA 0 \$0.00 N	(A 0
L	AMSOUTH BANK	7	\$808,023.11	0.08% 0	\$0.00	NA 0 \$0.00 N	A)
	BANCMORTGAGE FINANCIAL CORPORATION	25			\$0.00		(A (
L	BANK OF HAWAII	45	\$8,568,924.12	0.86% 0	\$0.00	NA 0 \$0.00 N	[A (
L	BANK ONE,NA	26			\$0.00		[A (
				<u> </u>	י]		٦I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%0	\$0.00	NA 0 \$0.00 N	[A (

CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0 \$0.00	NAC	0\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0 \$0.00	NAC	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0 \$0.00	NAC	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0 \$0.00	NAC	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0 \$0.00	NAC	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	0 \$0.00	NAC	0 \$0.00	NA
CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0 \$0.00	NAC	0\$0.00	NA
DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0 \$0.00	NAC	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	0 \$0.00	NAO	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0 \$0.00	NA 0) \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0 \$0.00	NA 0	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0 \$0.00	NA 0	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	33	\$3,287,300.90	0.33%	0 \$0.00	NAC	0 \$0.00	NA
 FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0 \$0.00	NAC	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65			0 \$0.00		0 \$0.00	
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0 \$0.00	NA 0) \$0.00	NA
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0 \$0.00	NAC	0\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	78	\$9,102,787.37	0.91%	0 \$0.00	NA 0	0 \$0.00	NA
HEARTLAND	1	\$203,150.00	0.02%	0 \$0.00	NA 0	0\$0.00	NA

SAVINGS BANK FSB							!
HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25% (0\$0.00	NA(0\$0.00	NA
HOMESIDE LENDING, INC	2	\$129,177.91	0.01%(0\$0.00	NA (0\$0.00	NA
HOMESTREET BANK	12	\$1,575,051.62	0.16% (0\$0.00	NA (0\$0.00	NA
ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%			0 \$0.00	NA
IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88% (0\$0.00	NA(0\$0.00	NA
M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19% (0\$0.00	NA(0\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48% (0\$0.00	NA (0\$0.00	NA
MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29% (0\$0.00	NA (0\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61% (0\$0.00	NA(0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84% (0\$0.00	NA(0\$0.00	NA
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09% (0\$0.00	NA (0\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04% (0\$0.00	NA (0\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16%) \$0.00	NA (0\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03% ()\$0.00	NA (0\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0\$0.00	NA(0\$0.00	NA
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0\$0.00	NA(0\$0.00	NA
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44% ()\$0.00	NA(0\$0.00	NA
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%(0\$0.00	NA
PRINCIPAL	6	\$704,350.00	0.07%	0.00\$0	NA	0\$0.00	NA

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0 \$0.00) NA	0 \$0.00	NAO
	RBMG INC	4	\$502,088.82	0.05%	0 \$0.00) NA	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	0 \$0.00) NA	0 \$0.00	NAO
	REPUBLIC BANK	5	\$763,267.63	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	31	\$2,196,069.00		0 \$0.00) NA	0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0 \$0.00) NA	0 \$0.00	NAO
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0 \$0.00) NA	0 \$0.00	NAO
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0 \$0.00) NA	0 \$0.00	NAO
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0 \$0.00) NA	0 \$0.00	NAO
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0 \$0.00) NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0 \$0.00) NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0 \$0.00) NA	0 \$0.00	NAO
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0 \$0.00) NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	0 \$0.00) NA	0 \$0.00	NA 0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28				0 \$0.00	
	WEBSTER BANK	6	\$780,650.79		0 \$0.00		0 \$0.00	
		3,770	\$544,826,538.43				0 \$0.00	NAC
Total		7,188	\$995,080,552.85	100%	0 \$0.00) 	0 \$0.00	
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00		0 \$0.00		0 \$0.00	
		10	\$1,378,581.35	0.83%	0 \$0.00) NA	0 \$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)							
BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
BANK OF HAWAII	4	\$663,273.93	0.4%	0 \$0.00	NA	0 \$0.00) NA(
CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0 \$0.00	NA	0 \$0.00) NA(
CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0 \$0.00	NA	0 \$0.00) NA(
CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0 \$0.00	NA	0 \$0.00) NA(
CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0 \$0.00	NA	0 \$0.00) NA(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0 \$0.00	NA	0\$0.00) NA
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0 \$0.00	NA	0 \$0.00) NA
GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0 \$0.00	NA	0 \$0.00) NA
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0 \$0.00	NA	0 \$0.00) NA
MARKET STREET MORTGAGE CORPORATION	26			0 \$0.00		0 \$0.00	
MORTGAGEAMERICA	5	\$624,323.00	0.37%	0 \$0.00	NA	0 \$0.00) NA

INC							
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0 \$0.00	NA	0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0 \$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0 \$0.00	NA	0\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0 \$0.00	NA	0 \$0.00	NA
RBMG INC	1	\$104,341.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0 \$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE	9	\$1,192,600.00	0.71%	0\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION						
SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0 \$0.00	NA 0 \$0.00	NA0
WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0\$0.00	NA0\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0\$0.00	NA0 \$0.00	NA 0
Unavailable	716	\$100,060,573.04	59.97%	0\$0.00	NA 0 \$0.00	NA 0
	1,243					0
CITIMORTGAGE, INC	89	\$17.630.532.75	7.49%	0\$0.00	NA0\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	128					NA 0
HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0 \$0.00	NA 0 \$0.00	NA0
REPUBLIC BANK	5	\$939,737.22	0.4%	0\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0 \$0.00	NA 0 \$0.00	NA0
WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33				NA 0
Unavailable	667	\$112,782,592.19	47.94%	0\$0.00	NA 0 \$0.00	NAC
Ullavallable	007	+				-
	1,425		100%	0 \$0.00	0 \$0.00	0
	CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY Unavailable COMPANY Unavailable GITIMORTGAGE, INC FIRST UNION MORTGAGE COMPANY Unavailable GITIMORTGAGE, INC FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MORTGAGE COMPANY WASHINGTON MORTGAGE COMPANY WASHINGTON MORTGAGE COMPANY WASHINGTON MORTGAGE COMPANY	CORPORATIONISYNOVUS14MORTGAGE14CORPORATION6THE HUNTINGTON6MORTGAGE6COMPANY6TRUSTCORP8MORTGAGE8COMPANY1TRUSTMARK5MORTGAGE1INDIANAPOLIS1UNION FEDERAL1BANK OF1INDIANAPOLIS1UNIVERSAL1MORTGAGE1CORPORATION3WACHOVIA BANK, NA15WASHINGTON3MUTUAL BANK3WASHTENAW3MORTGAGE11INDIANAPOLIS128COMPANY128COMPANI128CORPORATION128CORPORATION60FIRST UNION128MORTGAGE128CORPORATION60REPUBLIC BANK5THE HUNTINGTON31MORTGAGE31COMPANY423WASHINGTON423WASHINGTON423WASHINGTON423	CORPORATIONISYNOVUS14MORTGAGE14FHE HUNTINGTON6MORTGAGE6S467,435.03COMPANY6TRUSTCORP8MORTGAGE8S500,780.00COMPANY7TRUSTMARK5NATIONAL BANK5BANK OF1BANK OF1UNIVERSAL1MORTGAGE1SYNOVUS5WACHOVIA BANK,15NATIONAL BANK15WACHOVIA BANK,15S1,841,188.18WASHINGTON3WASHINGTON3WASHTENAW3WASHTENAW3WASHTENAW3MORTGAGE1,243\$166,880,327.59I1,243FIRST UNION12MORTGAGE128S117,630,532.75FIRST UNION128MORTGAGE128S119,128,574.76CORPORATION128S119,128,574.76CORPORATION128S119,128,574.76CORPORATION128S119,128,574.76CORPORATIONHARWOOD STREETFIRST UNIONMORTGAGE31S4,647,518.30COMPANY31S4,647,518.30COMPANY423\$66,363,547.41WASHINGTONMUTUAL HOME22S4,243,756.33	CORPORATIONImage: constraint of the sector of t	CORPORATION Image: constraint of the second symbol of	CORPORATION Image: Correct state

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	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0 \$0.00	NA(0 \$0.00	NAO
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0\$0.00	NA(0 \$0.00	NAC
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0 \$0.00	NA(0\$0.00	NAO
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03			NA(0 \$0.00	NAC
	Unavailable	173	\$26,818,539.39	43.46%	0\$0.00	NAC	0 \$0.00	NAC
Total		408	\$61,721,182.93	100%	0 \$0.00	0	0 \$0.00	0
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48		0 \$0.00		0 \$0.00	NAC
	Unavailable	26	\$3,432,650.39		0 \$0.00		0 \$0.00	NAC
Total		31	\$3,887,667.87	100%	0 \$0.00	0	0 \$0.00	0
		<u> </u>	** *** 517.07	11 (10)			- + 2 . 0.0	
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0\$0.00	NAU	0 \$0.00	NAC
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0 \$0.00	NA(0 \$0.00	NAO
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0 \$0.00	NA(0 \$0.00	NAC
	GUARANTY RESIDENTIAL LENDING, INC	1	\$275,000.00	3.46%	0 \$0.00	NA (0 \$0.00	NAO
	HOMESIDE LENDING, INC	2	\$291,914.15	3.67%	0 \$0.00	NA(0 \$0.00	NAO
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0 \$0.00	NA (0 \$0.00	NAC
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0 \$0.00	NAC	0\$0.00	NAC
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0 \$0.00	NAC	0 \$0.00	NAC
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0\$0.00	NAC	0 \$0.00	NAO
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0 \$0.00	NA (0 \$0.00	NAO
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0 \$0.00	NAC	0 \$0.00	NAC
	Unavailable	15	\$2,246,695.82	28.24%			0 \$0.00	NAC
Total		48	\$7,952,783.48	100%	0 \$0.00	0	0 \$0.00	0
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31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0 \$0.00	NAC	0\$0.00	NA
		5	\$698,450.06	2.04%	0 \$0.00	NAC	0 \$0.00	NA

COLUMBIA NATIONAL INC						
COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88%	0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$480,146.56	1.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$125,050.00	0.36%	0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0 \$0.00	NA0\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0 \$0.00	NA0\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	2	\$291,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0 \$0.00	NA0\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0 \$0.00	NA0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$159,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK SUNSHINE MORTGAGE	1 5	\$161,906.79 \$706,245.90		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	CORPORATION	1		را		(l	Ţ		·]
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	.(0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%(0	\$0.00	NA	.(0 \$0.00	NA
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	10	0 \$0.00	NA
Total		293	\$34,266,806.37	100%	0	\$0.00		C	0 \$0.00	(
				·	\Box		·	Ì		·
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%					0 \$0.00	
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	.(0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	. (0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88% (0	\$0.00	NA	.0	0 \$0.00	NA(
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	.0	0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	.0	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	. C	0\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	. C	0 \$0.00	NA
	HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	. C	0\$0.00	NA(
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	. C	0\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59% (0	\$0.00	NA	. 0	0\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	. 0	0\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%(0	\$0.00	NA	. C	0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	. C	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%(0	\$0.00	NA	. C	0 \$0.00	NA

	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0 \$0.00	NA 0 \$0.00	NA0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0 \$0.00	NA 0 \$0.00	NA0
	UNION PLANTERS BANK NA	8	\$794,972.15		0 \$0.00		NA 0
	Unavailable	338	\$44,999,183.10	62.1%		NA 0 \$0.00	NA0
Total		532	\$72,485,272.33	100%	0 \$0.00	0 \$0.00	0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0 \$0.00	NA 0 \$0.00	NA0
	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29%		NA 0 \$0.00	NA 0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0 \$0.00	NA 0 \$0.00	NA0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA0
	CITIMORTGAGE, INC	45	\$5,421,243.69	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93		0 \$0.00		NA 0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37%	0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14% (0\$0.00	NAO	\$0.00	NA
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	6	\$903,275.34	0.25%	0 \$0.00	NA 0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0 \$0.00	NA 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0 \$0.00	NAO	\$0.00	NA
HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	0 \$0.00	NA0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0 \$0.00	NA0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0 \$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	0 \$0.00	NA 0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%(0 \$0.00	NAO	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24% (0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
OLD KENT MORTGAGE	8	\$1,172,449.82	0.32%	0\$0.00	NA 0	\$0.00	NA

	COMPANY		ı]		'		
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07% 0 \$0.00	0 NA0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14% 0 \$0.0	0 NA0	\$0.00	NA0
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71% 0 \$0.0	0 NA0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08% 0 \$0.0	0 NA0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33% 0 \$0.0	0 NA0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35% 0 \$0.0	0 NA0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24% 0 \$0.0	0 NA0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11% 0 \$0.0	0 NA0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23% 0 \$0.00	0 NA0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38% 0 \$0.0	0 NA0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55% 0 \$0.0	0 NA0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82% 0 \$0.0	0 NA0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13% 0 \$0.0	0 NA0	\$0.00	NA
	WACHOVIA BANK, NA	8	\$908,684.18	0.25% 0 \$0.0	0 NA0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85			\$0.00	NA
		1,533		53.46% 0 \$0.0		\$0.00	NA
Total	'	2,870	\$362,214,893.61	100% 0 \$0.0	0 0	\$0.00	
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98% 0 \$0.0	00 NA 0	\$0.00	NA

BANK ONE,NA	4	\$217,396.54	0.17% 0\$	50.00	NA 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48% 0 \$	60.00	NA 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%0\$	50.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	3	\$257,086.03	0.21% 0 \$	60.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	4	\$315,037.00	0.25% 0 \$	50.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67% 0\$	\$0.00	NA 0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%0\$	50.00	NA 0	\$0.00	NA
FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84% 0\$	50.00	NA0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34% 0\$	\$0.00	NA 0	\$0.00	Nz
GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%0\$	50.00	NA0	\$0.00	N.
GUARANTY BANK SSB	1	\$149,321.42	0.12% 0\$	\$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38%0\$	50.00	NA 0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21% 0\$	50.00	NA 0	\$0.00	N
HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26% 0\$	50.00	NA 0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%0\$	\$0.00	NA 0	\$0.00	N.
HOMESIDE LENDING, INC	13	\$1,213,777.67	0.98%0\$	50.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15% 0\$	50.00	NA 0	\$0.00	N
IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%0\$	50.00	NA 0	\$0.00	N
M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%0\$	50.00	NA 0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56% 0 \$	50.00	NA 0	\$0.00	N
	12	\$1,259,945.31	1.01% 0\$	50.00	NA 0	\$0.00	N

	NAMCO ASSET	1				ļ
	MANAGEMENT INC./NORTH	1			·	ļ
	AMERICAN	1			ι	ļ
	MORTGAGE	(.)	ι	, j
	COMPANY (NAMC)	$(\perp$. <u> </u>		!
	NATIONAL CITY	(!
	MORTGAGE	33	\$2,963,289.16	2.38% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	$(\perp$			· <u> </u>	!
	OLD KENT	(!
	MORTGAGE	2	\$183,850.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	(
	PLYMOUTH SAVINGS	5	Ф5 <u>6</u> 2 121 37	0.4507 0.40.00		NΔ
	BANK	5	\$563,121.37	0.45% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS	16	<u>*1 010 900 10</u>	0.0100 0000		NIA
	MORTGAGE, INC	16	\$1,010,890.19			NA
	REPUBLIC BANK	6	\$482,977.47	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST					
	MORTGAGE INC	17	\$1,652,646.61	1.33% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS	1			·	·i
	MORTGAGE	3	\$306,346.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	(]	· · ·		·	
	TAYLOR, BEAN AND				·	
	WHITAKER		* 266 692 20			NT A
	MORTGAGE	4	\$266,683.39	0.21%0\$0.00	NA0\$0.00	NA
	CORPORATION	$(\perp$			· <u> _</u>	
	TCF MORTGAGE	10	¢000 616 60	0.00000		NI A
	CORPORATION	10	\$989,616.69	0.8% 0 \$0.00	NA0\$0.00	NA
	THE HUNTINGTON	(I		
	MORTGAGE	26	\$2,014,524.69	1.62% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	(· · ·		·	
	TRUSTCORP	·				
	MORTGAGE	14	\$1,095,193.22	$0.88\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	COMPANY	(· · ·		·	
	TRUSTMARK		¢109.642.00	0.1500 00000		NT A
	NATIONAL BANK	2	\$188,643.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL	(I		
	BANK OF	4	\$419,487.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS	(·	
	UNION PLANTERS	26	to 100 252 40	2 5 2 77 0 \$0.00		N/A
	BANK NA	36	\$3,129,353.49	2.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK,	11	¢ (00.790.30	0.767 0.40.00		N/
	NA	11	\$689,789.30	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON	(
	MUTUAL HOME	1	\$200,653.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC	(
Γ	Unavailable	684	\$76,001,335.82	61.17% 0 \$0.00	NA 0 \$0.00	NA
		1,179	\$124,250,604.05	100% 0 \$0.00		

Total

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31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91	53.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$11,376,425.67	46.38% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$24,527,825.58	100% 0\$0.00	0 \$0.00	
31371KFJ5	COUNTRYWIDE	208	\$18,024,417.67	46.25% 0 \$0.00	NA 0 \$0.00	NA
313/INFJ3	HOME LOANS, INC					
T-4-1	Unavailable	233	\$20,948,809.83	53.75% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$38,973,227.50	100% 0 \$0.00	0 \$0.00	
31371KFK2	COUNTRYWIDE HOME LOANS, INC	97	\$7,737,271.42	26.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$21,444,952.88	73.49% 0 \$0.00	NA0\$0.00	NA
Total		326	\$29,182,224.30	100% 0 \$0.00	0 \$0.00	
31371KFL0	COUNTRYWIDE	44	\$3,337,380.87	16.81% 0 \$0.00	NA0\$0.00	NA
	HOME LOANS, INC Unavailable	181	\$16,517,110.08	83.19% 0 \$0.00	NA0\$0.00	NA
Total		225	\$10,317,110.08 \$19,854,490.95	100% 0 \$0.00	0\$0.00	
Total		223	φ17,054,470.75		0,000	
31371KFM8	COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75	65.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$28,754,650.97	34.36% 0 \$0.00	NA 0 \$0.00	NA
Total		636	\$83,688,855.72	100% 0 \$0.00	0 \$0.00	
31371KFN6	COUNTRYWIDE HOME LOANS, INC	53	\$5,501,395.81	33.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$10,947,339.11	66.55% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$16,448,734.92	100% 0 \$0.00	0 \$0.00	
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$619,523.72	9.84% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,855,290.12	61.25% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,294,396.32	100% 0 \$0.00	0 \$0.00	
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	1	\$124,787.78	2.58% 0 \$0.00	NA 0 \$0.00	NA

5 5	,							
Γ	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55% 0	\$0.00	NAO	\$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38% 0	\$0.00	NA(\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%0	\$0.00	NA	\$0.00	NA0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49% 0			\$0.00	
	Unavailable	43	\$3,273,220.61	67.67%0	· · ·		\$0.00	NA 0
Total		59	\$4,836,465.88	100% 0	\$0.00	0	\$0.00	0
31371KGG0	COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34				\$0.00	
	Unavailable	65	\$5,156,943.50				\$0.00	NA 0
Total		79	\$5,946,305.84	100% 0	\$0.00	0	\$0.00	0
31371Q6P8	CITIMORTGAGE, INC	1	\$89,431.89	0.93% 0	\$0.00	NAC	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$2,910,594.99	30.42% 0	\$0.00	NAO	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82% 0	\$0.00	NA	\$0.00	NA 0
L	INDYMAC BANK, FSB	4	\$526,174.51	5.5% 0	\$0.00	NAC	\$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%0	\$0.00	NA	\$0.00	NA 0
	Unavailable	42	\$5,165,454.48		\$0.00		\$0.00	NA 0
Total		79	\$9,567,589.14	100%0	\$0.00	0	\$0.00	0
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23% 0			\$0.00	
	Unavailable	7	\$717,569.19		1		\$0.00	NAC
Total		8	\$836,582.64	100% 0	\$0.00	0	\$0.00	0
31371Q7B8	CITIMORTGAGE, INC	7	\$904,389.89	36.83% 0	\$0.00	NAO	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00				\$0.00	
F	CORPORATION	3	\$492,000.00	20.04% 0	\$0.00	NAC	\$0.00	NAC

I	NAMCO ASSET		ļ	(
	MANAGEMENT		ļ	(-		
	INC./NORTH		ļ	i -		
	AMERICAN MORTGAGE		ļ	(-		
	MORTGAGE COMPANY (NAMC)		ļ	i -		
	Unavailable	7	\$850,360.33	34.63% 0 \$0.00	NA 0 \$0.00	NAO
Total		18	\$2,455,550.22		0\$0.00	
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09		NA 0 \$0.00	NAO
Total		180	\$31,747,149.09	100% 0 \$0.00	0 \$0.00	0
		$\left \right _{1}$	*1 < 17 000 00			
31377QXN7	AMI CAPITAL INC		\$1,647,000.00 \$1,647,000.00		NA 0 \$0.00	NAO
Total		1	\$1,647,000.00	100% 0\$0.00	0 \$0.00	0
31385ESM2	Unavailable	55	\$6,219,326.40	100% 0 \$0.00	NA0\$0.00	NAC
Total		55	\$6,219,326.40		0 \$0.00	
	FIRST UNION					
31385ESN0	MORTGAGE	23	\$2,364,547.99	20.69% 0 \$0.00	NA 0 \$0.00	NAC
	CORPORATION					
· · · · · ·	Unavailable	84	\$9,061,598.16		NA 0 \$0.00	NAC
Total	<u> </u>	107	\$11,426,146.15	100% 0 \$0.00	0 \$0.00	v
	TOWNE MORTGAGE					
31386AET9	COMPANY	11	\$1,529,115.19		NA 0 \$0.00	NAC
Total		11	\$1,529,115.19	100% 0 \$0.00	0 \$0.00	(
		+		·		
31386E2U1	FIRST UNION MORTGAGE	82	\$10,072,382.16	60.23%0\$0.00	NA0\$0.00	NA
313806201	CORPORATION	02	\$10,072,202.10	00.2370 0 00.00		1112
	Unavailable	58	\$6,649,461.26		NA0\$0.00	NA
Total		140	\$16,721,843.42		0 \$0.00	
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11% 0 \$0.00	NA0\$0.00	NA
	Unavailable	30	\$4,612,662.57		NA 0 \$0.00	NA
Total		38	\$5,846,590.15		0 \$0.00	
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%0\$0.00	NA 0 \$0.00	NA
L	Unavailable	46	\$6,329,144.63	62.49% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,128,353.48	i i i i	0\$0.00	INA
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31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,913,830.88	56.79% 0 \$0.00	NA0\$0.00	NA 0
Total		42	\$5,130,947.30	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$10,013,245.62	61.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$16,273,345.99	100% 0 \$0.00	0 \$0.00	0
31386TWG6	NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$13,500,482.25	100% 0 \$0.00	0 \$0.00	0
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100% 0 \$0.00	NA0\$0.00	NA 0
Total		20	\$1,308,352.70	100% 0 \$0.00	0 \$0.00	0
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$4,682,454.83	67.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,941,726.45	100% 0 \$0.00	0 \$0.00	0
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	237	\$35,701,193.21	72.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		333	\$48,975,854.79	100%0\$0.00	0 \$0.00	0
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	311	\$48,010,334.31	99.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		316	\$48,397,517.33	100% 0 \$0.00	0 \$0.00	0
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	355	\$46,570,614.91	95.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		373	\$49,006,674.28	100% 0\$0.00	0 \$0.00	0
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	11	\$1,530,750.81	76.21%	0\$0.00	NA	0 \$0.00	NA
Total	enurunuere	14	\$2,008,499.28	100%			0 \$0.00	1111
			+_,					
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09% (0 \$0.00	NA
	Unavailable	209	\$27,464,627.72	90.91%			0 \$0.00	NA
Total		234	\$30,210,611.36	100%) \$0.00		0 \$0.00	
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%			0 \$0.00	NA
	Unavailable	37	\$6,649,764.36	67.3%			0 \$0.00	NA
Total		53	\$9,880,061.45	100%) \$0.00		0 \$0.00	
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%			0 \$0.00	NA
	Unavailable	133	\$23,751,078.74	69.87%			0 \$0.00	NA
Total		195	\$33,994,278.94	100%	<u>) \$0.00</u>		0 \$0.00	
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%) \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$915,269.27	39.16%			0 \$0.00	NA
Total		18	\$2,337,246.09	100%) \$0.00		0 \$0.00	
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%			0 \$0.00	NA
r	Unavailable	9	\$673,290.21	8.71%			0 \$0.00	NA
Total		71	\$7,726,349.96	100%) \$0.00		0 \$0.00	
31386ҮРК4	SUNTRUST MORTGAGE INC	15	\$2,738,407.90	32.41%) \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,709,934.90				0 \$0.00	NA
Total		52	\$8,448,342.80	100%) \$0.00		0 \$0.00	
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16				0 \$0.00	NA
Total	Unavailable	346	\$58,395,152.05	98.63%	-		0 \$0.00 0 \$0.00	NA
Total		351	\$59,207,062.21	100%	J DU.UU		V	
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00				0 \$0.00	NA
	Unavailable	275	\$40,472,997.31	99.74%			0 \$0.00	NA
Total		276	\$40,577,997.31	100%	<u>) \$0.00</u>		0 \$0.00	
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%)\$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$26,251,937.36	93.04%	0\$0.00	NA	0 \$0.00	NA
Total		164	\$28,216,573.13	100%) <u>\$0.00</u>		0 \$0.00	

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31387A4F9	Unavailable	43	\$7,661,407.23	100%	0\$0.00	NA	0 \$0.00	NA
Total		43	\$7,661,407.23		0 \$0.00	(0 \$0.00	
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1 5%	0\$0.00	NA	0 \$0.00	NA
5150/11/0/	Unavailable	89	\$13,100,056.29	98.5%			0\$0.00	NA
Total		90	\$13,299,892.36		0 \$0.00		0 \$0.00	
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,147,888.89	76.76%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,100,888.89	100%	0 \$0.00		0 \$0.00	
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%			0 \$0.00	NA
	Unavailable	28	\$4,674,695.21	59.37%			0 \$0.00	NA
Total		52	\$7,874,283.21	100%	0 \$0.00		0 \$0.00	(
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,955,810.44	100%	0 \$0.00	(0 \$0.00	
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,571,969.83	76.4%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,057,465.44	100%	0 \$0.00	(0 \$0.00	
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$773,775.67	100%	0 \$0.00		0 \$0.00	
31387BY56	LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100%	0 \$0.00	NA	0\$0.00	NA
Total		181	\$26,565,001.88	100%	0 \$0.00		0 \$0.00	
31387CM24	CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,265	\$222,880,130.23	70.53%	0\$0.00	NA	0 \$0.00	NA
Total		1,790	\$315,985,371.84	100%	0 \$0.00	(0 \$0.00	
31387CM32	CITIMORTGAGE, INC	99	\$14,874,675.15	15.92%		NA	0 \$0.00	NA
	Unavailable	458	\$78,560,903.13	84.08%	1 1		0\$0.00	NA
Total		557	\$93,435,578.28	100%	0 \$0.00	(0 \$0.00	
31387CM40	CITIMORTGAGE, INC	203	\$36,323,449.43	97.51%			0 \$0.00	NA
	Unavailable	5	\$926,980.84		0\$0.00		0\$0.00	NA
Total		208	\$37,250,430.27	100%	0 \$0.00	(0 \$0.00	
31387CMY4	CITIMORTGAGE, INC	19	\$2,973,662.81	58.76%	0\$0.00	NA	0\$0.00	NA

	Unavailable	13	\$2,087,395.01	41.24% 0 \$0.00	0 NA 0 \$0.00	NAC
Total		32	\$5,061,057.82	100% 0 \$0.00	1 1 1	(
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31387CMZ1	CITIMORTGAGE, INC	292	\$50,464,584.11	27.01% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	779	\$136,339,929.51	72.99% 0 \$0.00		NA 0
Total		1,071	\$186,804,513.62	100% 0\$0.00	0 0 \$0.00	0
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31387CND9	CITIMORTGAGE, INC	443	\$78,840,752.03			NA 0
	Unavailable	113	\$19,297,065.55			NA 0
Total	!	556	\$98,137,817.58	100%0\$0.00	0 0 \$0.00	
31387E4P9	Unavailable	55	\$3,888,809.49	100% 0 \$0.00	0 NA0\$0.00	NA 0
Total	Ullavallaur	55	\$3,888,809.49 \$3,888,809.49			NA0 0
		- 33		<u>100 % 0 90.00</u>		
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44% 0 \$0.00	0 NA0\$0.00	NAO
<u> </u>	Unavailable	33	\$4,478,267.01	89.56% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		35 36	\$5,000,067.01	100% 0 \$0.0 0		NA0 0
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31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85			NAO
	Unavailable	287	\$46,323,870.02	90.82% 0 \$0.00		NA 0
Total		317	\$51,004,615.87	100% 0 \$0.00		0
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31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72			NA 0
Total		82	\$4,796,922.72	100% 0 \$0.00	0 0 \$0.00	0
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100% 0 \$0.00		NAO
Total		75	\$12,004,785.79	100% 0\$0.00	0 0 \$0.00	0
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78% 0 \$0.00		NAO
	Unavailable	161	\$24,437,295.75			NAC
Total	'	783	\$105,260,914.57	100%0\$0.00	0 0 \$0.00	0
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32% 0 \$0.00		NA
,	Unavailable	80	\$9,592,684.69	21.68% 0 \$0.00		NA
Total	· · · · · · · · · · · · · · · · · · ·	346	\$44,250,889.78	100% 0\$0.00	0 \$0.00	

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	HOME STAR					
31387MCU1	MORTGAGE	38	\$6,055,842.14	100% 0 \$0.00	NA 0 \$0.00	NAC
	SERVICES, LLC					
Total		38	\$6,055,842.14	100% 0 \$0.00	0 \$0.00	0
	HOME STAR	\top				
31387MCV9	MORTGAGE	36	\$4,984,474.05	95.53% 0 \$0.00	NA 0 \$0.00	NAC
	SERVICES, LLC					
	Unavailable	1	\$233,176.41	4.47% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,217,650.46	100% 0 \$0.00	0 \$0.00	0
31387NM38	Unavailable	167	\$25,767,895.95	100% 0 \$0.00	NA0\$0.00	NAC
Total		167	\$25,767,895.95	100% 0 \$0.00	0 \$0.00	0
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31387NM46	Unavailable	1,425	\$256,194,854.90	100% 0 \$0.00	NA0\$0.00	NAC
Total		1,425	\$256,194,854.90 \$256,194,854.90	100% 0 \$0.00	0 \$0.00	
	<u> </u>	1,423	\$230,194,034.70	100 % 0 ֆυ.υυ	U ⊅0.00	
21207DD (22		- 05	+10 5C0 005 5C	1000 0 00		
31387NM53	Unavailable	95	\$12,563,205.56	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		95	\$12,563,205.56	100%0\$0.00	0 \$0.00	U
31387NM61	Unavailable	844	\$147,540,635.45	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		844	\$147,540,635.45	100% 0\$0.00	0 \$0.00	0
31387NSE8	UNION PLANTERS	10	\$1,243,599.24	41.03% 0 \$0.00	NA0\$0.00	NAC
3138/11320	BANK NA	10	\$1,243,377.24		NAU \$0.00	INAU
	Unavailable	13	\$1,787,203.46	58.97% 0 \$0.00	NA 0 \$0.00	NAC
Total		23	\$3,030,802.70	100% 0 \$0.00	0 \$0.00	0
	GUILD MORTGAGE	100				
31387QFH8	COMPANY	106	\$18,188,414.60	87.29% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	15	\$2,649,076.80	12.71% 0 \$0.00	NA 0 \$0.00	NAC
Total		121	\$20,837,491.40	100% 0 \$0.00	0 \$0.00	0
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		+	Ψ=0,00			
	COUNTRYWIDE	1 1				
31387QW63	HOME LOANS, INC	67	\$11,249,580.01	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		67	\$11,249,580.01	100% 0 \$0.00	0 \$0.00	0
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	RATE ONE HOME	+ +				
31387R2W7	LOANS INC	12	\$1,981,235.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$1,981,235.00	100%0\$0.00	0 \$0.00	0
	<u> </u>		\$1,701, <i>433</i> .00		υ φυ.υυ	
31387R2Z0	RATE ONE HOME	8	\$1,171,042.96	100% 0 \$0.00	NA 0 \$0.00	NAC
	LOANS INC		Φ1 1 71 043 0 6			
TT 4-1		8	\$1,171,042.96	100% 0\$0.00	0 \$0.00	0
Total						
Total 31387R5F1	FIRST NATIONWIDE	20	\$1,268,182.75	54.62% 0 \$0.00	NA 0 \$0.00	NAC

	MORTGAGE CORPORATION	.						
	Unavailable	16	\$1,053,515.04	45.38%	0\$0.00	NA	0 \$0.00	NA 0
Total		36	\$2,321,697.79		0 \$0.00	1	0 \$0.00	0
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31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97				0 \$0.00	NA 0
	Unavailable	32	\$2,047,516.13	1		1	0 \$0.00	NA0
Total		43	\$2,705,891.10	100%	0 \$0.00	/	0 \$0.00	0
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73				0 \$0.00	NAO
	Unavailable	51	\$8,521,747.31	52.46%			0 \$0.00	NA0
Total		99	\$16,245,237.04	100%	0 \$0.00	(0 \$0.00	0
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31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	248	\$46,128,289.73	78.94%	0\$0.00	NA	0 \$0.00	NA 0
Total		322	\$58,433,622.70	100%	0 \$0.00	(0 \$0.00	0
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$4,126,226.97	97.57%	0\$0.00	NA	0 \$0.00	NA 0
Total		33	\$4,228,976.97	100%	0 \$0.00	/	0 \$0.00	0
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31387S6C5	HOMESIDE LENDING, INC	31	\$4,605,704.18				0 \$0.00	NA 0
 	Unavailable	55	\$7,831,915.78	1			0 \$0.00	NA 0
Total		86	\$12,437,619.96	100%	0 \$0.00	<u> </u> ť	0 \$0.00	0
31387S6D3	HOMESIDE LENDING, INC	26	\$3,654,431.17	42.24%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	38	\$4,997,868.43	57.76%	00.08.00	NA	0 \$0.00	NAO
Total		64	\$8,652,299.60		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	0
		·			1			
31387S6G6	HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$5,477,516.52		0 \$0.00		0 \$0.00	NAC
Total		54	\$8,286,115.20	100%	0 \$0.00	(0 \$0.00	0
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31387S6N1	HOMESIDE LENDING, INC	5	\$569,597.58				0 \$0.00	NA
	Unavailable	10	\$1,394,102.11	70.99%	0\$0.00	NA	0 \$0.00	NA

Total		15	\$1,963,699.69	100%	\$0.00		0 \$0.00	(
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100% (\$0.00	NA	0 \$0.00	NA
Total		28	\$3,349,501.66	100%	\$0.00		0 \$0.00	(
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18			NA	0 \$0.00	NA
	Unavailable	1	\$122,400.00		1		0\$0.00	NA
Total		10	\$1,368,344.18	100%	\$0.00		0 \$0.00	
31387SN77	Unavailable	73	\$9,352,610.53	100% (1		0 \$0.00	NA
Total		73	\$9,352,610.53	100%0	\$0.00		0 \$0.00	(
31387SN85	Unavailable	136	\$15,088,584.33	100% 0	00.02	NΔ	0\$0.00	NA(
Total		136	\$15,088,584.33 \$15,088,584.33	100%			0 \$0.00	
1000		100	\$10,000,00 Hee	100 / 0	φ υ. υυ		φ υ. υυ	
31387SN93	Unavailable	112	\$10,916,471.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$10,916,471.44	100%0			0 \$0.00	0
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,012,414.96	74.78% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,028,401.11	100%0	\$0.00		0 \$0.00	
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14				0 \$0.00	NA
· · · · · ·	Unavailable	38	\$6,071,863.65	63.67% 0			0 \$0.00	NA
Total		60	\$9,535,727.79	100%0	\$0.00		0 \$0.00	
31387SY42	COLUMBIA	44	\$6,290,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	NATIONAL INC	44	\$6,290,600.00	100%0	\$0.00		0 \$0.00	(
			Ψ υ,4 70,000.00	100 70 0	φυ.υυ		υψυιυυ	
31387SYR1	COLUMBIA NATIONAL INC	98	\$14,424,641.79	98.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$224,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
Total		99	\$14,648,641.79	100%	\$0.00		0 \$0.00	(
31387SYS9	COLUMBIA NATIONAL INC	79	\$10,520,560.81	99.24% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$80,200.00	0.76% 0			0 \$0.00	NA
Total		80	\$10,600,760.81	100%	\$0.00		0 \$0.00	0

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31387SYT7	COLUMBIA	90	\$12,392,598.74	97.81%0	\$0.00	NA0\$0.00	NAO
	NATIONAL INC						
Total	Unavailable	3 93	\$277,803.88 \$12,670,402.62	2.19% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	
	<u> </u>		\$12,070, 7 02.02		<u>\$0.00</u>	<u> </u>	
31387SYU4	COLUMBIA NATIONAL INC	15	\$2,489,230.25	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		15	\$2,489,230.25	100% 0	\$0.00	0 \$0.00	0
31387SYW0	COLUMBIA NATIONAL INC	66	\$9,491,600.00			NA 0 \$0.00	NAO
	Unavailable		\$68,400.00		1	NA 0 \$0.00	NA 0
Total		67	\$9,560,000.00	100% 0	<u>\$0.00</u>	0 \$0.00	0
31387SYX8	COLUMBIA NATIONAL INC	94	\$13,662,800.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$344,000.00			NA 0 \$0.00	NA 0
Total	<u> </u>	96	\$14,006,800.00	100% 0	<u>\$0.00</u>	0 \$0.00	0
31387SYY6	COLUMBIA NATIONAL INC	15	\$2,409,410.68	97.19% 0		NA 0 \$0.00	NA 0
	Unavailable	1	\$69,600.00			NA 0 \$0.00	NA 0
Total	<u> </u>	16	\$2,479,010.68	100% 0	\$0.00	0 \$0.00	0
31387TAL8	HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%0		NA 0 \$0.00	NA 0
	Unavailable	32	\$4,572,147.95	70.37% 0	1	NA 0 \$0.00	NAC
Total	<u> </u>	44	\$6,496,997.58	100% 0	<u>\$0.00</u>	0 \$0.00	0
31387TAM6	HOMESIDE LENDING, INC	9	\$1,179,350.45			NA 0 \$0.00	NAC
	Unavailable	46	\$6,381,751.58			NA 0 \$0.00	NA
Total		55	\$7,561,102.03	100%0	<u>\$0.00</u>	0 \$0.00	0
31387TAR5	HOMESIDE LENDING, INC	3	\$313,475.56	21.62% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	8	\$1,136,689.63			NA0\$0.00	NAC
Total		11	\$1,450,165.19	100% 0	\$0.00	0 \$0.00	f
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99			NA 0 \$0.00	NAC
r	Unavailable	5	\$805,151.96		1	NA 0 \$0.00	NA
Total		7	\$1,012,582.95	100% 0	<u>\$0.00</u>	0 \$0.00	
31387TAU8	HOMESIDE LENDING,	3	\$335,101.90	18.78% 0	\$0.00	NA 0 \$0.00	NA

	INC							
	Unavailable	9	\$1,449,595.08	81.22% 0\$	0.00 N.	A (0\$0.00	NA
Fotal		12	\$1,784,696.98	100%0\$	0.00	(0 \$0.00	
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86% 0 \$(0.00 N	A	0 \$0.00	NA
	Unavailable	6	\$432,170.46	47.14%0\$		-	0\$0.00	NA
Fotal		14	\$916,836.12	100%0\$	0.00	(0 \$0.00	
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48% 0\$0	0.00 N	A	0 \$0.00	NA
	Unavailable	163	\$10,938,991.54	58.52% 0 \$0	0.00 N	A (0\$0.00	NA
Total		285	\$18,694,280.04	100%0\$	0.00	(0 \$0.00	
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%0\$(0.00 N	A	0 \$0.00	NA
	Unavailable	85	\$5,173,199.53	71.07% 0 \$	0.00 N	A (0\$0.00	NA
Total		121	\$7,279,458.52	100%0\$	0.00	(0 \$0.00	
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%0\$(0.00 N	А(0 \$0.00	NA
	Unavailable	78	\$8,603,508.68	61.37% 0 \$	0.00 N	A (0 \$0.00	NA
Total		127	\$14,018,028.85	100%0\$	0.00	(0 \$0.00	
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%0\$0	0.00 N	A	0 \$0.00	NA
	Unavailable	103	\$17,134,153.06	38.33% 0 \$	0.00 N	A (0 \$0.00	NA
Total		273	\$44,700,869.52	100%0\$	0.00	_(0\$0.00	
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89% 0 \$(0.00 N	A (0 \$0.00	NA
	Unavailable	148	\$23,202,405.74	47.11% 0 \$	0.00 N	A (0\$0.00	NA
<u>Fotal</u>		319	\$49,249,260.68	100%0\$	0.00	(0 \$0.00	
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96% 0 \$0	0.00 N	А(0 \$0.00	NA
	Unavailable	198	\$31,724,857.82	66.04%0\$		-	0\$0.00	NA
Total		305	\$48,037,717.89	100%0\$	0.00	(0 \$0.00	
31387V3D9		26	\$4,252,653.31	29.59% 0 \$0	0.00 N	A (0\$0.00	NA

1	FIRST UNION		ļ	(
	MORTGAGE		ļ	ı		
<u> </u>	CORPORATION		<u>*10,120,000,00</u>			<u> </u>
	Unavailable	66	\$10,120,898.98 \$14,373,552,20	1 1 1	NA 0 \$0.00 0 \$0.00	NA 0
Total		92	\$14,373,552.29		<u> </u>	0
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60		NA 0 \$0.00	NA 0
	Unavailable	175	\$25,374,065.61		NA 0 \$0.00	NA 0
Total		315	\$46,584,737.21		0 \$0.00	0
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74		NA 0 \$0.00	NA 0
	Unavailable	183	\$25,123,848.19		NA 0 \$0.00	NA 0
Total		235	\$32,277,254.93	100% 0 \$0.00	0 \$0.00	0
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,959,423.30	37.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$18,658,184.74		0 \$0.00	0
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$5,955,814.45	35.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$16,550,313.89		0 \$0.00	0
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11		NA 0 \$0.00	NA 0
	Unavailable	115	\$17,482,821.58	1 1 1	NA 0 \$0.00	NA 0
Total	<u> </u>	228	\$33,025,590.69	100% 0 \$0.00	0 \$0.00	0
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59		NA 0 \$0.00	NA 0
	Unavailable	63	\$7,881,243.26		NA 0 \$0.00	NAC
Total		105	\$12,814,063.85	100% 0 \$0.00	0 \$0.00	0
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$17,325,073.09	46.57% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$37,199,316.27		0 \$0.00	(

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FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	\$39,203,701.47			NA()\$0.00	NA
	320	\$39,203,701.47	100% (J \$0.00	()\$0.00	
							'
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%()\$0.00	NA ()\$0.00	NA
Unavailable	36	\$2,560,480.08	73.19% () \$0.00	NAC) \$0.00	NA
	55	\$3,498,463.94)\$0.00	()\$0.00	
							'
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%()\$0.00	NA()\$0.00	NA
Unavailable	8	\$666,348.13					NA
	14	\$1,011,268.76					
			·				
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%()\$0.00	NA()\$0.00	NA
Unavailable	29	\$1,897,300.50	74.2%(0.00	NA(\$0.00	NA
	41	\$2,556,952.05			1	1	
GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43% () \$0.00		_	NA
Unavailable	62	\$8,156,163.11					NA
!	110	\$14,168,593.07	100% ()\$0.00	0)\$0.00	
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FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71					NA
	1,021	\$171,379,131.29		1 1			NA
	1,544	\$257,657,825.00	100%0)\$0.00		\$0.00	
	← +		·	┥──┼──	—	+-+	
MORTGAGE	70	\$10,585,449.56	27.96% 0) \$0.00	NAC	0\$0.00	NA
CORPORATION	<u>ا</u> ۱		·	· ·		· ·	
CORPORATION Unavailable	195	\$27,278,494.93	72.04% 0)\$0.00	NAC	0 \$0.00	NA
	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable GMAC MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC 320 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 19 Unavailable 36 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 16 Unavailable 8 PRINCIPAL RESOURCES, LLC 14 PRINCIPAL RESOURCES, LLC 14 PRINCIPAL RESOURCES, LLC 14 Unavailable 29 PRINCIPAL RESOURCES, LLC 41 A14 D 44 D 44 D 44 D 44 D 44 D 44 D 44 D	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC320\$39,203,701.47Image: Company, Inc19\$937,983.86Image: Company, Inc36\$2,560,480.08Image: Company, Inc36\$3,44,920.63Image: Company, Inc36\$66,348.13Image: Company, Inc314\$1,011,268.76Image: Company, Inc314\$1,011,268.76Image: Company, Inc36\$1,897,300.50Image: Company, Inc36\$6,012,429.96Image: Company, Inc36\$8,156,163.11Image: Company, Inc36\$8,156,163.11Image: Company, Inc36\$22,56,952.05Image: Company, Inc36\$8,156,163.11I	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC 320 \$39,203,701.47 100% 0 MORTGAGE COMPANY, INC 320 \$39,203,701.47 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 19 \$937,983.86 26.81% 0 Unavailable 36 \$2,560,480.08 73.19% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 6 \$344,920.63 34.11% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 8 \$6666,348.13 65.89% 0 Unavailable 8 \$6666,348.13 65.89% 0 MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 114 \$1,011,268.76 100% 0 MORTGAGE CAPITAL RESOURCES, LLC 12 \$659,651.55 25.8% 0 MORTGAGE CAPITAL RESOURCES, LLC 12 \$659,651.55 25.8% 0 MORTGAGE CAPITAL RESOURCES, LLC 12 \$659,651.55 25.8% 0 MORTGAGE CAPITAL RESOURCES, LLC 12 \$100% 0 0 MORTGAGE CAPITAL RESOURCES, LLC 100% 0	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 320 \$39,203,701.47 100% 0 \$0.00 MORTGAGE 320 \$39,203,701.47 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 19 \$937,983.86 26.81% 0 \$0.00 Unavailable 36 \$2,560,480.08 73.19% 0 \$0.00 PRINCIPAL RESOURCES, LLC 10 55 \$3,498,463.94 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 6 \$344,920.63 34.11% 0 \$0.00 PRINCIPAL RESOURCES, LLC 8 \$666,348.13 65.89% 0 \$0.00 Unavailable 8 \$666,348.13 65.89% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 12 \$659,651.55 25.8% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 12 \$659,651.55 25.8% 0 \$0.00 Unavailable 29 \$1,897,300.50 74.2% 0 \$0.00 GMAC	MASSACHUSETTS BANK, NA DBA BANKNORTH 320 \$39,203,701.47 100% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC 320 \$39,203,701.47 100% 0 \$0.00 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 19 \$937,983.86 26.81% 0 \$0.00 NA 0 Unavailable 36 \$2,560,480.08 73.19% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 6 \$3344,920.63 34.11% 0 \$0.00 NA 0 PRINCIPAL RESOURCES, LLC 8 \$6666,348.13 65.89% 0 \$0.00 NA 0 PRINCIPAL RESOURCES, LLC 8 \$6666,348.13 65.89% \$0.00 NA 0 PRINCIPAL RESOURCES, LLC 114 \$1,011,268.76 100% \$0.00 NA 0 PRINCIPAL RESOURCES, LLC 2 \$1,897,300.50 74.2% \$0.00 NA 0 QUnavailable 29 \$1,897,300.50 74.2% \$0.00 NA 0 GMAC MORTGAGE CORPORATION 48 \$6,012,	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC 320 \$39,203,701.47 100% 0 \$0.00 NA \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL L 19 \$937,983.86 26.81% 0 \$0.00 NA \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL L 19 \$937,983.86 26.81% 0 \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC 19 \$937,983.86 26.81% 0 \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC 19 \$937,983.86 26.81% 0 \$0.00 NA \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC 36 \$2,560,480.08 73.19% \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC 6 \$344,920.63 34.11% \$0 \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC 6 \$566,348.13 65.89% \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC 12 \$659,651.55 25.8% \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC 29

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31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$8,259,029.65	100% 0 \$0.00	0 \$0.00	0
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31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,548,052.45	100% 0 \$0.00	0 \$0.00	0
<u>├</u>	ASTORIA FEDERAL	<u> </u>		·		\rightarrow
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66		NA0\$0.00	NA 0
Total		48	\$7,614,107.66	100% 0 \$0.00	0 \$0.00	0
31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,399,450.00		NA 0 \$0.00	NA0
Total		44	\$8,000,634.99	100% 0 \$0.00	0 \$0.00	0
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31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79		NA 0 \$0.00	NA 0
·	Unavailable	12	\$2,243,758.45		NA 0 \$0.00	NA 0
Total		28	\$5,000,368.24	100% 0\$0.00	0 \$0.00	0
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31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88		NA 0 \$0.00	NA 0
	Unavailable	26	\$4,756,893.07	59.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,000,819.95	100% 0 \$0.00	0 \$0.00	0
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$6,367,845.57	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$35,002,330.23		0 \$0.00	(
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	35	\$5,845,673.33		NA 0 \$0.00	NAC
Total		79	\$14,000,731.88	100% 0\$0.00	0 \$0.00	0
31387WEZ6	HSBC MORTGAGE	26	\$4,212,267.09	84.26% 0 \$0.00	NA0\$0.00	NAC
51307 WELL	CORPORATION (USA)					
r	Unavailable	4	\$787,000.00		NA 0 \$0.00	NA
Total		30	\$4,999,267.09	100% 0\$0.00	0 \$0.00	f
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31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$1,839,400.00	36.78%	0 \$0.00	0 NA	0 \$0.00	NA
Total		28	\$5,000,500.00	100%			0 \$0.00	
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	38	\$4,571,160.37	46.55%	0 \$0.00	0 NA	0 \$0.00	NA
Total		84	\$9,820,936.53	100%	0 \$0.00	0	0 \$0.00	
		+						
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%			0 \$0.00	
	Unavailable	42	\$6,793,615.19	63.1%			0 \$0.00	NA
Total		70	\$10,766,470.62	100%	0 \$0.00	0	0 \$0.00	
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	45	\$6,135,943.97	56.58%	0 \$0.00	0 NA	0 \$0.00	NA
Total		78	\$10,843,855.72	100%	0 \$0.00	0	0 \$0.00	
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	59	\$7,525,095.41	76.31%	0 \$0.00	0 NA	0 \$0.00	NA
Total		82	\$9,861,502.87	100%	0 \$0.00	0	0 \$0.00	
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	70	\$8,473,542.78	84.14%	0 \$0.00	0 NA	0 \$0.00	NA
Total		85	\$10,070,597.15	100%	0 \$0.00	0	0 \$0.00	
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%			0 \$0.00	
	Unavailable	60	\$5,953,627.16	59.86%	0 \$0.00	0 NA	0 \$0.00	NA
Total		102	\$9,945,243.37	100%	0 \$0.00	0	0 \$0.00	
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	59	\$7,403,444.69	66.54%	0 \$0.00) NA	0 \$0.00	NA
Total		95	\$11,125,654.67	100%	0 \$0.00	0	0 \$0.00	
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	27	\$4,374,341.45	44.35%	0 \$0.00	0 NA	0 \$0.00	NA
Total		67	\$9,862,632.15	100%	0 \$0.00	0	0 \$0.00	
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		125	\$21,001,006.07	100%	0 \$0 00	D	0 \$0.00	

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31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100% 0 5	\$0.00	NA(0 \$0.00	NA
Fotal		85	\$14,001,201.67	100% 0	\$0.00	(0 \$0.00	
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31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31				0 \$0.00	NA
Fotal		59	\$10,000,761.31	100% 0	\$0.00	(0 \$0.00	(
- ~ 2	ICM MORTGAGE							
31387WPG6	CORPORATION	89	\$15,000,647.42				0 \$0.00	NA
Total		89	\$15,000,647.42	100%0	\$0.00	f	0 \$0.00	
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33% 0	\$0.00	NA	0 \$0.00	NA
)1507	Unavailable		\$103,918.86				0 \$0.00	NA
Total		109	\$15,518,762.92		1		0 \$0.00	
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4% 0	<u>60 00</u>	NA	0\$0.00	NA
51307 W 135	Unavailable		\$3,200,147.39		1		0\$0.00	NA
Total		53	\$5,284,697.39		1 1		0 \$0.00 0 \$0.00	
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31387X6A8	COUNTRYWIDE HOME LOANS, INC	85	\$12,460,755.00			NA(0 \$0.00	NA
	Unavailable	56	\$9,609,324.74	· · · · ·	1		0 \$0.00	NA
Total		141	\$22,070,079.74	100%0	\$0.00	(0 \$0.00	
·	COUNTRYWIDE	+	+	r	r	+	++	
31387X6H3	HOME LOANS, INC	77	\$11,534,412.06	30% 0 5	\$0.00	NAC	0 \$0.00	NA
	Unavailable	179	\$26,908,979.10		-		0 \$0.00	NA
Total		256	\$38,443,391.16	100%0	\$0.00	f	0 \$0.00	
31387X6M2	COUNTRYWIDE	10	\$1,314,735.36	19.13%0	¢0 00	NA	0\$0.00	NA
5130720012	HOME LOANS, INC							
∽	Unavailable	35	\$5,556,176.34 \$6 870 911 70		1 1		0\$0.00	NA
Total		45	\$6,870,911.70	100%0	<u>\$0.00</u>		0\$0.00	
31387X6Y6	COUNTRYWIDE	5	\$328,000.14	14.53%0	¢0 00	NA	0\$0.00	NA
3138/2010	HOME LOANS, INC							
لم <u>،</u>	Unavailable	20	\$1,929,467.18 \$2 257 467 32		1		0 \$0.00 0 \$0.00	NA
Total		25	\$2,257,467.32	100%0	<u>\$0.00</u>	v	150.00	
31387X7B5	COUNTRYWIDE	5	\$467,126.82	32.11% 0	60 00	NA	0\$0.00	NA
3130/2/103	HOME LOANS, INC							
	Unavailable	12	\$987,807.65 \$1 454 934 47				0\$0.00	NA
Total		12	\$1,454,934.47	100%0	\$0.00	<u> </u>	0\$0.00	

31387X7D1	COUNTRYWIDE	21	\$4 702 217 01	21.35%0\$	00.03	NA(0\$0.00	NAO
3138/A/D1	HOME LOANS, INC	31	\$4,793,317.91					
	Unavailable	111	\$17,654,689.70) \$0.00	NAC
Total		142	\$22,448,007.61	100%0\$	0.00	U) \$0.00	0
31387X7J8	COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00				0\$0.00	NAO
	Unavailable	45	\$7,312,452.91	85.3%0\$) \$0.00	NAC
Total	<u> </u>	54	\$8,572,321.91	100%0\$	<u>\$0.00</u>	0) \$0.00	0
31387X7K5	COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00) \$0.00	NAC
	Unavailable	17	\$2,623,009.66) \$0.00	NAC
Total	<u> </u>	18	\$2,809,309.66	100%0\$	<u>;0.00</u>	0) \$0.00	0
31387X7L3	COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74				0\$0.00	NAO
	Unavailable	296	\$51,315,317.02	89.59% 0\$			0 \$0.00	NAC
Total		340	\$57,280,945.76	100%0\$	0.00	0) \$0.00	0
31387X7M1	COUNTRYWIDE HOME LOANS, INC	117	\$17,834,474.00			NAC) \$0.00	NAC
	Unavailable	369	\$62,158,457.27			NA 0	0 \$0.00	NAC
Total		486	\$79,992,931.27	100%0\$	<u>\$0.00</u>	0) \$0.00	0
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40) \$0.00	NAC
	Unavailable	13	\$1,425,680.28) \$0.00	NAC
Total		120	\$10,002,335.68	100%0\$	<u>50.00</u>) \$0.00	0
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09) \$0.00	NAC
	Unavailable	12	\$1,304,636.41) \$0.00	NAC
Total	<u> </u>	92	\$7,777,091.50	100%0\$	<u>;0.00</u>	0) \$0.00	0
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61) \$0.00	NAC
	Unavailable	7	\$753,425.57) \$0.00	NAC
Total		68	\$5,407,158.18	100%0\$.000	0) \$0.00	0
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36) \$0.00	NAC
Total		25	\$1,457,131.36	100% 0\$	30.00) \$0.00	(
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100% 0 \$	60.00	NAC) \$0.00	NAC

Total		21	\$1,154,598.94	100%0\$0.00	0 \$0.00	
31387XU37	COUNTRYWIDE HOME LOANS, INC	7	\$826,301.21	8.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,466,901.83	91.11% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,293,203.04	100% 0\$0.00	0 \$0.00	
31387XUV5	COUNTRYWIDE HOME LOANS, INC	81	\$11,481,621.00	19.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$46,917,958.07	80.34% 0 \$0.00	NA 0 \$0.00	NA
Total		361	\$58,399,579.07	100% 0\$0.00	0 \$0.00	(
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$82,810.83	5.3% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,562,933.72	100% 0 \$0.00	0 \$0.00	(
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100% 0 \$0.00	NA0\$0.00	NA
Total		4	\$280,072.69	100% 0 \$0.00	0 \$0.00	(
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$7,323,106.38	37.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		225	\$19,350,251.81	100% 0\$0.00	0 \$0.00	(
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,749,347.84	28.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		115	\$9,489,132.12	100% 0\$0.00	0 \$0.00	(
31387¥5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,519,429.50	45.72% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,697,061.95	100% 0\$0.00	0 \$0.00	(
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,118,105.55	100% 0 \$0.00	0 \$0.00	(
31387Y6C2		9	\$1,078,389.94	100% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION						
Total		9	\$1,078,389.94	100% 0\$0.	00 0	\$0.00	0
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100% 0 \$0.0	00 NA 0	\$0.00	NA 0
Total		14	\$1,644,970.79	100% 0\$0.0	00 0	\$0.00	0
31387YAB9	COUNTRYWIDE HOME LOANS, INC	41	\$6,156,420.29	13.97% 0 \$0.0		\$0.00	NA0
Total	Unavailable	230 271	\$37,914,072.28 \$44,070,492.57	86.03% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 0
31387YB36	COUNTRYWIDE HOME LOANS, INC	3	\$433,065.87	22.03% 0 \$0.0		\$0.00	NA0
Total	Unavailable	10 13	\$1,533,104.39 \$1,966,170.26	77.97% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 0
31387YBA0	COUNTRYWIDE HOME LOANS, INC	16	\$1,974,578.00	18.93% 0 \$0.0		\$0.00	NA 0
Total	Unavailable	52 68	\$8,455,269.49 \$10,429,847.49	81.07% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 0
31387YBF9	COUNTRYWIDE HOME LOANS, INC	13	\$1,509,471.32	17.5% 0 \$0.0	00 NA 0	\$0.00	NA 0
Total	Unavailable	47 60	\$7,115,471.60 \$8,624,942.92	82.5% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 0
31387YBG7	COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32% 0 \$0.0	00 NA 0	\$0.00	NA 0
Total	Unavailable	185 221	\$27,785,964.97 \$32,055,804.97	86.68% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 0
31387YBH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38% 0 \$0.0	00 NA 0	\$0.00	NA0
Total	Unavailable	122 131	\$16,419,368.01 \$17,538,213.01	93.62% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0
31387YBX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00			\$0.00	NA 0
Total	Unavailable	22 33	\$4,488,085.17 \$6,157,185.17	72.89% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 0
31387YCD3	COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46% 0 \$0.0	00 NA 0	\$0.00	NA0

	Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00	NA	1
Total		188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00		4
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31387YCE1	COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00	NA	x (
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE				H	_					╉
31387YCF8	HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	1(
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	1
Total		310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				\square	_					╉
31387YCG6	HOME LOANS, INC	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	۲C
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00	NA	10
Total		62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00		0
212978014	COUNTRYWIDE		¢90,225,02	4.25%		\$0.00	NT A		\$0.00	NT A	
31387YCH4	HOME LOANS, INC	2	\$89,335.92							NA	_
	Unavailable	32	\$2,011,576.12	95.75%	1			-	\$0.00	NA	<u>10</u>
Total		34	\$2,100,912.04	100%	0	<u>\$0.00</u>		0	\$0.00		0
31387YCK7	COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00		0
31387YCL5	COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00	NA	10
Total		234	\$37,005,308.41	100%					\$0.00		0
	COUNTRYWIDE	+			Ӈ						╀
31387YCN1	HOME LOANS, INC	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	22	\$2,393,127.38	94.43%					\$0.00	NA	10
Total		24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00		0
31387YCR2	COUNTRYWIDE HOME LOANS, INC	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00	NA	<u>،</u> (
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00		-
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NΔ	\cap	\$0.00	NA	$\frac{1}{2}$

Total		69	\$11,415,164.31	100% 0 \$0.00	0 \$0.00	(
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$13,695,460.00		NA 0 \$0.00	NA
Total		128	\$19,962,160.00	100% 0\$0.00	0 \$0.00	
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,789,934.00	74.64% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,077,284.00	100% 0\$0.00	0 \$0.00	(
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,159,451.00	61.92% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,948,071.00	100% 0\$0.00	0 \$0.00	
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4% 0 \$0.00	NA0\$0.00	NA
	Unavailable	10	\$1,890,136.85	12.6% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,000,158.53	100% 0 \$0.00	0 \$0.00	
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,537,534.24	18.58% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$8,274,270.18	100% 0 \$0.00	0 \$0.00	
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$603,500.00	11 1	NA 0 \$0.00	NA
Total		35	\$2,305,655.28	100%0\$0.00	0 \$0.00	
31388A3W2	Unavailable	24	\$4,086,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,086,800.00	100% 0 \$0.00	0 \$0.00	11/1
31388A5Q3	NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,499,966.00	100% 0 \$0.00	0 \$0.00	
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$29,666,013.18	100% 0 \$0.00	0 \$0.00	
31388ABJ2	I	183	\$32,035,213.23	100% 0 \$0.00	NA 0 \$0.00	NA

	PRISM MORTGAGE COMPANY					Í
Total		183	\$32,035,213.23	100% 0 \$0.00	0 \$0.00	0
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$9,465,160.32	100% 0 \$0.00	0 \$0.00	0
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$11,600,664.13	100% 0 \$0.00	0 \$0.00	0
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$13,701,214.45	100% 0 \$0.00	0 \$0.00	0
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$28,982,458.88	100% 0 \$0.00	0 \$0.00	0
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$16,569,650.87	100% 0 \$0.00	0 \$0.00	0
31388AJF2	HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		163	\$27,056,469.91	100% 0 \$0.00	0 \$0.00	0
31388AJG0	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,396,408.14	100% 0 \$0.00	0 \$0.00	0
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		321	\$52,893,888.27	100% 0 \$0.00	0 \$0.00	0
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$24,383,160.26	100% 0 \$0.00	0 \$0.00	0
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		45	\$5,430,543.78	100% 0 \$0.00	0 \$0.00	0
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$4,753,306.97	100% 0 \$0.00	0 \$0.00	(

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31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68			NA 0
Total		22	\$2,644,210.68	100% 0 \$0.00	0 0 \$0.00	0
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	196	\$18,718,088.55	96.38% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		203	\$19,421,604.38			0
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34			NA 0
	Unavailable	240	\$20,827,066.86			NA 0
Total		285	\$24,450,688.20	100% 0 \$0.00	0 \$0.00	0
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70			NA 0
 	Unavailable	61	\$5,396,105.49			NA 0
Total		71	\$6,266,469.19	100% 0 \$0.00	0 \$0.00	0
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99			NA 0
	Unavailable	98	\$8,314,062.49			NA 0
Total		109	\$9,304,192.48	100% 0 \$0.00	0 0 \$0.00	0
31388BGM8	Unavailable	22	\$3,939,541.21	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		22	\$3,939,541.21	100% 0 \$0.00		0
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50			NA 0
	Unavailable	28	\$2,519,353.18	95.62% 0 \$0.00		NAC
Total		29	\$2,634,775.68	100% 0 \$0.00	0 0 \$0.00	0
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44			NAO
	Unavailable	35	\$5,650,141.56			NAC
Total	<u> </u>	37	\$5,998,429.00	100% 0 \$0.00	0 0 \$0.00	0
31388BH21	Unavailable	48	\$4,522,508.35	100% 0 \$0.00	0 NA 0 \$0.00	NAO
Total		48	\$4,522,508.35	100% 0 \$0.00	0 0 \$0.00	
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04			NA
·	Unavailable	49	\$9,498,321.45			NA
Total		59	\$11,152,095.49	100% 0 \$0.00	0 0 \$0.00	

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31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18		NA 0 \$0.00	NA 0
	Unavailable	32	\$3,175,525.60		NA 0 \$0.00	NA 0
Total		38	\$3,777,345.78	100% 0 \$0.00	0 \$0.00	0
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03		NA 0 \$0.00	NA 0
·	Unavailable	39	\$3,296,548.27	67.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	57	\$4,893,716.30	100% 0 \$0.00	0 \$0.00	0
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52		NA 0 \$0.00	NA0
	Unavailable	93	\$8,373,610.58		NA 0 \$0.00	NA 0
Total		96	\$8,613,013.10	100% 0 \$0.00	0 \$0.00	0
31388BHH8	FLAGSTAR BANK, FSB	5	\$819,396.59		NA 0 \$0.00	NA0
	Unavailable	90	\$19,322,999.33		NA 0 \$0.00	NA 0
Total		95	\$20,142,395.92	100% 0 \$0.00	0 \$0.00	0
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$9,363,234.57	85.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$10,939,812.99	100% 0 \$0.00	0 \$0.00	0
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$4,465,131.29		NA 0 \$0.00	NA 0
Total		70	\$4,946,009.63	100% 0 \$0.00	0 \$0.00	0
31388BHV7	Unavailable	71	\$6,287,789.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$6,287,789.30		0 \$0.00	0
31388BHZ8	Unavailable	29	\$5,024,240.73	100% 0 \$0.00	NA0\$0.00	NA 0
Total		29	\$5,024,240.73		0 \$0.00	0
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$14,898,429.09		NA 0 \$0.00	NA 0
Total		126	\$20,129,807.54	100% 0 \$0.00	0 \$0.00	0
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31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	38	\$5,706,280.54	63.47% 0 \$0.00	NA 0 \$0.00	NAC

	59	\$8,990,613.58	100% 0 \$0.00	0 \$0.00	0
OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	30	\$5,245,243.03	73.43% 0 \$0.00	NA 0 \$0.00	NA 0
/	43	\$7,143,245.94	100% 0 \$0.00	0 \$0.00	0
OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	109	\$17,243,802.65		NA 0 \$0.00	NA 0
!	134	\$21,151,334.92	100% 0 \$0.00	0 \$0.00	0
OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	47	\$6,062,893.81	67.85% 0 \$0.00	NA 0 \$0.00	NA 0
!	68	\$8,936,032.08	100% 0 \$0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION Unavailable	34	\$6,004,805.00 \$3,994,794.29		NA 0 \$0.00 NA 0 \$0.00	NA0 NA0
	53	\$9,999,599.29	100% 0 \$0.00	0 \$0.00	0
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FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56		NA 0 \$0.00	NAO
Unavailable	82	\$8,140,976.62	29.16% 0 \$0.00	NA 0 \$0.00	NAC
/	277	\$27,914,302.18		0\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98		NA 0 \$0.00	NAO
Unavailable	11	\$1,183,840.61		NA 0 \$0.00	NA
/	31	\$3,549,077.59	100% 0 \$0.00	0 \$0.00	(
THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99		NA 0 \$0.00	NA
!	226	\$29,980,437.99	100% 0 \$0.00	0 \$0.00	(
KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	21	\$3,961,632.00	100% 0 \$0.00	0 \$0.00	
	MORTGAGE COMPANYUnavailableUnavailableOLD KENT MORTGAGE COMPANYUnavailableUnavailableOLD KENT MORTGAGE COMPANYUnavailableUnavailableImava	OLD KENT MORTGAGE13OLD KENT MORTGAGE30Unavailable30OLD KENT MORTGAGE25OUD KENT MORTGAGE109Unavailable109Unavailable109OLD KENT MORTGAGE21OLD KENT MORTGAGE21OLD KENT MORTGAGE21OLD KENT MORTGAGE21OLD KENT MORTGAGE21OLD KENT MORTGAGE34OLD KENT MORTGAGE34OLD KENT MORTGAGE34COMPANY53Unavailable19J53Unavailable19J53Unavailable19J53J20FIRST HORIZON HOME LOAN CORPORATION20Unavailable82J277J31J31J31J226KAUFMAN AND BROAD MORTGAGE COMPANY21	OLD KENT MORTGAGE COMPANY 13 \$1,898,002.91 Unavailable 30 \$5,245,243.03 Unavailable 30 \$5,245,243.03 Unavailable 30 \$5,245,243.03 OLD KENT MORTGAGE Unavailable 25 \$3,907,532.27 OMPANY 109 \$17,243,802.65 Unavailable 109 \$17,243,802.65 OLD KENT MORTGAGE Unavailable 21 \$2,873,138.27 OLD KENT MORTGAGE 21 \$2,873,138.27 COMPANY 21 \$6,062,893.81 Unavailable 47 \$6,062,893.81 Unavailable 47 \$6,004,805.00 CORPORATION 34 \$6,004,805.00 CORPORATION 34 \$6,004,805.00 Unavailable 19 \$3,994,794.29 Unavailable 19 \$3,994,794.29 FIRST HORIZON HOME LOAN 195 \$19,773,325.56 CORPORATION 20 \$2,365,236.98 CORPORATION 20 \$2,365,236.98 CORPORATION 20 \$2,365,236.98	OLD KENT MORTGAGE 13 \$1,898,002.91 26.57% 0 \$0.00 Unavailable 30 \$5,245,243.03 73.43% \$0.00 Unavailable 30 \$5,245,243.03 73.43% \$0.00 Unavailable 30 \$5,245,243.03 73.43% \$0.00 OLD KENT MORTGAGE 25 \$3,907,532.27 18.47% \$0.00 Unavailable 109 \$17,243,802.65 \$1,53% \$0.00 Unavailable 109 \$17,243,802.65 \$1,53% \$0.00 Unavailable 109 \$17,243,802.65 \$1,53% \$0.00 OLD KENT MORTGAGE 21 \$2,873,138.27 32.15% \$0.00 Unavailable 47 \$6,062,893.81 67.85% \$0.00 Unavailable 47 \$6,004,805.00 60.05% \$0.00 Unavailable 19 \$3,994,794.29 39.95% \$0.00 Unavailable 19 \$3,994,794.29 39.95% \$0.00 Unavailable 19 \$3,994,794.29 39	Image: constraint of the second sec

Total		91	\$9,912,262.16	100% 0\$0.00	0 \$0.00	
5150001110	BANK NA Unavailable	62	\$6,529,413.71	65.87% 0 \$0.00	NA 0 \$0.00	NA
31388CTA8	UNION PLANTERS	29	\$3,382,848.45	34.13% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		75	\$9,668,990.33	100% 0\$0.00	0 \$0.00	
	Unavailable	48	\$6,133,642.30	63.44% 0 \$0.00	NA 0 \$0.00	NA
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$9,870,180.23	100 % 0 \$0.00		
Total	Unavailable	64 161	\$4,020,236.27 \$9 870 180 23	40.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,886,076.42	100% 0 \$0.00	0,50.00	
	Unavailable	55	\$5,326,371.76	53.88% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$9,782,700.87	100% 0 \$0.00	0 \$0.00	
	Unavailable	59	\$4,387,470.83	44.85% 0 \$0.00	NA 0 \$0.00	NA
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,555,434.45	100% 0 \$0.00	0 \$0.00	
	Unavailable	39	\$5,226,488.53	69.18% 0 \$0.00	NA 0 \$0.00	NA
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,890,557.25	100% 0 \$0.00	0 \$0.00	
T-4-1	Unavailable	6	\$366,466.54	12.68% 0 \$0.00	NA 0 \$0.00	NA
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32% 0 \$0.00	NA 0 \$0.00	NA
			\$3,147,911.10		0,50.00	
Total	Unavailable	8 22	\$1,108,112.58 \$3,147,911.18	35.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,961,698.00	100% 0\$0.00	0 \$0.00	
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100% 0 \$0.00	NA 0 \$0.00	NA

	HOMESIDE LENDING,	<u> </u>				
31388CY38	INC	2	\$251,501.21	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	251	\$39,525,312.25		NA 0 \$0.00	NA 0
Total		253	\$39,776,813.46	100% 0 \$0.00	0 \$0.00	0
31388CY46	HOMESIDE LENDING, INC	2	\$462,280.02	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	239	\$40,054,422.98	98.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		241	\$40,516,703.00		0 \$0.00	0
31388CY61	HOMESIDE LENDING, INC	24	\$3,317,647.22		NA 0 \$0.00	NA0
	Unavailable	267	\$39,995,216.73		NA 0 \$0.00	NA 0
Total		291	\$43,312,863.95	100% 0 \$0.00	0 \$0.00	0
31388CY79	HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	175	\$26,113,302.37		NA 0 \$0.00	NA 0
Total		185	\$27,460,183.36	100% 0 \$0.00	0 \$0.00	0
31388CYZ7	Unavailable	131	\$21,375,245.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$21,375,245.73	100% 0 \$0.00	0 \$0.00	0
31388CZ37	HOMESIDE LENDING, INC	2	\$219,192.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$5,561,105.14	96.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,780,297.14	100% 0 \$0.00	0 \$0.00	0
31388CZB9	Unavailable	34	\$6,002,731.63	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		34	\$6,002,731.63	100% 0 \$0.00	0 \$0.00	0
31388CZG8	HOMESIDE LENDING, INC	1	\$67,598.22	3.26% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	29	\$2,006,384.77	96.74% 0 \$0.00	NA0\$0.00	NA
Total		30	\$2,073,982.99	100% 0\$0.00	0 \$0.00	(
ļ		<u> </u>		·		
31388CZH6	HOMESIDE LENDING, INC	9	\$634,009.30		NA 0 \$0.00	NA
	Unavailable	329	\$22,570,204.93	97.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		338	\$23,204,214.23	100% 0 \$0.00	0 \$0.00	(
31388CZJ2	HOMESIDE LENDING, INC	17	\$1,122,697.42		NA 0 \$0.00	NA
	Unavailable	252	\$16,025,162.83	93.45% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$17,147,860.25	100% 0\$0.00	0 \$0.00	
Total		269	\$17,147,860.25		0\$0.00	_

31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0\$0.()0 NA	7 0	\$0.00	NA	.0
	Unavailable	108	\$6,270,529.50	97.46%	0\$0.0	JO NA	10	\$0.00	NA	.0
Total		111	\$6,433,683.44	100%	<u>0 \$0.(</u>)0	0	\$0.00		0
31388CZL7	Unavailable	18	\$1,684,503.71	100%			_)\$0.00	NA	
Total		18	\$1,684,503.71	100%	<u>0 \$0.0</u>	<u>)0</u>	0) \$0.00		0
31388CZQ6	HOMESIDE LENDING, INC	7	\$865,565.11) \$0.00	NA	
Total	Unavailable	148 155	\$21,037,860.47 \$21,903,425,58	96.05%			-) \$0.00 \$0.00	NA	0
		155	\$21,903,425.58		<u>U </u>			\$0.00		
31388CZR4	Unavailable	39	\$4,973,861.09				-	\$0.00	NA	
Total		39	\$4,973,861.09	100%	<u>0 \$0.0</u>)0	0	\$0.00		0
31388CZT0	HOMESIDE LENDING, INC	1	\$90,900.00		-		_) \$0.00	NA	
	Unavailable	87	\$13,606,918.25			1	-	\$0.00	NA	1
Total		88	\$13,697,818.25	100%	<u>0 \$0.0</u>	<u>)0</u>	0	\$0.00		0
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64		-) \$0.00	NA	_
	Unavailable	285	\$41,903,188.38				_	\$0.00	NA	
Total		289	\$42,365,090.02	100%	<u>0 \$0.0</u>	<u>)0</u>	0	\$0.00		0
31388CZW3	HOMESIDE LENDING, INC	6	\$815,913.20)\$0.00	NA	_
	Unavailable	213	\$27,889,108.24	i			-	\$0.00	NA	-
Total		219	\$28,705,021.44	100%	<u>0 \$0.0</u>	<u>)0</u>	0	\$0.00		0
31388CZX1	Unavailable	11	\$1,586,791.48	i			_	0\$0.00	NA	-
Total		11	\$1,586,791.48	100%	<u>0 \$0.(</u>	<u>,0</u>	0	\$0.00		0
31388CZY9	HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43% (0 \$0.()0 NA	, 0) \$0.00	NA	. 0
	Unavailable	339	\$41,566,847.13				-	\$0.00	NA	
Total		356	\$43,494,781.22	100%	<u>0 \$0.0</u>	<u>)0</u>	0	\$0.00		0
31388CZZ6	HOMESIDE LENDING, INC	5	\$776,443.22) \$0.00	NA	
,	Unavailable	61	\$8,078,355.90	1			_) \$0.00	NA	
Total		66	\$8,854,799.12	100%	<u>0\$0.U</u>	<u>10</u>	<u> 0</u>) \$0.00		0
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0 <u>\$0.(</u>	00 <u>NA</u>	10) \$0.00	NA	.(
Total		62	\$8,407,190.46	1				\$0.00		0

31388D2E7	Unavailable	135	\$19,366,897.25		NA 0 \$0.00	NA
Total		135	\$19,366,897.25	100% 0 \$0.00	0 \$0.00	
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$179,361.53		NA0\$0.00	NA
	Unavailable	52	\$9,350,660.20		NA 0 \$0.00	NA
Total	<u> </u>	54	\$9,530,021.73	100% 0 \$0.00	0 \$0.00	
31388D2Q0	Unavailable	109	\$19,099,172.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$19,099,172.72	100% 0 \$0.00	0 \$0.00	
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96		NA0\$0.00	NA
	Unavailable	167	\$27,325,570.48		NA 0 \$0.00	NA
Total	<u> </u>	170	\$28,000,450.44	100% 0 \$0.00	0 \$0.00	
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC	2	\$446,365.62	0.56% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	477	\$79,561,719.71	99.44% 0 \$0.00	NA 0 \$0.00	NA
Total		479	\$80,008,085.33	100% 0 \$0.00	0 \$0.00	
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33		NA0\$0.00	NA
	Unavailable	511	\$79,816,505.88		NA 0 \$0.00	NA
Total	<u> </u>	512	\$79,999,053.21	100% 0 \$0.00	0 \$0.00	
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,418,671.22		NA 0 \$0.00	NA
	Unavailable	426	\$68,581,508.73		NA 0 \$0.00	NA
Total		435	\$70,000,179.95	100% 0 \$0.00	0 \$0.00	
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC	31	\$4,523,180.55		NA 0 \$0.00	NA
	Unavailable	461	\$73,486,069.54		NA 0 \$0.00	NA
Total		492	\$78,009,250.09	100% 0\$0.00	0 \$0.00	
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,097,171.17	3.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	399	\$62,902,922.74	96.77% 0 \$0.00	NA 0 \$0.00	NA

Total		412	\$65,000,093.91	100%0	\$0.00	0 \$0.00	0
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC	3	\$514,813.62	0.77% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	441	\$66,486,179.80	99.23%0	\$0.00	NA 0 \$0.00	NA
Total		444	\$67,000,993.42	100%0	\$0.00	0 \$0.00	0
31388D3C0	Unavailable	11	\$1,550,171.39	100% 0		NA 0 \$0.00	NAC
Total		11	\$1,550,171.39	100%0	\$0.00	0 \$0.00	0
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86% 0	\$0.00	NA0\$0.00	NAO
	Unavailable	69	\$8,743,473.54	97.14%0		NA 0 \$0.00	NAC
Total		71	\$9,000,455.27	100% 0	\$0.00	0 \$0.00	0
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87% 0	\$0.00	NA0 \$0.00	NAC
	Unavailable	484	\$79,302,101.34	99.13%0	\$0.00	NA 0 \$0.00	NAC
Total		489	\$80,001,850.70	100%0	\$0.00	0 \$0.00	0
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$225,706.94	0.35% 0		NA 0 \$0.00	NAO
	Unavailable	423	\$64,776,529.72	99.65%0		NA 0 \$0.00	NAC
Total		425	\$65,002,236.66	100%0	\$0.00	0 \$0.00	0
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29			NA 0 \$0.00	NAO
r	Unavailable	360	\$52,542,984.37	99.13%0		NA 0 \$0.00	NAC
Total		363	\$53,004,260.66	100%0	\$0.00	0 \$0.00	0
31388D3U0	Unavailable	63	\$11,000,843.84	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		63	\$11,000,843.84	100% 0	\$0.00	0 \$0.00	0
31388D3V8	Unavailable	610	\$102,999,223.95	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		610	\$102,999,223.95	100%0	\$0.00	0 \$0.00	0
31388D3W6	Unavailable	23	\$3,550,294.58	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		23	\$3,550,294.58	100%0	\$0.00	0 \$0.00	0
212000284	I In and 161-1	11	¢1 100 200 0C	1000 0	¢0.00		NT A C
31388D3X4	Unavailable	11	\$1,182,322.86	100% 0	\$0.00	NA 0 \$0.00	NAC

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31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	506	\$33,777,520.24		NA 0 \$0.00	NA 0
Total		525	\$35,001,136.55	100% 0 \$0.00	0 \$0.00	0
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70		NA 0 \$0.00	NA 0
	Unavailable	611	\$39,411,374.45	98.53% 0 \$0.00	NA 0 \$0.00	NA0
Total		621	\$40,000,904.15	100% 0 \$0.00	0 \$0.00	0
31388D4G0	Unavailable	167	\$10,000,287.79	100% 0 \$0.00	NA0\$0.00	NA 0
Total		167	\$10,000,287.79		0 \$0.00	0
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	494	\$34,855,429.90		NA 0 \$0.00	NA 0
Total		496	\$35,002,443.96	100% 0 \$0.00	0 \$0.00	0
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31388D4K1	Unavailable	265	\$35,002,322.30		NA 0 \$0.00	NA 0
Total		265	\$35,002,322.30	100% 0 \$0.00	0 \$0.00	0
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27		NA 0 \$0.00	NA 0
	Unavailable	533	\$78,267,361.09		NA 0 \$0.00	NA 0
Total		539	\$79,007,482.36	100% 0 \$0.00	0 \$0.00	0
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10		NA 0 \$0.00	NA 0
·	Unavailable	482	\$69,392,564.72	99.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		486	\$70,000,303.82	100% 0 \$0.00	0 \$0.00	P
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC	4	\$619,905.62	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	302	\$44,384,382.57	98.62% 0 \$0.00	NA 0 \$0.00	NAC
Total		306	\$45,004,288.19	100% 0 \$0.00	0 \$0.00	0
31388D4P0	Unavailable	89	\$10,000,825.50	100% 0 \$0.00	NA0\$0.00	NA(
Total	O ilu (uliuci u	89	\$10,000,825.50		0\$0.00	(
			····			
31388D4Q8	Unavailable	91	\$8,000,601.77	100% 0 \$0.00	NA 0 \$0.00	NA

Total		91	\$8,000,601.77	100% 0 \$0.00	0 \$0.00	0
	TT 111	104	¢10 7 40 00C 07	1000 0 00 00		
31388D4R6	Unavailable	124	\$19,749,086.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$19,749,086.37	100% 0 \$0.00	0 \$0.00	(
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$126,678.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	430	\$71,073,244.54	99.82% 0 \$0.00	NA 0 \$0.00	NAC
Total		431	\$71,199,922.61	100% 0\$0.00	0 \$0.00	0
31388D4T2	Unavailable	118	\$15,149,801.21	100% 0 \$0.00	NA0\$0.00	NA(
Total		118	\$15,149,801.21	100% 0 \$0.00	0 \$0.00	(
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		51	\$5,000,968.35	100% 0 \$0.00	0 \$0.00	0
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		44	\$3,499,110.50	100% 0 \$0.00	0 \$0.00	0
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		29	\$3,085,784.15	100% 0 \$0.00	0 \$0.00	0
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,004,339.43	100% 0 \$0.00	0 \$0.00	0
31388D5C8	Unavailable	148	\$15,000,683.66	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		148	\$15,000,683.66	100% 0 \$0.00	0 \$0.00	0
31388D5N4 Total	Unavailable	151 151	\$24,001,761.20 \$24,001,761.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NAC
31388D5P9	Unavailable	359	\$50,004,462.98	100% 0 \$0.00	NA0\$0.00	NAC
Total		359	\$50,004,462.98	100% 0 \$0.00	0 \$0.00	0
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24% 0 \$0.00	NA 0 \$0.00	NAO
Total	Unavailable	340 341	\$49,884,635.14 \$50,004,338.31	99.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NAC
			φ3 0,004,330.31	100 % 0 \$0.00		
31388D5R5		1	\$84,744.52	0.34% 0 \$0.00	NA 0 \$0.00	NAC

	WASHINGTON					
	MUTUAL HOME LOANS, INC					
	Unavailable	172	\$24,916,911.31	99.66% 0 \$0.00	NA 0 \$0.00	NAC
Total		173	\$25,001,655.83		0\$0.00	(
31388D5S3	Unavailable	98	\$10,000,101.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$10,000,101.00		0 \$0.00	(
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	272	\$39,738,295.44	99.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		273	\$40,002,623.68	100% 0 \$0.00	0 \$0.00	C
31388D6A1	Unavailable	21	\$2,710,202.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,710,202.52	100% 0 \$0.00	0 \$0.00	0
31388D6B9	Unavailable	66	\$9,617,312.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$9,617,312.77	100% 0 \$0.00	0 \$0.00	0
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31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	191	\$29,826,684.46	99.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$30,002,355.57	100% 0 \$0.00	0 \$0.00	0
31388D6E3	Unavailable	271	\$40,003,304.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		271	\$40,003,304.27	100% 0 \$0.00	0 \$0.00	0
ļ		<u> </u>				
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	155	\$19,798,237.99		NA 0 \$0.00	NAC
Total		156	\$20,001,872.85	100% 0 \$0.00	0 \$0.00	(
31388D6H6	Unavailable	144	\$23,000,657.82	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		144	\$23,000,657.82	100% 0 \$0.00	0 \$0.00	(
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31388D6J2	Unavailable	24	\$3,847,989.46		NA 0 \$0.00	NAC
Total		24	\$3,847,989.46	100% 0\$0.00	0 \$0.00	0
			<u>*** *** 700 24</u>			
31388D6N3	Unavailable	69	\$9,885,788.34		NA 0 \$0.00	NA (
Total	<u> </u>	69	\$9,885,788.34	100%0\$0.00	0 \$0.00	(
31388DA81		37	\$7,084,849.81	34.48% 0 \$0.00	NA 0 \$0.00	NA

	NAMCO ASSET	1 1	I			I
	NAMCO ASSET MANAGEMENT			i -		
	INC./NORTH			·		
	AMERICAN			·		
	MORTGAGE			i -		
L	COMPANY (NAMC)		112,150,000,05			
<u> </u>	Unavailable	74	\$13,460,802.05		NA 0 \$0.00	NA 0
Total	<u> </u>	111	\$20,545,651.86	100% 0 \$0.00	0 \$0.00	<u>v</u>
	NAMCO ASSET	+ +		·		
	MANAGEMENT			, -		
31388DBE7	INC./NORTH	25	\$5,193,148.89	25.9% 0 \$0.00	NA0\$0.00	NA 0
J1300222.	AMERICAN		Ψυ, του, τ. τ. τ. τ.			
	MORTGAGE COMPANY (NAMC)			, -		
	Unavailable	71	\$14,861,069.72	74.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$20,054,218.61	100% 0 \$0.00	0 \$0.00	0
└───		+		,		—
	NAMCO ASSET MANAGEMENT			i		
	MANAGEMENT INC./NORTH			, -		
31388DBQ0	AMERICAN	68	\$7,920,420.00	39.47% 0 \$0.00	NA 0 \$0.00	NA0
	MORTGAGE			, -		
	COMPANY (NAMC)					
·	Unavailable	105	\$12,148,737.00		NA 0 \$0.00	NA 0
Total	<u> </u>	173	\$20,069,157.00	100% 0 \$0.00	0 \$0.00	U
	THE HUNTINGTON	+		,		
31388DC89	MORTGAGE	12	\$2,070,208.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	COMPANY	\downarrow		·		
Total	<u> </u>	12	\$2,070,208.88	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON	+		,		
31388DCN6	MORTGAGE	20	\$2,762,693.88	31.85% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
·	Unavailable	38	\$5,911,202.40		NA 0 \$0.00	NA 0
Total	<u> </u>	58	\$8,673,896.28	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON	+		,		
31388DCS5	MORTGAGE	143	\$9,120,827.87	86.95% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	20	\$1,368,731.58		NA 0 \$0.00	NA 0
Total		163	\$10,489,559.45	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON	+		·		
31388DCU0	MORTGAGE	88	\$12,381,636.04	68.28%0\$0.00	NA0\$0.00	NA 0
	COMPANY	00	φ12,301,050.5	00.2070 0 00.00		11110
	Unavailable	33	\$5,751,430.74	31.72% 0 \$0.00	NA 0 \$0.00	NA 0

Total		121	\$18,133,066.78	100% 0\$0.00	0 \$0.00	0
		+				
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	12	\$2,049,676.02	21.96% 0 \$0.00	NA 0 \$0.00	NAC
Total		56	\$9,332,284.58	100% 0\$0.00	0 \$0.00	0
		+				
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100% 0 \$0.00	NA0\$0.00	NA 0
Total		269	\$34,732,039.60	100% 0\$0.00	0 \$0.00	0
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100% 0 \$0.00	NA0\$0.00	NA 0
Total		58	\$5,451,432.41	100% 0 \$0.00	0 \$0.00	0
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,979,239.37	80.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,719,615.89	100% 0 \$0.00	0 \$0.00	0
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,837,084.70	100% 0\$0.00	0 \$0.00	0
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,536,951.47	100% 0\$0.00	0 \$0.00	0
31388DPU6	Unavailable	16	\$1,028,725.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	16	\$1,028,725.39	100% 0 \$0.00	0 \$0.00	0
31388DQ76	Unavailable	18	\$1,191,184.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,191,184.06	100% 0 \$0.00	0 \$0.00	0
21299DOE1	I In anna 1 a b 1 a	20	¢4.960.90 2 .41	1000 0 \$0.00		NAO
31388DQE1 Total	Unavailable	30 30	\$4,860,802.41 \$4,860,802.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
		30	φ 4 ,000,002.41	100 % 0 \$0.00	U \$0.00	
31388DQH4	Unavailable	25	\$1,553,034.87	100% 0 \$0.00	NA0\$0.00	NA 0
Total		25	\$1,553,034.87	100% 0 \$0.00	0 \$0.00	0
31388DQJ0	Unavailable	22	\$4,000,796.20		NA 0 \$0.00	NAC
Total		22	\$4,000,796.20	100% 0 \$0.00	0 \$0.00	0
31388DQK7	RBMG INC	2	\$244,729.79	4.15% 0 \$0.00	NA0\$0.00	NA 0

	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NΔ	Λ	\$0.00	NA	1
Total		36	\$5,890,830.75	<u> </u>	-				\$0.00 \$0.00	117	<u> </u>
		50	<i>\$3,070,030.73</i>	100 /0	U	φ υ. υυ			φ υ.υυ		ť
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$4,919,646.51	100%					\$ 0.00	111	(
10001		02	<i><i><i>ϕ</i> i,</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0	Ū	40.00		Ť	φ υι υυ		Ť
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		22	\$1,467,705.62	100%	-				\$0.00	1,1	(
10001			<i><i><i></i></i></i>	100 /0	Ū	Ψ0100		Ŭ	\$0.00		Ť
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		46	\$7,490,800.01	100%	-				\$0.00		(
			+ - ,			+		Ē	+		T
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$1,159,411.72	100%	-			_	\$0.00	1,1	(
			<i><i><i>q</i> - <i>y</i> </i></i>	20070	Ť	40000		Č	φ στο σ		Ť
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		21	\$1,318,423.96	100%	-				\$0.00	1,1	(
			<i><i><i>q 1,e 1<i>,e 1,e 1<i>,e 1,e 1,e 1<i>,e 1,e 1<i>,e 1,e 1<i>,e 1<i>,e 1<i>,e 1,e 1<i>,e 1,e1,<i>e 1,e1,e1,<i>e1,e1,<i>e1,i1,<i>e1,i1,<i>e1,i1,i1,<i>i1,i1,i1,<i>i1,i1,i1,<i>i1,i1,i1,<i>i1,i1,<i>i1,i1,i1,<i>i1,i1,<i>i1,i1,<i>i1,i1, <i>i1, i1, i1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070	Ť	40000		Ē	4000		Ť
	USAA FEDERAL										t
31388DS74	SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					Ē			T
31388DSG4	BANK ONE.NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	19	\$2,753,819.48	59.17%	-				\$0.00	NA	
Total		33	\$4,654,168.60	100%	-				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					Ē			t
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	371	\$67,515,615.42	48.51%	-				\$0.00	NA	
Total		811	\$139,191,098.38	100%	-				\$0.00		6
			. , ,								Ť
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	153	\$26,182,830.32	82.17%	-				\$0.00	NA	
Total		197	\$31,864,646.76	100%	-			0	\$0.00		0
			. , ,								T
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	18	\$1,287,588.63	20.97%					\$0.00	NA	
Total		88	\$6,139,985.31	100%	-			-	\$0.00		1
			<i><i><i>ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i></i></i>	20070	Ť	4000		Č	ψ στο σ		Ť
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	38	\$2,460,214.30	23.92%	-			_	\$0.00	NA	
Total		168	\$10,284,499.65	100%	-				\$ 0.00	1,1	Ť
			<i>410,201,177.00</i>	100 /0	ľ	Ψ 0100		Ū	40.00		f
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00	NA	t
Total		21	\$1,477,844.92	100%	-				\$0.00 \$0.00	117	<u> </u>
		<u> </u>	Ψ19777077072	100 /0		ψυ.υυ			φυ.υυ		╀

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31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,167,384.81	59.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	29	\$5,367,974.08		0 \$0.00	0
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,915,430.04	32.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$15,000,091.56	100% 0 \$0.00	0 \$0.00	0
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49		NA 0 \$0.00	NA 0
	Unavailable	86	\$7,247,235.98		NA 0 \$0.00	NA 0
Total		201	\$17,363,512.47	100% 0 \$0.00	0 \$0.00	0
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$5,114,612.91	22.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		247	\$22,800,608.40		0 \$0.00	(
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$4,918,094.64	30.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$16,000,300.09	100% 0 \$0.00	0 \$0.00	(
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35		NA 0 \$0.00	NAC
	Unavailable	26	\$3,813,945.97	47.67% 0 \$0.00	NA 0 \$0.00	NAC
Total		56	\$8,000,616.32	100% 0 \$0.00	0 \$0.00	(
ļ		\rightarrow				
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20		NA 0 \$0.00	NAO
·	Unavailable	53	\$9,292,296.00		NA 0 \$0.00	NA
Total		78	\$13,500,692.20	100% 0\$0.00	0 \$0.00	(
├───				┌────┼┼──┼─		+
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,491,406.00	15.72% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$15,844,616.11	100% 0 \$0.00	0 \$0.00	(
31388DXU7		23	\$3,289,960.42	41.13% 0 \$0.00	NA0\$0.00	NA

	TCF MORTGAGE CORPORATION		ļ					
	Unavailable	32	\$4,709,417.03	58.87% 0 \$0	· 0.00	NA(0 \$0.00	NA 0
Total		55	\$7,999,377.45				0\$0.00	0
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC	2	\$334,980.44				0 \$0.00	NA 0
	Unavailable	574	\$89,674,040.93				0 \$0.00	NA0
Total		576	\$90,009,021.37	100%0\$0	0.00		0 \$0.00	0
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68				0 \$0.00	NA 0
	Unavailable	533	\$78,799,536.77	1 1 1			0 \$0.00	NA 0
Total		540	\$80,007,362.45	100%0\$0	.0.00	0	0 \$0.00	0
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC	44	\$6,964,064.81	8.19% 0 \$(50.00	NA(0 \$0.00	NA 0
	Unavailable	474	\$78,042,958.40	91.81% 0 \$0	»0.00	NA(0 \$0.00	NA 0
Total		518	\$85,007,023.21	1 1			0 \$0.00	0
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03				0 \$0.00	NA 0
	Unavailable	500	\$79,754,793.40	1 1 1			0 \$0.00	NA 0
Total		501	\$80,005,416.43	100%0\$0	0.00		0 \$0.00	0
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40				0 \$0.00	NAO
	Unavailable	515	\$78,786,442.48	1 1			0 \$0.00	NA 0
Total		522	\$80,014,982.88	100%0\$0	0.00	(0 \$0.00	0
31388DZ76	Unavailable	273	\$40,003,177.69	100% 0 \$0	<i>.</i> 0.00	NA(0\$0.00	NAC
Total		273	\$40,003,177.69	100%0\$0			0 \$0.00	0
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47				0 \$0.00	NAO
·	Unavailable	41	\$6,743,422.92	1 1 1			0 \$0.00	NA
Total	<u> </u>	43	\$7,018,818.39	100%0\$0	0.00		0 \$0.00	(
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46% 0 \$(,0.00	NA (0\$0.00	NA

	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00		
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	360	\$59,635,638.57	99.38%	_	-		-	\$0.00	NA	_
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00		
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00		(
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00		(
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00		
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00		(
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		1	\$70,596.13	100%	0	\$0.00		0	\$0.00		(
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		1	\$89,943.22	100%	0	\$0.00		0	\$0.00		(
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00		
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00		
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00		(
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00		(
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00	NA	ł
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00		

INDYMAC BANK, FSB	85	\$12,406,536.70	7.55% 0 \$0.00	NA0\$0.00	NA
Unavailable	994	\$151,965,197.41	92.45% 0 \$0.00	NA 0 \$0.00	NA
	1,079	\$164,371,734.11	100% 0 \$0.00	0 \$0.00	0
	1.	0.077 (11.5)	2.00% 0.00		.
					NA (
Unavailable					NA
	588	\$79,766,641.94		0 \$0.00	(
INDYMAC BANK, FSB	2	\$164,700.00	0.66% 0 \$0.00	NA0\$0.00	NA
Unavailable	169	\$24,871,984.60	99.34% 0 \$0.00	NA 0 \$0.00	NA
	171	\$25,036,684.60	100% 0\$0.00	0 \$0.00	0
INDYMAC BANK. FSB	1	\$217.384.26	14.68% 0 \$0.00	NA0\$0.00	NA
					NA
	13	\$1,480,385.16	100% 0 \$0.00	0 \$0.00	0
	1	¢(7.400 51	1.150 0 00		
	1 57				NAC
Unavailable					NAC
	29	\$3,833,722.03		0 \$0.00	U
Unavailable	21	\$1,996,436.46	100% 0 \$0.00	NA 0 \$0.00	NAC
	21	\$1,996,436.46	100% 0 \$0.00	0 \$0.00	0
CORPORATION	9	\$1,378,059.90	33.07% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	15	\$2,788,940.89	66.93% 0 \$0.00	NA 0 \$0.00	NAC
	24	\$4,167,000.79	100% 0\$0.00	0 \$0.00	0
EIDST HODIZON					
	16	\$2 821 634 85	56 43% 0 \$0 00	NA 0 \$0.00	NAC
CORPORATION	10	\$2,021,034.03	50.4570 0 40.00	11110 00.00	1111
Unavailable	11	\$2,178,361.10		NA 0 \$0.00	NAC
	27	\$4,999,995.95	100% 0 \$0.00	0 \$0.00	0
FIDOT HODIZON					
	57	\$8 070 757 00	63 17% 0 \$0.00	NA 0 00	NAC
CORPORATION	57	φ0,770,737.98	05.17700000.00		INAU
Unavailable	30	\$5,229,208.69	36.83% 0 \$0.00	NA0\$0.00	NAC
	87	\$14,199,966.67	100% 0 \$0.00	0 \$0.00	0
	0.2	¢16 067 000 60			
	93	\$16,267,289.63	64.68%0\$0.00	NAU\$0.00	NAC
Unavailable	47	\$8,882,698.71	35.32% 0 \$0.00	NA0\$0.00	NAC
	140	\$25,149,988.34	100% 0 \$0.00	0 \$0.00	0
	Unavailable Unavailable INDYMAC BANK, FSB INDY BANK, FSB	Unavailable 994 INDYMAC BANK, FSB 16 Unavailable 572 INDYMAC BANK, FSB 16 Unavailable 572 INDYMAC BANK, FSB 2 Unavailable 169 INDYMAC BANK, FSB 1 INDYMAC BANK, FSB 1 Unavailable 12 INDYMAC BANK, FSB 1 Unavailable 12 INDYMAC BANK, FSB 1 Unavailable 57 INDYMAC BANK, FSB 1 Unavailable 57 INDYMAC BANK, FSB 1 Unavailable 12 INDYMAC BANK, FSB 1 Unavailable 57 INDYMAC BANK, FSB 1 Unavailable 21 Unavailable 21 Unavailable 15 INDYMAC BANK 93 CORPORATION 57 Unavailable 11 INDYMAC BANK 57 INDYMAC BANK 57	Unavailable 994 \$151,965,197,41 INDYMAC BANK, FSB 16 \$2,377,411.59 Unavailable 572 \$77,389,230.35 Unavailable 572 \$77,389,230.35 INDYMAC BANK, FSB 2 \$164,700.00 Unavailable 169 \$24,871,984.60 INDYMAC BANK, FSB 2 \$164,700.00 Unavailable 169 \$24,871,984.60 INDYMAC BANK, FSB 1 \$217,384.26 Unavailable 12 \$1,263,000.90 INDYMAC BANK, FSB 1 \$217,384.26 Unavailable 12 \$1,263,000.90 INDYMAC BANK, FSB 1 \$217,384.26 Unavailable 12 \$1,263,000.90 Unavailable 12 \$1,263,000.90 Unavailable 12 \$1,263,000.90 Unavailable 12 \$1,263,000.90 Unavailable 57 \$5,788,254.14 GMAC MORTGAGE 9 \$1,378,059.90 Unavailable 15 \$2,821,634.85 CORPORATIO	Unavailable 994 \$151,965,197,41 92,45% 0 \$0.00 INDYMAC BANK, FSB 16 2,377,411.59 2,98% 0 \$0.00 Unavailable 572 \$77,389,230.35 97.02% 0 \$0.00 Unavailable 572 \$87,386,641.94 100% 0 \$0.00 INDYMAC BANK, FSB 2 \$164,700.00 0.66% 0 \$0.00 Unavailable 169 \$24,871,984.60 99.34% 0 \$0.00 Unavailable 169 \$24,871,984.60 99.34% 0 \$0.00 Unavailable 169 \$217,384.26 14.68% 0 \$0.00 Unavailable 12 \$1,263,000.90 85.32% 0 \$0.00 Unavailable 12 \$1,788,3516 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$67,468.51 1.15% 0 \$0.00 INDYMAC BANK, FSB 1 \$67,468.51 1.00% 0 \$0.00 Unavailable 57 \$5,788,254.14 98.85% 0 \$0.00 GMAC MORTGAGE<	Unavailable 994 \$151,965,197,41 92,45% 0

Total		183	\$17,424,405.55	100% 0\$0.00	0 \$0.00	
	Unavailable	88	\$8,221,625.18	47.18% 0 \$0.00	NA 0 \$0.00	NA
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		242	\$23,629,775.33	100% 0 \$0.00	0 \$0.00	
	Unavailable	69	\$6,428,193.86	27.2% 0 \$0.00	NA 0 \$0.00	NA
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8% 0 \$0.00	NA0 \$0.00	NA
Fotal		94	\$8,829,505.44	100% 0 \$0.00	0 \$0.00	
	CORPORATION Unavailable	49	\$4,519,679.20	51.19% 0 \$0.00	NA 0 \$0.00	NA
31388EJR8	GMAC MORTGAGE	45	\$4,309,826.24	48.81%0\$0.00	NA0\$0.00	NA
Fotal		33	\$6,300,475.76	100% 0 \$0.00	0\$0.00	1 17 1
	CORPORATION Unavailable	27	\$5,113,088.80	81.15% 0 \$0.00	NA 0 \$0.00	NA
31388EJP2	GMAC MORTGAGE	6	\$1,187,386.96	18.85% 0 \$0.00	NA0\$0.00	NA
Fotal		127	\$24,038,468.55	100% 0 \$0.00	0 \$0.00	
	Unavailable	64	\$11,962,796.46	49.77% 0 \$0.00	NA 0 \$0.00	NA
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23% 0 \$0.00	NA0 \$0.00	NA
Fotal		19	\$3,762,081.27	100% 0 \$0.00	0 \$0.00	
	CORPORATION Unavailable	16	\$3,191,431.27	84.83% 0 \$0.00	NA0\$0.00	NA
31388EJ31	GMAC MORTGAGE	3	\$570,650.00	15.17% 0 \$0.00	NA0\$0.00	NA
Fotal		68	\$13,886,304.68	100% 0 \$0.00	0 \$0.00	
	Unavailable	27	\$5,840,474.08	42.06% 0 \$0.00	NA0\$0.00	NA
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94% 0 \$0.00	NA0\$0.00	NA
<u>Fotal</u>		82	\$15,000,220.97	100% 0\$0.00	0 \$0.00	
	Unavailable	33	\$6,366,422.84	42.44% 0 \$0.00	NA 0 \$0.00	NA
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56% 0 \$0.00	NA 0 \$0.00	NA
Fotal		75	\$12,122,612.66	100% 0 \$0.00	0 \$0.00	
	Unavailable	8	\$1,443,750.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09% 0 \$0.00	NA 0 \$0.00	NA

31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%) \$0.00	NA	0\$0.00	NA
	Unavailable	80	\$6,481,095.12	42.19% (0\$0.00	NA	0\$0.00	NA
Total		195	\$15,360,131.71	100%			0 \$0.00	1 (11
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49			NA	0\$0.00	NA
	Unavailable	115	\$9,806,086.06				0\$0.00	NA
Total		241	\$19,521,562.55	100%	0\$0.00	(0 \$0.00	
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70				0.00	NA
	Unavailable	99	\$16,193,805.86				0 \$0.00	NA
Total		110	\$18,001,676.56	100%	0\$0.00	(0 \$0.00	
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84% (\$0.00	NA	0.00	NA
	Unavailable	109	\$19,241,159.01	80.16%) \$0.00		0 \$0.00	NA
Total		138	\$24,002,392.52	100%) \$0.00		0 \$0.00	
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32% () \$0.00	NA	0\$0.00	NA
	Unavailable	79	\$11,481,844.38	95.68% () \$0.00	NA	0 \$0.00	NA
Total		85	\$12,000,786.29	100% () \$0.00		0 \$0.00	
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2% () \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,249,611.64				0\$0.00	NA
Total		21	\$2,280,490.54	100% (<u>) \$0.00</u>	(0 \$0.00	
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33% () \$0.00	NA	0\$0.00	NA
	Unavailable	64	\$6,029,469.79				0\$0.00	NA
Total		199	\$19,040,253.74	100%) \$0.00		0 \$0.00	
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14				0 \$0.00	NA
	Unavailable	53	\$10,382,083.63	45.42% (0\$0.00	NA
Total		119	\$22,860,296.77	100% () \$0.00	(0 \$0.00	
31388EKD7		34	\$6,038,912.70	31.29% ()\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE CORPORATION					
	Unavailable	70	\$13,257,939.21	68.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$19,296,851.91	100% 0 \$0.00	0 \$0.00	0
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94		NA 0 \$0.00	NA 0
	Unavailable	36	\$7,134,626.95		NA 0 \$0.00	NA 0
Total		126	\$23,744,011.89	100% 0 \$0.00	0 \$0.00	0
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70		NA 0 \$0.00	NA 0
	Unavailable	43	\$3,861,729.90		NA 0 \$0.00	NA0
Total		146	\$13,808,184.60	100% 0\$0.00	0 \$0.00	0
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00		NA0\$0.00	NA 0
	Unavailable	40	\$3,314,456.97	36.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$8,989,498.97	100% 0 \$0.00	0 \$0.00	0
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25		NA 0 \$0.00	NAO
	Unavailable	26	\$3,348,967.63		NA 0 \$0.00	NA 0
Total		33	\$4,288,501.88	100% 0 \$0.00	0 \$0.00	0
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53		NA 0 \$0.00	NAO
	Unavailable	3	\$358,740.09		NA 0 \$0.00	NAC
Total		18	\$2,609,128.62	100% 0 \$0.00	0 \$0.00	0
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%0\$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$846,278.40	36.27% 0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$2,333,514.62		0 \$0.00	
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	2	\$292,630.05	9.11% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,212,430.05	100% 0 \$0.00	0 \$0.00	

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	POPULAR					
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	1	\$175,000.00	11.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,503,900.00	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	7	\$1,017,936.73		NA 0 \$0.00	NA 0
Total		15	\$2,154,236.73	100% 0 \$0.00	0 \$0.00	0
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	9	\$1,266,203.41	29.15% 0 \$0.00	NA0 \$0.00	NA 0
Total		34	\$4,344,102.26		0 \$0.00	0
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53% 0 \$0.00	NA0\$0.00	NA 0
<u> </u>	Unavailable	12	\$1,383,063.62	35.47% 0 \$0.00	NA0\$0.00	NA 0
Total		35	\$3,898,864.74	100% 0 \$0.00	0 \$0.00	0
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31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20		NA 0 \$0.00	NA 0
Total		12	\$1,129,693.20	100% 0 \$0.00	0 \$0.00	0
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$292,050.00	13.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,119,350.00	100% 0 \$0.00	0 \$0.00	0
31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$181,503.71	15.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,209,258.97	100% 0 \$0.00	0 \$0.00	0

31388EQD1	Unavailable	38	\$6,355,564.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,355,564.18	100% 0 \$0.00	0 \$0.00	(
31388EQF6	Unavailable	15	\$2,429,900.00	100% 0 \$0.00	NA0\$0.00	NA
Total		15	\$2,429,900.00	100% 0 \$0.00	0 \$0.00	(
31388EU53	Unavailable	39	\$4,999,659.37	100% 0 \$0.00	NA0\$0.00	NA(
Total		39	\$4,999,659.37	100% 0 \$0.00	0 \$0.00	(
31388EV60	Unavailable	19	\$2,276,770.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,276,770.00	100% 0 \$0.00	0 \$0.00	(
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62% 0 \$0.00	NA0\$0.00	NA
	Unavailable	40	\$5,769,300.00	92.38% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,245,500.00	100% 0 \$0.00	0 \$0.00	(
31388EV94	Unavailable	45	\$4,999,800.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$4,999,800.00	100% 0 \$0.00	0 \$0.00	(
31388EVB9	Unavailable	25	\$4,000,110.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,000,110.79	100%0\$0.00	0 \$0.00	(
31388EVD5	Unavailable	33	\$4,999,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,999,900.00	100% 0 \$0.00	0 \$0.00	(
31388EVF0	Unavailable	33	\$4,999,870.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,999,870.31	100% 0 \$0.00	0 \$0.00	(
31388EVK9	Unavailable	40	\$5,500,520.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,500,520.00	100% 0 \$0.00	0 \$0.00	(
31388EVL7	Unavailable	25	\$2,499,784.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,499,784.08	100% 0 \$0.00	0 \$0.00	(
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	32	\$4,454,772.30	99% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,499,772.30	100% 0 \$0.00	0 \$0.00	
31388EVQ6	Unavailable	38	\$5,999,486.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,999,486.16	100% 0 \$0.00	0 \$0.00	
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$4,719,302.39	100%0\$0.00	0 \$0.00	0
31388EVS2	Unavailable	40	\$5,327,829.92	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		40	\$5,327,829.92	100%0\$0.00	0 \$0.00	0
31388EVV5	Unavailable	60	\$8,000,725.00	100% 0 \$0.00	NA0\$0.00	NAC
Total		60	\$8,000,725.00	100% 0 \$0.00	0\$0.00	0
31388EVW3	Unavailable	42	\$4,500,250.00		NA 0 \$0.00	NAC
Total		42	\$4,500,250.00	100% 0 \$0.00	0 \$0.00	0
31388EVY9	Unavailable	36	\$5,500,250.00	100% 0 \$0.00	NA0 \$0.00	NAC
Total		36	\$5,500,250.00	100% 0 \$0.00	0 \$0.00	0
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	34	\$5,143,898.49	93.52% 0 \$0.00	NA0\$0.00	NAC
Total		36	\$5,500,548.49	100% 0\$0.00	0 \$0.00	0
31388EWF9	Unavailable	44	\$6,180,019.63	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		44	\$6,180,019.63 \$6,180,019.63	100% 0 \$0.00	0 \$0.00	
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00		NA 0 \$0.00	NAC
	Unavailable	56	\$7,486,672.96		NA 0 \$0.00	NAC
Total		57	\$7,634,672.96	100% 0 \$0.00	0 \$0.00	0
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$2,866,642.68		NA 0 \$0.00	NAC
Total		47	\$7,183,181.82	100% 0\$0.00	0 \$0.00	0
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	31	\$4,200,911.01	34% 0 \$0.00	NA 0 \$0.00	NAC
Total		90	\$12,355,191.38	100% 0 \$0.00	0 \$0.00	0
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	13	\$912,233.31	28.81% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,166,636.72	100%0\$0.00	0 \$0.00	(
31388EY75		11	\$1,021,557.84	65.13% 0 \$0.00	NA 0 \$0.00	NA

	FIRST HORIZON HOME LOAN							
	CORPORATION Unavailable	8	\$546,976.36	34.87%	00 00	NA	0\$0.00	NA 0
Total		0 19	\$1,568,534.20		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	0
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31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	103	\$9,230,150.05	37.41%	0\$0.00	NA	0 \$0.00	NA 0
Total		271	\$24,670,501.37	100%	0 \$0.00		0 \$0.00	0
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96		0 \$0.00	NA	0 \$0.00	NA 0
Total	!	201	\$28,500,386.96	100%	0 \$0.00	(0 \$0.00	0
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0\$0.00	NA	0\$0.00	NA0
Total		7	\$1,035,200.00	100%	0 \$0.00	(0 \$0.00	0
		\Box	+-,,					
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		49	\$8,547,105.10	100%	0 \$0.00		0 \$0.00	0
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		203	\$32,587,567.12	100%	0 \$0.00	(0 \$0.00	0
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18		0 \$0.00	NA	0 \$0.00	NA 0
Total		113	\$12,033,986.18	100%	0 \$0.00	(0 \$0.00	0
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$149,776.66		0 \$0.00		0 \$0.00	NA 0
Total		16	\$2,007,745.59	100%	0 \$0.00	(0\$0.00	0
31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		69	\$11,587,834.77	100%	0 \$0.00	(0\$0.00	0
31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		53	\$9,947,309.53	100%	0 \$0.00	(0\$0.00	0
				·				
31388FDH3		106	\$19,611,153.34	99.34%	0\$0.00	NA	0\$0.00	NA 0

	PRISM MORTGAGE COMPANY								
	Unavailable	1	\$130,000.00	0.66%	0\$0.0)0 NA	0	\$0.00	NA
Total		107	\$19,741,153.34	100%	0\$0.0	10	0	\$0.00	
31388FDK6	PRISM MORTGAGE COMPANY	64	\$11,964,176.02		0 \$0.0			\$0.00	NA
Total	'	64	\$11,964,176.02	100%	0\$0.0	<u>,0</u>	0	\$0.00	
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00		0 \$0.0		. 0	\$0.00	NA
Total	!	73	\$12,594,110.00	100%	0\$0.0)0	0	\$0.00	(
31388FEX7	AMERICAN HOME FUNDING INC	25						\$0.00	NA
	Unavailable	12		1			-	\$0.00	NA
Total	·	37	\$4,998,788.44	100%	0\$0.u	<u>/0</u>	0	\$0.00	
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	1 1	1 1	1		\$0.00	NA
	Unavailable	51	\$6,815,591.11		1 1		_	\$0.00	NA
Total	'	69	\$8,771,709.04	100%	0\$0.0	<u>10</u>	0	\$0.00	
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0\$0.0)0 NA	0	\$0.00	NA
	Unavailable	1,164						\$0.00	NA
Total		1,303	\$209,462,843.00	100%	0\$0.0	<u>)0</u>	0	\$0.00	(
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0\$0.0)0 NA	.0	\$0.00	NA
	Unavailable	99					_	\$0.00	NA
Total	'	117	\$19,731,176.86	100%	0\$0.0	<u>,0</u>	0	\$0.00	
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0 \$0.(00 <u>NA</u>	0	\$0.00	NA
	Unavailable	1,126	\$198,933,542.29		1 1			\$0.00	NA
Total	'	1,298	\$219,975,311.70	100%	0\$0.0	<u>10</u>	0	\$0.00	
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0 <u>\$0.(</u>	00 <u>NA</u>	0	\$0.00	NA
	Unavailable	1,269		1	0\$0.0)0 NA	.0	\$0.00	NA
Total		1,279	\$195,919,862.88	100%	0\$0.0)0	0	\$0.00	(
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0 <u>\$0.(</u>	00 <u>NA</u>	0	\$0.00	NA
	Unavailable	143						\$0.00	NA
Total		149	\$21,031,016.28	100%	0\$0.0	/0	0	\$0.00	
31388FH48	Unavailable	92	\$12,227,083.07	100%	0\$0.0	00 NA		\$0.00	NA
Total		92	· · ·		1 1		-	\$ 0.00	1111
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31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0 \$0.0)0 NA	.0	\$0.00	NA

Total		211	\$36,752,863.30	100%0\$0.00	0 \$0.00	0
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	25	\$3,728,168.93	98.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$3,798,895.45	100% 0 \$0.00	0 \$0.00	(
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$218,083.12	3.75% 0 \$0.00	NA 0 \$0.00	NAC
Total		44	\$5,818,522.11	100% 0 \$0.00	0 \$0.00	0
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	16	\$2,514,910.71	41.78% 0 \$0.00	NA 0 \$0.00	NAC
Total		43	\$6,019,108.14	100% 0 \$0.00	0 \$0.00	0
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$754,287.62	43.03% 0 \$0.00	NA 0 \$0.00	NAC
Total		18	\$1,753,076.65	100% 0 \$0.00	0 \$0.00	0
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	19	\$2,626,693.69	26.01% 0 \$0.00	NA 0 \$0.00	NAC
Total		74	\$10,099,687.65	100% 0 \$0.00	0 \$0.00	0
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		23	\$2,691,435.37	100% 0 \$0.00	0 \$0.00	0
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		13	\$1,134,400.00	100% 0 \$0.00	0 \$0.00	0
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		109	\$19,674,104.69	100% 0\$0.00	0 \$0.00	0
31388FS53	BISHOPS GATE RESIDENTIAL	245	\$22,613,237.33	100% 0 \$0.00	NA 0 \$0.00	NAC

	MORTGAGE TRUST	1 1						
Total		245	\$22,613,237.33	100%	0 \$0.00		0 \$0.00	
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$6,940,434.77	100%	0 \$0.00		0 \$0.00	
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,308,162.45	100%	0 \$0.00		0 \$0.00	
31388FSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$13,664,638.61	100%	0 \$0.00		0 \$0.00	
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$24,882,414.26	100%	0 \$0.00		0 \$0.00	
31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0\$0.00	NA	0 \$0.00	NA
Total		156	\$24,684,588.75	100%	0 \$0.00		0 \$0.00	
31388FSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$24,763,393.60	100%	0 \$0.00		0 \$0.00	
31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00		0 \$0.00	NA	0 \$0.00	NA
Total		168	\$24,702,769.00	100%	0 \$0.00		0 \$0.00	
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$24,538,452.36	100%	0 \$0.00		0 \$0.00	
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$24,986,276.70	100%	0 \$0.00		0 \$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100% 0 \$0.00	NA 0 \$0.00	NA
	177	\$24,870,531.39	100% 0 \$0.00	0 \$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18		NA 0 \$0.00	NA
	130	\$19,339,822.18	100% 0 \$0.00	0 \$0.00	
			·		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18% 0 \$0.00	NA 0 \$0.00	NA
	69	\$11,569,115.38	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03% 0 \$0.00	NA 0 \$0.00	NA
	111	\$17,055,918.80	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47		NA 0 \$0.00	NA
	195	\$17,792,244.47	100% 0 \$0.00	0 \$0.00	
	+-+		·	<u> </u>	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100% 0 \$0.00	NA 0 \$0.00	NA
	96	\$7,680,125.27	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100% 0 \$0.00	NA 0 \$0.00	NA
	54	\$6,104,172.12	100% 0 \$0.00	0 \$0.00	
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BISHOPS GATE RESIDENTIAL	92	\$16,491,539.00	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST			· اا		
	MORTGAGE TRUST MORTGAGE TRUST MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST HH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST ADV BISHOPS GATE BISHOPS	RESIDENTIAL MORTGAGE TRUST177MORTGAGE TRUST177BISHOPS GATE RESIDENTIAL MORTGAGE TRUST130MORTGAGE TRUST130BISHOPS GATE RESIDENTIAL MORTGAGE TRUST62PHH MORTGAGE SERVICES CORPORATION7BISHOPS GATE RESIDENTIAL MORTGAGE TRUST69PHH MORTGAGE SERVICES CORPORATION100BISHOPS GATE RESIDENTIAL MORTGAGE TRUST100PHH MORTGAGE SERVICES CORPORATION101BISHOPS GATE RESIDENTIAL MORTGAGE TRUST111PHH MORTGAGE SERVICES CORPORATION111PHH MORTGAGE SERVICES CORPORATION111PHH MORTGAGE SERVICES CORPORATION111BISHOPS GATE RESIDENTIAL MORTGAGE TRUST195BISHOPS GATE RESIDENTIAL MORTGAGE TRUST96BISHOPS GATE RESIDENTIAL MORTGAGE TRUST96BISHOPS GATE RESIDENTIAL MORTGAGE TRUST94BISHOPS GATE RESIDENTIAL MORTGAGE TRUST94BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54BISHOPS GATE RESIDENTIAL MORTGAGE TRUST54	RESIDENTIAL MORTGAGE TRUST177\$24,870,531.39Image: state of the sta	RESIDENTIAL MORTGAGE TRUST 177 \$24,870,531.39 100% 0 \$0.00 Image: Constraint of the second se	RESIDENTIAL 177 \$24,870,531.39 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 177 \$24,870,531.39 100% 0 \$0.00 0 \$0.00 BISHOPS GATE 130 \$19,339,822.18 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 130 \$19,339,822.18 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 130 \$19,339,822.18 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE 62 \$10,391,377.19 89.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 62 \$11,77,738.19 10.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$1,177,738.19 10.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 69 \$11,569,115.38 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE 109 \$16,709,011.43 97.97% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$346,907.37 2.03% 0 \$0.00 NA 0 \$0.00 SERVICES 2

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	BISHOPS GATE					
31388FSX2	RESIDENTIAL	15	\$2,101,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE TRUST					
Total		15	\$2,101,375.00	100% 0 \$0.00	0 \$0.00	0
	BISHOPS GATE					
31388FTB9	RESIDENTIAL	124	\$22,846,748.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE TRUST	104	# 22 0.4 C = 40.0 =	100 % 0 40 00		
Total		124	\$22,846,748.97	100% 0\$0.00	0 \$0.00	0
	BISHOPS GATE	+				
31388FTC7	RESIDENTIAL	45	\$3,383,858.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE TRUST		<i>\$2,200,000002</i>	100,000 0000	1 (1 1 0 0 0 0 0 0	1 (11)
Total		45	\$3,383,858.32	100% 0 \$0.00	0 \$0.00	0
212000077	UNION PLANTERS	25	¢2 (14 000 5(11 200 0 00		
31388G2T7	BANK NA	25	\$3,614,998.56	44.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$4,546,352.36	55.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$8,161,350.92	100% 0\$0.00	0 \$0.00	0
31388G2W0	UNION PLANTERS	19	\$3,425,363.34	34.47% 0 \$0.00	NA 0 \$0.00	NA 0
5150002100	BANK NA	+				
	Unavailable	30	\$6,512,721.18	65.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$9,938,084.52	100% 0 \$0.00	0 \$0.00	0
31388G2Y6	UNION PLANTERS	23	\$2,972,051.98	29.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK NA					
	Unavailable	41	\$7,107,438.31	70.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$10,079,490.29	100% 0 \$0.00	0 \$0.00	0
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$6,808,532.32	68.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	81	\$9,970,368.30	100% 0 \$0.00	0\$0.00	0
		01	¢9,970,500.50		0,00	
	UNION PLANTERS					
31388G3J8	BANK NA	59	\$3,470,192.69	45.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$4,130,140.10	54.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$7,600,332.79	100% 0 \$0.00	0 \$0.00	0
			,,. 			
21200 5215	UNION PLANTERS					
31388G3K5	BANK NA	26	\$2,596,142.95	28.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$6,638,521.10	71.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,234,664.05	100% 0 \$0.00	0 \$0.00	0
21200021.2	UNION PLANTERS	25	¢2 644 000 40	26 2007 0 40 00		NT A O
31388G3L3	BANK NA	25	\$3,644,299.40	36.29% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$10,042,435.84	100%	-			_	\$0.00	142	<u>)</u>
Total			\$10,0 -12,1 35.0+	100 /0	V	φ υ.υυ		v	ψ υ.υυ		Ť
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00	NA	1
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00		(
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	65	\$7,907,402.03	79.05%	-			0	\$0.00	NA	1
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00		0
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00	NA	x (
	Unavailable	45	\$4,679,567.24	74.52%	-			0	\$0.00	NA	10
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00		0
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00	NA	• (
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00	NA	10
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00		0
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00		0
31388G4G3	CITIMORTGAGE, INC	25	\$3,875,896.80	25.73%					\$0.00		
	Unavailable	62	\$11,188,242.89	74.27%	-				\$0.00	NA	
Total		87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00		0
31388G4P3	CITIMORTGAGE, INC	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	74	\$5,209,692.17	70.69%	_			_	\$0.00	NA	_
Total		105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00		0
31388G4Q1	CITIMORTGAGE, INC	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	229	\$15,449,074.16					_	\$0.00	NA	
Total		348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00		0
31388G4R9	CITIMORTGAGE, INC	50	\$2,877,347.26	18.66%	-			-	\$0.00	NA	1
	Unavailable	201	\$12,542,801.52	81.34%					\$0.00	NA	
Total		251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00		(
31388G4S7	CITIMORTGAGE, INC	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	56	\$3,320,881.71	85.98%					\$0.00	NA	4 (
Total		64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00		(

31388G4T5	CITIMORTGAGE, INC	95	\$9,364,525.75	29.15% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	231	\$22,759,222.80	70.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		326	\$32,123,748.55	100% 0 \$0.00	0 \$0.00	0
31388G4W8	CITIMORTGAGE, INC	62	\$8,936,398.37	56.84% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	42	\$6,785,942.84	43.16% 0 \$0.00	NA 0 \$0.00	NAC
Total		104	\$15,722,341.21	100% 0 \$0.00	0 \$0.00	0
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	32	\$6,545,047.45	63.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$10,304,876.08	100% 0\$0.00	0 \$0.00	0
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,362,307.25	14.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$22,967,000.39	100%0\$0.00	0 \$0.00	0
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$6,950,500.08	21.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		211	\$32,505,891.06	100% 0 \$0.00	0 \$0.00	0
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$6,909,701.87	62.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$11,095,313.32	100% 0 \$0.00	0 \$0.00	0
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86		NA0\$0.00	NA 0
	Unavailable	39	\$6,325,053.79		NA 0 \$0.00	NA 0
Total		178	\$24,769,429.65	100% 0 \$0.00	0 \$0.00	0
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	10	\$1,579,461.55	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$27,302,711.55	100% 0 \$0.00	0 \$0.00	0
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59% 0 \$0.00	NA0\$0.00	NA 0
·	Unavailable	135	\$12,278,684.65	47.41% 0 \$0.00	NA 0 \$0.00	NAC
Total		281	\$25,900,566.57	100% 0 \$0.00	0 \$0.00	0
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00	NA	1
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00		(
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31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00	NA	1
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00		(
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00	NA	1
Total		64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00		(
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00	NA	1
Total		19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00		(
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00	NA	1
Total		174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00		(
31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00		(
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59						\$0.00		
	Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00		(
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00	NA	1
Total		114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00		(
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00	NA	1
Fotal		173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00		(
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00	NA	1
1	Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00	NA	1

Fotal		79	\$15,207,897.12	100%	0 \$0.00		0 \$0.00	
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0\$0.00	NA	0 \$0.00	NA
Fotal		36	\$6,690,250.00	100%	0 \$0.00		0 \$0.00	
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,199,958.69	28.25%	0 \$0.00	NA	0 \$0.00	NA
Fotal		199	\$29,021,752.79	100%	0 \$0.00		0 \$0.00	
31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,371,255.73	24.3%			0 \$0.00	NA
Fotal		90	\$13,872,540.04	100%	0 \$0.00		0 \$0.00	
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$9,512,921.85	35.44%			0 \$0.00	NA
Fotal		173	\$26,844,948.29	100%	0 \$0.00		0 \$0.00	
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%		NA	0 \$0.00	NA
	Unavailable	107	\$16,571,320.10	54.18%			0 \$0.00	NA
<u>Fotal</u>		191	\$30,585,531.16	100%	0 \$0.00		0 \$0.00	
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%		NA	0 \$0.00	NA
	Unavailable	20	\$3,190,434.26	39.79%			0\$0.00	NA
<u>Fotal</u>		53	\$8,018,429.26	100%	0 \$0.00		0 \$0.00	
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,589,698.80	67.97%			0\$0.00	NA
Fotal		31	\$3,810,048.80	100%	0 \$0.00		0 \$0.00	
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,984,301.54	52.57%			0\$0.00	NA
<u>Fotal</u>		36	\$5,676,551.54	100%	0 \$0.00		0 \$0.00	
1388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,401,103.81	14.43%			0\$0.00	NA
Total		174	\$16,637,514.23	100%	01\$0.00		0 \$0.00	

31388GDH1	GMAC MORTGAGE	52	\$4,407,250.57	68.43% 0 \$0.00	NA0\$0.00	NA 0
<u> </u>	CORPORATION Unavailable	26	\$2,033,404.53	31.57% 0 \$0.00	NA0\$0.00	NA 0
Total		78	\$6,440,655.10	100% 0 \$0.00	0 \$0.00	
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31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$4,754,627.86		NA 0 \$0.00	NA 0
Total		89	\$15,569,413.48	100% 0 \$0.00	0 \$0.00	0
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,642,371.68	100% 0 \$0.00	0 \$0.00	0
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,786,909.24	100% 0 \$0.00	0 \$0.00	0
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100% 0 \$0.00	NA0\$0.00	NA 0
Total		108	\$19,987,609.55	100% 0 \$0.00	0 \$0.00	0
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85		NA 0 \$0.00	NA 0
Total		21	\$3,193,191.85	100% 0 \$0.00	0 \$0.00	0
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17		NA 0 \$0.00	NA 0
Total		17	\$1,402,101.17	100% 0 \$0.00	0 \$0.00	0
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	10 50	\$1,105,308.29 \$5,764,500.51	19.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,282,972.50		NA 0 \$0.00	NA 0
Total		15	\$2,282,034.04	100% 0 \$0.00	0 \$0.00	0
31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00		NA 0 \$0.00	NA 0
Total		96	\$8,897,738.00	100% 0 \$0.00	0 \$0.00	0
31388GP39	BISHOPS GATE RESIDENTIAL	226	\$19,705,672.49	100% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE TRUST							
Total		226	\$19,705,672.49	100% 0	\$0.00	(0 \$0.00	
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31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100% 0	\$0.00	NA(0\$0.00	NA
Total	MUKIUAUL INUSI	227	\$18,958,564.11	100%0	100 02		0\$0.00	
	<u> </u>		\$10,700,000000		φυ.υυ	Ť	/ 90.00	+
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100% 0	\$0.00	NA(0 \$0.00	NA
Total		137	\$22,597,985.58	100% 0	\$0.00	(0 \$0.00	
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31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32% 0	\$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$1,996,921.12	100% 0	\$0.00	ſ	0 \$0.00	
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31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%0	0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49		0 \$0.00		0 \$0.00	NA
Total		31	\$4,753,003.35	100% 0	\$0.00	ſ	0 \$0.00	
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31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34				0 \$0.00	NA
Total		104	\$19,839,994.34	100%0	/ \$0.00	f	0 \$0.00	
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100% 0)\$0.00	NA(0 \$0.00	NA
Total		110	\$19,750,376.59	100%0	\$0.00		0 \$0.00	
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31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%0	\$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33				0 \$0.00	NA
Total		111	\$17,710,084.56	100% 0	\$0.00	(r	0 \$0.00	

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31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86% 0 \$0	0.00 NA 0	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14% 0\$0	0.00 NA 0	\$0.00 NA
Total		11	\$1,900,226.78	100%0\$	0.00 0	\$0.00
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31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100% 0 \$0	0.00 NA 0	\$0.00 NA
Total		159	\$14,855,843.02	100%0\$	0.00 0	\$0.00
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100% 0 \$0		\$0.00 NA
Total		14	\$1,903,976.00	100%0\$	0.00 0	\$0.00
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100% 0 \$(\$0.00 NA
Total		124	\$10,986,706.27	100%0\$	0.00 0	\$0.00
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100% 0 \$(0.00 NA0	\$0.00 NA
Total		56	\$4,980,957.00	100%0\$	0.00 0	\$0.00
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100% 0 \$(\$0.00 NA
Total		36	\$2,455,594.00	100%0\$	0.00 0	\$0.00
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%0\$0		\$0.00 NA
·	Unavailable	19	\$3,305,701.17	43.38% 0 \$0		\$0.00 NA
Total		47	\$7,621,010.29	100%0\$	0.00 0	\$0.00
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31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100% 0 \$(\$0.00 NA
Total		70	\$7,968,854.62	100%0\$	0.00 0	\$0.00
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31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24% 0 \$0		\$0.00 NA
	Unavailable	178	\$31,962,347.51	64.76%0\$0		\$0.00 NA
Total		281	\$49,356,535.56	100%0\$		\$0.00

21200CU41	WASHINGTON	391	\$70.264.800.01	70.72%		NIA		NAO
31388GU41	MUTUAL BANK, FA						0 \$0.00	
r	Unavailable	148					0 \$0.00	NA 0
Total	<u> </u>	539	\$99,499,616.15	100%	0 \$0.00	(0 \$0.00	0
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64				0 \$0.00	NA 0
	Unavailable	106					0\$0.00	NA 0
Total		540	\$100,001,088.87	100%	0 \$0.00	(0 \$0.00	0
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87		0 \$0.00	NA(0 \$0.00	NA 0
	Unavailable	132	\$25,902,364.69		0 \$0.00		0 \$0.00	NA 0
Total		538	\$99,996,288.56	100%	0 \$0.00	ſ	0 \$0.00	0
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38% (NA (0 \$0.00	NA 0
	Unavailable	171	\$35,624,166.52	35.62% (0 \$0.00	NA 0
Total		523	\$100,000,807.83	100%	0 \$0.00	(0 \$0.00	0
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%(0\$0.00	NA(0 \$0.00	NA 0
	Unavailable	240	\$45,729,871.33				0 \$0.00	NA 0
Total		552	\$99,891,170.44	100%	0 \$0.00	(0 \$0.00	0
31388GU90	WASHINGTON MUTUAL BANK, FA	358					0 \$0.00	NA 0
	Unavailable	194					0 \$0.00	NA 0
Total		552	\$99,996,050.06	100%	0 \$0.00	(0 \$0.00	0
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62		0 \$0.00		0 \$0.00	NA 0
Total		18	\$2,065,309.62	100%	0 \$0.00	f	0 \$0.00	0
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14% (0\$0.00	NA(0 \$0.00	NA 0
	Unavailable	75	\$10,178,224.23				0 \$0.00	NA 0
Total		267	\$30,972,340.58	100%	0 \$0.00	f	0 \$0.00	0
31388GUD1	WASHINGTON MUTUAL BANK, FA	20					0 \$0.00	NAO
r	Unavailable	22	\$2,227,709.15				0 \$0.00	NAC
Total		42	\$4,715,318.59	100%	0 \$0.00	f	0 \$0.00	(
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0 \$0.00	NA (0 \$0.00	NAC

	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00	NA	1
Total		44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00		
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31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00		(
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00	NA	1
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00		0
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	84	\$5,883,644.38	52.15%	-		NA	0	\$0.00	NA	10
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00		0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00	NA	10
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00		0
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00	NA	10
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00		0
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%					\$0.00	NA	
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00	NA	10
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00		0
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00	NA	1
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00		(
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00	NA	1
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00		-
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00	NA	1
1	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00	NA	1

Total		495	\$32,111,487.29	100%	0 \$0.00	0 \$0.00	(
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$360,822.50		0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$3,770,037.72	100%	0 \$0.00	0 \$0.00	(
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$23,978,601.44	1	0 \$0.00	NA 0 \$0.00	NA (
Total		439	\$72,221,763.59	100%	0 \$0.00	0 \$0.00	(
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$38,459,681.00	35.81%	0 \$0.00	NA 0 \$0.00	NA (
Total		645	\$107,408,306.91		0 \$0.00	0 \$0.00	(
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$17,216,261.08	22.74%	0 \$0.00	NA 0 \$0.00	NA
Total		398	\$75,695,964.69	100%	0 \$0.00	0 \$0.00	
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,934,116.43	14.71%	0 \$0.00	NA 0 \$0.00	NA
Total		321	\$53,935,744.60	100%	0 \$0.00	0 \$0.00	(
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$37,063,941.54			NA 0 \$0.00	NA
Total		665	\$112,211,362.93	100%	0 \$0.00	0 \$0.00	(
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		605	\$94,363,349.63	100%	0 \$0.00	0 \$0.00	(
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$22,715,143.91	38.02%		NA 0 \$0.00	NA
Total		407	\$59,747,629.48	100%	0 \$0.00	0 \$0.00	(
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36			NA 0 \$0.00	NA
	Unavailable	9	\$1,354,992.57	43.59%		NA 0 \$0.00	NA
Total		25	\$3,108,401.93	100%	0 \$0.00	0 \$0.00	(

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31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$6,002,145.10		NA 0 \$0.00	NA 0
Total		148	\$24,139,673.31	100% 0 \$0.00	0 \$0.00	0
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31388GVM0	WASHINGTON MUTUAL BANK, FA	348			NA 0 \$0.00	NA 0
Total		348	\$50,438,818.19	100% 0 \$0.00	0 \$0.00	0
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$800,836.06	13.35% 0 \$0.00	NA0\$0.00	NA 0
Total		58	\$5,999,692.52	100% 0 \$0.00	0 \$0.00	0
31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,141,516.59	100% 0 \$0.00	0 \$0.00	0
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31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29		NA 0 \$0.00	NA 0
	Unavailable	10	\$709,007.91	8.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$8,604,056.20	100% 0 \$0.00	0 \$0.00	0
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$83,900.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,445,826.74	100% 0 \$0.00	0 \$0.00	0
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35		NA 0 \$0.00	NA 0
	Unavailable	19	\$3,082,590.98	8.64% 0 \$0.00	NA 0 \$0.00	NAC
Total		224	\$35,658,927.33		0 \$0.00	0
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31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59		NA 0 \$0.00	NA 0
	Unavailable	79	\$14,195,963.08		NA 0 \$0.00	NAC
Total		647	\$103,243,500.67	100% 0 \$0.00	0 \$0.00	0
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31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	19	\$3,333,775.27	6.21% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	357	\$53,689,632.68	100% 0\$0.00	0 \$0.00	(
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31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13		NA 0 \$0.00	NA
	Unavailable	4	\$701,450.00	2.97% 0 \$0.00	NA 0 \$0.00	NAC

	170	\$23,580,997.13	100%	0 \$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$4,526,185.64			NA 0 \$0.00	NA
	314	\$46,965,510.26	100%	0 \$0.00	0 \$0.00	(
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MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91			NA0\$0.00	NAO
Unavailable	2	\$141,200.00				NA
	27	\$1,794,287.91	100%	0 \$0.00	0 \$0.00	(
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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72			NA0\$0.00	NA
Unavailable	6	\$686,743.68			NA 0 \$0.00	NA
	11	\$1,051,690.40	100%	0\$0.00	0 \$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0 \$0.00	NA0\$0.00	NAO
Unavailable	9	\$1,309,119.29	13.53%	0\$0.00	NA 0 \$0.00	NA
	67	\$9,677,871.63	100%	0 \$0.00	0 \$0.00	(
Unavailable	35	\$2,411,508.39			NA 0 \$0.00	NA
	35	\$2,411,508.39	100%	0 \$0.00	0 \$0.00	
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Unavailable	22	\$1,304,048.67				NA
	22	\$1,304,048.67	100%	0 \$0.00	0 \$0.00	(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0 \$0.00	NA0\$0.00	NAO
PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0 \$0.00	NA0\$0.00	NA
	57	\$8,731,585.85	100%	0\$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0 \$0.00	NA0\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03			NA 0 \$0.00	NA
	108	\$16,278,276.03	100%	0\$0.00	0 \$0.00	
	108	\$16,278,276.03	100%	0 \$0.00	0 \$0.00	•
	MUTUAL BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Junavailable	WASHINGTON MUTUAL BANK288Unavailable26J314WASHINGTON MUTUAL FEDERAL SAVINGS BANK25Unavailable2Unavailable2WASHINGTON MUTUAL FEDERAL SAVINGS BANK2WASHINGTON MUTUAL FEDERAL SAVINGS BANK5Unavailable6Unavailable6Unavailable6Unavailable6Unavailable9Unavailable9Unavailable9Unavailable9Unavailable22Unavailable22Unavailable35J35J22Unavailable22J46MORTGAGE TRUST11PHH MORTGAGE SERVICES11CORPORATION104MORTGAGE TRUST104PHH MORTGAGE SERVICES4CORPORATION44	WASHINGTON MUTUAL BANK 288 \$42,439,324.62 Unavailable 26 \$4,526,185.64 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$1,653,087.91 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$141,200.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$141,200.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$364,946.72 Unavailable 6 \$686,743.68 Unavailable 9 \$1,309,119.29 Unavailable 9 \$1,309,119.29 Unavailable 22 \$1,304,048.67 Unavailable 22 \$1,304,048.67 Unavailable 22 \$1,304,048.67 Unavailable 22 \$1,304,048.67 MORTGAGE TRUST	WASHINGTON MUTUAL BANK 288 \$42,439,324.62 90.36% Unavailable 26 \$4,526,185.64 9.64% 314 \$46,965,510.26 100% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$1,653,087.91 92.13% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$141,200.00 7.87% Unavailable 2 \$141,794,287.91 100% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$364,946.72 34.7% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$364,946.72 34.7% Unavailable 6 \$668,743.68 65.3% Unavailable 5 \$364,946.72 34.7% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 58 \$8,368,752.34 86.47% Unavailable 9 \$1,309,119.29 13.53% Unavailable 9 \$1,309,119.29 13.53% Unavailable 35 \$2,411,508.39 100% Unavailable 22 \$1,304,048.67 100% Unavailable 22 \$1,304,048.67 100% </td <td>WASHINGTON MUTUAL BANK 288 \$42,439,324.62 90.36% 0 \$0.00 Unavailable 26 \$4,526,185.64 9.64% 0 \$0.00 314 \$46,965,510.26 100% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$1,653,087.91 92.13% 0 \$0.00 Unavailable 2 \$141,200.00 7.87% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$141,200.00 7.87% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$364,946.72 34.7% 0 \$0.00 Unavailable 6 \$686,743.68 65.3% 0 \$0.00 Unavailable 6 \$686,7743.68 65.3% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 58 \$8,368,752.34 86.47% 0 \$0.00 Unavailable 9 \$1,309,119.29 13.53% 0 \$0.00 Unavailable 35 \$2,411,508.39 100% 0 \$0.00</td> <td>WASHINGTON MUTUAL BANK 288 \$42,439,324.62 90.36% 0 NA 0 S0.00 Unavailable 26 \$4,526,185.64 9.64% 0 \$0.00 NA 0 \$0.00 WASHINGTON 314 \$46,965,510.26 100% 0 \$0.00 0 \$0.00 WASHINGTON 0 \$0.00 NA \$0.00 WASHINGTON 25 \$1,653,087.91 92.13% 0 \$0.00 NA \$0.00 WASHINGTON 27 \$1,794,287.91 100% \$0.00 NA \$0.00 WASHINGTON 27 \$1,794,287.91 100% \$0.00 NA \$0.00 WASHINGTON 5 \$364,946.72 34.7% \$0.00 NA \$0.00 Unavailable 6 \$686,743.68 \$5.3% \$0.00 NA \$0.00 WASHINGTON 58 \$8,368,752.34 86.47% \$0.00 NA \$0.00 WASHINGS BANK 58 \$</td>	WASHINGTON MUTUAL BANK 288 \$42,439,324.62 90.36% 0 \$0.00 Unavailable 26 \$4,526,185.64 9.64% 0 \$0.00 314 \$46,965,510.26 100% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$1,653,087.91 92.13% 0 \$0.00 Unavailable 2 \$141,200.00 7.87% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 25 \$141,200.00 7.87% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$364,946.72 34.7% 0 \$0.00 Unavailable 6 \$686,743.68 65.3% 0 \$0.00 Unavailable 6 \$686,7743.68 65.3% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 58 \$8,368,752.34 86.47% 0 \$0.00 Unavailable 9 \$1,309,119.29 13.53% 0 \$0.00 Unavailable 35 \$2,411,508.39 100% 0 \$0.00	WASHINGTON MUTUAL BANK 288 \$42,439,324.62 90.36% 0 NA 0 S0.00 Unavailable 26 \$4,526,185.64 9.64% 0 \$0.00 NA 0 \$0.00 WASHINGTON 314 \$46,965,510.26 100% 0 \$0.00 0 \$0.00 WASHINGTON 0 \$0.00 NA \$0.00 WASHINGTON 25 \$1,653,087.91 92.13% 0 \$0.00 NA \$0.00 WASHINGTON 27 \$1,794,287.91 100% \$0.00 NA \$0.00 WASHINGTON 27 \$1,794,287.91 100% \$0.00 NA \$0.00 WASHINGTON 5 \$364,946.72 34.7% \$0.00 NA \$0.00 Unavailable 6 \$686,743.68 \$5.3% \$0.00 NA \$0.00 WASHINGTON 58 \$8,368,752.34 86.47% \$0.00 NA \$0.00 WASHINGS BANK 58 \$

	PHH MORTGAGE	ΤΤ				
31388GXF3	SERVICES CORPORATION	33	\$4,943,478.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,943,478.12	100% 0 \$0.00	0 \$0.00	0
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31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,024,309.47	100% 0 \$0.00	0 \$0.00	0
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31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$16,970,403.30	100% 0\$0.00	0 \$0.00	0
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,041,690.98	100% 0 \$0.00	0 \$0.00	0
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31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,607,244.74	100% 0 \$0.00	0 \$0.00	0
31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26% 0 \$0.00	NA0\$0.00	NA 0
Total		94	\$16,036,756.86	100% 0 \$0.00	0 \$0.00	0
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31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32% 0 \$0.00	NA 0 \$0.00	NA 0

Total		103	\$17,321,840.67	100% 0\$0.00	0 \$0.00	0
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16% 0 \$0.00	NA 0 \$0.00	NAO
Total		167	\$27,374,851.29	100% 0 \$0.00	0 \$0.00	0
31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$25,317,152.78	100% 0\$0.00	0 \$0.00	0
31388HA25	CITIMORTGAGE, INC	25	\$2,912,073.44	18.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$12,607,489.64	81.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$15,519,563.08	100% 0\$0.00	0 \$0.00	0
31388HAZ2	CITIMORTGAGE, INC	92	\$13,648,093.95	33.64% 0 \$0.00	NA 0 \$0.00	NA 0
5150011AL2	Unavailable	184	\$26,923,554.04	66.36% 0 \$0.00	NA 0 \$0.00	NAO
Total	Chavanable	276	\$40,571,647.99	100% 0 \$0.00	0 \$0.00	0
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$15,014,660.45	100% 0 \$0.00	0 \$0.00	0
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$19,564,405.06	100% 0 \$0.00	0 \$0.00	0
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,260,777.56	88.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,422,009.09	100% 0 \$0.00	0 \$0.00	0
31388HCR8	REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,493,451.33	14.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$10,500,994.82	100% 0\$0.00	0 \$0.00	0
31388HCU1	REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94% 0 \$0.00	NA0\$0.00	NA 0

	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00	NA	(
Total		33	\$3,559,185.90	100%				-	\$0.00		(
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31388HCW7	REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00	NA	(
Total		120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00		(
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31388HCX5	REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NΔ	Δ	\$0.00	NA	
Total		23	\$1,299,291.41	<u> </u>					\$0.00 \$0.00	117	<u> </u>
		23	φ1,277,271.41	100 /0	U	φυ.υυ		v	φυ.υυ		ť
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00	NA	. (
5100011200	Unavailable	26	\$4,608,091.83	73.83%					\$0.00	NA	
Total		36	\$6,241,563.84	100%				-	\$0.00		
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31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	29	\$4,248,470.68	56.25%				_	\$0.00	NA	
Total		55	\$7,553,215.55	100%	-			-	\$0.00		(
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31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	53	\$7,687,249.55	50.54%			NA	0	\$0.00	NA	
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00		(
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31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00		(
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00		
31388HEF2	IRWIN MORTGAGE	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00	NA	$\langle \rangle$
2130011212	CORPORATION					·					_
	Unavailable	52	\$7,901,360.08	80.16%				_	\$0.00	NA	<u>' (</u>
Fotal		67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00		-
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31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	53	\$6,881,028.77	58.41%	\cap	\$0.00	NΛ	\cap	\$0.00	NA	t
Fotal		94	\$11,779,827.43	100%	-			-	\$0.00 \$0.00	117	ť
			φ11,77,027.43	100 /0	v	ψυ•υυ			ψυ.υυ		ť
	IRWIN MORTGAGE	+			Н			╞			t
31388HEH8	CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00	NA	1
Fotal		64	\$7,557,256.91	100%					\$0.00		(

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31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00				0 \$0.00	NA
·	Unavailable	17	\$2,370,403.00				0 \$0.00	NA
Total		24	\$3,508,518.00		0 \$0.00	0	D \$0.00	
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36		0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$4,846,658.50	1	0 \$0.00		0 \$0.00	NA
Total		57	\$6,993,490.86		0 \$0.00	0	0 \$0.00	
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00		0 \$0.00		0\$0.00	NA
	Unavailable	61	\$8,081,999.36		0 \$0.00		0\$0.00	NA
Total	<u> </u>	75	\$9,952,838.36		0 \$0.00	0	0 \$0.00	
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64				0 \$0.00	NA
	Unavailable	83	\$11,308,045.58	1			0 \$0.00	NA
Total		145	\$18,930,346.22	100%	0 \$0.00	0	0 \$0.00	
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85				0 \$0.00	NA
	Unavailable	74	\$11,389,623.00				0 \$0.00	NA
Total	<u> </u>	107	\$16,796,874.85		0 \$0.00	0	0 \$0.00	
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00				0 \$0.00	NA
·	Unavailable	43	\$6,104,515.00				0 \$0.00	NA
Total		67	\$9,668,075.00		0 \$0.00	0	0 \$0.00	
31388HF38	Unavailable	17	\$1,125,086.88	100%	0 \$0.00	NAC	0\$0.00	NA
Total		17	\$1,125,086.88		0\$0.00		\$0.00	
31388HF53	RBMG INC	1	\$118,319.11	1.07%	0 \$0.00	NAC	0\$0.00	NA
	Unavailable	60	\$10,889,446.92	98.93% (0 \$0.00	NA 0	0\$0.00	NA
Total		61	\$11,007,766.03	1 1	0 \$0.00		0 \$0.00	
31388HF79	Unavailable	15	\$1,028,895.47	100%	0 \$0.00	NAC	0\$0.00	NA
Total		15	\$1,028,895.47		0 \$0.00		0 \$0.00	
31388HF87	Unavailable	16	\$1,139,814.08	100%	0 \$0.00	NAC	0\$0.00	NA
Total		16	\$1,139,814.08	1	0 \$0.00		0 \$0.00	1171
					í† <u> </u>			
31388HFB0	Unavailable	26	\$1,852,782.26		0 \$0.00) \$0.00	NA
Total		26	\$1,852,782.26	<u>100%</u>	0 \$0.00	<u> </u>	0 \$0.00	

31388HFH7	Unavailable	19	\$3,295,399.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,295,399.16	100% 0 \$0.00	0 \$0.00	0
2120011507	TT '1 11	26	¢7.240.007.14	1000 0 00		
31388HFQ7	Unavailable	36	\$7,348,097.14	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		36	\$7,348,097.14	100% 0 \$0.00	0 \$0.00	0
31388HFT1	Unavailable	18	\$1,098,652.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,098,652.58	100% 0 \$0.00	0 \$0.00	0
31388HFX2	Unavailable	35	\$5,552,607.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chuvuhuoto	35	\$5,552,607.92	100% 0 \$0.00	0 \$0.00	0
31388HGG8	Unavailable	16	\$1,102,434.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,102,434.57	100% 0 \$0.00	0 \$0.00	0
212001101/5		1	¢0, 000,00	1.2207 0 00 00		
31388HGV5	RBMG INC	1	\$96,000.00	1.22% 0 \$0.00 98.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	48 49	\$7,753,778.37 \$7,849,778.37	<u>98.78%</u> 0\$0.00 100% 0\$0.00	0 \$0.00	NA 0
		47	\$1,049,110.51		0,50.00	U
31388HGX1	Unavailable	21	\$1,223,256.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,223,256.98	100% 0 \$0.00	0 \$0.00	0
31388HH85	Unavailable	90	\$17,211,518.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$17,211,518.95	100% 0\$0.00	0 \$0.00	0
31388HHE2	RBMG INC	1	\$224,000.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$5,520,113.00	96.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,744,113.00	100% 0 \$0.00	0 \$0.00	0
31388HHH5	Unavailable	7	\$1,182,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,182,500.00	100% 0 \$0.00	0 \$0.00	0
31388HHP7	Lagueilable	14	¢2 197 566 52	100% 0 \$0.00	NA0\$0.00	NAO
Total	Unavailable	14 14	\$2,187,566.53 \$2,187,566.53	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
		14	\$2,107,500.55		0,50.00	U
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$4,050,156.80	97.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,155,094.81	100% 0 \$0.00	0 \$0.00	0
2120011101	Laous:1ab1a	25	¢4,000,025,10	10000 00000		NT A O
31388HJ91 Total	Unavailable	25 25	\$4,990,935.18 \$4,990,935.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NAO
Total		25	\$4,990,935.18		0,30.00	0
31388HJB6	Unavailable	61	\$5,676,448.51	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		61	\$5,676,448.51	100% 0 \$0.00	0 \$0.00	
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,970,882.99	92.75% 0 \$0.00	NA 0 \$0.00	NA
Fotal		53	\$4,281,207.27	100% 0\$0.00	0 \$0.00	
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,000,392.71	98.28% 0 \$0.00	NA 0 \$0.00	NA
Fotal		54	\$5,087,732.56	100% 0 \$0.00	0 \$0.00	
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14% 0 \$0.00	NA0\$0.00	NA
	Unavailable	13	\$1,079,153.62	90.86% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,187,757.19	100% 0 \$0.00	0 \$0.00	
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,852,093.84	93.98% 0 \$0.00	NA 0 \$0.00	NA
Fotal		30	\$3,034,770.02	100% 0 \$0.00	0 \$0.00	
31388HJM2	Unavailable	40	\$3,694,794.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,694,794.52	100% 0 \$0.00	0 \$0.00	(
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,996,998.82	97.6% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,095,407.59	100% 0 \$0.00	0 \$0.00	
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,493,254.95	98.04% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,583,182.98	100% 0 \$0.00	0 \$0.00	
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$7,277,299.09	96.51% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		83	\$7,540,838.83	100% 0 \$0.00	0 \$0.00	
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,572,643.09	95.57% 0 \$0.00	NA 0 \$0.00	NA
Fotal		29	\$2,691,858.89	100% 0\$0.00	0 \$0.00	
31388HK57		1	\$104,760.00	4.58% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	22	\$2,180,549.02	95.42%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,285,309.02		0 \$0.00		0 \$0.00	0
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57		0 \$0.00		0 \$0.00	NAO
	Unavailable	36	\$7,056,168.66		0\$0.00		0 \$0.00	NAC
Total	<u> </u>	38	\$7,403,810.23	100%	0 \$0.00	/	0 \$0.00	0
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66				0 \$0.00	NAC
	Unavailable	21	\$4,083,720.25				0 \$0.00	NAC
Total	<u> </u>	36	\$6,773,123.91	100%	0 \$0.00	/	0 \$0.00	0
31388HKF5	Unavailable	26	\$4,513,153.60		0 \$0.00		0 \$0.00	NAC
Total		26	\$4,513,153.60	100%	0 \$0.00	/′	0 \$0.00	0
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%			0 \$0.00	NAC
 	Unavailable	38	\$3,421,205.19		1 1 1		0 \$0.00	NAC
Total	<u> </u>	64	\$5,872,781.06	100%	0 \$0.00	/	0 \$0.00	0
31388HKJ7	Unavailable	49	\$10,900,230.48		0 \$0.00		0 \$0.00	NAC
Total	<u> </u>	49	\$10,900,230.48	100%	0 \$0.00	/	0 \$0.00	0
31388HL31	Unavailable	30	\$2,685,730.00		0 \$0.00		0 \$0.00	NAC
Total	<u> </u>	30	\$2,685,730.00	100%	0 \$0.00	/	0 \$0.00	0
31388HL72	Unavailable	59	\$8,181,171.88	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		59	\$8,181,171.88	100%	0 \$0.00		0 \$0.00	0
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	Ullavallaule	16	\$2,566,291.54 \$2,566,291.54	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			\$2,300, <i>23</i> 1.37	100 /0	0.00	Ť	0.00	
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90				0 \$0.00	NAC
	Unavailable	26	\$2,286,730.69		1 1 1		0 \$0.00	NA
Total	<u> </u>	36	\$3,169,579.59	100%	0 \$0.00	/'	0 \$0.00	(
31388HLL1	Unavailable	16	\$2,838,765.20		0 \$0.00		0 \$0.00	NA
Total		16	\$2,838,765.20	100%	0 \$0.00	/	0 \$0.00	(
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$6,823,972.05	95.4%	0 \$0.00	NA	0 \$0.00	NA

Total		73	\$7,152,869.59	100%0	\$0.00	0 \$0.00	
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46		· ·	NA 0 \$0.00	NA
	Unavailable	60	\$4,979,744.54			NA 0 \$0.00	NA
Total		70	\$5,803,401.00	100% 0	\$0.00	0 \$0.00	
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31388HLU1	Unavailable	13	\$2,885,682.64			NA 0 \$0.00	NA
Total		13	\$2,885,682.64	100%0	\$0.00	0 \$0.00	
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00			NA 0 \$0.00	NA
	Unavailable	25	\$2,430,216.99			NA 0 \$0.00	NA
Total		26	\$2,480,216.99	100% 0	\$0.00	0 \$0.00	
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73		\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,230,555.67	90% 0		NA 0 \$0.00	NA
Total		29	\$2,478,411.40	100% 0	\$0.00	0 \$0.00	
	/		State 100.00	10000			
31388HMA4	Unavailable	61	\$12,391,499.20			NA 0 \$0.00	NA
Total		61	\$12,391,499.20	100% 0	\$0.00	0 \$0.00	
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28			NA 0 \$0.00	NA
	Unavailable	59	\$5,019,542.71	91.17% 0		NA 0 \$0.00	NA
Total		65	\$5,505,675.99			0 \$0.00	
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$17,940,717.67			NA 0 \$0.00	NA
Total		104	\$19,392,467.67	100% 0	\$0.00	0 \$0.00	
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68			NA 0 \$0.00	NA
	Unavailable	47	\$8,112,165.73		1 1	NA 0 \$0.00	NA
Total		105	\$18,637,318.41	100% 0	\$0.00	0 \$0.00	
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46			NA 0 \$0.00	NA
	Unavailable	90	\$15,685,085.28			NA 0 \$0.00	NA
Total		148	\$26,425,046.74	100% 0	\$0.00	0 \$0.00	
31388HN88	CHASE MANHATTAN	65	\$11,652,966.42	43.54% 0	\$0.00	NA 0 \$0.00	NA

	MORTGAGE CORPORATION					
	Unavailable	91	\$15,110,683.08	56.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$26,763,649.50		0 \$0.00	0
	FLAGSTAR BANK,	r		┌───┼┼──┼─		+
31388HNC9	FSB	8	\$670,561.72		NA 0 \$0.00	NA 0
	Unavailable	51	\$4,442,855.14		NA 0 \$0.00	NA 0
Total		59	\$5,113,416.86	100% 0 \$0.00	0 \$0.00	U
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$2,743,626.35		NA 0 \$0.00	NA 0
Total		34	\$2,839,296.35	100% 0 \$0.00	0 \$0.00	0
31388HNK1	Unavailable	78	\$7,436,801.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,436,801.76		0 \$0.00	0
2120011NINI5	TT	- 22	¢4.600.527.00	10000 0 \$0.00	NA0\$0.00	NTA (
31388HNN5 Total	Unavailable	22 22	\$4,690,537.90 \$4,690,537.90		NA 0 \$0.00 0 \$0.00	NA 0
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31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,443,904.68		NA 0 \$0.00	NA 0
Total		32	\$4,999,923.20	100% 0\$0.00	0 \$0.00	0
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$10,072,088.09	47.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		121	\$21,425,140.10		0 \$0.00	0
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$7,652,541.41	70.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,861,015.76	100% 0\$0.00	0 \$0.00	0
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	95	\$15,011,075.36		NA 0 \$0.00	NA 0
Total		138	\$22,249,097.22	100% 0 \$0.00	0 \$0.00	0
31388HP60	CHASE MANHATTAN MORTGAGE	45	\$7,375,571.63	30.37% 0 \$0.00	NA 0 \$0.00	NAC

	CORPORATION					
	Unavailable	108	\$16,906,471.19	69.63% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$24,282,042.82	100% 0 \$0.00	0 \$0.00	(
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21% 0 \$0.00	NA0\$0.00	NA
	Unavailable	69	\$11,439,006.06	46.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		139	\$24,449,386.40	100% 0 \$0.00	0 \$0.00	(
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21% 0 \$0.00	NA0\$0.00	NA
	Unavailable	54	\$9,010,948.51	42.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		128	\$21,056,379.06	100% 0 \$0.00	0 \$0.00	(
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,793,841.07	51.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		143	\$24,973,520.62	100% 0 \$0.00	0 \$0.00	(
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$15,443,267.23	56.03% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$27,564,814.58	100% 0 \$0.00	0 \$0.00	(
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,364,918.40	74.72% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,180,181.31	100% 0 \$0.00	0 \$0.00	(
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,643,161.59	72.27% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,657,403.44	100% 0 \$0.00	0 \$0.00	(
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$22,319,636.21	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$37,420,510.46	100% 0 \$0.00	0 \$0.00	(
31388HPW3		92	\$15,496,893.26	61.27% 0 \$0.00	NA 0 \$0.00	NA(

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	61	\$9,797,547.97	38.73% 0		NA	0 \$0.00	NA 0
Total		153	\$25,294,441.23	100%0)\$0.00	(0 \$0.00	0
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18			NA	0 \$0.00	NA 0
	Unavailable	41	\$6,092,175.81	25.05% 0)\$0.00	NA	0 \$0.00	NA 0
Total		150	\$24,320,108.99	100% 0)\$0.00	(0 \$0.00	0
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58			NA	0 \$0.00	NA0
	Unavailable	42	\$7,847,542.92	40.23% 0	1 1		0 \$0.00	NA 0
Total		114	\$19,505,317.50	100% 0)\$0.00	(0 \$0.00	0
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100% 0	0.00	NA	0 \$0.00	NA 0
Total		36	\$2,283,760.05	100% 0	J \$0.00	(0 \$0.00	0
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100% 0	J \$0.00	NA(0 \$0.00	NA 0
Total		210	\$25,113,708.61	100%0)\$0.00	(0\$0.00	0
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98		0 \$0.00		0 \$0.00	NA 0
Total		136	\$19,864,054.98	100%0)\$0.00	(0 \$0.00	0
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00				0 \$0.00	NA 0
	Unavailable	35	\$6,305,476.90				0 \$0.00	NA 0
Total	!	89	\$14,882,426.90	100%0)\$0.00	(0 \$0.00	0
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100% 0)\$0.00	NA	0\$0.00	NA 0
Total		9	\$534,634.79	100%0	J \$0.00	(0 \$0.00	0
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%(0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$1,371,085.50	100% 0	ð \$0.00	(0 \$0.00	0
				·				
31388HU31	Unavailable	3	\$168,420.89		0 \$0.00		0 \$0.00	NA
Total	,	3	\$168,420.89	100% 0	J \$0.00	(0 \$0.00	0

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31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69			NA 0 \$0.00	NA 0
Total	!	207	\$20,123,369.69	100% 0\$0	0.00	0 \$0.00	0
31388HUW7	Unavailable	5	\$351,231.03	100% 0 \$0	1 00.02	NA 0 \$0.00	NA 0
Total		5	\$351,231.03 \$351,231.03			0 \$0.00	0
31388HUX5	Unavailable	7 7	\$369,884.86 \$369,884,86	1 1		NA 0 \$0.00 0 \$0.00	NA 0
Total		— ++	\$369,884.86	<u>100 % υφυ</u>	<u>J.UU</u>		
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43			NA 0 \$0.00	NA 0
Total		103	\$10,354,920.43	100% 0\$0	0.00	0 \$0.00	0
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		7	\$1,089,473.29	100%0\$0	0.00	0 \$0.00	0
31388J2L8	COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,633,478.70			NA 0 \$0.00	NA 0
Total		18	\$1,786,481.35	100% 0\$0	0.00	0 \$0.00	
31388J2P9	COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66			NA 0 \$0.00	NA 0
	Unavailable	24	\$1,830,666.94			NA 0 \$0.00	NAC
Total	/	25	\$1,886,945.60	100%0\$0	0.00	0 \$0.00	0
31388J2Q7	COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73			NA 0 \$0.00	NAC
	Unavailable	7	\$556,086.53	1 1 1		NA 0 \$0.00	NA
Total	/	8	\$593,816.26	100%0\$0	0.00	0 \$0.00	0
31388J2R5	COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64			NA 0 \$0.00	NAC
	Unavailable	8	\$1,000,143.72			NA 0 \$0.00	NA
Total	/	12	\$1,518,381.36		0.00	0 \$0.00	U
31388J2Z7	Unavailable	8	\$1,091,309.46	100% 0 \$0	0.00 <u>N</u>	NA 0 \$0.00	NAC
Total		8	\$1,091,309.46	1 1 1		0 \$0.00	(
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31388J3B9	COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7% 0 \$0	0.00 N	NA 0 \$0.00	NA
	Unavailable	76	\$5,114,315.12			NA 0 \$0.00	NA
Total		112	\$7,379,636.12	100%0\$0	0.00	0 \$0.00	

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	COUNTRYWIDE	+			+		\vdash	
31388J3C7	HOME LOANS, INC	37	\$2,452,644.38				\$0.00	NA
	Unavailable	91	\$6,126,963.33				\$0.00	NA
Total		128	\$8,579,607.71	100% 0	\$0.00	0	\$0.00	(
31388J3D5	COUNTRYWIDE HOME LOANS, INC	30	\$1,866,117.00	22.05% 0)\$0.00	NA 0	\$0.00	NA
	Unavailable	107	\$6,595,498.00	77.95% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$8,461,615.00	1			\$0.00	
31388J3E3	COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00				\$0.00	NA
	Unavailable	47	\$2,942,825.77	89.67% 0			\$0.00	NA
Total		53	\$3,282,018.77	100% 0		0	\$0.00	
31388J3F0	COUNTRYWIDE HOME LOANS, INC	13	\$1,838,586.60				\$0.00	NA
	Unavailable	7	\$1,430,000.00	1			\$0.00	NA
Total		20	\$3,268,586.60	100% 0	\$0.00	0	\$0.00	
31388J3G8	COUNTRYWIDE HOME LOANS, INC	170	\$29,480,607.40				\$0.00	NA
	Unavailable	111	\$22,884,386.57				\$0.00	NA
Total		281	\$52,364,993.97	100% 0	\$0.00	0	\$0.00	
31388J3H6	COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74				\$0.00	NA
	Unavailable	76	\$13,730,050.58		1 1		\$0.00	NA
Total		139	\$24,396,236.32	100% 0	\$ 0.00	0	\$0.00	
31388J3M5	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,600.00				\$0.00	NA
	Unavailable	3	\$345,138.24				\$0.00	NA
Total		13	\$2,443,738.24	100% 0	\$0.00	0	\$0.00	
31388J3X1	COUNTRYWIDE HOME LOANS, INC	46	\$8,662,240.87				\$0.00	NA
	Unavailable	161	\$30,943,182.07	78.13% 0			\$0.00	NA
Total		207	\$39,605,422.94	100%0	\$0.00	0	\$0.00	
31388J3Y9	COUNTRYWIDE HOME LOANS, INC	126	\$21,642,704.76		_		\$0.00	NA
						374 10		NT A
Total	Unavailable	378 504	\$65,526,664.78 \$87,169,369.54	1 1			\$0.00 \$ 0.00	NA

212001440	COUNTRYWIDE	22	¢5 250 008 25	17.020 0 \$0.00		NAC
31388J4A0	HOME LOANS, INC	33	\$5,259,008.35		NA 0 \$0.00	NA 0
· · ·	Unavailable	135	\$24,094,729.23		NA 0 \$0.00	NA 0
Total	<u> </u>	168	\$29,353,737.58	100% 0 \$0.00	0 \$0.00	U
31388J4E2	COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68	16.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	173	\$16,524,467.11	83.25% 0 \$0.00	NA 0 \$0.00	NA0
Total		208	\$19,849,901.79	100% 0 \$0.00	0 \$0.00	0
31388J4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88		NA 0 \$0.00	NA 0
	Unavailable	119	\$14,183,605.09		NA 0 \$0.00	NA0
Total		141	\$16,840,957.97	100% 0 \$0.00	0 \$0.00	0
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	182	\$14,468,515.64	71.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		255	\$20,318,759.68	100% 0 \$0.00	0 \$0.00	0
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	134	\$13,728,479.54	67.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		197	\$20,283,806.17	100% 0 \$0.00	0 \$0.00	0
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34		NA 0 \$0.00	NAO
Total		1	\$108,973.34	100%0\$0.00	0 \$0.00	0
31388JC45	Unavailable	15	\$1,486,089.19	100% 0 \$0.00	NA0\$0.00	NAC
Total		15	\$1,486,089.19		0 \$0.00	0
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	50	\$4,292,521.53	77.99% 0 \$0.00	NA0\$0.00	NA 0
Total		64	\$5,504,290.30		0 \$0.00	(
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	166	\$14,376,803.14	71.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		232	\$20,152,680.90		0 \$0.00	(
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81		NA 0 \$0.00	NAO
	Unavailable	226	\$14,818,464.10		NA 0 \$0.00	NA 0
Total		307	\$20,083,019.91		0 \$0.00	[
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	151	\$14,359,442.86	72.84% 0 \$0.00	NA 0 \$0.00	NAC
Total		205	\$19,714,180.46		0 \$0.00	(
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32		NA 0 \$0.00	NA
	Unavailable	150	\$10,211,293.62		NA 0 \$0.00	NA
Total		214	\$14,905,267.94	100% 0 \$0.00	0 \$0.00	(
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$14,073,839.12	68.87% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$20,436,071.46		0 \$0.00	

31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	168	\$10,686,420.62	71.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		238	\$14,945,059.11	100% 0 \$0.00	0 \$0.00	0
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00		NA 0 \$0.00	NA 0
	Unavailable	79	\$13,670,645.71	66.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$20,481,845.71	100% 0\$0.00	0 \$0.00	0'
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00		NA 0 \$0.00	NAO
	Unavailable	59	\$14,652,975.57	72.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$20,202,885.57	100% 0 \$0.00	0 \$0.00	0
31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$7,335,361.83	70.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$10,379,088.59		0 \$0.00	0
31388JCQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$12,946,499.92	63.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$20,260,881.97	100% 0 \$0.00	0 \$0.00	0
31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,609,120.01	31.69% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	77	\$14,245,898.50	68.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$20,855,018.51	100% 0 \$0.00	0 \$0.00	0
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16		NA 0 \$0.00	NA 0
	Unavailable	82	\$12,106,899.72		NA 0 \$0.00	NA 0
Total		129	\$19,079,278.88	100% 0\$0.00	0 \$0.00	0
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,014,380.41		NA 0 \$0.00	NA 0
Total		25	\$4,455,830.41	100% 0 \$0.00	0 \$0.00	0
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	60	\$9,083,723.33		NA0\$0.00	NA0
Total		91	\$13,651,423.33		0 \$0.00	0
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	42	\$3,472,615.14		NA 0 \$0.00	NA 0
Total		73	\$5,612,271.23	100% 0 \$0.00	0 \$0.00	0
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33% 0 \$0.00	NA 0 \$0.00	NAO

	Unavailable	41	\$4,384,924.36	70.67% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,204,943.19		0\$0.00	(
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31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%0\$0.00	NA0\$0.00	NA(
	Unavailable	39	\$3,220,321.47	58.59% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,496,515.15		0 \$0.00	
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41		NA 0 \$0.00	NA
	Unavailable	76	\$11,669,901.88		NA 0 \$0.00	NA
Total		131	\$20,336,028.29		0 \$0.00	(
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,028,740.66	83.93% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,225,740.66		0 \$0.00	1111
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00		NA 0 \$0.00	NA
	Unavailable	33	\$2,648,879.45		NA 0 \$0.00	NA
Total		36	\$2,849,579.45	100% 0 \$0.00	0 \$0.00	
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	43	\$3,389,561.17	78.79% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,302,224.73		0\$0.00	1 17 1
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	COMPANY (NAMC)	72	¢6 218 241 62	61 20/ 0 \$0 00		NA O
	Unavailable	72	\$6,318,241.62 \$0,826,335,67		NA 0 \$0.00	NA 0
Total	<u> </u>	109	\$9,826,335.67	100% 0\$0.00	0 \$0.00	V
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55		NA0\$0.00	NA 0
·	Unavailable	28	\$2,438,802.42	78.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,089,470.97	100% 0\$0.00	0 \$0.00	0
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00		NA0\$0.00	NA 0
	Unavailable	82	\$6,304,348.64		NA 0 \$0.00	NA 0
Total		110	\$8,553,798.64	100% 0 \$0.00	0 \$0.00	0
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	27	\$4,924,640.77 \$8,622,411.69	63.65%0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		74	\$13,547,052.46		0 \$0.00	0
	NAMCO ASSET MANAGEMENT	+				
31388JDY8	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE	69	\$7,490,535.01 \$12,921,697.44	63.3%0 \$0.00	NA 0 \$0.00	NA0 NA0
31388JDY8	AMERICAN MORTGAGE COMPANY (NAMC)			63.3% 0 \$0.00		

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	144	\$15,667,589.97		NA 0 \$0.00	NA 0
Total		215	\$23,082,383.00	100% 0 \$0.00	0 \$0.00	0
31388JEL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34		NA 0 \$0.00	NAO
	Unavailable	63	\$11,204,458.75		NA 0 \$0.00	NA 0
Total	!	85	\$14,491,135.09	100% 0 \$0.00	0 \$0.00	0
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	42	\$6,384,282.92		NA 0 \$0.00	NA 0
Total		67	\$9,875,367.81	100% 0 \$0.00	0 \$0.00	0
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75		NA 0 \$0.00	NA 0
	Unavailable	123	\$18,423,345.39		NA 0 \$0.00	NA 0
Total]	174	\$26,199,583.14	100% 0 \$0.00	0 \$0.00	0
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50		90.24% 0 \$0.00	NA 0 \$0.00	NA 0
,	Unavailable	7	\$369,072.07		NA 0 \$0.00	NA 0
Total		57	\$3,782,100.28	100% 0 \$0.00	0 \$0.00	0
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76		NA 0 \$0.00	NA 0
·	Unavailable	483	\$87,206,503.37	58.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total	/	828	\$148,197,983.13	100% 0 \$0.00	0 \$0.00	0
31388JLF0	AMERICAN HOME FUNDING INC	57	\$7,446,240.00		NA 0 \$0.00	NAO
	Unavailable	8	\$970,350.00		NA 0 \$0.00	NAC
Total		65	\$8,416,590.00	100% 0\$0.00	0 \$0.00	(

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KAUFMAN AND	+			<i>₁</i> ++		+	+
BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,985,235.00	100%	0\$0.00	/	0 \$0.00	
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KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,014,396.97	100%	0 \$0.00	(0\$0.00	
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KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,007,300.00	100%	0 \$0.00	(0\$0.00	
	\downarrow	ł]	$ \downarrow \downarrow$		<u> </u>	
USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0\$0.00	NA	0 \$0.00	NA
	48	\$6,539,131.54	100%	0\$0.00		0\$0.00	(
		¢1 452 0.42 95	1000%		NT A		
REPUBLIC BAINK							NA
	22	\$1,453,943.03	100 %	0 \$0.00	— -	<u>)</u> \$0.00	
REPUBLIC BANK	84	\$5 491 503.82	100%	00 080	NA	0.00	NA
	84						NA
		φυ9τ/±9υν	100.			<u></u> <u> </u>	
WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,367,586.85	12.68%	0\$0.00	NA	0\$0.00	NA
	106	\$18,666,437.62	1	1 1 1			
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WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36			NA	0 \$0.00	NA
Unavailable	74	\$15,078,875.32					NA
	181	\$35,836,415.68	100%	0\$0.00	ť	0\$0.00	
	+			⊢──┼─		++-	
WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82			NA	0\$0.00	NA
Unavailable	5	\$933,695.38					NA
	96	\$18,439,356.20	100%	0\$0.00	ť	0\$0.00	
	_+			⊢──┼─		+	
WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0\$0.00	NA	0\$0.00	NA
Unavailable	68	\$13,363,415.93					NA
	97	\$17,799,572.38	100%	0\$0.00		0\$0.00	
	71	\$12,955,780.71	55.38%	$ \downarrow \downarrow \downarrow$	<u> </u>	0 \$0.00	NA
	BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK REPUBLIC BANK REPUBLIC BANK MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	BROAD MORTGAGE COMPANY11Image: CompanyImage: CompanyIm	BROAD MORTGAGE COMPANY 11 \$1,985,235.00 III \$1,985,235.00 III \$1,985,235.00 KAUFMAN AND BROAD MORTGAGE COMPANY 10 \$2,014,396.97 III \$1,007,300.00 10 KAUFMAN AND BROAD MORTGAGE COMPANY 6 \$1,007,300.00 KAUFMAN AND BROAD MORTGAGE 6 \$1,007,300.00 COMPANY 6 \$1,007,300.00 USAA FEDERAL SAVINGS BANK 48 \$6,539,131.54 III \$1,453,943.85 10 REPUBLIC BANK 22 \$1,453,943.85 IIII \$2,2,367,586.85 106 WASHINGTON MUTUAL BANK 94 \$16,298,850.77 Unavailable 12 \$2,367,586.85 IIII \$15,078,875.32 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BROAD MORTGAGE COMPANY 11 \$1,985,235.00 100% COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY 10 \$2,014,396.97 100% COMPANY III \$1,007,300.00 100% COMPANY 10 \$2,014,396.97 100% COMPANY III \$1,007,300.00 100% COMPANY 6 \$1,007,300.00 100% COMPANY III III \$6 \$1,007,300.00 100% III III \$6 \$1,007,300.00 100% IIII IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BROAD MORTGAGE COMPANY 11 \$1,985,235.00 100% 0 \$0.00 III \$1,985,235.00 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE COMPANY 10 \$2,014,396.97 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE COMPANY 10 \$2,014,396.97 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE COMPANY 6 \$1,007,300.00 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE COMPANY 6 \$1,007,300.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 48 \$6,539,131.54 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 22 \$1,453,943.85 100% \$0.00 REPUBLIC BANK 22 \$1,453,943.85 100% \$0.00 REPUBLIC BANK 84 \$5,491,503.82 100% \$0.00 WASHINGTON MUTUAL BANK 94 \$16,298,850.77 \$7,32% \$0.00 WASHINGTON MUTUAL BANK, FA 107 \$20,757,540.36 \$7,92% \$0.00 WASHINGTON MUTUAL BANK,	BROAD MORTGAGE COMPANY 11 \$1,985,235.00 100% 0 \$0.00 NA Image: Company Image: Company	BROAD MORTGAGE 11 \$1,985,235.00 100% \$0 \$0.00 NA 0 \$0.00 COMPANY 11 \$1,985,235.00 100% 0 \$0.00 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 10 \$2,014,396.97 100% 0 \$0.00 NA 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 6 \$1,007,300.00 100% 0 \$0.00 NA 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 6 \$1,007,300.00 100% 0 \$0.00 NA 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 6 \$1,007,300.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 48 \$6,539,131.54 100% 0 \$0.00 \$0.00 REPUBLIC BANK 22 \$1,453,943.85 100% \$0.00 NA 0 \$0.00 REPUBLIC BANK 84 \$5,491,503.82 100% \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 94 \$16,298,850.77 \$7.32% \$0.00

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·	MUTUAL BANK, FA	⊢		·ا	++-+		,	
	Unavailable	55	\$10,439,811.07	1			0 \$0.00	NA 0
Total		126	\$23,395,591.78	100%	0 \$0.00	——	0 \$0.00	0
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	74	\$12,071,832.56				0 \$0.00	NA 0
Total		75	\$12,251,832.56	100%	0 \$0.00	ť	0 \$0.00	0
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%			0 \$0.00	NA 0
	Unavailable	10	\$1,185,085.04		0 \$0.00		0 \$0.00	NA0
Total		33	\$5,026,309.75	100%	0 \$0.00	/	0 \$0.00	0
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,757,486.70	17.96%	0 \$0.00	NA	0 \$0.00	NA 0
Total		61	\$9,785,162.14		0 \$0.00		0 \$0.00	0
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31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	56	\$9,037,502.54	44%	0 \$0.00	NA	0 \$0.00	NA 0
Total		123	\$20,540,224.16		0 \$0.00		0 \$0.00	0
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01				0 \$0.00	NAO
	Unavailable	34	\$2,213,834.65	1			0 \$0.00	NA 0
Total		54	\$3,560,657.66	100%	0 \$0.00		0 \$0.00	0
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$3,419,468.57	32.42%	0\$0.00	NA	0 \$0.00	NAC
Total		48	\$10,547,265.98	100%	0 \$0.00		0 \$0.00	0
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77		0 \$0.00	NA	0\$0.00	NA
	Unavailable	66	\$11,230,591.72	1	0 \$0.00		0 \$0.00	NA
Total		123	\$21,597,604.49	100%	0 \$0.00	/	0 \$0.00	
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31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$18,006,499.89	100% 0 \$0.00	0 \$0.00	0
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100% 0 \$0.00	NA0\$0.00	NAO
Total		23	\$2,635,790.21	100% 0 \$0.00	0 \$0.00	0
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,608,989.82	64.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,499,783.11	100% 0\$0.00	0 \$0.00	0
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	89	\$5,196,896.87	66.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$7,808,395.35	100% 0\$0.00	0 \$0.00	0
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	24	\$4,686,998.76		NA 0 \$0.00	NA 0
Total		31	\$5,897,531.38	100% 0 \$0.00	0 \$0.00	0
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05% 0 \$0.00	NA0\$0.00	NA 0
,	Unavailable	16	\$2,488,924.11	85.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,895,661.94	100% 0 \$0.00	0 \$0.00	0
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	76	\$13,013,009.96		NA 0 \$0.00	NA 0
Total		152	\$26,273,093.87	100% 0 \$0.00	0 \$0.00	0
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	40	\$2,639,718.80		NA 0 \$0.00	NA 0
Total		74	\$5,042,342.52	100% 0\$0.00	0 \$0.00	0
31388JQF5		62	\$10,302,436.58	50.54% 0 \$0.00	NA 0 \$0.00	NA 0

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	66	\$10,082,600.09	49.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$20,385,036.67	100% 0 \$0.00	0 \$0.00	0
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61		NA 0 \$0.00	NA 0
	Unavailable	44	\$3,107,148.12		NA 0 \$0.00	NA 0
Total		70	\$4,929,115.73	100% 0 \$0.00	0 \$0.00	0
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87		NA 0 \$0.00	NA 0
	Unavailable	40	\$9,093,792.23		NA 0 \$0.00	NA 0
Total		76	\$16,352,206.10		0 \$0.00	0
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$8,763,608.07	37.4% 0 \$0.00	NA0 \$0.00	NA 0
Total		142	\$23,432,662.56		0 \$0.00	0
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	87	\$5,688,191.43	63.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$8,947,459.85		0\$0.00	0
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16		NA 0 \$0.00	NA(
	Unavailable	44	\$8,759,871.68		NA 0 \$0.00	NA
Total		127	\$24,207,871.84	100% 0 \$0.00	0 \$0.00	
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54		NA 0 \$0.00	NA
	Unavailable	46	\$6,345,871.04		NA 0 \$0.00	NA
Total		83	\$11,195,874.58	100% 0 \$0.00	0 \$0.00	(
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$4,936,257.96		NA 0 \$0.00	NA
Total		133	\$8,724,267.52	100% 0 \$0.00	0 \$0.00	

31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84		NA 0 \$0.00	NA 0
	Unavailable	48	\$7,650,696.17		NA 0 \$0.00	NA 0
Total		89	\$13,793,138.01	100% 0 \$0.00	0 \$0.00	0
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31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80		NA 0 \$0.00	NA 0
	Unavailable	86	\$5,505,545.54		NA 0 \$0.00	NA 0
Total		150	\$9,377,817.34	100% 0 \$0.00	0 \$0.00	0
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62		NA 0 \$0.00	NAO
	Unavailable	59	\$3,241,799.80		NA 0 \$0.00	NA 0
Total]	74	\$3,997,108.42	100% 0\$0.00	0 \$0.00	0
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31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23		NA 0 \$0.00	NA 0
	Unavailable	17	\$979,553.96		NA 0 \$0.00	NA 0
Total		19	\$1,131,325.19		0 \$0.00	0
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31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85		NA 0 \$0.00	NA 0
	Unavailable	2	\$252,958.10		NA 0 \$0.00	NA 0
Total		10	\$1,451,365.95	100% 0 \$0.00	0 \$0.00	0
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31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52		NA 0 \$0.00	NA 0
	Unavailable	7	\$896,830.17		NA 0 \$0.00	NAC
Total		18	\$2,988,346.69	100% 0 \$0.00	0 \$0.00	0
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31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35		NA 0 \$0.00	NA
	Unavailable	14	\$2,112,951.01		NA 0 \$0.00	NA
Total		45	\$7,114,478.36	100% 0 \$0.00	0 \$0.00	(
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31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,487,136.81	45.31% 0 \$0.00	NA 0 \$0.00	NA

Total		22	\$3,282,111.74	100% 0 \$0.00	0 \$0.00	0
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,349,321.12	62.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total	/	31	\$3,731,372.00	100% 0\$0.00	0 \$0.00	0
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46		NA 0 \$0.00	NA 0
	Unavailable	45	\$6,710,386.52		NA 0 \$0.00	NA 0
Total		117	\$19,291,765.98	100% 0 \$0.00	0 \$0.00	0
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$14,609,635.72	51.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$28,358,628.10	100% 0 \$0.00	0 \$0.00	0
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00		NA 0 \$0.00	NA 0
	Unavailable	75	\$11,881,086.87	34.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total	/	205	\$34,108,583.87	100% 0 \$0.00	0 \$0.00	0
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	121	\$16,649,963.61	40.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		292	\$40,660,586.62	100% 0 \$0.00	0 \$0.00	0
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	44	\$5,861,729.85		NA 0 \$0.00	NAC
Total		123	\$15,935,627.61	100% 0 \$0.00	0 \$0.00	0
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28		NA 0 \$0.00	NAC
, 	Unavailable	74	\$8,373,692.99		NA 0 \$0.00	NAC
Total		159	\$17,175,204.27	100% 0 \$0.00	0 \$0.00	0
31388JS22	HOMESIDE LENDING, INC	6	\$620,300.24	4.25% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	109	\$13,973,593.92	95.75% 0 \$0.00	NA 0 \$0.00	NA 0

Total		115	\$14,593,894.16	100%0	\$0.00	(\$0.00	(
31388JS30	HOMESIDE LENDING, INC	1	\$203,000.00	9.28% 0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,985,468.24	90.72% 0	-		\$0.00	NA
Total		20	\$2,188,468.24	100%0	\$0.00	(\$0.00	(
31388JSD8	Unavailable	42	\$5,826,603.65	100% 0	-		\$0.00	NA
Total		42	\$5,826,603.65	100%0	\$0.00	() \$0.00	(
31388JSF3	Unavailable	37	\$5,414,472.02	100% 0			\$0.00	NA
Total		37	\$5,414,472.02	100%0	\$0.00	() \$0.00	(
31388JSH9	Unavailable	33	\$4,136,910.66	100% 0			\$0.00	NA
Total		33	\$4,136,910.66	100%0	\$0.00	(\$0.00	(
31388JSJ5	Unavailable	15	\$2,127,865.27	100% 0			\$0.00	NA
Total		15	\$2,127,865.27	100%0	\$0.00	(\$0.00	(
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72% 0	\$0.00	NA) \$0.00	NA
	Unavailable	27	\$3,381,455.25	91.28% 0			\$0.00	NA
Total		28	\$3,704,355.25	100%0	\$0.00	(\$0.00	(
31388JSL0	Unavailable	34	\$4,524,909.22	100% 0	\$0.00	NA	\$0.00	NA
Total		34	\$4,524,909.22	100%0	\$0.00	(\$0.00	(
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100% 0	\$0.00	NA) \$0.00	NA
Total		13	\$1,374,370.86	100%0	\$0.00	(\$0.00	(
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100% 0	\$0.00	NA) \$0.00	NA(
Total		25	\$2,358,682.03	100% 0	\$0.00	(\$0.00	(
31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100% 0	\$0.00	NA) \$0.00	NA
Total		13	\$1,045,394.26	100% 0	\$0.00	(\$0.00	(
31388JSZ9	HOMESIDE LENDING, INC	2	\$158,666.00	0.65% 0	\$0.00	NA)\$0.00	NA
	Unavailable	175	\$24,424,655.55	99.35% 0	\$0.00	NA()\$0.00	NA

Total		177	\$24,583,321.55	100% 0\$0.00	0 \$0.00	0
31388JW43	COUNTRYWIDE HOME LOANS, INC	49	\$7,322,307.05	14.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	247	\$41,555,579.85	85.02% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$48,877,886.90	100% 0\$0.00	0 \$0.00	(
31388JW68	COUNTRYWIDE HOME LOANS, INC	10	\$1,157,134.00	22.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,006,793.57	77.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$5,163,927.57	100% 0\$0.00	0 \$0.00	(
31388JW76	COUNTRYWIDE HOME LOANS, INC	30	\$3,811,672.00	17.27% 0 \$0.00	NA0\$0.00	NA
	Unavailable	122	\$18,263,786.77	82.73% 0 \$0.00	NA0\$0.00	NAC
Total		152	\$22,075,458.77	100% 0\$0.00	0\$0.00	0
31388JW84	COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	70	\$8,783,506.88	93.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		79	\$9,414,176.88	100% 0 \$0.00	0 \$0.00	0
31388JW92	COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	58	\$6,992,826.53	86.21% 0 \$0.00	NA 0 \$0.00	NAC
Total		69	\$8,111,226.53	100% 0\$0.00	0 \$0.00	0
31388JWM3	COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	150	\$25,705,156.36	78.69% 0 \$0.00	NA 0 \$0.00	NAC
Total		196	\$32,664,463.05	100% 0 \$0.00	0 \$0.00	0
	COUNTRYWIDE					
31388JWP6	HOME LOANS, INC	13	\$2,056,850.00	30.15% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	34	\$4,764,444.56	69.85% 0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$6,821,294.56	100% 0 \$0.00	0 \$0.00	0
31388JWW1	COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	Unavailable	60	\$5,101,940.41	94.28% 0 \$0.00	NA 0 \$0.00	NAC
Total		63	\$5,411,398.31	100% 0\$0.00	0\$0.00	0
31388JXG5	COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,548,580.00	40.12% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$11,337,329.00	100% 0 \$0.00	0 \$0.00	0

	COUNTRYWIDE	+						
31388JXH3	HOME LOANS, INC	33	. , ,				0\$0.00	NA
	Unavailable	33					0\$0.00	NA
[otal		66	\$7,978,909.89	100%	<u>) \$0.00</u>	0	0 \$0.00	
	COUNTRYWIDE		*1 1 752 508 00	27 700/		NTA (<u> </u>
31388JXN0	HOME LOANS, INC	99	. , ,				0\$0.00	NA
	Unavailable	228		72.21%			0\$0.00	NA
Total		327	\$53,093,191.02	100% 0	<u>) \$0.00</u>	0	0 \$0.00	
31388JXV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38		-		0\$0.00	NA
	Unavailable	120					0 \$0.00	NA
Fotal		141	\$25,856,639.61	100%	<u>)</u> \$0.00	0	0 \$0.00	
31388JXX8	COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19				0\$0.00	NA
	Unavailable	96					0 \$0.00	NA
Total	<u> </u>	187	\$30,017,089.48	100% 0	<u>)</u> \$0.00	0	0 \$0.00	
31388JXZ3	COUNTRYWIDE HOME LOANS, INC	86			-		0\$0.00	NA
	Unavailable	228		75.93% 0			0\$0.00	N
Total		314	\$55,003,795.20	100% 0	<u>)</u> \$0.00	0	0 \$0.00	
31388JZ24	COUNTRYWIDE HOME LOANS, INC	288	. , ,				0 \$0.00	N
	Unavailable	172	\$17,915,062.39				0\$0.00	N.
Total		460	\$48,665,002.63	100%0	<u>)</u> \$0.00	0	0 \$0.00	
31388JZ32	COUNTRYWIDE HOME LOANS, INC	47	\$4,335,246.16				0\$0.00	N.
	Unavailable	41	\$3,636,375.14	1			0\$0.00	N
Fotal		88	\$7,971,621.30	100%0	<u>)</u> \$0.00	0	0 \$0.00	
31388JZ40	COUNTRYWIDE HOME LOANS, INC	475					0\$0.00	N
	Unavailable	592	\$81,777,192.62	58.37% 0			0\$0.00	N
Total		1,067	\$140,107,044.98	100% 0	<u>) \$0.00</u>	0	0 \$0.00	
31388JZ57	COUNTRYWIDE HOME LOANS, INC	1,503					0\$0.00	N
	Unavailable	1,674		1			0\$0.00	N
Total		3,177	\$419,527,525.06	100%	0 \$0.00	le	0\$0.00	

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COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77						NA
Unavailable	438	\$56,651,469.03						NA
	670	\$84,447,548.80	100%	0\$	<u>30.00</u>	()\$0.00	
	+	·	·†	+	-+	+	+	!
HOME LOANS, INC	14	\$1,480,034.62	8.82%	0\$	30.00	NA()\$0.00	NA
Unavailable	120	\$15,300,482.38						NA
	134	\$16,780,517.00	100%	0\$	<u>30.00</u>	()\$0.00	
COUNTRYWIDE	10	¢1 255 021 04	17 27%		00 0ª	NA (NA
HOME LOANS, INC								
Unavailable	12	\$1,395,162.11						NA
	22	\$2,651,084.05	100%	0\$	<u>30.00</u>	()\$0.00	
	+		·	十	-+	+	+	
HOME LOANS, INC	113	\$13,720,374.44	37.49%	0\$	\$0.00	NA()\$0.00	NA
Unavailable	184	\$22,874,875.07						NA
	297	\$36,595,249.51	100%	0\$	30.00	()\$0.00	
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COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75%	0\$	30.00	NA()\$0.00	NA
Unavailable	76	\$9,246,386.58	76. <u>25%</u>	0\$	\$0.00	NA ()\$0.00	NA
	103)\$0.00	
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COUNTRYWIDE HOME LOANS, INC	12	\$1,137,140.57	18.71%	0\$	\$0.00	NA () \$0.00	NA
Unavailable	49	\$4,941,335.09	81.29%	0\$	\$0.00	NA (0\$0.00	NA
	61	\$6,078,475.66						
				T				
COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0\$	¢0.00	NA ()\$0.00	NA
Unavailable	36	\$5,437,373.50	63.69%	0\$	\$0.00	NA (J \$ <u>0.00</u>	NA
	59	\$8,537,792.03)\$0.00	
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COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09%	0\$	\$0.00	NA ()\$0.00	NA
Unavailable	818	\$130,119,720.40	64.91%	0\$	¢0.00	NA)\$0.00	NA
	1,317	\$200,448,679.64			1	()\$0.00	
	+	. 		+	-+	+	+	!
COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87						NA
Unavailable	2,162	\$324,433,862.18						NA
	3,767	\$538,503,829.05	100%	<u>0\$</u>	<u>30.00</u>	()\$0.00	
COUNTRYWIDE	333	\$42,293,547.92	27.56%	0 \$	\$0.00	NA (0\$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC 232 Unavailable 438 COUNTRYWIDE 14 HOME LOANS, INC 14 Unavailable 120 Unavailable 120 Imavailable 120 COUNTRYWIDE 10 HOME LOANS, INC 10 Unavailable 12 COUNTRYWIDE 10 HOME LOANS, INC 113 Unavailable 184 COUNTRYWIDE 113 Unavailable 184 COUNTRYWIDE 113 Unavailable 184 COUNTRYWIDE 27 Unavailable 76 Unavailable 76 Unavailable 76 Unavailable 23 Unavailable 49 COUNTRYWIDE 12 HOME LOANS, INC 23 Unavailable 36 COUNTRYWIDE 499 HOME LOANS, INC 23 Unavailable 36 Unavailable <td>HOME LOANS, INC 232 \$\$27,796,079,77 Unavailable 438 \$\$56,651,469.03 COUNTRYWIDE 14 \$\$1,480,034.62 HOME LOANS, INC 14 \$\$1,480,034.62 Unavailable 120 \$\$15,300,482.38 Unavailable 120 \$\$15,300,482.38 Unavailable 121 \$\$1,395,162.11 COUNTRYWIDE 10 \$\$1,255,921.94 HOME LOANS, INC 10 \$\$1,255,921.94 Unavailable 12 \$\$1,395,162.11 Unavailable 12 \$\$1,395,162.11 Unavailable 113 \$\$13,720,374.44 Unavailable 184 \$\$22,874,875.07 COUNTRYWIDE 113 \$\$13,720,374.44 Unavailable 184 \$\$22,874,875.07 Unavailable 184 \$\$22,874,875.07 Unavailable 184 \$\$22,879,876.45 HOME LOANS, INC 27 \$\$2,879,876.45 Unavailable 76 \$\$9,246,386.58 COUNTRYWIDE 103 \$\$12,126,263.03 <</td> <td>HOME LOANS, INC 232 \$27,796,079.77 32.92% Unavailable 438 \$56,651,469.03 67.08% COUNTRYWIDE 670 \$84,447,548.80 100% HOME LOANS, INC 14 \$1,480,034.62 8.82% Unavailable 120 \$15,300,482.38 91.18% Unavailable 120 \$15,300,482.38 91.18% HOME LOANS, INC 10 \$1,255,921.94 47.37% Unavailable 12 \$1,395,162.11 52.63% Unavailable 12 \$1,395,162.11 52.63% Unavailable 184 \$22,874,875.07 62.51% Unavailable 184 \$22,874,875.07 62.51% Unavailable 76 \$9,246,386.58 76.25% Unavailable 49<</td> <td>HOME LOANS, INC 232 \$\$27,796,079,77 32.92% 0 \$\$ Unavailable 438 \$56,651,469.03 67.08% 0 \$\$ COUNTRYWIDE 14 \$1,480,034.62 8.82% 0 \$\$ HOME LOANS, INC 14 \$1,480,034.62 8.82% 0 \$\$ Unavailable 120 \$15,300,482.38 91.18% 0 \$\$ COUNTRYWIDE 10 \$1,255,921.94 47.37% 0 \$\$ HOME LOANS, INC 10 \$1,255,921.94 47.37% 0 \$\$ Unavailable 12 \$1,395,162.11 52.63% 0 \$\$ Unavailable 12 \$1,395,162.11 52.63% 0 \$\$ Unavailable 113 \$13,720,374.44 37.49% 0 \$\$ Unavailable 184 \$22,874,875.07 62.51% 0 \$\$ Unavailable 184 \$22,874,875.07 62.51% 0 \$\$ Unavailable 76 \$9,246,386.58 76.25% 0 \$\$ Unavailable 76 \$9,246,386.59 76.25% 0 \$\$ Unavailable 76 \$9,246,386.58 76.25% 0 \$\$ Unavailable 49 \$4,941,335.09 \$1.29% 0 \$\$ Unavailable 49 \$4,941,335.09 <t< td=""><td>HOME LOANS, INC 232 \$27,796,079,77 32.92% 08.00 Unavailable 438 \$56,651,469,03 67.08% 080.00 GOU 670 \$84,447,548.80 100% 080.00 COUNTRYWIDE 14 \$1,480,034.62 8.82% 0\$0.00 Unavailable 120 \$15,300,482.38 91,18% 0\$0.00 Unavailable 120 \$15,300,482.38 91,18% 0\$0.00 Unavailable 120 \$1,255,921.94 47.37% 0\$0.00 Unavailable 12 \$1,395,162.11 52.63% 0\$0.00 Unavailable 12 \$1,395,162.11 52.63% 0\$0.00 Unavailable 184 \$22,874,875.07 62.51% 0\$0.00 Unavailable 184 \$22,879,876.45 23.75% 0\$0.00 Unavailable 76 \$9,246,386.58 76.25% 0\$0.00 Unavailable 76 \$9,246,386.58 76.25% 0\$0.00 Unavailable 49 \$4,941,335.09 81.29% \$</td><td>HOME LOANS, INC 232 \$27,795,079,77 32,92% 08,000 NAC Unavailable 438 \$55,651,469,03 67.08% 080,00 NAC COUNTRYWIDE 14 \$1,480,034,62 8.82% 080,00 NAC Unavailable 120 \$15,300,482,38 91,18% 080,00 NAC Unavailable 120 \$15,300,482,38 91,18% 080,00 NAC COUNTRYWIDE 14 \$1,6780,517.00 100% 080,00 NAC HOME LOANS, INC 10 \$1,255,921.94 47,37% 080,00 NAC Unavailable 12 \$1,395,162.11 \$2,63% 080,00 NAC COUNTRYWIDE 103 \$13,720,374.44 37,49% 080,00 NAC HOME LOANS, INC 113 \$13,720,374.44 37,49% 080,00 NAC Unavailable 184 \$22,879,876.45 23,75% 080,00 NAC Unavailable 76 \$9,246,386.58 76.25% 080,00 NAC</td><td>HOME LOANS, INC 22 \$27,796,079,77 32.92% 0[\$0.00 NA 0[\$0.00 Unavailable 438 \$56,651,469.03 67.08% 0[\$0.00 NA 0[\$0.00 COUNTRYWIDE 14 \$14,80,034.62 8.82% 0[\$0.00 NA 0[\$0.00 HOME LOANS, INC 14 \$11,480,034.62 8.82% 0[\$0.00 NA 0[\$0.00 Unavailable 120 \$15,300,482.38 91,18% 0[\$0.00 NA 0[\$0.00 Unavailable 120 \$12,55,921.94 47.37% 0[\$0.00 NA 0[\$0.00 Unavailable 12 \$1,395,162.11 52.63% 0[\$0.00 NA 0[\$0.00 Unavailable 12 \$13,375,162.11 50.00 NA 0[\$0.00 Unavailable 184 \$22,874,875.07 62.51% 0[\$0.00 NA 0[\$0.00 Unavailable 184 \$22,879,876.45 23.75% 0[\$0.00 NA 0[\$0.00 Unavailable 76 \$9,246,386.58 76.25% 0[\$0.00 NA 0[\$0.00 Unavailable 76 \$9,246,386.58 76.25% 0[\$0.00 NA 0[\$0.00 Unavailable 76 \$9,246,386.58 76.25% 0[\$0.00</td></t<></td>	HOME LOANS, INC 232 \$\$27,796,079,77 Unavailable 438 \$\$56,651,469.03 COUNTRYWIDE 14 \$\$1,480,034.62 HOME LOANS, INC 14 \$\$1,480,034.62 Unavailable 120 \$\$15,300,482.38 Unavailable 120 \$\$15,300,482.38 Unavailable 121 \$\$1,395,162.11 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	HOME LOANS, INC							
	Unavailable	794	\$111,141,828.79	72.44%	0 \$0.00	NA	0 \$0.00	NA
Total		1,127	\$153,435,376.71	100%	0 \$0.00		0 \$0.00	
31388JZS7	COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	453	\$55,404,391.93	88 48%	0 \$0.00	NA	0\$0.00	NA
Total		522	\$62,614,745.55		0 \$0.00		0 \$0.00	1111
31388JZT5	COUNTRYWIDE HOME LOANS, INC	20	\$2,388,296.40	9.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$23,191,332.94	90.66%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$25,579,629.34		0 \$0.00		0 \$0.00	
31388JZZ1	COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46	39.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$22,173,589.91	60.32%	0 \$0.00	NA	0 \$0.00	NA
Total		325	\$36,760,451.37	100%	0 \$0.00		0 \$0.00	
31388KA28	COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$21,013,784.51	68.97%			0 \$0.00	NA
Total		195	\$30,469,137.72	100%	0 \$0.00		0 \$0.00	
31388KAL6	COUNTRYWIDE HOME LOANS, INC	8	\$769,180.93		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,170,497.00		0 \$0.00		0 \$0.00	NA
Total		17	\$1,939,677.93	100%	0 \$0.00		0 \$0.00	
31388KAM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,443,936.00				0 \$0.00	NA
	Unavailable	89	\$15,649,655.42	86.49%			0\$0.00	NA
Total		104	\$18,093,591.42	100%	0 \$0.00		0 \$0.00	
31388KAP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,082,937.00	18.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,151,080.00	81.01%			0\$0.00	NA
Total		91	\$16,234,017.00	100%	0 \$0.00		0 \$0.00	
31388KAY8	COUNTRYWIDE HOME LOANS, INC	6	\$1,098,458.00		0 \$0.00	NA	0\$0.00	NA
· · · · · ·	Unavailable	25	\$3,938,402.00		0 \$0.00		0\$0.00	NA
Total		31	\$5,036,860.00	100%	0 \$0.00		0 \$0.00	
31388KAZ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,543,127.00	16.54%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00	NA	1
Total		131	\$21,419,806.39	100%	-			_	\$0.00		(
31388KB68	COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00	NA	ł
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00		
31388KB92	COUNTRYWIDE HOME LOANS, INC	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00	NA	1
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00		
31388KBB7	COUNTRYWIDE HOME LOANS, INC	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00	NA	¥
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00	NA	1
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00		
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00		(
31388KBV3	COUNTRYWIDE HOME LOANS, INC	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00	NA	4
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00		
31388KC26	COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32	25.35%					\$0.00	NA	¥
	Unavailable	148	\$9,476,973.05	74.65%	-			-	\$0.00	NA	_
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00		(
31388KC83	COUNTRYWIDE HOME LOANS, INC	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	26	\$4,413,981.24	79.54%	-			-	\$0.00	NA	-
Total		33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00		(
31388KC91	COUNTRYWIDE HOME LOANS, INC	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	190	\$34,024,326.29	83.82%	-	-		_	\$0.00	NA	
Total		227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00		
31388KCX8	COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	280	\$16,815,775.46	82.97%	-			_	\$0.00	NA	-
Total		340	\$20,267,075.91	100%	In	¢0 00		in	\$0.00		

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31388KCY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$7,948,077.27	68.43%			0 \$0.00	NA
Total		171	\$11,615,070.80	100%	0 \$0.00	(0 \$0.00	(
	COUNTRYNIDE							
31388KCZ3	COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$6,781,415.97	61.8%		NA	0 \$0.00	NA
Total		161	\$10,972,967.06	100%	0 \$0.00	(0 \$0.00	(
31388KD74	COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$18,929,296.46	80.24%	0\$0.00	NA	0 \$0.00	NA(
Total		142	\$23,591,387.69	100%	-		0 \$0.00	(
31388KD82	COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$31,873,303.66	71.13%			0 \$0.00	NA
Total		278	\$44,809,364.75	100%	0 \$0.00		0 \$0.00	(
31388KD90	COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0\$0.00	NA	0\$0.00	NA
	Unavailable	183	\$31,407,281.62	84.97%	0\$0.00	NA	0 \$0.00	NA
Total		218	\$36,963,390.17	100%	0 \$0.00	(0 \$0.00	(
31388KDA7	COUNTRYWIDE HOME LOANS, INC	94	\$14,671,511.23	20.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$56,351,943.74	79.34%	0\$0.00	NA	0 \$0.00	NA
Total		428	\$71,023,454.97	100%	0 \$0.00	(0 \$0.00	(
31388KDC3	COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$19,771,778.20	86.13%	0\$0.00	NA	0 \$0.00	NA
Total		136	\$22,955,676.15	100%	0 \$0.00	(0 \$0.00	(
31388KDG4	COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,311,796.00	42.82%	0\$0.00	NA	0 \$0.00	NA
Total		200	\$33,426,618.00	100%	0 \$0.00		0 \$0.00	(
31388KDH2	COUNTRYWIDE HOME LOANS, INC	36	\$5,423,569.00	20% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$21,698,175.69		0\$0.00		0 \$0.00	NA
Total		175	\$27,121,744.69	100%	0 \$0.00	(0 \$0.00	(
31388KDN9	COUNTRYWIDE	5	\$786,200.00	22.19%	0\$0.00	NA	0 \$0.00	NA

1	HOME LOANS, INC			.	11	1	ļ				1 '
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,543,000.00	100%				-	\$0.00		0
31388KDQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00		-	\$0.00	NA	0
Total		61	\$7,545,804.20	100%	0'	\$0.00		0	\$0.00		0
31388KDS8	COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00						\$0.00	NA	.0
	Unavailable	96	\$12,912,875.49	95.96%				-	\$0.00	NA	0
Total		102	\$13,457,075.49	100%	0'	\$0.00		0	\$0.00		0
					Ц				Í		Ľ
31388KDT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,716,859.36	100%	0'	\$0.00		0	\$0.00		0
31388KDV1	COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%					\$0.00	NA	
m_4_1	Unavailable		\$13,584,703.82 \$30,046,215,72	45.21% 100%		-		_	\$0.00 \$0.00	NA	<u>0</u>
Total	<u> </u>	187	\$30,046,215.72	100%	0.	<u>\$0.00</u>	——	U	<u>\$0.00</u>		U
31388KE24	COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$50,600,888.31	100%	0'	\$0.00		0	\$0.00		0
31388KE81	COUNTRYWIDE HOME LOANS, INC	15	\$2,778,834.00	18.32%					\$0.00	NA	.0
	Unavailable	67	\$12,392,360.00	81.68%			1		\$0.00	NA	.0
Total		82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00		0
31388KE99	COUNTRYWIDE H			l	Ц		l				L