FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 05 of 96

			File 05	of 9	б							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ts by Originator		S	ubject Demano	1	R		nased or d
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2)	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1		\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1		\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1		\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8		\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2		\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1		\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2		\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	,	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC	1		\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98		\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			121		\$11,210,617.82	100%	0	\$0.00		0	\$0.00	
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3		\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00	NA
			6		\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC					
	Unavailable	2	\$430,332.69	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,659,706.79	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	 '
31371KCN9	COUNTRYWIDE HOME LOANS, INC	55	\$3,935,712.51		NA 0 \$0.00	NA
	Unavailable	130	\$11,130,446.61	73.88% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$15,066,159.12	100% 0 \$0.00	0 \$0.00	/
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$856,638.49	69.37% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,234,835.65	100% 0 \$0.00	0 \$0.00	
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88		NA 0 \$0.00	NA
Total		210	\$37,943,037.00	100% 0 \$0.00	0 \$0.00	
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$557,439.75		NA 0 \$0.00	NA
<u> </u>	BANKUSA	1	\$207,192.63	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$209,840.19		NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	3	\$625,458.75	2.96% 0 \$0.00	NA 0 \$0.00	NA

BANK							
CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$234,425.88	1.11% 0	\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12% 0	\$0.00	NA (\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92% 0	\$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$3,102,767.06	14.71% 0	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63% 0	\$0.00	NA	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92% 0	\$0.00	NA (\$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,000.00	0.82% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84% 0	\$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09% 0	\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11% 0	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43% 0	\$0.00	NA	\$0.00	NA
	1	\$176,500.00	0.84% 0	\$0.00	NA	\$0.00	NA

	RESEARCH FEDERAL CREDIT UNION					
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	SIGNAL BANK	1	\$175,825.75	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY UNIVERSAL SAVINGS BANK FA	5	\$1,065,672.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$247,433.31	1.17% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$202,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$394,534.75	1.87% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$21,096,482.56	100% 0 \$0.00	0 \$0.00	
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK SSB	7	\$1,516,586.18	1.52% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	17	\$3,885,843.03	3.88% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE &				NIA (0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	WHITE INVESTMENT CORP	4	\$825,041.44	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WHITE INVESTMENT	1	\$825,041.44 \$182,257.69	0.82% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00	NA NA
	WHITE INVESTMENT CORP		·			
	WHITE INVESTMENT CORP BANK OF LENAWEE	1	\$182,257.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHITE INVESTMENT CORP BANK OF LENAWEE BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT	1	\$182,257.69 \$450,148.50	0.18% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43% 0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55% 0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44% 0 \$0.00	NAO	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19% 0 \$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$444,857.13	0.44% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$416,700.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$249,804.94			\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$231,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$231,709.88	0.23% 0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,770.44	0.42% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26% 0 \$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$174,263.94	0.17% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,564.50	0.17% 0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68% 0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$179,856.00	0.18% 0 \$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$171,865.81	0.17% 0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27% 0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68% 0 \$0.00	NA	\$0.00	NA

FIRST COUNTY BANK	7	\$1,399,683.14	1.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN						
MORTGAGE	1	\$234,616.81	0.23% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
FIRST FEDERAL	2	\$393,679.82	0.39% 0 \$0.00	NAO	\$0.00	NA
BANK	۷	\$393,079.62	0.39% 0 \$0.00	NAU	ФО.ОО	NA
FIRST FEDERAL						
SAVINGS BANK OF	1	\$252,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
EASTERN OHIO						
FIRST HAWAIIAN	3	\$745,100.00	0.74% 0 \$0.00	NAO	\$0.00	NA
BANK	3	\$745,100.00	0.74%0 \$0.00	NAU	ФО.ОО	NA
FIRST HORIZON						
HOME LOAN	3	\$622,549.01	0.62% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
FIRST MERIT						
MORTGAGE	7	\$1,562,872.88	1.56% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
FIRST MORTGAGE	3	\$720,373.63	0.72% 0 \$0.00	NAO	\$0.00	NA
CORPORATION	3	\$120,313.03	0.72%0 \$0.00	NAU	ФО.ОО	NA
FIRST NATIONAL						
BANK IN	1	\$184,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
MANITOWOC						
FIRST NATIONAL						
BANK OF	1	\$176,258.94	0.18% 0 \$0.00	NA 0	\$0.00	NA
ANCHORAGE						
FIRST NATIONAL	2	\$474,280.06	0.47% 0 \$0.00	NAO	\$0.00	NA
BANK OF HUDSON		\$474,200.00	0.47%0 \$0.00	NAU	Ф 0.00	NA
FIRST NATIONAL	1	\$190,000.00	0.19% 0 \$0.00	NAO	\$0.00	NA
BANK OF JOLIET	1	\$190,000.00	0.19% 0 \$0.00	NAU	\$ 0.00	NA
FIRST NATIONAL						
BANK OF	2	\$524,802.63	0.52% 0 \$0.00	NAO	\$0.00	NA
SOUTHWESTERN	2	\$324,002.03	0.32% 0 \$0.00	NAU	\$ 0.00	NA
OHIO						
FIRST PLACE BANK	1	\$171,865.81	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC	1	\$1,026,521.44	1.03% 0 \$0.00	NIAO	\$0.00	NA
SAVINGS BANK	4	\$1,020,321. 44	1.03% 0 \$0.00	NAU	φυ.υυ	INA
FREEDOM	1	\$202,652.00	0.2% 0 \$0.00	NAO	\$0.00	NA
MORTGAGE CORP	1	\$202,032.00	0.270 0 \$0.00	NAU	φυ.υυ	INA
FREMONT BANK	5	\$1,203,987.44	1.2% 0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS	1	¢074.705.44	0.270/ 0.60.00	NIAO	¢0.00	B.T.A.
INSTITUTION FSB	1	\$274,785.44	0.27% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN SAVINGS		ф1 7 1 015 01	0.170/.040.00	NT A O	φο oo	NT A
BANK	1	\$171,815.81	0.17% 0 \$0.00	NA ₀	\$0.00	NA
HANCOCK						
MORTGAGE	1	\$246,207.75	0.25% 0 \$0.00	NA 0	\$0.00	NA
COMPANY		<u> </u>				
HEARTLAND CREDIT	4	ф о до оло од	0.2207 0.40.00	NT A O	ቀለ ለለ	NT A
UNION	1	\$223,250.00	0.22% 0 \$0.00	NA ₀	\$0.00	NA
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1	\$258,782.38	0.26% 0 \$0.00	NA 0	\$0.00	NA
3	\$659,646.13	0.66% 0 \$0.00	NA 0	\$0.00	NA
2	\$469,968.56				
2	\$452,502.81	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$589,535.56	0.59% 0 \$0.00	NA 0	\$0.00	NA
2	\$348,727.69	0.35% 0 \$0.00	NA 0	\$0.00	NA
13	\$3,197,420.14	3.19% 0 \$0.00	NA 0	\$0.00	NA
2	\$408,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
2	\$493,085.44	0.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$187,353.69	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$221,826.81	0.22% 0 \$0.00	NA 0	\$0.00	NA
3	\$631,484.31	0.63% 0 \$0.00	NA 0	\$0.00	NA
1	\$239,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
22	\$4,952,917.90	4.95% 0 \$0.00	NA 0	\$0.00	NA
1	\$178,057.44	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$209,827.81	0.21% 0 \$0.00	NA 0	\$0.00	NA
3	\$742,384.63	0.74% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,851,303.87	1.85% 0 \$0.00	NA 0	\$0.00	NA
2	\$466,157.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
1	\$170,566.81	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$177,986.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	3 2 2 1 3 2 13 2 13 1 1 1 1 1 1 3 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$659,646.13 2 \$469,968.56 2 \$452,502.81 1 \$175,000.00 3 \$589,535.56 2 \$348,727.69 13 \$3,197,420.14 2 \$408,000.00 2 \$493,085.44 1 \$187,353.69 1 \$221,826.81 3 \$631,484.31 1 \$239,400.00 22 \$4,952,917.90 1 \$178,057.44 1 \$209,827.81 3 \$742,384.63 9 \$1,851,303.87 2 \$466,157.00	3 \$659,646.13 0.66% 0 \$0.00 2 \$469,968.56 0.47% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 3 \$589,535.56 0.59% 0 \$0.00 2 \$348,727.69 0.35% 0 \$0.00 2 \$493,085.44 0.49% 0 \$0.00 2 \$493,085.44 0.49% 0 \$0.00 1 \$187,353.69 0.19% 0 \$0.00 1 \$221,826.81 0.22% 0 \$0.00 1 \$221,826.81 0.22% 0 \$0.00 1 \$239,400.00 0.24% 0 \$0.00 1 \$139,400.00 0.24% 0 \$0.00 1 \$178,057.44 0.18% 0 \$0.00 1 \$209,827.81 0.21% 0 \$0.00 1 \$209,827.81 0.21% 0 \$0.00 2 \$466,157.00 0.47% 0 \$0.00 2 \$466,157.00 0.47% 0 \$0.00	3 \$659,646.13 0.66% 0\$0.00 NA 0 2 \$469,968.56 0.47% 0\$0.00 NA 0 2 \$452,502.81 0.45% 0\$0.00 NA 0 1 \$175,000.00 0.17% 0\$0.00 NA 0 3 \$589,535.56 0.59% 0\$0.00 NA 0 2 \$348,727.69 0.35% 0\$0.00 NA 0 2 \$408,000.00 0.41% 0\$0.00 NA 0 2 \$493,085.44 0.49% 0\$0.00 NA 0 1 \$187,353.69 0.19% 0\$0.00 NA 0 3 \$631,484.31 0.63% 0\$0.00 NA 0 2 \$4,952,917.90 4.95% 0\$0.00 NA 0 1 \$239,400.00 0.24% 0\$0.00 NA 0 1 \$239,400.00 0.24% 0\$0.00 NA 0 2 \$4,952,917.90 4.95% 0\$0.00 NA 0 1 \$209,827.81 0.21% 0\$0.00 NA 0 3 \$742,384.63 0.74% 0\$0.00 NA 0 2 \$466,157.00 0.47% 0\$0.00 NA 0	3 \$659,646.13 0.66% 0 \$0.00 NA 0 \$0.00 2 \$469,968.56 0.47% 0 \$0.00 NA 0 \$0.00 2 \$452,502.81 0.45% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$589,535.56 0.59% 0 \$0.00 NA 0 \$0.00 2 \$348,727.69 0.35% 0 \$0.00 NA 0 \$0.00 2 \$408,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$493,085.44 0.49% 0 \$0.00 NA 0 \$0.00 1 \$187,353.69 0.19% 0 \$0.00 NA 0 \$0.00 1 \$221,826.81 0.22% 0 \$0.00 NA 0 \$0.00 1 \$221,826.81 0.22% 0 \$0.00 NA 0 \$0.00 1 \$239,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$178,057.44 0.18% 0 \$0.00 NA 0 \$0.00 1 \$178,057.44 0.18% 0 \$0.00 NA 0 \$0.00 2 \$466,157.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$466,157.00 0.47% 0 \$0.00 NA 0 \$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK						
MURRAY FINANCIAL ASSOCIATES INC	2	\$509,702.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44% 0 \$0.00	NA 0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45% 0 \$0.00	NA 0	\$0.00	NA
PFF BANK AND TRUST	1	\$174,691.88	0.17% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,124,180.20	6.12% 0 \$0.00	NA 0	\$0.00	NA
QUAKER CITY BANK	2	\$379,380.94	0.38% 0 \$0.00	NA 0	\$0.00	NA
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75% 0 \$0.00	NA 0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$653,090.07	0.65% 0 \$0.00		\$0.00	NA
	3	\$658,790.51	0.66% 0 \$0.00	NA 0	\$0.00	NA

STAR ONE CREDIT UNION							
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$446,733.88	0.45%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$217,630.06				0 \$0.00	NA
THE PARK BANK	1	\$171,865.81	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	2	\$449,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$451,946.50				0 \$0.00	NA
UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0\$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00				0 \$0.00	
Unavailable	38	\$7,670,183.75	7.68%	0 \$0.00		0 \$0.00	
	456	\$100,100,072.02	100%	0 \$0.00		0 \$0.00	

Total

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31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$514,688.00	100% 0 \$0.00	0 \$0.00	
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$674,591.00	100% 0 \$0.00	0 \$0.00	
31377QМЈ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,813,000.00	100% 0 \$0.00	0 \$0.00	
31377QML3	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,905,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,905,000.00	100% 0 \$0.00	0 \$0.00	
31377QSU7	COLLATERAL MORTGAGE LTD	1	\$498,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$498,600.00	100% 0 \$0.00	0 \$0.00	ı
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,103,397.90		NA 0 \$0.00	NA
Total		56	\$3,729,065.57	100% 0 \$0.00	0 \$0.00	
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,353,272.26	37.87% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$3,573,394.92	100% 0 \$0.00	0 \$0.00	
31384VGD8	Unavailable	1	\$84,399.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$84,399.32	100% 0 \$0.00	0 \$0.00	
	000000000000000000000000000000000000000			$\overline{}$		
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,309,219.78	66.7% 0 \$0.00	NA 0 \$0.00	NA

Total		30	\$3,461,863.16	100% 0 \$0.00	0 \$0.00	
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,733,214.33	31.83% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,586,410.81	100% 0 \$0.00	0 \$0.00	
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,095	\$184,395,679.43	69.52% 0 \$0.00	NA 0 \$0.00	NA
Total		1,596	\$265,250,544.92	100% 0 \$0.00	0 \$0.00	
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$29,232,144.95	84.86% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$34,447,592.33	100% 0 \$0.00	0 \$0.00	
31385ESF7	Unavailable	29	\$3,169,457.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,169,457.69	100% 0 \$0.00	0 \$0.00	
31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$11,902,037.42	88.9% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$13,388,311.39	100% 0 \$0.00	0 \$0.00	
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$228,141.06	13.95% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,635,315.39	100% 0 \$0.00	0 \$0.00	
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31385JTR9	Unavailable	3	\$175,452.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$175,452.13	100% 0 \$0.00	0 \$0.00	
31385UWP4	Unavailable	4	\$148,453.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	4	\$148,453.71	100% 0 \$0.00	0 \$0.00	11/1
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31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,504,364.59	100% 0 \$0.00	0 \$0.00	
31386E2N7	FIRST UNION MORTGAGE	111	\$13,936,961.96	73.33% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	. [J			ŀ
	Unavailable	45	\$5,068,692.94	26.67% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$19,005,654.90	100% 0 \$0.00	0 \$0.00	
					\Box	
	FIRST UNION					
31386E2P2	MORTGAGE	21	\$2,075,108.40	42.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	26	\$2.046.076.00	77.04% 0 ¢0.00	374 0 00 00	NT A
<u> </u>	Unavailable	26 47	\$2,846,876.99		NA 0 \$0.00	NA
Total	+	47	\$4,921,985.39	100% 0 \$0.00	0 \$0.00	
31386EYB8	Unavailable	4	\$334,692.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	4	\$334,692.42 \$334,692.42	100% 0 \$0.00	0 \$0.00	11/1
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31386EYC6	Unavailable	2	\$161,888.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	2	\$161,888.11	100% 0 \$0.00	0 \$0.00	112 =
Total			Ψ101,000	100 /0 0 4 0.2 2		
31386EYD4	Unavailable	1	\$60,852.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	S	1	\$60,852.97	100% 0 \$0.00	0 \$0.00	
	OLD KENT					
31386G4R1	MORTGAGE	31	\$4,805,442.84	20.37% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	102	\$18,787,651.21	79.63% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$23,593,094.05	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			$\longrightarrow \!$	
	COMMERCIAL					
31386LV33	FEDERAL MORTGAGE	162	\$20,001,388.31	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1(2)	550 004 300 31	10000 000	200000	
Total	+	162	\$20,001,388.31	100% 0 \$0.00	0 \$0.00	
 	COMMEDIAL	,——				
31386LV58	COMMERCIAL FEDERAL MORTGAGE	24	\$3,499,554.67	100% 0 \$0.00	NA 0 \$0.00	NA
31380L v 30	CORPORATION	<u>ک</u>	ФЭ, 4 77, <i>ЭЭ</i> 1 .07	100% Ο φυ.σο	ΝΑ υφυ.ου	NA
Total	COM OMITION,	24	\$3,499,554.67	100% 0 \$0.00	0 \$0.00	
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	COMMERCIAL			- 	 	
31386LV66	FEDERAL MORTGAGE	77	\$7,000,782.20	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	, <u> </u>	,			
Total		77	\$7,000,782.20	100% 0 \$0.00	0 \$0.00	
	COMMERCIAL	 ,				_
31386LV74	FEDERAL MORTGAGE	77	\$10,501,301.56	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	,— <u> </u>				
Total		77	\$10,501,301.56	100% 0 \$0.00	0 \$0.00	
			55.55.700.56	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
31386MWC0	Unavailable	7	\$367,732.56		NA 0 \$0.00	NA
Total		7	\$367,732.56	100% 0 \$0.00	0 \$0.00	

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31386MWD8	Unavailable	14	\$356,843.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$356,843.79	100% 0 \$0.00	0 \$0.00	
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$43,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,000,275.00	100% 0 \$0.00	0 \$0.00	
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	1	\$144,500.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,000,497.40	100% 0 \$0.00	0 \$0.00	
31386P7L1	CHARTER BANK	1	\$81,061.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$81,061.32	100% 0 \$0.00	0 \$0.00	
31386P7M9	Unavailable	3	\$130,339.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$130,339.89	100% 0 \$0.00	0 \$0.00	
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,826,408.21	63.5% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$12,325,108.79	100% 0 \$0.00	0 \$0.00	
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,350,755.74	81.73% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,216,914.26	100% 0 \$0.00	0 \$0.00	
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$55,921,445.51	100% 0 \$0.00	0 \$0.00	
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$41,607,174.51	100% 0 \$0.00	0 \$0.00	
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$31,545,668.95	100% 0 \$0.00	0 \$0.00	
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100% 0 \$0.00	NA 0 \$0.00	NA

Total		74	\$9,240,859.10	100% 0 \$0.00	0 \$0.00	
Total		74	ψ,240,037.10	100 % 0 40.00	υ φυ.συ	
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$19,206,483.95	100% 0 \$0.00	0 \$0.00	
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,965,105.55	100% 0 \$0.00	0 \$0.00	
31386TVT9	NVR MORTGAGE FINANCE INC	48	\$9,000,082.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,000,082.00	100% 0 \$0.00	0 \$0.00	-
31386TVV4	NVR MORTGAGE FINANCE INC	67	\$12,001,160.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,001,160.00	100% 0 \$0.00	0 \$0.00	
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$22,825,489.19	91.24% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$25,016,508.61	100% 0 \$0.00	0 \$0.00	
31386XBA3	FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$13,767,462.02	99.37% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$13,854,406.55	100% 0 \$0.00	0 \$0.00	
31386XBB1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,918,375.10		NA 0 \$0.00	NA
Total		66	\$11,086,875.10	100% 0 \$0.00	0 \$0.00	
31386XBC9	Unavailable	11	\$1,758,041.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,758,041.41	100% 0 \$0.00	0 \$0.00	
31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$26,705,006.46	73.49% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$36,340,600.77	100% 0 \$0.00	0 \$0.00	
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	444	\$84,425,075.59		NA 0 \$0.00	NA
Total		762	\$140,343,052.00	100% 0 \$0.00	0 \$0.00	
	CLINEDLICE					
31386YN26	SUNTRUST MORTGAGE INC	5	\$505,346.82	15.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,785,832.11	84.65% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,291,178.93	100% 0 \$0.00	0 \$0.00	
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,703,896.04	100% 0 \$0.00	0 \$0.00	- 112
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31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,106,332.44	75.75% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,460,520.95	100% 0 \$0.00	0 \$0.00	
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,034,997.07	79.88% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$21,325,792.48	100% 0 \$0.00	0 \$0.00	
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$784,868.62	63.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,231,950.86	100% 0 \$0.00	0 \$0.00	
31387BYM9	Unavailable	9	\$450,859.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$450,859.86	100% 0 \$0.00	0 \$0.00	
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,061,626.84	100% 0 \$0.00	0 \$0.00	
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,060,836.14	100% 0 \$0.00	0 \$0.00	
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,469,497.79	100% 0 \$0.00	0 \$0.00	

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31387CP39	CITIMORTGAGE, INC	60	\$10,330,826.81	37.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$16,924,948.97	62.1% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$27,255,775.78	100% 0 \$0.00	0 \$0.00	
21207CD47	CITIN AODTICA CE, INIC	600	¢107.157.416.07	21.510 0 00 00	NIA 0 00 00	D.T.A.
31387CP47	CITIMORTGAGE, INC	608	\$107,157,416.87	31.51% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	1,383	\$232,933,192.52	68.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,991	\$340,090,609.39	100% 0 \$0.00	0 \$0.00	
31387CP54	CITIMORTGAGE, INC	439	\$68,389,495.00	27.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,130	\$184,760,277.99	72.98% 0 \$0.00	NA 0 \$0.00	NA
Total		1,569	\$253,149,772.99	100% 0 \$0.00	0 \$0.00	
31387CP62	CITIMORTGAGE, INC	71	\$9,538,261.44	14.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	352	\$55,056,486.87	85.23% 0 \$0.00	NA 0 \$0.00	NA
Total		423	\$64,594,748.31	100% 0 \$0.00	0 \$0.00	
31387CP70	CITIMORTGAGE, INC	6	\$655,379.77	7.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,470,787.19	92.82% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,126,166.96	100% 0 \$0.00	0 \$0.00	
212076706	CYTH CODTTO LOTE DAG	164	ф20.260.24 7 .60	25,00%,000,00	N. 4. 0 00 00	27.4
31387CP96	CITIMORTGAGE, INC	164	\$28,260,345.68	25.89% 0 \$0.00	NA 0 \$0.00	NA
m	Unavailable	450	\$80,874,033.34	74.11% 0 \$0.00	NA 0 \$0.00	NA
Total		614	\$109,134,379.02	100% 0 \$0.00	0 \$0.00	
31387CQA2	CITIMORTGAGE, INC	227	\$34,289,054.94	21.6% 0 \$0.00	NA 0 \$0.00	NA
210070 Q112	Unavailable	711	\$124,470,432.82	78.4% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanacie	938	\$158,759,487.76	100% 0 \$0.00	0 \$0.00	1111
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31387CQC8	CITIMORTGAGE, INC	4	\$357,973.35	30.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$798,050.56	69.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,156,023.91	100% 0 \$0.00	0 \$0.00	
31387CQD6	CITIMORTGAGE, INC	40	\$5,314,667.62	12.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$38,215,369.69	87.79% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$43,530,037.31	100% 0 \$0.00	0 \$0.00	
31387CR94	CITIMORTGAGE, INC	16	\$1,572,044.62	59.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,054,292.59	40.14% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,626,337.21	100% 0 \$0.00	0 \$0.00	
31387CSA0	CITIMORTGAGE, INC	63	\$4,480,948.31	29.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$10,578,754.24	70.25% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$15,059,702.55	100% 0 \$0.00	0 \$0.00	
212070000	CITIMODTO A CEL DAC	1.1	¢1 (Q(427 Q(11.250 0 00 00	NIA O GO OO	RT A
31387CSB8	CITIMORTGAGE, INC	11	\$1,626,437.96	11.25% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	78	\$12,827,400.80	88.75% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,453,838.76	100% 0 \$0.00	0 \$0.00	
31387CSG7	CITIMORTGAGE, INC	115	\$7,383,847.91	34.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$14,317,877.52	65.98% 0 \$0.00	NA 0 \$0.00	NA
Total		330	\$21,701,725.43	100% 0 \$0.00	0 \$0.00	
31387CSH5	CITIMORTGAGE, INC	27	\$1,504,646.35	13.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$10,036,267.69	86.96% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$11,540,914.04	100% 0 \$0.00	0 \$0.00	(
31387CSJ1	CITIMORTGAGE, INC	5	\$338,717.01	15.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,804,570.31	84.2% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,143,287.32	100% 0 \$0.00	0 \$0.00	
31387CSL6	CITIMORTGAGE, INC	179	\$32,250,823.57	97.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$991,449.81	2.98% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$33,242,273.38	100% 0 \$0.00	0 \$0.00	
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31387CSM4	CITIMORTGAGE, INC	6	\$850,674.47	4.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$17,494,213.33	95.36% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$18,344,887.80	100% 0 \$0.00	0 \$0.00	(
	WAMU HOME LOANS,					
31387CU33	INC. (FKA PNC	199	\$35,433,234.34	99.54% 0 \$0.00	NA 0 \$0.00	NA
313070033	MORTGAGE)	177	Ψ33,433,234.34	<i>γγ.54 γε</i> 0 φυ.σσ	11/1 Ο ΦΟ.ΟΟ	11/1
	Unavailable	1	\$163,059.49	0.46% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$35,596,293.83	100% 0 \$0.00	0 \$0.00	
31387DA74	ICM MORTGAGE	20	\$1 326 663 00	100% 0 \$0.00	NA 0 \$0.00	NA
3130/DA/4	CORPORATION		\$1,326,663.00			INA
Total		20	\$1,326,663.00	100% 0 \$0.00	0 \$0.00	(
	FIRST-CITIZENS					
31387E2D8	BANK & TRUST	7	\$1,000,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		7	\$1,000,700.00	100% 0 \$0.00	0 \$0.00	(
	FIRST-CITIZENS				- 	
31387E2G1	BANK & TRUST	10	\$1,000,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		10	\$1,000,600.00	100% 0 \$0.00	0 \$0.00	(
	FIRST-CITIZENS			- 		
31387E2U0	BANK & TRUST	13	\$1,000,546.95	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					

Total		13	\$1,000,546.95	100% 0	\$0.00		0 \$0.00	
31387E4M6	Unavailable	41	\$2,549,773.23	100% 0			0 \$0.00	NA
Total		41	\$2,549,773.23	100% 0	\$0.00	(\$0.00	
31387EL21	COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	292	\$51,711,792.40	46.48% 0	\$0.00	NA	0 \$0.00	NA
Total		678	\$111,250,015.17	100% 0	\$0.00		\$0.00	
31387EL39	COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15% 0			0 \$0.00	NA
	Unavailable	530	\$87,525,150.50	56.85% 0			0.00	NA
Total		965	\$153,948,080.38	100% 0	\$0.00	(\$0.00	
31387EL47	COUNTRYWIDE HOME LOANS, INC	244	\$38,698,785.03	43.91% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	285	\$49,431,374.14	56.09% 0	\$0.00	NA	0.00	NA
Total		529	\$88,130,159.17	100% 0	\$0.00		0 \$0.00	
31387ELT2	COUNTRYWIDE HOME LOANS, INC	16	\$2,957,459.00	43.14% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	20	\$3,898,348.56	56.86% 0	\$0.00	NA	0\$0.00	NA
Total		36	\$6,855,807.56	100% 0	\$0.00		\$0.00	
31387ELV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,457,529.61	79.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,676,125.30	20.61% 0	\$0.00	NA	0.00	NA
Total		52	\$8,133,654.91	100% 0	\$0.00	(\$0.00	
31387ELZ8	COUNTRYWIDE HOME LOANS, INC	159	\$9,619,538.93	50.99% 0			\$0.00	NA
	Unavailable	141	\$9,246,123.87	49.01% 0			0 \$0.00	NA
Total		300	\$18,865,662.80	100% 0	\$0.00	(\$0.00	
31387EM20	COUNTRYWIDE HOME LOANS, INC	46	\$7,053,982.26	37.7% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	65	\$11,658,221.56	62.3% 0	\$0.00	NA	0.00	NA
Total		111	\$18,712,203.82	100% 0	\$0.00	(\$0.00	
31387EM46	COUNTRYWIDE HOME LOANS, INC	132	\$20,006,229.17	36.36% 0	\$0.00		0\$0.00	NA
	Unavailable	203	\$35,018,766.96	63.64% 0			0.00	NA
Total		335	\$55,024,996.13	100% 0	\$0.00		\$0.00	
31387EM53		16	\$1,549,800.47	73.92% 0	\$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE					ľ
	HOME LOANS, INC	+ -	±7.16.600.06			
m , 1	Unavailable	7	\$546,690.96		NA 0 \$0.00	NA
Total		23	\$2,096,491.43	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+		,————		
31387EM87	HOME LOANS, INC	92	\$13,488,356.44	27.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$35,264,649.34	72.33% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$48,753,005.78	100% 0 \$0.00	0 \$0.00	
31387EM95	COUNTRYWIDE	12	\$1,788,707.70	19.62% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC	41				
	Unavailable	41	\$7,326,387.12	80.38% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,115,094.82	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+		,		
31387EME4	HOME LOANS, INC	15	\$1,710,975.37	11.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$13,040,593.12	88.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	97	\$14,751,568.49	100% 0 \$0.00	0 \$0.00	1111
Tour		+	ΨΙΤΙΙΟ	100 /0 0 40.00	0,000	—
31387EMF1	COUNTRYWIDE	5	\$744,150.87	7.53% 0 \$0.00	NA 0 \$0.00	NA
3130/EWII-1	HOME LOANS, INC		\$/ 44 ,130.67			
	Unavailable	56	\$9,141,499.01	92.47% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,885,649.88	100% 0 \$0.00	0 \$0.00	!
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31387EMG9	COUNTRYWIDE	59	\$3,986,251.80	23.33% 0 \$0.00	NA 0 \$0.00	NA
0100721125	HOME LOANS, INC					
	Unavailable	196	\$13,098,521.92	76.67% 0 \$0.00	NA 0 \$0.00	NA
Total		255	\$17,084,773.72	100% 0 \$0.00	0 \$0.00	
<u> </u>	COLDIEDAMME	+		,		
31387EMH7	COUNTRYWIDE	128	\$8,808,464.46	32.9% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC Unavailable	263	\$17,966,525.45	67.1% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliable	391	\$17,900,323.43 \$26,774,989.91	100% 0 \$0.00	0 \$0.00	INA
1 Otai		371	\$40,774,707.71	100 70 0 90.00	υ φυ.υυ	
	COUNTRYWIDE	+ +		,————		
31387ЕМЈ3	HOME LOANS, INC	18	\$2,484,260.70	7.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	184	\$32,706,750.68	92.94% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$35,191,011.38		0 \$0.00	
		1				
21207EMIZO	COUNTRYWIDE	125	Ф22 222 122 05	10.407.000.00	NIA 0 60 00	NI A
31387EMK0	HOME LOANS, INC	125	\$23,232,132.05	18.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	514	\$103,014,719.58	81.6% 0 \$0.00	NA 0 \$0.00	NA
Total		639	\$126,246,851.63	100% 0 \$0.00	0 \$0.00	
31387EMM6	COUNTRYWIDE	566	\$83,676,622.09	27.74% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC				11 1	
	Unavailable	1,406	\$217,992,432.56	72.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,972	\$301,669,054.65	100% 0 \$0.00	0 \$0.00	
31387EMN4	COUNTRYWIDE	185	\$25,377,815.98	15.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC Unavailable	838	\$133,641,206.87	84.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	1,023	\$159,019,022.85	100% 0 \$0.00	0 \$0.00	INA
Total		1,023	\$159,019,022.05	100% 0 50.00	0,50.00	
31387EMP9	COUNTRYWIDE HOME LOANS, INC	126	\$8,049,733.56	22.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	427	\$27,060,877.77	77.07% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$35,110,611.33	100% 0 \$0.00	0 \$0.00	
31387EMQ7	COUNTRYWIDE HOME LOANS, INC	174	\$24,966,429.73	21.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	570	\$90,808,811.09	78.44% 0 \$0.00	NA 0 \$0.00	NA
Total		744	\$115,775,240.82	100% 0 \$0.00	0 \$0.00	
31387EMR5	COUNTRYWIDE HOME LOANS, INC	32	\$5,422,635.13	12.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$36,719,489.90	87.13% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$42,142,125.03	100% 0 \$0.00	0 \$0.00	
31387EMT1	COUNTRYWIDE HOME LOANS, INC	168	\$24,186,986.40	18.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	701	\$103,371,810.12	81.04% 0 \$0.00	NA 0 \$0.00	NA
Total		869	\$127,558,796.52	100% 0 \$0.00	0 \$0.00	
31387EMU8	COUNTRYWIDE HOME LOANS, INC	94	\$14,389,399.71	29.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$34,145,678.10	70.35% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$48,535,077.81	100% 0 \$0.00	0 \$0.00	
		1				
31387EMX2	COUNTRYWIDE HOME LOANS, INC	81	\$13,287,189.98	26.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$36,735,404.68	73.44% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$50,022,594.66	100% 0 \$0.00	0 \$0.00	
31387EN45	COUNTRYWIDE HOME LOANS, INC	87	\$5,978,471.12	71.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,379,679.01	28.47% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$8,358,150.13	100% 0 \$0.00	0 \$0.00	
31387EN52	COUNTRYWIDE HOME LOANS, INC	55	\$3,640,790.42	56.03% 0 \$0.00	NA 0 \$0.00	NA

	1	1				
	Unavailable	41	\$2,856,736.24		NA 0 \$0.00	NA
Total		96	\$6,497,526.66	100% 0 \$0.00	0 \$0.00	
31387EN60	COUNTRYWIDE	2.4	\$4.924.427.06	65.12% 0 \$0.00	NA 0 \$0.00	NIA
3138/EINOU	HOME LOANS, INC	34	\$4,824,437.96	03.12% 0 \$0.00	NA 0 50.00	NA
	Unavailable	20	\$2,583,888.35	34.88% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,408,326.31	100% 0 \$0.00	0 \$0.00	
31387EN86	COUNTRYWIDE	122	¢10 227 221 04	39.08% 0 \$0.00	NA 0 \$0.00	NT A
3136/EN60	HOME LOANS, INC	122	\$18,327,221.84	39.08% 0 \$0.00	NA 0 50.00	NA
	Unavailable	171	\$28,574,339.87	60.92% 0 \$0.00	NA 0 \$0.00	NA
Total		293	\$46,901,561.71	100% 0 \$0.00	0 \$0.00	
31387ENB9	Unavailable	4	\$430,556.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$430,556.57	100% 0 \$0.00	0 \$0.00	
212055	COUNTRYWIDE		A # 4 - 5	0.12/01/207	N. 10 00 00	
31387END5	HOME LOANS, INC	1	\$51,607.71	9.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$515,657.22	90.9% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$567,264.93	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE					
31387ENR4	HOME LOANS, INC	6	\$856,568.00	8.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$9,300,721.61	91.57% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,157,289.61	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE					
31387ENS2	HOME LOANS, INC	68	\$10,384,756.69	31.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$22,914,042.89	68.81% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$33,298,799.58	100% 0 \$0.00	0 \$0.00	
1 0 0 0 1		1 220	400,2 30,:3300	20070 0 4000	0,4000	
	COUNTRYWIDE					
31387ENT0	HOME LOANS, INC	15	\$2,160,625.93	25.86% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	38	\$6,193,632.98	74.14% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,354,258.91	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE					
31387ENU7	HOME LOANS, INC	50	\$3,253,533.28	31.49% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	108	\$7,078,349.10	68.51% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$10,331,882.38	100% 0 \$0.00	0 \$0.00	
		123	* = 0,5 = 1,00 = 100	20070 0 0000		
 	COUNTRYWIDE	1			 	
31387EP27	HOME LOANS, INC	58	\$8,194,047.45	8.34% 0 \$0.00	NA 0 \$0.00	NA
' 	Unavailable	532	\$90,076,606.79	91.66% 0 \$0.00	NA 0 \$0.00	NA
Total		590	\$98,270,654.24	100% 0 \$0.00	0 \$0.00	1111
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21297ED25	COUNTRYWIDE	20	\$2.012.024.25	0 0507 0 00 00	NA 0 \$0 00	NI A
31387EP35	HOME LOANS, INC	20	\$2,812,834.35		NA 0 \$0.00	NA
	Unavailable	192	\$28,980,776.14		NA 0 \$0.00	NA
Total		212	\$31,793,610.49	100% 0 \$0.00	0 \$0.00	
31387EPA9	COUNTRYWIDE HOME LOANS, INC	38	\$5,933,303.80		NA 0 \$0.00	NA
	Unavailable	52	\$9,696,654.98	62.04% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,629,958.78	100% 0 \$0.00	0 \$0.00	
31387EPT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00		NA 0 \$0.00	NA
	Unavailable	150	\$25,605,658.23	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$27,225,798.23	100% 0 \$0.00	0 \$0.00	
31387EPY7	COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$12,165,883.33	80.09% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$15,190,400.33	100% 0 \$0.00	0 \$0.00	
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31387EQ26	COUNTRYWIDE HOME LOANS, INC	9	\$1,211,250.00		NA 0 \$0.00	NA
	Unavailable	20	\$3,156,019.97	72.27% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,367,269.97	100% 0 \$0.00	0 \$0.00	
31387EQ34	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,421,306.55		NA 0 \$0.00	NA
Total		16	\$2,781,006.55	100% 0 \$0.00	0 \$0.00	
31387EQ42	COUNTRYWIDE HOME LOANS, INC	24	\$3,719,715.50		NA 0 \$0.00	NA
	Unavailable	157	\$27,894,232.55		NA 0 \$0.00	NA
Total		181	\$31,613,948.05	100% 0 \$0.00	0 \$0.00	
31387EQ67	COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	339	\$54,807,706.70		NA 0 \$0.00	NA
Total		538	\$82,805,966.82	100% 0 \$0.00	0 \$0.00	
31387EQ75	COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89		NA 0 \$0.00	NA
	Unavailable	13	\$2,771,168.54		NA 0 \$0.00	NA
Total		28	\$5,541,792.43	100% 0 \$0.00	0 \$0.00	
31387EQ83	COUNTRYWIDE	174	\$26,214,258.60	26.43% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC					
	Unavailable	432	\$72,952,492.17	73.57% 0 \$0.00	NA 0 \$0.00	NA
Total		606	\$99,166,750.77	100% 0 \$0.00	0 \$0.00	
31387EQ91	COUNTRYWIDE HOME LOANS, INC	32	\$4,766,993.00	19.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$19,812,343.81	80.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevandore	159	\$24,579,336.81	100% 0 \$0.00	0 \$0.00	1171
31387EQD2	COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,752,318.16	91.53% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,191,818.16	100% 0 \$0.00	0 \$0.00	
31387EQJ9	COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$33,896,621.92	78.49% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$43,188,637.84	100% 0 \$0.00	0 \$0.00	
31387EQM2	COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$17,415,301.91	32.17% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$54,131,359.98	100% 0 \$0.00	0 \$0.00	
31387EQN0	COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$33,893,869.09	39.51% 0 \$0.00	NA 0 \$0.00	NA
Total		540	\$85,785,393.79	100% 0 \$0.00	0 \$0.00	
31387EQP5	COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,417,963.65	29.67% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$28,371,469.28	100% 0 \$0.00	0 \$0.00	
31387ER33	COUNTRYWIDE HOME LOANS, INC	26	\$2,872,191.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,872,191.03	100% 0 \$0.00	0 \$0.00	
31387ERE9	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$22,012,187.82	85.65% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$25,700,860.82	100% 0 \$0.00	0 \$0.00	
31387ERF6	COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$879,025.45	84.81% 0 \$0.00	NA 0 \$0.00	NA

Total		11	\$1,036,407.56	100% 0 \$0.00	0 \$0.00	
31387ERH2	COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$862,335.95	94% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$917,371.94	100% 0 \$0.00	0 \$0.00	(
31387ERL3	COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,636,250.30	100% 0 \$0.00	0 \$0.00	(
31387ERN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,620,499.82	100% 0 \$0.00	0 \$0.00	
31387ERQ2	COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$18,797,527.43	100% 0 \$0.00	0 \$0.00	(
31387ERV1	COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	170	\$26,591,672.53	100% 0 \$0.00	0 \$0.00	
31387ERX7	COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,649,347.31	100% 0 \$0.00	0 \$0.00	(
31387ERZ2	COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$15,189,330.80	100% 0 \$0.00	0 \$0.00	(
31387ES65 Total	FIRSTAR BANK, NA	28 28	\$2,248,284.81 \$2,248,284.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
	CIDOTAD DANIZ NA		,			D.T.A.
31387ESY4	FIRSTAR BANK, NA Unavailable	37 61	\$4,071,545.91 \$9,607,237.25	29.77% 0 \$0.00 70.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		98	\$13,678,783.16	100% 0 \$0.00	0 \$0.00	(
31387EVJ3	UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22% 0 \$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	49	\$4,909,540.48	54.78% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$8,961,738.71	100% 0 \$0.00	0 \$0.00	
31387EX28	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	88	\$11,158,200.26	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE					
	COMPANY, INC	1		- -		
Total		88	\$11,158,200.26	100% 0 \$0.00	0 \$0.00	
31387EXZ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$38,909,863.60	100% 0 \$0.00	0 \$0.00	
31387EZ75	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,000,754.24	100% 0 \$0.00	0 \$0.00	
31387FLY8	Unavailable	64	\$9,302,337.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,302,337.31	100% 0 \$0.00	0 \$0.00	!
31387GR20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$13,439,252.69	66.63% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$20,168,840.24	100% 0 \$0.00	0 \$0.00	
31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53		NA 0 \$0.00	NA
	Unavailable	137	\$13,758,530.97	68.06% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$20,214,474.50	100% 0 \$0.00	0 \$0.00	
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$12,767,929.22	 	NA 0 \$0.00	NA
Total		195	\$20,173,590.39	100% 0 \$0.00	0 \$0.00	
31387GR61		56	\$9,592,988.49	47.28% 0 \$0.00	NA 0 \$0.00	NA

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	MANAGEMENT			.		
	INC./NORTH		I	.		
	AMERICAN		I	.		
	MORTGAGE		I	.		
	COMPANY (NAMC)					
	Unavailable	63	\$10,697,845.02	52.72% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$20,290,833.51	100% 0 \$0.00	0 \$0.00	
<u> </u>		++			\longrightarrow	
	NAMCO ASSET		J	,		
	MANAGEMENT	1 [1	.		
31387GRL8	INC./NORTH	24	\$5,747,482.68	28.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE		I	.		
	MORTGAGE COMPANY (NAMC)		J	.		
	Unavailable	61	\$14,579,779.19	71.73% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$20,327,261.87	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET			, <u> </u>		
	MANAGEMENT]	.		17
31387GRN4	INC./NORTH	33	\$6,234,803.76	31.27% 0 \$0.00	NA 0 \$0.00	NA
3130/310.	AMERICAN		Ψυ,Δυπ,σουσ	31.27/0/0/40.00	11/1 Ο ΨΟ.ΟΟ	1111
	MORTGAGE		I	.		
	COMPANY (NAMC)	70	±12 702 222 00	55 - 2 % 0 40 00	27.100000	27.4
	Unavailable	70	\$13,702,333.09 \$10,037,136,85		NA 0 \$0.00	NA
Total		103	\$19,937,136.85	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET	+		,		
	MANAGEMENT		I	.		
212250505	INC./NORTH	1 42	\$5 140 442 OO	27 727 0 00 00	37.4 0 00 00	NT A
31387GRZ7	AMERICAN	43	\$5,142,443.08	25.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		I	.		
	COMPANY (NAMC)	$\perp \perp \downarrow$				
	Unavailable	121	\$14,800,607.39		NA 0 \$0.00	NA
Total		164	\$19,943,050.47	100% 0 \$0.00	0 \$0.00	
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	NAMCO ASSET		I	.		
	MANAGEMENT INC./NORTH]	.		ļ
31387GS29	AMERICAN	45	\$6,290,863.26	31.78% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE]	.		
	COMPANY (NAMC)	1 1		, <u> </u>		
	Unavailable	92	\$13,506,750.37	68.22% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$19,797,613.63		0 \$0.00	
31387GS60	NAMCO ASSET	6	\$502,202.10	12.69% 0 \$0.00	NA 0 \$0.00	NA
l I	MANAGEMENT	Ī	I	. [] [Į!
	INC./NORTH	1		' I I I	1 1	l k

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	41	\$3,455,670.87	87.31% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,957,872.97	100% 0 \$0.00	0 \$0.00	
31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$13,665,705.41	69.5% 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$19,661,586.55	100% 0 \$0.00	0 \$0.00	
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$14,051,295.37	70.43% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$19,951,899.42	100% 0 \$0.00	0 \$0.00	
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,251,636.62	54.1% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$18,948,074.98		0 \$0.00	
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$13,923,919.12	70.21% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$19,831,378.36	100% 0 \$0.00	0 \$0.00	
		\perp		\longrightarrow	\longrightarrow	
31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	128	\$13,871,026.94	69.27% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanacio	185	\$20,025,758.30	100% 0 \$0.00	0 \$0.00	- 111
		100	Ψ=0,0=0,0=0	20070 0 40000	0,4000	
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,295,838.32	69.39% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$20,602,064.68	100% 0 \$0.00	0 \$0.00	
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31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	244	\$15,225,250.80	76.32% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$19,949,820.63	100% 0 \$0.00	0 \$0.00	
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$10,134,206.15	66.57% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$15,222,541.27	100% 0 \$0.00	0 \$0.00	
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31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$14,332,979.02	71.05% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$20,172,827.64	100% 0 \$0.00	0 \$0.00	
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14% 0 \$0.00	NA 0 \$0.00	NA
	hr r 11.1.1.	68	¢11 650 060 40	56.86% 0 \$0.00	NIA IOIEO OO	NIA
	Unavailable	08	\$11,650,869.49	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

31387GSW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,104,012.30	62.71% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,708,169.25	100% 0 \$0.00	0 \$0.00	
			72.7.00,107.20	20070 0 φ000	, , , , , ,	
31387GSX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$6,354,385.37	62.66% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$10,140,774.13	100% 0 \$0.00	0 \$0.00	
31387GT51	Unavailable	27	\$2,295,177.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,295,177.85	100% 0 \$0.00	0 \$0.00	
		1				
31387GT69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$10,254,177.07	71.29% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$14,384,706.68	100% 0 \$0.00	0 \$0.00	
31387GTB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$184,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,304,677.89	100% 0 \$0.00	0 \$0.00	
31387GTJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50		NA 0 \$0.00	NA
	Unavailable	175	\$16,278,395.66	69.53% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$23,413,666.16	100% 0 \$0.00	0 \$0.00	

31387GTP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,220,126.91	45.17% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,915,567.06	100% 0 \$0.00	0 \$0.00	
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31387GTS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45		NA 0 \$0.00	NA
	Unavailable	44	\$4,295,309.95		NA 0 \$0.00	NA
Total		80	\$7,632,873.40	100% 0 \$0.00	0 \$0.00	
31387GTT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52		NA 0 \$0.00	NA
	Unavailable	48	\$4,135,746.05	56.34% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$7,340,184.57	100% 0 \$0.00	0 \$0.00	/
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31387GTV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,587,259.52	60.04% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,974,882.52	100% 0 \$0.00	0 \$0.00	
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31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,976,927.86	84.81% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,510,074.81	100% 0 \$0.00	0 \$0.00	
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$1,371,292.16	27.85% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	38	\$3,552,775.70	72.15% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$4,924,067.86	100% 0 \$0.00	0 \$0.00	
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$4,697,657.25	72.83% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$6,450,439.45		0 \$0.00	
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$12,635,236.98	56.35% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$22,420,915.33		0 \$0.00	
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31387GUC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$15,113,726.60	73.53% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$20,555,443.97		0 \$0.00	
31387GUD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,688,069.23	75.77% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,547,853.00	100% 0 \$0.00	0 \$0.00	
31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	87	\$12,323,061.04	59.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	146	\$20,674,484.95	100% 0 \$0.00	0 \$0.00	IVA
Total		140	Ψ20,074,404.23	100 /ε 0 φυ.συ	υ ψυ.υυ	
31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$12,323,738.31	95.42% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$12,915,168.45	100% 0 \$0.00	0 \$0.00	
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$14,473,371.92	69.24% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$20,902,498.46	100% 0 \$0.00	0 \$0.00	
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,719,001.04	57.91% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$20,236,719.04	100% 0 \$0.00	0 \$0.00	·
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31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$14,256,235.56	70.56% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$20,205,555.56	100% 0 \$0.00	0 \$0.00	
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00		NA 0 \$0.00	NA
	Unavailable	104	\$13,176,159.23	64.23% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,513,109.23	100% 0 \$0.00	0 \$0.00	

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31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,558,059.18	60.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	119	\$20,607,954.18	100% 0 \$0.00	0 \$0.00	1171
10001		117	Ψ20,007,52 1110	100 /0 0 4000	0 4000	
31387GUZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,197,562.00	40.88% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$20,053,497.00	100% 0 \$0.00	0 \$0.00	
31387GW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,788,962.53	100% 0 \$0.00	0 \$0.00	
31387GW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,083,370.08	100% 0 \$0.00	0 \$0.00	
31387GW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,520,841.30	100% 0 \$0.00	0 \$0.00	
31387GW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$19,288,457.23	100% 0 \$0.00	0 \$0.00	
31387GXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$8,242,543.50	100% 0 \$0.00	0 \$0.00	
31387GXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$24,834,973.00	100% 0 \$0.00	0 \$0.00	

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31387GXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORTGAGE TROST	119	\$9,996,523.54	100% 0 \$0.00	0 \$0.00	
1 Otai	+	117	\$7,77U,34J.JT	100% 0 50.00	<u> </u>	
31387GXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$7,553,751.82	100% 0 \$0.00	0 \$0.00	
31387GXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,479,150.19	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31387GXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$11,040,501.52	100% 0 \$0.00	0 \$0.00	
31387GXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,966,123.82	100% 0 \$0.00	0 \$0.00	
31387GXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$29,968,364.74	100% 0 \$0.00	0 \$0.00	
31387H2C3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00		NA 0 \$0.00	NA
	Unavailable	65	\$10,490,958.34	83.99% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,491,367.34	100% 0 \$0.00	0 \$0.00	
31387H3K4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$14,998,116.33	100% 0 \$0.00	0 \$0.00	
31387H4E7	WACHOVIA BANK, NA	97	\$6,376,581.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$6,376,581.92	100% 0 \$0.00	0 \$0.00	
				100% 0 \$0.00	NA 0 \$0.00	NA
31387H4F4		43	\$2,697,772.21			

	WACHOVIA BANK, NA					
Total		43	\$2,697,772.21	100% 0 \$0.00	0 \$0.00	
31387H6S4	UNION PLANTERS BANK NA	7	\$903,638.71	44.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,140,126.49	55.79% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,043,765.20	100% 0 \$0.00	0 \$0.00	
31387HE48	USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$14,920,640.23	100% 0 \$0.00	0 \$0.00	
31387HFE5	USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,767,363.25	100% 0 \$0.00	0 \$0.00	
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,862,037.00	100% 0 \$0.00	0 \$0.00	
31387НЈС5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,194,204.62	100% 0 \$0.00	0 \$0.00	
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$22,821,796.22	100% 0 \$0.00	0 \$0.00	
31387НЈV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,088,625.79	100% 0 \$0.00	0 \$0.00	
31387НЈZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,784,676.94	100% 0 \$0.00	0 \$0.00	
31387HN55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$22,142,284.46	100% 0 \$0.00	0 \$0.00	
31387HPD6	PHH MORTGAGE SERVICES	29	\$5,545,957.56	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
Total		29	\$5,545,957.56	100% 0 \$0.00	0 \$0.00	
31387НРЈ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$31,060,142.68	100% 0 \$0.00	0 \$0.00	
31387HPM6	PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,195,533.94	100% 0 \$0.00	0 \$0.00	
31387HPP9	PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$4,940,878.96	100% 0 \$0.00	0 \$0.00	
31387HPT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,856,090.56	100% 0 \$0.00	0 \$0.00	
31387HPU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,336,594.27	100% 0 \$0.00	0 \$0.00	
31387HPW4	PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,574,651.50	100% 0 \$0.00	0 \$0.00	
31387HQB9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,688,402.55	100% 0 \$0.00	0 \$0.00	

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31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,238,061.31	100% 0 \$0.00	0 \$0.00	
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31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$38,807,137.37	81.79% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$47,448,034.82	100% 0 \$0.00	0 \$0.00	
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$22,329,550.42	82.69% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$27,002,627.59	100% 0 \$0.00	0 \$0.00	
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31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$12,361,712.20	82.4% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$15,001,473.61	100% 0 \$0.00	0 \$0.00	
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,317,220.39	85.54% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,708,787.91	100% 0 \$0.00	0 \$0.00	
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31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,728,640.69	80.78% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,615,814.23	100% 0 \$0.00	0 \$0.00	
31387HZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	455	\$72,368,542.81	88.25% 0 \$0.00	NA 0 \$0.00	NA
Total		515	\$82,008,197.02	100% 0 \$0.00	0 \$0.00	
31387J5R3	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	37	\$7,223,976.98	27.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	137	\$26,026,697.93	100% 0 \$0.00	0 \$0.00	11/71
10tai		131	\$40,040,0 <i>71.75</i>	100 70 0 Φυ.υυ	0 00.00	ľ
31387JB21	FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,399,393.09	41.56% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$17,802,990.17	100% 0 \$0.00	0 \$0.00	
31387JB39	FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,250,592.79	34.7% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$15,132,498.89	100% 0 \$0.00	0 \$0.00	(
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31387JB47	FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$16,871,185.00	38.46% 0 \$0.00	NA 0 \$0.00	NA
Total		306	\$43,870,067.48	100% 0 \$0.00	0 \$0.00	(
		$\perp \downarrow \perp \downarrow$				
31387JB54	FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$9,497,629.73	56.05% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$16,945,902.72	100% 0 \$0.00	0 \$0.00	
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,123,123.52	48.03% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$16,913,132.74	100% 0 \$0.00	0 \$0.00	
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31387ЈВН8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$396,711.20	45.15% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$878,596.77	100% 0 \$0.00	0 \$0.00	
31387JBJ4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$12,126,977.59	58.26% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$20,816,268.37	100% 0 \$0.00	0 \$0.00	(
31387JBK1	FIRST UNION MORTGAGE	73	\$4,470,360.35	31.72% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	150	\$9,623,038.95	68.28% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$14,093,399.30	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387JBM7	MORTGAGE	67	\$7,507,541.46	43.23% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	00	Φ0.050.010.01	56 77 0 00 00	NIA 0 (00 00	D.T.A.
T-4-1	Unavailable	88	\$9,858,910.81	56.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$17,366,452.27	100% 0 50.00	0 \$0.00	
	FIRST UNION					
31387JBP0	MORTGAGE	2	\$250,889.05	7.51% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. ,			
	Unavailable	19	\$3,091,797.53	92.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,342,686.58	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387JBR6	MORTGAGE	12	\$1,321,526.61	73.62% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	\$472.454.20	26.38% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	16	\$473,454.30 \$1,794,980.91	100% 0 \$0.00	0 \$0.00	NA
1 Otal		10	\$1,79 4 ,900.91	100 /6 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387JBT2	MORTGAGE	141	\$22,776,807.83	46.25% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	169	\$26,470,599.35	53.75% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$49,247,407.18	100% 0 \$0.00	0 \$0.00	
2120710110	FIRST UNION	106	¢21 020 200 02	69.540 O.C. 00	NIA O CO OO	NT A
31387JBU9	MORTGAGE CORPORATION	196	\$31,838,389.92	68.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$14,615,082.73	31.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	280	\$46,453,472.65	100% 0 \$0.00	0 \$0.00	1 17 1
1 0001		200	ψ 10,100,11200	100 /0 0 40000	0,4000	
	FIRST UNION					
31387JBV7	MORTGAGE	15	\$2,275,869.90	4.7% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	280	\$46,180,583.02	95.3% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$48,456,452.92	100% 0 \$0.00	0 \$0.00	
	EID CT LINION	+		- 		
31387JBW5	FIRST UNION MORTGAGE	107	\$15,642,635.34	32.96% 0 \$0.00	NA 0 \$0.00	NA
0130/ 3D W 3	CORPORATION	107	Ψ13,0π2,033.34	32.70 /6 0 40.00	11710000	11/1
	Unavailable	201	\$31,811,464.63	67.04% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$47,454,099.97	100% 0 \$0.00	0 \$0.00	
31387JBX3		28	\$3,777,137.92	13.65% 0 \$0.00	NA 0 \$0.00	NA

Total		13	\$1,438,473.64	100% 0 \$0.00	0 \$0.00	
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31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82 \$6,547,739.82	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
Total		51	\$6,547,739.82	100% 0 \$0.00	0 \$0.00	
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75		NA 0 \$0.00	NA
	Unavailable	17	\$2,874,488.78	 	NA 0 \$0.00	NA
Total		89	\$11,536,288.53	100% 0 \$0.00	0 \$0.00	
31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69		NA 0 \$0.00	NA
	Unavailable	45	\$7,216,248.12		NA 0 \$0.00	NA
Total		62	\$9,326,412.81	100% 0 \$0.00	0 \$0.00	
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83		NA 0 \$0.00	NA
T-4-1	Unavailable	2	\$119,180.15		NA 0 \$0.00 0 \$0.00	N.
Total		36	\$3,427,124.98	100% 0 \$0.00		
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54% 0 \$0.00	NA 0 \$0.00	N.A
	Unavailable	6	\$1,233,433.64	15.46% 0 \$0.00	NA 0 \$0.00	N
Total		52	\$7,978,603.72		0 \$0.00	

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THE HUNTINGTON	-	-			
MORTGAGE COMPANY	83	\$8,789,134.16	75.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,867,989.34	24.6% 0 \$0.00	NA 0 \$0.00	NA
	100	\$11,657,123.50	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$74,700.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	33	\$2,153,630.68	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$557,375.05	11.62% 0 \$0.00	NA 0 \$0.00	NA
	75	\$4,797,550.56	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$2,218,735.32	17.64% 0 \$0.00	NA 0 \$0.00	NA
	92	\$12,574,368.74	100% 0 \$0.00	0 \$0.00	
IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	57	\$8,252,442.73	77.23% 0 \$0.00	NA 0 \$0.00	NA
	81	\$10,685,819.40	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \perp$			\longrightarrow	
IRWIN MORTGAGE CORPORATION	11			NA 0 \$0.00	NA
Unavailable	46	\$7,010,888.55			NA
'	57	\$9,010,480.86	100% 0 \$0.00	0 \$0.00	
	₩			+	
CORPORATION	12	\$1,387,673.18		NA 0 \$0.00	NA
Unavailable		\$7,228,622.18			NA
	66	\$8,616,295.36	100% 0 \$0.00	0 \$0.00	
TOWN A CODE OF	++			-	
CORPORATION	22	\$2,623,416.00		NA 0 \$0.00	NA
Unavailable		-			NA
	66	\$8,517,392.00	100% 0 \$0.00	0 \$0.00	
IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable IRWIN MORTGAGE CORPORATION Unavailable	MORTGAGE 83 COMPANY Unavailable 17 100	MORTGAGE 83 \$8,789,134.16 COMPANY Unavailable 17 \$2,867,989.34 100 \$11,657,123.50 THE HUNTINGTON MORTGAGE 32 \$2,078,930.68 COMPANY Unavailable 1 \$74,700.00 33 \$2,153,630.68 THE HUNTINGTON MORTGAGE 67 \$4,240,175.51 COMPANY Unavailable 8 \$557,375.05 75 \$4,797,550.56 THE HUNTINGTON MORTGAGE 78 \$10,355,633.42 COMPANY Unavailable 14 \$2,218,735.32 \$2,078,930.68 THE HUNTINGTON MORTGAGE 78 \$10,355,633.42 COMPANY Unavailable 14 \$2,218,735.32 \$12,574,368.74 IRWIN MORTGAGE 24 \$2,433,376.67 Unavailable 57 \$8,252,442.73 81 \$10,685,819.40 IRWIN MORTGAGE CORPORATION Unavailable 46 \$7,010,888.55 57 \$9,010,480.86 IRWIN MORTGAGE CORPORATION Unavailable 46 \$7,010,888.55 \$7 \$9,010,480.86 IRWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 IRWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 IRWIN MORTGAGE CORPORATION Unavailable 44 \$5,893,976.00 Unavailable 44 \$5,893,976.00 IRWIN MORTGAGE 11 \$1,401,436.32 IRWIN MO	MORTGAGE COMPANY Unavailable 17 \$2,867,989.34 24.6% 0 \$0.00 100 \$11,657,123.50 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$74,700.00 3.47% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$74,700.00 3.47% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$557,375.05 11.62% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$557,375.05 11.62% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 14 \$2,218,735.32 17.64% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 14 \$2,218,735.32 17.64% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 57 \$8,252,442.73 77.23% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 57 \$8,252,442.73 77.23% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 57 \$8,252,442.73 77.23% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 57 \$9,010,488.55 77.81% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 46 \$7,010,888.55 \$7,81% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 54 \$7,228,622.18 83.89% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 46 \$7,010,888.55 \$7,81% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 46 \$7,010,888.55 \$7,81% 0 \$0.00 RWIN MORTGAGE CORPORATION Unavailable 46 \$7,010,888.55 \$7,81% 0 \$0.00 RWIN MORTGAGE C	MORTGAGE S3 \$8,789,134.16 75.4% 0 \$0.00 NA 0 \$0.00 COMPANY

	Unavailable	39	\$6,202,941.28	81.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaor	50	\$7,604,377.60	100% 0 \$0.00	0 \$0.00	
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,946,832.56		NA 0 \$0.00	NA
Total	!	71	\$10,792,878.32	100% 0 \$0.00	0 \$0.00	
31387JYF7	IRWIN MORTGAGE	20	\$3,324,170.00	43.6% 0 \$0.00	NA 0 \$0.00	NA
3130/J11//	CORPORATION		· · ·			
	Unavailable	24	\$4,300,400.00		NA 0 \$0.00	NA
Total		44	\$7,624,570.00	100% 0 \$0.00	0 \$0.00	
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,994,117.54	71.33% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,402,937.15	100% 0 \$0.00	0 \$0.00	
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,507,770.00		NA 0 \$0.00	NA
Total		70	\$9,286,036.00	100% 0 \$0.00	0 \$0.00	
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$155,700.00	10.38% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,499,400.00	100% 0 \$0.00	0 \$0.00	
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96		NA 0 \$0.00	NA
	Unavailable	9	\$1,603,518.21		NA 0 \$0.00	NA
Total		30	\$4,107,508.17	100% 0 \$0.00	0 \$0.00	
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,162,178.61	25.83% 0 \$0.00	NA 0 \$0.00	NA
Total	!	35	\$4,499,556.95	100% 0 \$0.00	0 \$0.00	
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31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28		NA 0 \$0.00	NA
	Unavailable	39	\$6,125,535.18		NA 0 \$0.00	NA
Total		56	\$8,499,176.46	100% 0 \$0.00	0 \$0.00	
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$350,050.00	9.99% 0 \$0.00	NA 0 \$0.00	NA

Total		31	\$3,502,599.88	100% 0 \$0.00	0 \$0.00	
Total		31	ψ3,202,277.00	100 % 0 40.00	φο.σσ	
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,878,405.00	48.48% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,000,366.32	100% 0 \$0.00	0 \$0.00	
31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$18,249,032.02	100% 0 \$0.00	0 \$0.00	
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,060,625.44	100% 0 \$0.00	0 \$0.00	
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$228,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,000,016.17	100% 0 \$0.00	0 \$0.00	
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,897,895.26	100% 0 \$0.00	0 \$0.00	
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$19,050,930.05	100% 0 \$0.00	0 \$0.00	
31387KHE6	NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,530,588.45	100% 0 \$0.00	0 \$0.00	
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$26,499,852.77	100% 0 \$0.00	0 \$0.00	
31387КНН9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$29,542,187.22	100% 0 \$0.00	0 \$0.00	
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$23,500,409.23	100% 0 \$0.00	0 \$0.00	
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$22,501,902.21	100% 0 \$0.00	0 \$0.00	

				 		
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31387KJ20	MORTGAGE CORPORATION	33	\$5,956,376.60	93.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$387,120.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,343,496.60		0 \$0.00	
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,537,857.71	44.31% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$12,498,683.83	100% 0 \$0.00	0 \$0.00	
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$33,629,857.57	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,010	\$139,010,823.93		0 \$0.00	
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31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76		NA 0 \$0.00	NA
	Unavailable	92	\$11,494,971.58		NA 0 \$0.00	NA
Total		425	\$53,254,257.34	100% 0 \$0.00	0 \$0.00	
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31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,143,654.80		NA 0 \$0.00	NA
Total		35	\$5,020,252.51	100% 0 \$0.00	0 \$0.00	
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31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71		NA 0 \$0.00	NA
	Unavailable	75	\$6,673,349.13	22.28% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$29,957,421.84		0 \$0.00	
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31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62		NA 0 \$0.00	NA
	Unavailable	3	\$463,115.25		NA 0 \$0.00	NA
Total		73	\$9,256,235.87	100% 0 \$0.00	0 \$0.00	
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31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$267,400.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,952,847.49	100% 0 \$0.00	0 \$0.00	
31387MDD8	FIRST HORIZON HOME LOAN	28	\$2,679,246.71	66.77% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	14	\$1,333,356.93	33.23% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,012,603.64	100% 0 \$0.00	0 \$0.00	
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,139,622.30	31.24% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$10,048,739.70	100% 0 \$0.00	0 \$0.00	
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$30,464,029.19	97.02% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$31,400,657.65	100% 0 \$0.00	0 \$0.00	
31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,453,915.68	49.17% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,024,116.92	100% 0 \$0.00	0 \$0.00	
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$17,393,106.48	93.36% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$18,629,573.25	100% 0 \$0.00	0 \$0.00	
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$19,119,160.47	90.11% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$21,217,811.76	100% 0 \$0.00	0 \$0.00	
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$24,979,532.17	97.18% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$25,704,563.44	100% 0 \$0.00	0 \$0.00	
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$19,590,807.11	97.56% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$20,081,310.30	100% 0 \$0.00	0 \$0.00	
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$21,736,859.59	93.18% 0 \$0.00	NA 0 \$0.00	NA
Total		270	\$23,327,955.18	100% 0 \$0.00	0 \$0.00	
31387MT66	Unavailable	15	\$2,471,175.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$2,471,175.00	100% 0 \$0.00	0 \$0.00
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC	3	\$703,993.34	1.78% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	236	\$38,937,793.62	98.22% 0 \$0.00	NA 0 \$0.00 N
Total		239	\$39,641,786.96	100% 0 \$0.00	0 \$0.00
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,067,606.89	1.71% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	409	\$61,444,463.47	98.29% 0 \$0.00	NA 0 \$0.00 N
Total		416	\$62,512,070.36	100% 0 \$0.00	0 \$0.00
31387N2E6	Unavailable	158	\$20,256,298.10	100% 0 \$0.00	NA 0 \$0.00 N
Total		158	\$20,256,298.10	100% 0 \$0.00	0 \$0.00
31387N2G1	Unavailable	31	\$4,999,957.78	100% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$4,999,957.78	100% 0 \$0.00	0 \$0.00
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC	46	\$7,055,682.02	35.28% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	86	\$12,945,870.39	64.72% 0 \$0.00	NA 0 \$0.00 N
Total		132	\$20,001,552.41	100% 0 \$0.00	0 \$0.00
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC	49	\$8,491,889.12	10.11% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	493	\$75,510,065.18	89.89% 0 \$0.00	NA 0 \$0.00 N
Total		542	\$84,001,954.30	100% 0 \$0.00	0 \$0.00
31387N2K2	WASHINGTON MUTUAL HOME LOANS, INC	5	\$545,280.54	2.18% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	184	\$24,456,776.79	97.82% 0 \$0.00	NA 0 \$0.00 N
Total		189	\$25,002,057.33	100% 0 \$0.00	0 \$0.00
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$186,987.45	1.04% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	149	\$17,814,551.31	98.96% 0 \$0.00	NA 0 \$0.00 N
Total		150	\$18,001,538.76	100% 0 \$0.00	0 \$0.00
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$211,249.36	2.11% 0 \$0.00	NA 0 \$0.00 N

	Unavailable	78	\$9,788,676.20	97.89% 0 \$0.00	NA 0 \$0.00	NA
Total	CAM CLEAR CO.	79	\$9,999,925.56	100% 0 \$0.00	0 \$0.00	
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31387NLB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00		NA 0 \$0.00	NA
	Unavailable	6	\$471,820.00		NA 0 \$0.00	NA
Total		33	\$2,823,720.00	100% 0 \$0.00	0 \$0.00	/
31387NLC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70		NA 0 \$0.00	NA
	Unavailable	5	\$359,673.69	13.5% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,663,595.39	100% 0 \$0.00	0 \$0.00	/
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$537,517.14		NA 0 \$0.00	NA
Total		24	\$2,499,361.35	100% 0 \$0.00	0 \$0.00	/
31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$887,185.00	29.04% 0 \$0.00	NA 0 \$0.00	NA
Total	CAM CALLED S	22	\$3,055,129.59	100% 0 \$0.00	0 \$0.00	
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31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00		NA 0 \$0.00	NA
	Unavailable	4	\$506,300.00		NA 0 \$0.00	NA
Total		19	\$1,939,900.00	100% 0 \$0.00	0 \$0.00	
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31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00		NA 0 \$0.00	NA
	Unavailable	1	\$152,000.00	13.4% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,134,400.00	100% 0 \$0.00	0 \$0.00	
31387NLN5	POPULAR MORTGAGE, INC.	12	\$1,308,534.50	65.89% 0 \$0.00	NA 0 \$0.00	NA

	DBA POPULAR HOME MORTGAGE					
	Unavailable	5	\$677,500.00	34.11% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,986,034.50	100% 0 \$0.00	0 \$0.00	
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31387NLR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$559,625.00	31.51% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,776,175.00	100% 0 \$0.00	0 \$0.00	
31387NLT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$821,432.91	53.32% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,540,482.91	100% 0 \$0.00	0 \$0.00	
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31387NLX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$612,700.00	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,156,000.00	100% 0 \$0.00	0 \$0.00	
31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54		NA 0 \$0.00	NA
	Unavailable	59	\$5,766,793.64		NA 0 \$0.00	NA
Total		87	\$8,539,809.18	100% 0 \$0.00	0 \$0.00	
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31387NR33	UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,847,533.51	69.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	67	\$9,784,746.12	100% 0 \$0.00	0 \$0.00	1111
Total		<u> </u>	Ψ2910 19. 12.	100 /0 0 40.2.2	0 4 00 2 2	
31387NR41	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,337,001.17	64.7% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$9,794,212.43		0 \$0.00	
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31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,948,923.22	62.62% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,500,588.07	100% 0 \$0.00	0 \$0.00	
31387NR74		45	\$5,413,661.93	57.15% 0 \$0.00	NA 0 \$0.00	NA

	UNION PLANTERS BANK NA					
	Unavailable	32	\$4,058,587.32	42.85% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,472,249.25	100% 0 \$0.00	0 \$0.00	
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,782,945.79	51.78% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,236,514.71	100% 0 \$0.00	0 \$0.00	
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$7,361,624.80	30.01% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$24,533,365.69	100% 0 \$0.00	0 \$0.00	
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,099,664.55	28.16% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$11,007,353.23	100% 0 \$0.00	0 \$0.00	
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$6,991,389.19	73.36% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$9,530,838.42	100% 0 \$0.00	0 \$0.00	
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,106,443.40	61.47% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$9,934,289.75	100% 0 \$0.00	0 \$0.00	
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,370,575.00	58.66% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,155,601.85	100% 0 \$0.00	0 \$0.00	
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,521,584.96	60.78% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,084,089.13	100% 0 \$0.00	0 \$0.00	
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,192,386.08	66.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	•	99	\$9,280,365.05			

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31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,381,857.23	63.43% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,755,052.19	100% 0 \$0.00	0 \$0.00	
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	297	\$48,625,002.00	91.74% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$53,004,724.83	100% 0 \$0.00	0 \$0.00	
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	276	\$48,544,983.41	97.09% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$50,002,513.69	100% 0 \$0.00	0 \$0.00	
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	480	\$82,388,190.62	95.79% 0 \$0.00	NA 0 \$0.00	NA
Total		502	\$86,006,404.98	100% 0 \$0.00	0 \$0.00	
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31387NX85	WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$23,586,659.68	78.62% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$30,000,522.19	100% 0 \$0.00	0 \$0.00	
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31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$17,675,198.89	96.01% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$18,409,732.58	100% 0 \$0.00	0 \$0.00	
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,106,955.04	83.94% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,275,441.10	100% 0 \$0.00	0 \$0.00	
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	374	\$60,957,453.96	95.24% 0 \$0.00	NA 0 \$0.00	NA
Total		392	\$64,004,504.50	100% 0 \$0.00	0 \$0.00	
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31387NXP7	Unavailable	500	\$80,006,376.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	500	\$80,006,376.18	100% 0 \$0.00	0 \$0.00	1111
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31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	399	\$62,808,517.07	89.72% 0 \$0.00	NA 0 \$0.00	NA
Total		442	\$70,006,308.29	100% 0 \$0.00	0 \$0.00	
31387NXR3	WASHINGTON MUTUAL HOME	122	\$19,596,901.30	23.61% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC		, - , ,			·
	Unavailable	403	\$63,410,611.32	76.39% 0 \$0.00	NA 0 \$0.00	NA
Total		525	\$83,007,512.62	100% 0 \$0.00	0 \$0.00	
31387NY27	Unavailable	378	\$62,899,777.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$62,899,777.70	100% 0 \$0.00	0 \$0.00	
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	518	\$81,957,780.44	98.73% 0 \$0.00	NA 0 \$0.00	NA
Total		526	\$83,007,985.05	100% 0 \$0.00	0 \$0.00	
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	474	\$73,345,858.80	97.78% 0 \$0.00	NA 0 \$0.00	NA
Total		485	\$75,007,605.96	100% 0 \$0.00	0 \$0.00	
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	372	\$55,115,270.17	84.78% 0 \$0.00	NA 0 \$0.00	NA
Total		434	\$65,006,009.54	100% 0 \$0.00	0 \$0.00	
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	427	\$59,931,516.19	79.9% 0 \$0.00	NA 0 \$0.00	NA
Total		523	\$75,004,951.00	100% 0 \$0.00	0 \$0.00	
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$34,278,660.72	97.93% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$35,003,258.49	100% 0 \$0.00	0 \$0.00	

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31387NYE1	MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	510	\$79,922,951.90	99.89% 0 \$0.00	NA 0 \$0.00	NA
Total		511	\$80,009,334.45	100% 0 \$0.00	0 \$0.00	
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,498,961.45	2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	430	\$73,508,431.13	98% 0 \$0.00	NA 0 \$0.00	NA
Total		439	\$75,007,392.58	100% 0 \$0.00	0 \$0.00	
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	393	\$66,870,020.83	89.16% 0 \$0.00	NA 0 \$0.00	NA
Total		438	\$75,000,413.32	100% 0 \$0.00	0 \$0.00	(
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	430	\$67,214,328.45	85.07% 0 \$0.00	NA 0 \$0.00	NA
Total		499	\$79,007,610.82	100% 0 \$0.00	0 \$0.00	
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC	49	\$7,575,330.86	8.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	502	\$77,430,012.54	91.09% 0 \$0.00	NA 0 \$0.00	NA
Total		551	\$85,005,343.40	100% 0 \$0.00	0 \$0.00	
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC	47	\$3,072,041.57	6.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	676	\$46,933,148.12	93.86% 0 \$0.00	NA 0 \$0.00	NA
Total		723	\$50,005,189.69	100% 0 \$0.00	0 \$0.00	(
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC	55	\$3,729,264.00	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	505	\$31,271,138.74	89.35% 0 \$0.00	NA 0 \$0.00	NA
Total		560	\$35,000,402.74	100% 0 \$0.00	0 \$0.00	(
31387NYU5	Unavailable	86	\$5,000,184.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,000,184.52	100% 0 \$0.00	0 \$0.00	
2422777774		4.4	h. 25.6 055 5.6	100000000000000000000000000000000000000	77.4.0.00.00	27.1
31387NYW1	Unavailable	11	\$1,376,077.76	100% 0 \$0.00	NA 0 \$0.00	NA

Total		11	\$1,376,077.76	100% 0 \$0.00	0 \$0.00	
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31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$159,411.59	3.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,830,797.84	96.81% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,990,209.43	100% 0 \$0.00	0 \$0.00	
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC	3	\$297,277.82	4.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,705,459.65	95.05% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,002,737.47	100% 0 \$0.00	0 \$0.00	
31387NZB6	Unavailable	193	\$33,422,044.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$33,422,044.76	100% 0 \$0.00	0 \$0.00	
31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC	80	\$12,507,834.67	20.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$47,497,018.90	79.16% 0 \$0.00	NA 0 \$0.00	NA
Total		421	\$60,004,853.57	100% 0 \$0.00	0 \$0.00	
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC	51	\$7,365,653.98	21.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214	\$27,634,335.89	78.96% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$34,999,989.87	100% 0 \$0.00	0 \$0.00	
31387NZM2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	534	\$90,487,066.60	99.82% 0 \$0.00	NA 0 \$0.00	NA
Total		535	\$90,647,066.60	100% 0 \$0.00	0 \$0.00	
31387NZP5	Unavailable	25	\$2,288,449.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,288,449.43	100% 0 \$0.00	0 \$0.00	
	WA CHINICHON	+				
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC	15	\$1,898,927.54	9.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$18,100,590.74	90.51% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$19,999,518.28	100% 0 \$0.00	0 \$0.00	
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31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,702,512.30	2% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	543	\$83,305,034.82	98% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAN , MARKO - I	554	\$85,007,547.12		0 \$0.00	1.2
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31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	369	\$59,267,897.72	97.15% 0 \$0.00	NA 0 \$0.00	NA
Total		379	\$61,005,498.31	100% 0 \$0.00	0 \$0.00	
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79		NA 0 \$0.00	NA
	Unavailable	424	\$55,207,348.44		NA 0 \$0.00	NA
Total		447	\$59,005,309.23	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC	2	\$315,419.85		NA 0 \$0.00	NA
	Unavailable	124	\$14,685,617.43		NA 0 \$0.00	NA
Total		126	\$15,001,037.28	100% 0 \$0.00	0 \$0.00	
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31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC	5	\$761,711.40	15.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,238,099.04	84.77% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,999,810.44	100% 0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>		
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,154,847.46	11.55% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,000,571.22	100% 0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>		
31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12		NA 0 \$0.00	NA
Total		183	\$25,011,669.12	100% 0 \$0.00	0 \$0.00	
			- 757.05			
31387PQ88	INDYMAC BANK, FSB	73	\$10,793,565.26		NA 0 \$0.00	NA
	Unavailable	876	\$139,805,674.56	 	NA 0 \$0.00	NA
Total		949	\$150,599,239.82	100% 0 \$0.00	0 \$0.00	
31387PQ96	INDYMAC BANK, FSB	39	\$6,462,972.53	4.79% 0 \$0.00	NA 0 \$0.00	NA
3130/1 Q50	Unavailable	882	\$128,432,850.66		NA 0 \$0.00	NA NA
Total	Ullavanaoic	921	\$128,432,830.00 \$134,895,823.19	100% 0 \$0.00	0 \$0.00	1117
Total			Ψ107907090=0.1.	100 /υ Ο φυίου	υψυ•υ	
31387PR46	INDYMAC BANK, FSB	153	\$25,632,881.25	13% 0 \$0.00	NA 0 \$0.00	NA
D 200.12	Unavailable	1,109	\$171,573,944.22	87% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,262	\$197,206,825.47	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I
1 Otal		1,404	ψ1 <i>71,</i> 200,023.47	100 /0 0 50.0		
31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1,018	\$148,104,142.64	95.43% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1,064	\$155,201,085.76	100% 0 \$0.0	0 \$0.00	
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	349	\$39,118,774.89	96.67% 0 \$0.0	00 NA 0 \$0.00	NA
Total		361	\$40,465,720.38	100% 0 \$0.0	0 \$0.00	
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37% 0 \$0.0	00 NA 0 \$0.00	NA
5150711412	Unavailable	84	\$11,506,549.02	97.63% 0 \$0.0		NA
Total		85	\$11,786,383.71	100% 0 \$0.0		- ,0 -
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31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	430	\$51,912,540.00	98.05% 0 \$0.0	00 NA 0 \$0.00	NA
Total		437	\$52,945,217.65	100% 0 \$0.0	0 \$0.00	
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	85	\$10,328,163.41	99.47% 0 \$0.0		NA
Total		86	\$10,383,163.41	100% 0 \$0.0	0 \$0.00	(
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71% 0 \$0.0		NA
	Unavailable	44	\$4,659,322.67	99.29% 0 \$0.0		NA
Total		45	\$4,692,477.67	100% 0 \$0.0	0 0 0 0 0 0	
212070507	GUILD MORTGAGE	20	#2 04 7 000 22	02.769 0 00	NA 0 00 00	NTA
31387QE97	COMPANY	20	\$3,047,898.32	92.76% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$238,015.57	7.24% 0 \$0.0	00 NA 0 \$0.00	NA
Total		21	\$3,285,913.89	100% 0 \$0.0	0 \$0.00	(
					 	
	FIRST HORIZON		*10.71 0.01 7 .00			37.
31387QG53	HOME LOAN	145	\$12,510,017.93	57.8% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION Unavailable	110	\$9,134,578.57	42.2% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Unavanable	255	\$21,644,596.50	100% 0 \$0.0		INA
lotai		233	φ21,044,390.30	100 /6 0 φυ.		
	FIRST HORIZON				 	
31387QG87	HOME LOAN	141	\$12,646,063.18	73.97% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION		· ,			
	Unavailable	47	\$4,449,376.66	26.03% 0 \$0.0	00 NA 0 \$0.00	NA
Total		188	\$17,095,439.84	100% 0 \$0.0	0 \$0.00	(
					1 1	
	FIRST HORIZON					
31387QHB9	HOME LOAN	17	\$3,180,036.65	38.56% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION					

	Unavailable	27	\$5,067,820.00	61.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	44	\$8,247,856.65	100% 0 \$0.00	0 \$0.00	1 47 7
Total			Ψ0,211,020.02	100 /υ υ φυισυ	υψοισσ	
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$15,685,617.88	100% 0 \$0.00	0 \$0.00	
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,913,145.54	65.89% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,903,467.03	100% 0 \$0.00	0 \$0.00	
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$14,883,334.01	57.08% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$26,076,131.46	100% 0 \$0.00	0 \$0.00	
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72		NA 0 \$0.00	NA
	Unavailable	126	\$11,909,751.55	55.4% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$21,497,294.27	100% 0 \$0.00	0 \$0.00	
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58		NA 0 \$0.00	NA
	Unavailable	66	\$5,611,722.61	58.6% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$9,576,667.19	100% 0 \$0.00	0 \$0.00	
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$16,854,919.74		NA 0 \$0.00	NA
Total		114	\$22,097,689.36	100% 0 \$0.00	0 \$0.00	
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$14,448,746.40	59.94% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$24,103,738.24	100% 0 \$0.00	0 \$0.00	
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31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76		NA 0 \$0.00	NA
Total		215	\$25,068,262.76	100% 0 \$0.00	0 \$0.00	
31387QL99	COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,083,300.00		NA 0 \$0.00	NA
Total		64	\$11,109,045.00	100% 0 \$0.00	0 \$0.00	

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31387QLF5	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,712,467.00	32.63% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,248,187.20	100% 0 \$0.00	0 \$0.00	
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98		NA 0 \$0.00	NA
	Unavailable	13	\$2,291,943.41	30.96% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,401,817.39	100% 0 \$0.00	0 \$0.00	!
		\perp				
31387QMC1	COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00		NA 0 \$0.00	NA
	Unavailable	102	\$17,988,031.80		NA 0 \$0.00	NA
Total		143	\$25,000,650.80	100% 0 \$0.00	0 \$0.00	
	COLIMEDAMIDE	+				
31387QME7	COUNTRYWIDE HOME LOANS, INC	33	\$4,697,461.00		NA 0 \$0.00	NA
 	Unavailable	92	\$17,285,695.86	78.63% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$21,983,156.86	100% 0 \$0.00	0 \$0.00	
31387QMF4	COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$32,270,460.98	53.78% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$60,002,271.28	100% 0 \$0.00	0 \$0.00	
		+-+			+	
31387QMG2	COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	152	\$27,417,939.71		NA 0 \$0.00	NA
Total		200	\$35,002,735.60	100% 0 \$0.00	0 \$0.00	
31387QMJ6	COUNTRYWIDE HOME LOANS, INC	54	\$9,636,160.97	32.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	112	\$20,367,615.05	67.88% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$30,003,776.02	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		 		
31387QMS6	Unavailable	14	\$2,445,812.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,445,812.62	100% 0 \$0.00	0 \$0.00	
31387QMV9	COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$14,624,525.21	62.63% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$23,350,084.21	100% 0 \$0.00	0 \$0.00	

31387QMX5	COUNTRYWIDE		\$102,900.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
31307Q11743	HOME LOANS, INC	1.5				
T4_1	Unavailable	15	\$2,857,701.51	96.52% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,960,601.51	100% 0 \$0.00	0 \$0.00	
31387QNE6	COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69		NA 0 \$0.00	NA
	Unavailable	114	\$20,974,278.05		NA 0 \$0.00	NA
Total		138	\$25,096,800.74	100% 0 \$0.00	0 \$0.00	
31387QNH9	COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25		NA 0 \$0.00	NA
	Unavailable	255	\$16,390,716.99	63.16% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$25,949,178.24	100% 0 \$0.00	0 \$0.00	
	COLDEDAMIDE	++			\longrightarrow	
31387QNP1	COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,790,992.21	74.36% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,098,329.87	100% 0 \$0.00	0 \$0.00	
31387QNQ9	COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$18,594,720.04	78.86% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$23,579,626.57	100% 0 \$0.00	0 \$0.00	
		1			\longrightarrow	
31387QNR7	COUNTRYWIDE HOME LOANS, INC	21	\$2,424,621.95	19.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,059,975.72	80.58% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$12,484,597.67	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+ +	\$1.024.660. 7 4	27.7% 0 40.00	77.10.00.00	NY 4
31387QNT3	HOME LOANS, INC	8	\$1,024,660.74	25.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,993,527.55	74.5% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,018,188.29	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$			$\longrightarrow \longmapsto$	
31387QNV8	COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$26,647,674.33	90.13% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$29,565,430.90	100% 0 \$0.00	0 \$0.00	
		+			-++-	
31387QNW6	COUNTRYWIDE HOME LOANS, INC	13	\$1,489,027.42	5.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$23,642,473.69	94.08% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$25,131,501.11	100% 0 \$0.00	0 \$0.00	
31387QNX4	COUNTRYWIDE	9	\$971,860.38	6.21% 0 \$0.00	NA 0 \$0.00	NA

1	HOME LOANS, INC					
	Unavailable	116	\$14,665,806.08	93.79% 0 \$0.00	NA 0 \$0.0	0 NA
Total		125	\$15,637,666.46	100% 0 \$0.00	0 \$0.0	0
31387QNY2	COUNTRYWIDE HOME LOANS, INC	7	\$718,481.24	8.21% 0 \$0.00	NA 0 \$0.0	0 NA
<u> </u>	Unavailable	77	\$8,037,251.94	91.79% 0 \$0.00	NA 0 \$0.0	0 NA
Total	S AW	84	\$8,755,733.18		0 \$0.0	
		 				
31387QP20	COUNTRYWIDE HOME LOANS, INC	1	\$42,300.00		NA 0 \$0.0	
	Unavailable	17	\$1,052,298.19	96.14% 0 \$0.00	NA 0 \$0.0	
Total		18	\$1,094,598.19	100% 0 \$0.00	0 \$0.0	0
31387QP46	COUNTRYWIDE HOME LOANS, INC	43	\$7,201,425.05	42.16% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	56	\$9,880,104.45	57.84% 0 \$0.00	NA 0 \$0.0	0 NA
Total		99	\$17,081,529.50	100% 0 \$0.00	0 \$0.0	0
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31387QP95	Unavailable	28	\$3,528,653.87	100% 0 \$0.00	NA 0 \$0.0	
Total		28	\$3,528,653.87	100% 0 \$0.00	0 \$0.0	0
31387QPA2	COUNTRYWIDE HOME LOANS, INC	2	\$213,000.00	9.67% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	13	\$1,990,554.00	90.33% 0 \$0.00	NA 0 \$0.0	0 NA
Total		15	\$2,203,554.00	100% 0 \$0.00	0 \$0.0	
31387QPC8	COUNTRYWIDE HOME LOANS, INC	19	\$3,064,306.00		NA 0 \$0.0	
	Unavailable	76	\$11,538,755.69		NA 0 \$0.0	
Total		95	\$14,603,061.69	100% 0 \$0.00	0 \$0.0	0
31387QPJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	28	\$4,241,117.46		NA 0 \$0.0	
Total		39	\$5,822,629.27	100% 0 \$0.00	0 \$0.0	0
31387QPK0	COUNTRYWIDE HOME LOANS, INC	4	\$297,770.88		NA 0 \$0.0	
	Unavailable	6	\$612,417.83	67.28% 0 \$0.00	NA 0 \$0.0	
Total		10	\$910,188.71	100% 0 \$0.00	0 \$0.0	0
<u> </u>		 				
31387QPQ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30		NA 0 \$0.0	
	Unavailable	20	\$2,108,891.94		NA 0 \$0.0	
Total		33	\$3,448,841.24	100% 0 \$0.00	0 \$0.0	0

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31387QPR5	Unavailable	12	\$1,245,830.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,245,830.65	100% 0 \$0.00	0 \$0.00	
31387QPS3	COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,007,230.60		NA 0 \$0.00	NA
Total		18	\$1,299,317.91	100% 0 \$0.00	0 \$0.00	
31387QPV6	COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,193,973.46	24.14% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$9,090,255.34	100% 0 \$0.00	0 \$0.00	
31387QPW4	COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00		NA 0 \$0.00	NA
	Unavailable	78	\$4,987,418.07	88.53% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$5,633,633.07	100% 0 \$0.00	0 \$0.00	
		\Box				
31387QPY0	COUNTRYWIDE HOME LOANS, INC	1	\$45,800.00		NA 0 \$0.00	NA
	Unavailable	45	\$2,654,398.25		NA 0 \$0.00	NA
Total		46	\$2,700,198.25	100% 0 \$0.00	0 \$0.00	
31387QPZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,128,664.21	73.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,122,847.66		NA 0 \$0.00	NA
Total		63	\$4,251,511.87	100% 0 \$0.00	0 \$0.00	
						
31387QQ60	COUNTRYWIDE HOME LOANS, INC	40	\$2,620,286.38		NA 0 \$0.00	NA
	Unavailable	71	\$4,556,054.11	63.49% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$7,176,340.49	100% 0 \$0.00	0 \$0.00	
		\perp		4		
31387QQ78	COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59		NA 0 \$0.00	NA
	Unavailable	67	\$4,320,746.25	79.52% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,433,732.84	100% 0 \$0.00	0 \$0.00	
		\Box				
31387QQA1	COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,142,262.38	 	NA 0 \$0.00	NA
Total		41	\$5,615,371.53	100% 0 \$0.00	0 \$0.00	
		\perp		4		
31387QQB9	COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	38	\$6,766,291.90		NA 0 \$0.00	NA
Total		93	\$15,481,955.90	100% 0 \$0.00	0 \$0.00	
31387QQD5	Unavailable	32	\$4,760,323.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,760,323.44	100% 0 \$0.00	0 \$0.00	
31387QQQ6	COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,674,716.54	85.3% 0 \$0.00	NA 0 \$0.00	NA
Total	O HWY WITHOUT	29	\$1,963,266.54	100% 0 \$0.00	0 \$0.00	1 11 1
2 0 0 0			ψ 1,5 00,2 00to 1	20070 0 4000	V 4 0 0 0	
31387QQT0	COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$11,232,552.81	72.63% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$15,464,685.00	100% 0 \$0.00	0 \$0.00	
31387QQU7	COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$10,657,326.65	59.6% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$17,882,055.70	100% 0 \$0.00	0 \$0.00	
31387QQV5	COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,306,448.68	70.47% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,272,770.19	100% 0 \$0.00	0 \$0.00	(
31387QR28	COUNTRYWIDE HOME LOANS, INC	17	\$1,605,681.59	12.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$10,787,082.99	87.04% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$12,392,764.58	100% 0 \$0.00	0 \$0.00	
31387QR36	COUNTRYWIDE HOME LOANS, INC	9	\$1,063,590.00	12.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,130,550.51	87.02% 0 \$0.00	NA 0 \$0.00	NA
Total	C NW + WNW C IV	52	\$8,194,140.51	100% 0 \$0.00	0 \$0.00	1,11
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31387QRA0	COUNTRYWIDE HOME LOANS, INC	43	\$7,308,462.91	21.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$27,403,996.14	78.95% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$34,712,459.05	100% 0 \$0.00	0 \$0.00	(
31387QRH5	COUNTRYWIDE	6	\$895,679.92	21.58% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC	20	\$2.254.506.77	78.42% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	26	\$3,254,596.77	100% 0 \$0.00	0 \$0.00	NA
Total		20	\$4,150,276.69	100% 0 \$0.00	0 50.00	

21297ODN2	COUNTRYWIDE	210	\$13 556 505 07	60.29% 0 \$0.00	NA 0 \$0.00	NΙΛ
31387QRN2	HOME LOANS, INC		\$13,556,505.07			NA
	Unavailable	135	\$8,927,531.20	39.71% 0 \$0.00	NA 0 \$0.00	NA
Total		345	\$22,484,036.27	100% 0 \$0.00	0 \$0.00	
31387QRR3	COUNTRYWIDE HOME LOANS, INC	16	\$1,013,703.12	12.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$7,288,593.90	87.79% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$8,302,297.02	100% 0 \$0.00	0 \$0.00	
31387QRU6	COUNTRYWIDE HOME LOANS, INC	1	\$87,824.80	8.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$956,354.50	91.59% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,044,179.30	100% 0 \$0.00	0 \$0.00	
31387QRX0	COUNTRYWIDE HOME LOANS, INC	47	\$5,837,922.98	18.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$25,488,592.96	81.36% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$31,326,515.94	100% 0 \$0.00	0 \$0.00	
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31387QRY8	COUNTRYWIDE HOME LOANS, INC	157	\$21,194,759.33	19.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	614	\$90,192,459.92	80.97% 0 \$0.00	NA 0 \$0.00	NA
Total		771	\$111,387,219.25	100% 0 \$0.00	0 \$0.00	
31387QRZ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,822,795.60	6.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	355	\$42,508,423.22	93.77% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$45,331,218.82	100% 0 \$0.00	0 \$0.00	
31387QSB7	COUNTRYWIDE HOME LOANS, INC	33	\$4,276,688.61	16.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$21,281,828.09	83.27% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$25,558,516.70	100% 0 \$0.00	0 \$0.00	
31387QSC5	COUNTRYWIDE HOME LOANS, INC	2	\$443,033.03	48.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$462,043.37	51.05% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$905,076.40	100% 0 \$0.00	0 \$0.00	
31387QSF8	COUNTRYWIDE HOME LOANS, INC	78	\$9,262,728.95	16.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	353	\$48,015,287.93	83.83% 0 \$0.00	NA 0 \$0.00	NA
Total		431	\$57,278,016.88	100% 0 \$0.00	0 \$0.00	
31387QSU5	COUNTRYWIDE	66	\$10,028,603.53	66.14% 0 \$0.00	NA 0 \$0.00	NA

1	HOME LOANS, INC		I		11 1	
	Unavailable	27	\$5,133,549.44	33.86% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$15,162,152.97	100% 0 \$0.00	0 \$0.00	
31387QSV3	COUNTRYWIDE HOME LOANS, INC	11	\$1,595,350.00	30.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,584,930.61	69.2% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,180,280.61	100% 0 \$0.00	0 \$0.00	
31387QT42	COUNTRYWIDE HOME LOANS, INC	4	\$679,700.00	60.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$447,224.30	39.69% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,126,924.30	100% 0 \$0.00	0 \$0.00	
31387QTR1	COUNTRYWIDE HOME LOANS, INC	25	\$2,181,563.11	19.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,292,897.45	80.99% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$11,474,460.56	100% 0 \$0.00	0 \$0.00	
31387QU24	COUNTRYWIDE HOME LOANS, INC	207	\$31,956,182.88	30.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	449	\$72,762,806.75	69.48% 0 \$0.00	NA 0 \$0.00	NA
Total		656	\$104,718,989.63	100% 0 \$0.00	0 \$0.00	
31387QU57	COUNTRYWIDE HOME LOANS, INC	46	\$7,100,032.52	23.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$22,639,291.60	76.13% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$29,739,324.12	100% 0 \$0.00	0 \$0.00	
31387QUM0	COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50		NA 0 \$0.00	NA
	Unavailable	40	\$3,887,260.08	86.17% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,511,038.58	100% 0 \$0.00	0 \$0.00	
31387QUN8	COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,623,726.46	95.2% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,755,958.46	100% 0 \$0.00	0 \$0.00	
31387QUP3	COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$30,810,384.62	48.2% 0 \$0.00	NA 0 \$0.00	NA
Total		394	\$63,927,670.52	100% 0 \$0.00	0 \$0.00	
31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	324	\$53,027,499.60	49.55% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU T WHITE LE	671	\$107,009,257.39	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	. , , ,	i	NA 0 \$0.00	NA
Total		192	\$30,582,980.55	100% 0 \$0.00	0 \$0.00	
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52			NA 0 \$0.00	NA
	Unavailable	109			NA 0 \$0.00	NA
Total		161	\$10,956,505.09	100% 0 \$0.00	0 \$0.00	
31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	. , ,		NA 0 \$0.00	NA
	Unavailable	341	\$60,656,284.24	93.39% 0 \$0.00	NA 0 \$0.00	NA
Total		371	\$64,946,832.33	100% 0 \$0.00	0 \$0.00	
31387QUX6	COUNTRYWIDE HOME LOANS, INC	34	, ,		NA 0 \$0.00	NA
	Unavailable	129	. , ,		NA 0 \$0.00	NA
Total		163	\$30,000,238.50	100% 0 \$0.00	0 \$0.00	
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36		NA 0 \$0.00	NA
	Unavailable	672	\$113,442,109.16		NA 0 \$0.00	NA
Total		831	\$137,965,120.52	100% 0 \$0.00	0 \$0.00	— #
31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74		NA 0 \$0.00	NA
	Unavailable	208	. , ,		NA 0 \$0.00	NA
Total		298	\$19,598,575.94	100% 0 \$0.00	0 \$0.00	
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00		NA 0 \$0.00	NA
	Unavailable	79			NA 0 \$0.00	NA
Total		92	\$14,138,530.48	100% 0 \$0.00	0 \$0.00	
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	. , ,	14.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156		85.75% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$30,220,747.23	100% 0 \$0.00	0 \$0.00	
31387QVA5	COUNTRYWIDE HOME LOANS, INC	8	\$1,424,796.01	13.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,905,874.12	86.21% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$10,330,670.13	100% 0 \$0.00	0 \$0.00	
31387QVC1	COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,937,589.73	66.04% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$12,019,777.18	100% 0 \$0.00	0 \$0.00	
31387QVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,683,551.48	81.44% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,434,166.48	100% 0 \$0.00	0 \$0.00	
31387QVQ0	COUNTRYWIDE HOME LOANS, INC	61	\$9,157,784.65	25.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$26,608,892.94	74.4% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$35,766,677.59	100% 0 \$0.00	0 \$0.00	
31387QW48	COUNTRYWIDE	12	\$1,149,036.12	17.84% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC		, ,			
m 4 1	Unavailable	51	\$5,290,426.34	82.16% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,439,462.46	100% 0 \$0.00	0 \$0.00	
31387QW71	COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,330,131.30	43.87% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$12,150,949.30	100% 0 \$0.00	0 \$0.00	
31387QWK2	COUNTRYWIDE HOME LOANS, INC	176	\$11,485,849.30	58.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$8,108,009.35	41.38% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$19,593,858.65	100% 0 \$0.00	0 \$0.00	
31387QWS5	COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$28,071,915.25	89.9% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$31,225,383.25	100% 0 \$0.00	0 \$0.00	
31387QWU0	COUNTRYWIDE HOME LOANS, INC	27	\$4,088,470.00	54.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,442,450.99	45.71% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,530,920.99	100% 0 \$0.00	0 \$0.00	
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31387QXB1	COUNTRYWIDE HOME LOANS, INC	41	\$7,144,740.00	44.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,058,729.98	55.91% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$16,203,469.98	100% 0 \$0.00	0 \$0.00	

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2120507753	COUNTRYWIDE		010 0 7 0 0 7 0 0	60.20% 0.10.20	N. 10140.00	
31387QXC9	HOME LOANS, INC	84	\$12,959,879.05	60.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,501,979.19	39.61% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$21,461,858.24	100% 0 \$0.00	0 \$0.00	
31387QXE5	COUNTRYWIDE HOME LOANS, INC	82	\$5,545,238.17	68.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,492,682.92	31.01% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$8,037,921.09	100% 0 \$0.00	0 \$0.00	
31387QXF2	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,274.00	52.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,054,691.70	47.29% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,344,965.70	100% 0 \$0.00	0 \$0.00	
31387QXH8	COUNTRYWIDE HOME LOANS, INC	149	\$23,787,625.94	48.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$25,381,739.37	51.62% 0 \$0.00	NA 0 \$0.00	NA
Total		290	\$49,169,365.31	100% 0 \$0.00	0 \$0.00	
31387QXJ4	COUNTRYWIDE HOME LOANS, INC	182	\$28,697,020.19	46.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$33,156,169.17	53.6% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$61,853,189.36	100% 0 \$0.00	0 \$0.00	
		1			-	
31387QXQ8	COUNTRYWIDE HOME LOANS, INC	20	\$1,251,289.99	22.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$4,218,632.31	77.12% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,469,922.30	100% 0 \$0.00	0 \$0.00	
31387QXS4	COUNTRYWIDE HOME LOANS, INC	10	\$1,500,022.51	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$20,397,486.59	93.15% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$21,897,509.10	100% 0 \$0.00	0 \$0.00	
31387QXU9	COUNTRYWIDE HOME LOANS, INC	84	\$5,531,894.72	29.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$13,250,251.74	70.55% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$18,782,146.46	100% 0 \$0.00	0 \$0.00	
31387QXW5	COUNTRYWIDE HOME LOANS, INC	101	\$15,144,392.87	15.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	506	\$80,582,041.36		NA 0 \$0.00	NA
Total		607	\$95,726,434.23	100% 0 \$0.00	0 \$0.00	

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31387QXZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,351,263.62	27.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,580,392.62	72.6% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,931,656.24	100% 0 \$0.00	0 \$0.00	(
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,172,981.04	64.36% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,376,362.18	100% 0 \$0.00	0 \$0.00	
31387R4T2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$777,266.99	81.55% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$953,068.10	100% 0 \$0.00	0 \$0.00	
31387R4V7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,003,617.42	59.02% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,561,083.20	100% 0 \$0.00	0 \$0.00	
31387R4W5	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$54,058,727.82	75.62% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$71,491,600.26	100% 0 \$0.00	0 \$0.00	-
31387R4X3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11		NA 0 \$0.00	NA
	Unavailable	112	\$20,993,922.97	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$23,902,486.08	100% 0 \$0.00	0 \$0.00	
31387RUU0	Unavailable	14	\$2,474,527.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	14	\$2,474,527.96 \$2,474,527.96	100% 0 \$0.00	0 \$0.00	11/1
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31387RUV8	RBMG INC	2	\$213,341.55	5.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,963,394.08	94.89% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,176,735.63	100% 0 \$0.00	0 \$0.00	
31387RX29	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$874,685.51	25.45% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,436,920.65	100% 0 \$0.00	0 \$0.00	(

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31387RX37	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$693,207.38	35.05% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,977,936.82	100% 0 \$0.00	0 \$0.00	
31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,727,690.93	17.28% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,000,354.22	100% 0 \$0.00	0 \$0.00	
31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$6,639,439.55	25.2% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$26,349,685.36	100% 0 \$0.00	0 \$0.00	
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,984,564.79	25.61% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$15,558,232.01	100% 0 \$0.00	0 \$0.00	
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,948,902.60	19.23% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$10,133,365.60	100% 0 \$0.00	0 \$0.00	
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,982,850.00	100% 0 \$0.00	0 \$0.00	
31387S2F2	Unavailable	27	\$4,470,931.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,470,931.07	100% 0 \$0.00	0 \$0.00	
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31387S2G0	HOMESIDE LENDING, INC	8	\$1,197,860.89	4.01% 0 \$0.00	NA 0 \$0.00	NA
m 1	Unavailable	181	\$28,683,929.46	95.99% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$29,881,790.35	100% 0 \$0.00	0 \$0.00	
31387S2P0	HOMESIDE LENDING, INC	4	\$534,135.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	282	\$47,519,768.90	98.89% 0 \$0.00	NA 0 \$0.00	NA
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Total		286	\$48,053,903.90	100% 0 \$0.00	0 \$0.00	
31387S2Q8	HOMESIDE LENDING, INC	7	\$1,073,464.36	3.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$33,060,138.75	96.86% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$34,133,603.11	100% 0 \$0.00	0 \$0.00	
	HOMEGIDE L'ENDING					
31387S2R6	HOMESIDE LENDING, INC	6	\$973,448.76	2.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$33,230,412.30	97.15% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$34,203,861.06	100% 0 \$0.00	0 \$0.00	(
31387S2U9	Unavailable	38	\$2,561,847.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	38	\$2,561,847.44	100% 0 \$0.00	0 \$0.00	1111
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31387S2V7	HOMESIDE LENDING, INC	9	\$641,397.98	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	548	\$38,144,936.71	98.35% 0 \$0.00	NA 0 \$0.00	NA
Total		557	\$38,786,334.69	100% 0 \$0.00	0 \$0.00	(
31387S2W5	HOMESIDE LENDING, INC	12	\$808,858.90	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	368	\$23,409,854.30	96.66% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$24,218,713.20	100% 0 \$0.00	0 \$0.00	(
31387S2X3	HOMESIDE LENDING, INC	2	\$129,253.52	1.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$6,496,472.37	98.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevanaoro	113	\$6,625,725.89	100% 0 \$0.00	0 \$0.00	1171
31387S3A2	Unavailable	88	\$14,791,674.80		NA 0 \$0.00	NA
Total		88	\$14,791,674.80	100% 0 \$0.00	0 \$0.00	(
	HOMESIDE LENDING,					
31387S3B0	INC	5	\$632,384.06	1.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	316	\$47,842,758.99	98.7% 0 \$0.00	NA 0 \$0.00	NA
Total		321	\$48,475,143.05	100% 0 \$0.00	0 \$0.00	(
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31387S3D6	HOMESIDE LENDING, INC	3	\$361,050.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$23,695,592.61	98.5% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$24,056,642.61	100% 0 \$0.00	0 \$0.00	(
31387S5M4	HOMESIDE LENDING,	28	\$3,771,620.27	35.9% 0 \$0.00	NA 0 \$0.00	NA
2130753111	INC					
	Unavailable	43	\$6,733,897.88	64.1% 0 \$0.00	NA 0 \$0.00	NA

Total		71	\$10,505,518.15	100% 0 \$0.00	0 \$0.00	
31387S5N2	HOMESIDE LENDING, INC	17	\$2,342,092.83	36.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,118,223.13	63.75% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,460,315.96	100% 0 \$0.00	0 \$0.00	
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31387S5P7	HOMESIDE LENDING, INC	9	\$1,568,785.01	45.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,842,209.54		NA 0 \$0.00	NA
Total		23	\$3,410,994.55	100% 0 \$0.00	0 \$0.00	
31387S5Q5	HOMESIDE LENDING, INC	15	\$2,024,643.13	52.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,801,591.09	47.09% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA Y AHAUH	26	\$3,826,234.22	100% 0 \$0.00	0 \$0.00	11/1
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31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$25,070,967.27	100% 0 \$0.00	0 \$0.00	
31387SGC4	IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$18,893,499.46		NA 0 \$0.00	NA
Total		211	\$27,664,343.69	100% 0 \$0.00	0 \$0.00	
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31387SGD2	IRWIN MORTGAGE CORPORATION	6	\$638,271.84		NA 0 \$0.00	NA
-	Unavailable	37	\$4,686,132.05	88.01% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,324,403.89	100% 0 \$0.00	0 \$0.00	
31387SKN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,268,925.30	100% 0 \$0.00	0 \$0.00	
31387SKP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00		NA 0 \$0.00	NA
Total		10	\$1,573,040.00	100% 0 \$0.00	0 \$0.00	
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31387SKQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100% 0 \$0.00	NA 0 \$0.00	NA

Total		5	\$718,488.76	100% 0 \$0.00	0 \$0.00
31387SKS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$237,700.00	20.13% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,180,864.03	100% 0 \$0.00	0 \$0.00
31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,451,371.54	100% 0 \$0.00	0 \$0.00
31387SNQ5	Unavailable	17	\$1,948,916.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,948,916.58	100% 0 \$0.00	0 \$0.00
2120733102	77 '1 1 1	106	Φ12 020 27 4 25	1000 000	NIA 0 00 00 NIA
31387SNR3	Unavailable	106	\$13,039,274.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		106	\$13,039,274.35	100% 0 \$0.00	0 \$0.00
31387SNS1	Unavailable	142	\$16,491,853.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanasie	142	\$16,491,853.89	100% 0 \$0.00	0 \$0.00
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31387SNT9	Unavailable	89	\$8,716,429.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		89	\$8,716,429.06	100% 0 \$0.00	0 \$0.00
31387SNU6	Unavailable	30	\$2,705,484.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,705,484.51	100% 0 \$0.00	0 \$0.00
31387SNW2	Unavailable	214	\$25,436,486.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	214	\$25,436,486.12	100% 0 \$0.00	0 \$0.00
lotai		217	Ψ23,430,400.12	100 % 0 40.00	υ ψυ.υυ
31387SNX0	Unavailable	137	\$13,781,540.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		137	\$13,781,540.13	100% 0 \$0.00	0 \$0.00
31387SNY8	Unavailable	27	\$2,536,376.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,536,376.00	100% 0 \$0.00	0 \$0.00
2120762775	77 '1 1 1	105	Φ14 450 150 1C	100% 0 60 00	NTA 0 00 00 371
31387SNZ5	Unavailable	125	\$14,473,153.16		NA 0 \$0.00 NA
Total		125	\$14,473,153.16	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				-
31387SP42	CORPORATION	24	\$3,903,902.03	21.08% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	73	\$14,614,244.78	78.92% 0 \$0.00	NA 0 \$0.00 NA
Total		97	\$18,518,146.81	100% 0 \$0.00	0 \$0.00

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31387SQ41	Unavailable	59	\$9,999,324.24	100% 0 \$			\$0.00	NA
Total		59	\$9,999,324.24	100% 0	\$0.00	0	\$0.00	
31387SQH2	Unavailable	123	\$19,995,705.14	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		123	\$19,995,705.14	100% 0	\$0.00	0	\$0.00	
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100% 0 \$			\$0.00	NA
Total		61	\$10,000,167.13	100% 0 \$	\$0.00	0	\$0.00	
31387SQQ2	Unavailable	112	\$20,000,283.10	100% 0 \$			\$0.00	NA
Total		112	\$20,000,283.10	100% 0 \$	\$0.00	0	\$0.00	
31387SQS8 Total	Unavailable	115 115	\$19,995,352.53 \$19,995,352.53	100% 0 \$			\$0.00 \$ 0.00	NA
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31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100% 0 \$			\$0.00	NA
Total		66	\$9,999,946.70	100% 0	\$0.00	0	\$0.00	
31387SR57	Unavailable	64	\$9,997,039.97	100% 0 \$			\$0.00	NA
Total		64	\$9,997,039.97	100% 0	\$0.00	0	\$0.00	
31387SRD0	Unavailable	67 67	\$10,001,255.35 \$10,001,255.35	100% 0 \$			\$0.00 \$ 0.00	NA
Total			\$10,001,433.33				\$0.00	
31387SRS7	Unavailable	63	\$9,999,278.56	100% 0			\$0.00	NA
Total		63	\$9,999,278.56	100% 0	\$0.00		\$0.00	
31387SSD9	Unavailable	60	\$9,999,140.74	100% 0 \$			\$0.00	NA
Total		60	\$9,999,140.74	100% 0 \$	\$0.00	0	\$0.00	
31387SSK3	Unavailable	62	\$9,999,533.24	100% 0	\$0.00		\$0.00	NA
Total		62	\$9,999,533.24	100% 0	\$0.00	0	\$0.00	
31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5% 0 \$	\$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$5,521,865.61	56.5% 0 \$			\$0.00	NA
Total	+	66	\$9,772,565.89	100% 0	\$0.00		\$0.00	
31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$7,674,542.22	69.75% 0	\$0.00	NA 0	\$0.00	NA

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Total		69	\$11,002,521.81	100% 0 \$0.00	0 \$0.00	
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54		NA 0 \$0.00	NA
	Unavailable	59	\$9,508,029.70		NA 0 \$0.00	NA
Total		87	\$13,262,706.24	100% 0 \$0.00	0 \$0.00	
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31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,523,274.71	69.29% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$6,528,418.82	100% 0 \$0.00	0 \$0.00	
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31387STG1	UNION PLANTERS BANK NA	5	\$492,652.03		NA 0 \$0.00	NA
	Unavailable	9	\$835,003.67	62.89% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,327,655.70	100% 0 \$0.00	0 \$0.00	
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31387STK2	UNION PLANTERS BANK NA	6	\$664,122.76		NA 0 \$0.00	NA
	Unavailable	3	\$356,312.36	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		9	\$1,020,435.12	100% 0 \$0.00	0 \$0.00	
31387STL0	UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,263,303.14	84.92% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,730,372.87	100% 0 \$0.00	0 \$0.00	
31387STN6	UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,995,467.30		NA 0 \$0.00	NA
Total		39	\$8,762,724.85	100% 0 \$0.00	0 \$0.00	
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31387STQ9	UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,908,251.41	62.37% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,473,087.84	100% 0 \$0.00	0 \$0.00	
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31387STS5	UNION PLANTERS BANK NA	24	\$3,368,961.73		NA 0 \$0.00	NA
	Unavailable	41	\$6,452,061.41		NA 0 \$0.00	NA
Total		65	\$9,821,023.14	100% 0 \$0.00	0 \$0.00	
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31387STX4	UNION PLANTERS PMAC INC	29	\$3,149,920.44		NA 0 \$0.00	NA
	Unavailable	1	\$70,951.14	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		30	\$3,220,871.58	100% 0 \$0.00	0 \$0.00	

31387STZ9	UNION PLANTERS	17	\$2,085,047.93	23.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	42	\$6,961,602.88	76.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	59	\$9,046,650.81	100% 0 \$0.00	0 \$0.00	1171
31387SV45	PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,850,025.79	100% 0 \$0.00	0 \$0.00	
31387SWE2	PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$15,789,391.22	100% 0 \$0.00	0 \$0.00	
31387SWJ1	PRISM MORTGAGE	74	\$12,737,606.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	COMPANY	74	\$12,737,606.93	100% 0 \$0.00	0 \$0.00	
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31387SWK8	PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,593,233.21	100% 0 \$0.00	0 \$0.00	
31387SX68	COLUMBIA NATIONAL INC	67	\$9,992,290.00	99.1% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	1	\$91,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,083,490.00	100% 0 \$0.00	0 \$0.00	
31387SXH4	THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		345	\$40,306,251.16	100% 0 \$0.00	0 \$0.00	
31387SXS0	COLUMBIA NATIONAL INC	96	\$11,654,181.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$11,654,181.90	100% 0 \$0.00	0 \$0.00	
	COLUMBIA					
31387SXT8	NATIONAL INC	95	\$14,051,759.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,051,759.62	100% 0 \$0.00	0 \$0.00	
31387SXY7	COLUMBIA NATIONAL INC	49	\$6,374,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,374,550.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	32	\$5,166,962.73	100% 0 \$0.00	NA 0 \$0.00	NA
31387SZ58	i i i i i i i i i i i i i i i i i i i	3/1	J.), [()() 9() / / 71	[()() ~//) [()] . NOT () ()		

31387SZ66	HOMESIDE LENDING, INC	2	\$361,787.10	0.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	314	\$47,936,758.15	99.25% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$48,298,545.25	100% 0 \$0.00	0 \$0.00	
31387SZ82	Unavailable	111	\$17,015,702.38		NA 0 \$0.00	NA
Total		111	\$17,015,702.38	100% 0 \$0.00	0 \$0.00	
						
31387SZS8	HOMESIDE LENDING,	1	\$136,570.29	0.61% 0 \$0.00	NA 0 \$0.00	NA
313073230	INC		·			
	Unavailable	136	\$22,191,936.93		NA 0 \$0.00	NA
Total		137	\$22,328,507.22	100% 0 \$0.00	0 \$0.00	!
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31387SZT6	HOMESIDE LENDING, INC	9	\$1,244,425.75		NA 0 \$0.00	NA
	Unavailable	313	\$46,374,063.40	 	NA 0 \$0.00	NA
Total		322	\$47,618,489.15	100% 0 \$0.00	0 \$0.00	
31387SZV1	HOMESIDE LENDING, INC	5	\$528,677.68	2.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$20,287,789.96	97.46% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$20,816,467.64		0 \$0.00	
31387SZW9	HOMESIDE LENDING, INC	10	\$1,203,893.44	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	299	\$45,939,876.66	97.45% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$47,143,770.10		0 \$0.00	
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71		NA 0 \$0.00	NA
	Unavailable	115	\$11,405,074.91	94.51% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$12,068,089.62		0 \$0.00	
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$15,821,266.77	92.09% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$17,179,694.78		0 \$0.00	
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41		NA 0 \$0.00	NA
	Unavailable	156	\$12,492,494.23	99.2% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$12,593,362.64		0 \$0.00	
31387T2N3	Unavailable	43	¢º 085 026 41	100% 0 \$0.00	NA 0 \$0.00	NA
	Ullavaliable	43	\$8,085,926.41 \$8,085,926.41		0 \$0.00	LNE
Total	+	40	\$8,000,740.71	100% 0 50.00	<u> </u>	
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31387T2Y9	Unavailable	7	\$1,144,440.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,144,440.84	100% 0 \$0.00	0 \$0.00	
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$14,326,931.72	97.03% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,764,821.72	100% 0 \$0.00	0 \$0.00	
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31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$23,206,543.85	98.57% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$23,543,416.14	100% 0 \$0.00	0 \$0.00	
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$39,683,714.25	93.77% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$42,320,638.29	100% 0 \$0.00	0 \$0.00	
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,784,295.39	95.05% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,293,977.94	100% 0 \$0.00	0 \$0.00	-
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$16,480,203.59	96.52% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$17,074,496.78	100% 0 \$0.00	0 \$0.00	
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$17,899,720.78	84.6% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$21,157,606.88	100% 0 \$0.00	0 \$0.00	
31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,635,100.19	98.95% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,768,950.78	100% 0 \$0.00	0 \$0.00	
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$9,801,295.09	87.36% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$11,219,112.06	100% 0 \$0.00	0 \$0.00	
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$8,860,825.33	93.2% 0 \$0.00	NA 0 \$0.00	NA

Total		118	\$9,507,438.48	100%	0 \$0.00	0 \$0.00	
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	57	\$9,454,328.30		0 \$0.00	0 \$0.00	11/1
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$8,657,236.44	96.76%		NA 0 \$0.00	NA
Total		93	\$8,946,978.39	100%	0 \$0.00	0 \$0.00	
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,655,442.33	96.69%		NA 0 \$0.00	NA
Total		63	\$5,849,166.25	100%	0 \$0.00	0 \$0.00	
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$8,380,577.21	68.95%	0 \$0.00	NA 0 \$0.00	NA
Total		136	\$12,154,605.18	100%	0 \$0.00	0 \$0.00	
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$13,208,713.75	94.04%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,046,218.56	100%	0 \$0.00	0 \$0.00	
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$4,486,145.80	97.82%		NA 0 \$0.00	NA
Total		54	\$4,586,145.80	100%	0 \$0.00	0 \$0.00	
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$9,652,586.57	48.54%		NA 0 \$0.00	NA
Total		224	\$19,884,775.51	100%	0 \$0.00	0 \$0.00	
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,067,717.90	69.59%	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$8,719,169.62	100%	0 \$0.00	0 \$0.00	
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$7,180,222.47	77.45%		NA 0 \$0.00	NA
Total		103	\$9,271,056.29	100%	0 \$0.00	0 \$0.00	
31387T5U4		14	\$1,306,444.33	11.18%	0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR BANK, FSB					
	Unavailable	107	\$10,380,630.18	88.82% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$11,687,074.51	100% 0 \$0.00	0 \$0.00	
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$9,160,649.50	94.21% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$9,723,404.80	100% 0 \$0.00	0 \$0.00	
31387T5W0	Unavailable	52	\$10,450,457.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,450,457.67	100% 0 \$0.00	0 \$0.00	
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$17,973,788.23	97.83% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$18,372,068.23	100% 0 \$0.00	0 \$0.00	
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,753,627.41	86.67% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,638,589.60	100% 0 \$0.00	0 \$0.00	
31387T6F6	Unavailable	56	\$10,894,871.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,894,871.56	100% 0 \$0.00	0 \$0.00	
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31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,072,246.90	93.67% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$9,685,209.54	100% 0 \$0.00	0 \$0.00	
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$4,468,607.60	75.39% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,926,943.28	100% 0 \$0.00	0 \$0.00	
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,228,388.00	80.19% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,531,788.00	100% 0 \$0.00	0 \$0.00	
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,667,924.93	95.34% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,994,025.39	100% 0 \$0.00	0 \$0.00	

31387T7B4	FLAGSTAR BANK,	7	\$516,343.73	6.96% 0 \$0.00	NA 0	80.00	NA
31307172.	FSB		·				
Total	Unavailable	75 82	\$6,901,144.29 \$7,417,488.02	93.04% 0 \$0.00 100% 0 \$0.00	NA 0 S	\$0.00 \$ 0.00	NA
10tai	+	04	Φ/, 41 /, 400.0 2	100 % 0 0 00.00	0	0.00	
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13% 0 \$0.00	NA 0		NA
	Unavailable	71	\$6,893,652.84	93.87% 0 \$0.00	NA 0 5		NA
Total		76	\$7,343,448.40	100% 0 \$0.00	0 5	60.00	
31387Т7Ј7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54% 0 \$0.00	NA 0	60.00	NA
	Unavailable	113	\$10,225,353.33	91.46% 0 \$0.00	NA 0 5		NA
Total		124	\$11,180,403.33	100% 0 \$0.00	0 5	60.00	
	VOLUMENTE LEVENIC						
31387TAB0	HOMESIDE LENDING, INC	6	\$922,122.59	23.18% 0 \$0.00	NA 0	80.00	NA
	Unavailable	23	\$3,055,689.31	76.82% 0 \$0.00	NA 0	80.00	NA
Total		29	\$3,977,811.90	100% 0 \$0.00	0 5	60.00	
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35% 0 \$0.00	NA 0	80.00	NA
	Unavailable	31	\$3,718,812.91	75.65% 0 \$0.00	NA 0	80.00	NA
Total		43	\$4,915,508.92	100% 0 \$0.00	0 5	80.00	
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14% 0 \$0.00	NA 0	80.00	NA
	Unavailable	99	\$9,168,733.09	38.86% 0 \$0.00	NA 0		NA
Total		251	\$23,596,883.62	100% 0 \$0.00	0 5	80.00	
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08% 0 \$0.00	NA 0	60.00	NA
	Unavailable	29	\$2,226,046.21	36.92% 0 \$0.00	NA 0		NA
Total		77	\$6,028,953.19	100% 0 \$0.00	0 5	80.00	
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31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33% 0 \$0.00	NA 0	80.00	NA
	Unavailable	50	\$4,838,084.64	28.67% 0 \$0.00	NA 0		NA
Total		175	\$16,874,389.74	100% 0 \$0.00	0	60.00	
31387TH31	GMAC MORTGAGE	39	\$2,710,871.17	57.77% 0 \$0.00	NA 05	50.00	NA
5130/11131	CORPORATION						
T. 4.1	Unavailable	26	\$1,981,876.85	42.23% 0 \$0.00	NA 0 5		NA
Total		65	\$4,692,748.02	100% 0 \$0.00		80.00	
31387TH49	GMAC MORTGAGE	75	\$5,383,061.36	62.23% 0 \$0.00	NA 0	50.00	NA

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	Unavailable	40	\$3,267,473.75	37.77% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$8,650,535.11	100% 0 \$0.00	0 \$0.00	
31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,273,100.76	34.57% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,682,696.08	100% 0 \$0.00	0 \$0.00	
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,479,632.98	39.23% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$8,869,751.74	100% 0 \$0.00	0 \$0.00	
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$998,544.67	81.68% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,222,544.67	100% 0 \$0.00	0 \$0.00	
31387ТНЈ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,901,410.23	32.16% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$24,566,988.31	100% 0 \$0.00	0 \$0.00	
31387ТНМ9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$8,890,520.03	51.47% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$17,274,813.36	100% 0 \$0.00	0 \$0.00	
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,597,116.32	48.18% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,314,924.90	100% 0 \$0.00	0 \$0.00	
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,793,332.05	32.87% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,498,313.87	100% 0 \$0.00	0 \$0.00	
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,233,340.14	27.57% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$11,729,638.63	100% 0 \$0.00	0 \$0.00	
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$822,062.31	26.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanacio	33	\$3,089,634.88	100% 0 \$0.00	0 \$0.00	
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,957,479.24	49.81% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,938,103.19	100% 0 \$0.00	0 \$0.00	
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31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,675,184.50		NA 0 \$0.00	NA
Total		144	\$13,784,112.31	100% 0 \$0.00	0 \$0.00	
31387THX5	GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,697,974.59	19.31% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$19,151,190.19	100% 0 \$0.00	0 \$0.00	
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31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,849,679.79	23.02% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$25,409,220.00	100% 0 \$0.00	0 \$0.00	
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,154,177.65	20.18% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$20,584,910.85	100% 0 \$0.00	0 \$0.00	
31387TJA3	GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,797,935.65	23.66% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,599,733.19	100% 0 \$0.00	0 \$0.00	
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31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,881,522.57	39.85% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,284,858.18	100% 0 \$0.00	0 \$0.00	
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31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$719,937.00	100% 0 \$0.00	0 \$0.00	
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31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,082,008.00	100% 0 \$0.00	0 \$0.00	

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31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,918,663.03	30.4% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,890,649.27	100% 0 \$0.00	0 \$0.00	
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,662,979.05	45.94% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,150,640.40	100% 0 \$0.00	0 \$0.00	
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,954,330.93	100% 0 \$0.00	0 \$0.00	
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,071,805.75	100% 0 \$0.00	0 \$0.00	
					+	
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,067,760.08	100% 0 \$0.00	0 \$0.00	
					+	
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56		NA 0 \$0.00	NA
Total		15	\$2,712,881.56	100% 0 \$0.00	0 \$0.00	
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76		NA 0 \$0.00	NA
Total		246	\$24,930,298.76	100% 0 \$0.00	0 \$0.00	
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61		NA 0 \$0.00	NA
	Unavailable	21	\$3,956,704.44		NA 0 \$0.00	NA
Total		117	\$22,759,067.05	100% 0 \$0.00	0 \$0.00	
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,206,981.85	57.77% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,551,176.01	100% 0 \$0.00	0 \$0.00	
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,216,028.52	77.77% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,135,443.45	100% 0 \$0.00	0 \$0.00	
31387TWK6	GMAC MORTGAGE	84	\$16,646,296.35	98.44% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	1	\$264,000.00	1.56% 0 \$0.00	NA 0 \$0	0.00 NA
Total		85	\$16,910,296.35	100% 0 \$0.00	0 \$0	0.00
	GMAC MORTGAGE					
31387TWX8	CORPORATION	84	\$16,058,736.37	70.39% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	36	\$6,755,045.26	29.61% 0 \$0.00	NA 0 \$0	0.00 NA
Total		120	\$22,813,781.63	100% 0 \$0.00	0 \$0	0.00
	GMAC MORTGAGE					
31387TWY6	CORPORATION	76	\$14,568,480.32	62.86% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	41	\$8,608,326.97	37.14% 0 \$0.00	NA 0 \$0	0.00 NA
Total		117	\$23,176,807.29	100% 0 \$0.00	0 \$0	0.00
31387TX74	Unavailable	44	\$7,499,872.70	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		44	\$7,499,872.70	100% 0 \$0.00		0.00
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	142	\$12,291,523.70	48.81% 0 \$0.00	NA 0 \$0	0.00 NA
Total		283	\$25,180,279.82	100% 0 \$0.00	0 \$0	0.00
	CMACMORTCACE					
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	55	\$9,230,921.24	45.94% 0 \$0.00	NA 0 \$0	0.00 NA
Total		120	\$20,092,964.99	100% 0 \$0.00	0 \$0	0.00
	GMAC MORTGAGE					
31387TXJ8	CORPORATION	25	\$2,328,615.54	53.68% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	21	\$2,009,367.91	46.32% 0 \$0.00	NA 0 \$0	
Total		46	\$4,337,983.45	100% 0 \$0.00	0 \$0	0.00
	GMAC MORTGAGE			\mathbf{H}		
31387TXL3	CORPORATION	57	\$10,881,645.99	44.89% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	69	\$13,359,478.52	55.11% 0 \$0.00	NA 0 \$0	
Total		126	\$24,241,124.51	100% 0 \$0.00	0 \$0	0.00
	GMAC MORTGAGE					
31387TXM1	CORPORATION	37	\$2,989,409.77	53.22% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	31	\$2,627,743.43	46.78% 0 \$0.00	NA 0 \$0	
Total		68	\$5,617,153.20	100% 0 \$0.00	0 \$0	0.00
	CMACMODECACE	+ +			-++	
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	72	\$6,742,432.89	41.84% 0 \$0.00	NA 0 \$0	
Total		171	\$16,115,860.28	100% 0 \$0.00	0 \$0	0.00

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31387TXQ2	GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,876,372.34	42.92% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,031,956.87	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31387TXS8	GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,309,015.01	22.69% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$14,586,599.26	100% 0 \$0.00	0 \$0.00	
21207TVT4	Transitable	25	Φ5 249 696 12	1000/ 0150 00	NT A 10 CO 100	NIA
31387TXT6 Total	Unavailable	35 35	\$5,248,686.12 \$5,248,686.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		35	\$5,248,686.12	100% 0 50.00		
31387TXV1	AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,472,415.40	91.21% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,999,640.02	100% 0 \$0.00	0 \$0.00	
31387TXY5	Unavailable	41	\$5,999,437.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,999,437.45	100% 0 \$0.00	0 \$0.00	
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,886,595.26		NA 0 \$0.00	NA
Total		53	\$7,499,635.80	100% 0 \$0.00	0 \$0.00	(
31387TY40	Unavailable	30	\$4,999,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaole	30	\$4,999,750.00	100% 0 \$0.00	0 \$0.00	11/1
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00		NA 0 \$0.00	NA
	Unavailable	69	\$11,432,920.00		NA 0 \$0.00	NA
Total		70	\$11,500,920.00	100% 0 \$0.00	0 \$0.00	
31387TYG3	Unavailable	18	\$2,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	18	\$2,500,050.00	100% 0 \$0.00	0 \$0.00	1 1/1 1
2120777774	77 111	27	* 4.000.000.00	10000 0000 00	N. 4. 10 do 00	D.T.A.
31387TYK4	Unavailable	27 27	\$4,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$4,000,000.00	100% 0 50.00	0 50.00	
31387TYZ1	Unavailable	48	\$5,500,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,500,300.00	100% 0 \$0.00	0 \$0.00	
31387U2A8	BISHOPS GATE RESIDENTIAL	187	\$23,599,712.85	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST				
Total		187	\$23,599,712.85	100% 0 \$0.00	0 \$0.00
		$\perp \perp \downarrow$		$\longrightarrow \!$	
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,943,388.87	100% 0 \$0.00	0 \$0.00
		 		\longrightarrow	
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		169	\$28,067,322.53	100% 0 \$0.00	0 \$0.00
					!
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		188	\$29,723,367.18	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		82	\$9,404,872.92	100% 0 \$0.00	0 \$0.00
		\Box			
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		143	\$20,381,146.70	100% 0 \$0.00	0 \$0.00
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,243,400.00	100% 0 \$0.00	0 \$0.00
		\Box			
31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		224	\$20,202,063.34	100% 0 \$0.00	0 \$0.00
<u> </u>		 			
31387U2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		92	\$7,016,138.85	100% 0 \$0.00	0 \$0.00
31387U2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$6,810,212.08	100% 0 \$0.00	0 \$0.00

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31387U2V2	BISHOPS GATE RESIDENTIAL	159	\$14,863,508.87	100% 0 \$0.00	NA 0 \$0.00	NA
3136702 ¥ 2	MORTGAGE TRUST	139	\$1 4 ,00 <i>3,3</i> 00.07	10070 0 40.00	11/Α[0]φ0.00	11/7
Total		159	\$14,863,508.87	100% 0 \$0.00	0 \$0.00	
31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$14,996,489.74	100% 0 \$0.00	0 \$0.00	
31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$24,874,304.96	100% 0 \$0.00	0 \$0.00	
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,307,931.48	100% 0 \$0.00	0 \$0.00	
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$17,977,248.60	100% 0 \$0.00	0 \$0.00	
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,998,576.66	100% 0 \$0.00	0 \$0.00	
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,049,515.56	100% 0 \$0.00	0 \$0.00	
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,011,449.47	100% 0 \$0.00	0 \$0.00	
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100% 0 \$0.00	NA 0 \$0.00	NA

Total		103	\$19,883,809.82	100% 0 \$0.00		0 \$0.00	
10001			Ψ17,000,000	100/0 0 4000		1	
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64			0 \$0.00	
Total		30	\$5,043,895.64	100% 0 \$0.00	(0 \$0.00	
31387U4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46% 0 \$0.00	NA (0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33			0 \$0.00	
Total		361	\$63,781,891.09	100% 0 \$0.00	(0 \$0.00	
						\perp	
31387U4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100% 0 \$0.00		0 \$0.00	
Total		98	\$7,876,395.82	100% 0 \$0.00		0 \$0.00	
		\perp					
31387U4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00			0 \$0.00	
Total		117	\$10,850,075.00	100% 0 \$0.00		0 \$0.00	
31387U4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100% 0 \$0.00		0 \$0.00	
Total		93	\$16,374,859.25	100% 0 \$0.00	(0 \$0.00	
		\coprod					
31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00			0 \$0.00	
Total		117	\$9,363,548.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
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31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00		NA (0 \$0.00	NA
Total		238	\$21,684,202.00	100% 0 \$0.00		0 \$0.00	
31387U4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,549,464.23	100% 0 \$0.00		0 \$0.00	
		$\perp \perp \perp$			\longrightarrow	\perp	
31387U4U2	BISHOPS GATE RESIDENTIAL	39	\$2,413,883.92	100% 0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST			11 1	11 1	!
Total		39	\$2,413,883.92	100% 0 \$0.00	0 \$0.00	
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$22,673,375.84	100% 0 \$0.00	0 \$0.00	
31387U5D9	BISHOPS GATE RESIDENTIAL	88	\$14,358,030.50	66.6% 0 \$0.00	NA 0 \$0.00	NA
L	MORTGAGE TRUST	$\downarrow \downarrow \downarrow$		$\longrightarrow \!$	$\longrightarrow \!$	
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$21,559,073.92	100% 0 \$0.00	0 \$0.00	
31387UA27	FLAGSTAR BANK, FSB	7	\$562,500.00	10.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,835,046.58	89.58% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$5,397,546.58	100% 0 \$0.00	0 \$0.00	
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31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,938,179.98	65.16% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,509,257.34	100% 0 \$0.00	0 \$0.00	
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,406,020.87	78.51% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,611,990.87	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>				
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,173,939.85	89.99% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,194,761.97	100% 0 \$0.00	0 \$0.00	
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$21,162,358.66	88.89% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$23,807,025.67	100% 0 \$0.00	0 \$0.00	
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31387UAQ4	Unavailable	42	\$7,618,567.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- 	42	\$7,618,567.97	100% 0 \$0.00	0 \$0.00	

31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,333,206.06	93.09% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$10,026,329.23	100% 0 \$0.00	0 \$0.00	
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56		NA 0 \$0.00	NA
	Unavailable	119	\$10,270,907.10	79.17% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$12,973,286.66	100% 0 \$0.00	0 \$0.00	
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00		NA 0 \$0.00	NA
	Unavailable	37	\$3,360,843.27	96.71% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,475,243.27	100% 0 \$0.00	0 \$0.00	
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,980,792.49	79.73% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,501,309.21	100% 0 \$0.00	0 \$0.00	
2120711120	TT	10	¢2.547.014.27	1000 0 00	NIA O CO OO	NT A
31387UH38	Unavailable	18 18	\$2,547,014.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		18	\$2,547,014.37	100% 0 \$0.00	0,50.00	
31387UHF1	Unavailable	15	\$1,022,838.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,022,838.23	100% 0 \$0.00	0 \$0.00	
31387UHU8	Unavailable	17	\$1,214,559.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,214,559.08	100% 0 \$0.00	0 \$0.00	
31387UHV6	RBMG INC	3	\$200,897.30	15.37% 0 \$0.00	NA 0 \$0.00	NA
5136701110	Unavailable	15	\$1,106,441.28		NA 0 \$0.00	NA
Total	Chavanaoic	18	\$1,307,338.58	100% 0 \$0.00	0 \$0.00	11/1
212071111114	DDMG DVG	7	Φ1 1 42 7 0 6 7 1	7.269 0 00 00	NA 0 00 00	27.4
31387UHW4	RBMG INC Unavailable	7 85	\$1,143,786.71 \$14,387,001.48	7.36% 0 \$0.00 92.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	92	\$15,530,788.19	100% 0 \$0.00	0 \$0.00	NA
			, , , , , , , , , , , , , , , , ,			
31387UHY0	Unavailable	27	\$4,836,771.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,836,771.81	100% 0 \$0.00	0 \$0.00	
21207111177	DDMC INC		¢620,200,75	6 1200 000 00	NIA O CO OO	NT A
31387UHZ7	RBMG INC Unavailable	5 73	\$639,298.75	6.13% 0 \$0.00 93.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	78	\$9,787,297.30 \$10,426,596.05	93.87% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
1 Juli		70	ψ±0, 72 0,370,03	100 /0 0 00.00	υψυ.υυ	
31387UJ51	Unavailable	21	\$1,446,783.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,446,783.45	100% 0 \$0.00	0 \$0.00	

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31387UJB8	Unavailable	19	\$3,264,292.96	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,264,292.96	t t			\$0.00	
		1	*****		1.3.00			
31387UJC6	RBMG INC	2	\$318,073.31				\$0.00	NA
	Unavailable	27	\$3,682,994.14	1			\$0.00	NA
Total		29	\$4,001,067.45	100%	<u>) \$0.00 </u>	U	\$0.00	
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,249,328.76	100%	0 \$0.00	0	\$0.00	
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100% (0 \$0.00	NA 0	\$0.00	NA
Total		126	\$12,425,650.22	100%	0 \$0.00	0	\$0.00	
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	86	\$10,100,800.52	100%	0 \$0.00	0	\$0.00	
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%			\$0.00	NA
	Unavailable	4	\$382,907.53				\$0.00	NA
Total		5	\$585,940.20	100%	0 \$0.00	0	\$0.00	
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,876,909.34				\$0.00	
31387UKR1	RBMG INC	1	\$69,000.00	6.02% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$1,077,979.81			NA 0	\$0.00	NA
Total		19	\$1,146,979.81			0	\$0.00	
31387UKU4	Unavailable	12	\$1,484,150.90	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavariable	12	\$1,484,150.90	100%			\$0.00 \$0.00	1441
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31387UKV2	Unavailable	10	\$1,086,130.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,086,130.00	1 1			\$0.00	
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31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92				\$0.00	NA
	Unavailable	193	\$33,604,010.30				\$0.00	NA
Total		669	\$103,054,487.22	100%	0 \$0.00	0	\$0.00	
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$10,463,978.12	27.12% (0.80.00	NA 0	\$0.00	NA

Total		185	\$38,579,291.94	100% 0 \$0.00	0 \$0.00	
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68		NA 0 \$0.00	NA
	Unavailable	270		 	NA 0 \$0.00	NA
Total		694	\$119,549,352.21	100% 0 \$0.00	0 \$0.00	
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31387UL74	WASHINGTON MUTUAL BANK, FA	229	, ,	73.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79			NA 0 \$0.00	NA
Total		308	\$55,835,208.40	100% 0 \$0.00	0 \$0.00	
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31387UL82	WASHINGTON MUTUAL BANK, FA	5			NA 0 \$0.00	NA
	Unavailable	7			NA 0 \$0.00	NA
Total		12	\$2,219,554.49	100% 0 \$0.00	0 \$0.00	
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31387ULF6	WASHINGTON MUTUAL BANK, FA	46	. , ,		NA 0 \$0.00	NA
	Unavailable	7		13.81% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,305,741.48	100% 0 \$0.00	0 \$0.00	
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,246,157.49	27.86% 0 \$0.00	NA 0 \$0.00	NA
Total		129	, ,		0 \$0.00	
		 	<u> </u>		$\longrightarrow \!$	
31387ULH2	WASHINGTON MUTUAL BANK, FA	436			NA 0 \$0.00	NA
	Unavailable	117		21.57% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$35,912,605.25	100% 0 \$0.00	0 \$0.00	
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31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,088,219.39	5.14% 0 \$0.00	NA 0 \$0.00	NA
Total		490	, ,		0 \$0.00	
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04		NA 0 \$0.00	NA
	Unavailable	133	\$24,366,811.87	24.59% 0 \$0.00	NA 0 \$0.00	NA
Total		524	\$99,100,395.91	100% 0 \$0.00	0 \$0.00	
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31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$51,971,855.54		NA 0 \$0.00	NA
Total		441	\$99,581,653.77	100% 0 \$0.00	0 \$0.00	

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31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$48,307,377.33	48.45% 0 \$0.00	NA 0 \$0.00	NA
Total		561	\$99,701,933.25	100% 0 \$0.00	0 \$0.00	
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$48,879,467.19	49.65% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$98,457,441.60	100% 0 \$0.00	0 \$0.00	
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$43,981,028.34	44.58% 0 \$0.00	NA 0 \$0.00	NA
Total		530	\$98,666,690.51	100% 0 \$0.00	0 \$0.00	
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$36,707,911.00	37.01% 0 \$0.00	NA 0 \$0.00	NA
Total		544	\$99,183,130.55	100% 0 \$0.00	0 \$0.00	
31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$27,106,339.00	27.89% 0 \$0.00	NA 0 \$0.00	NA
Total		525	\$97,181,110.12	100% 0 \$0.00	0 \$0.00	
31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,764,230.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$76,649,218.00	100% 0 \$0.00	0 \$0.00	
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,460,918.15	20.76% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$31,124,144.24	100% 0 \$0.00	0 \$0.00	
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$13,565,687.85	15.88% 0 \$0.00	NA 0 \$0.00	NA
Total		611	\$85,424,227.55	100% 0 \$0.00	0 \$0.00	
31387ULZ2	WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,016,801.39	38.93% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$12,886,868.22	100% 0 \$0.00	0 \$0.00	
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31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,687,180.64	35.45% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$16,041,546.86	100% 0 \$0.00	0 \$0.00	
31387UMC2	WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$681,724.66	12.28% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,549,602.74	100% 0 \$0.00	0 \$0.00	
31387UMD0	WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$240,200.00	9.53% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,520,796.81	100% 0 \$0.00	0 \$0.00	
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31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,235,281.48	9.64% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$12,808,794.07	100% 0 \$0.00	0 \$0.00	
31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,522,611.72	20.48% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$36,726,078.94	100% 0 \$0.00	0 \$0.00	
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$694,561.24	16.48% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,215,586.44	100% 0 \$0.00	0 \$0.00	
212257777	WASHINGTON	250			77.40.00	
31387UMJ7	MUTUAL BANK	278	\$41,651,846.30	87.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,209,793.57	12.97% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$47,861,639.87	100% 0 \$0.00	0 \$0.00	
31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$25,752,889.96	22.46% 0 \$0.00	NA 0 \$0.00	NA
Total		698	\$114,676,429.78	100% 0 \$0.00	0 \$0.00	
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31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53% 0 \$0.00	NA 0 \$0.00	NA
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Total	Unavailable	57 615	\$9,509,300.00 \$90,786,601.81	10.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31387UNJ6	HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$13,407,508.26	100% 0 \$0.00	0 \$0.00	
31387UPU9	GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,211,473.12	23.45% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$13,697,378.29	100% 0 \$0.00	0 \$0.00	
31387UPW5	GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,466,378.48	50.26% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,897,302.91	100% 0 \$0.00	0 \$0.00	
31387UUV1	Unavailable	32	\$5,663,244.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,663,244.32	100% 0 \$0.00	0 \$0.00	
31387UV24	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$10,899,781.80	45.22% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$24,106,402.42	100% 0 \$0.00	0 \$0.00	
31387UV32	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$12,279,903.55	53.39% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$22,999,677.12	100% 0 \$0.00	0 \$0.00	
31387UV57	CHASE MANHATTAN MORTGAGE CORPORATION	73		38.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$15,297,084.22	61.64% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$24,816,036.67	100% 0 \$0.00	0 \$0.00	
31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	44	\$5,512,545.75	76.46% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,210,065.76	100% 0 \$0.00	0 \$0.00	
31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,651,111.39	65.49% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,048,288.94	100% 0 \$0.00	0 \$0.00	

31387UV99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,971,401.01	83.49% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,756,521.27	100% 0 \$0.00	0 \$0.00	
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31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,796,144.21	32.79% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,478,470.22	100% 0 \$0.00	0 \$0.00	(
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31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,081,930.35	44.06% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,265,295.31	100% 0 \$0.00	0 \$0.00	(
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$10,867,331.20	48.41% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$22,449,724.32	100% 0 \$0.00	0 \$0.00	
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31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$15,596,399.31	62.58% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$24,921,134.91	100% 0 \$0.00	0 \$0.00	(
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$15,342,619.64	61.65% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$24,887,378.30	100% 0 \$0.00	0 \$0.00	(
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$14,382,411.82	59.13% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$24,325,058.80	100% 0 \$0.00	0 \$0.00	
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$11,882,720.97	69.3% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$17,146,911.35	100% 0 \$0.00	0 \$0.00	

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010071 IV/TS	CHASE MANHATTAN	79	\$12.060.991.1A	52.75% 0 \$0.00	NTA 0 0 0 0 0	NIA
31387UVT5	MORTGAGE CORPORATION	13	\$12,960,881.14	52.75% Upo.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,608,917.75	47.25% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,569,798.89	100% 0 \$0.00	0 \$0.00	
						
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03		NA 0 \$0.00	NA
	Unavailable	72	\$10,883,272.04	 	NA 0 \$0.00	NA
Total		147	\$24,234,775.07	100% 0 \$0.00	0 \$0.00	/
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31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$10,253,046.57	44.28% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$23,154,801.54	100% 0 \$0.00	0 \$0.00	
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31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$12,708,735.48	51.33% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$24,757,428.67	100% 0 \$0.00	0 \$0.00	
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$11,948,995.56	48.77% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$24,502,215.30	100% 0 \$0.00	0 \$0.00	
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,603,575.65	43.11% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$24,595,971.82	100% 0 \$0.00	0 \$0.00	
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,831,621.96	 	NA 0 \$0.00	NA
Total		102	\$15,925,866.20	100% 0 \$0.00	0 \$0.00	
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31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,589,419.30	83.58% 0 \$0.00	NA 0 \$0.00	NA

Total		26	\$4,294,571.58	100% 0 \$0.00	0 \$0.00	
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31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$962,937.56	73.19% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,315,662.31	100% 0 \$0.00	0 \$0.00	
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,212,092.05	95.41% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,318,425.91	100% 0 \$0.00	0 \$0.00	
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,068,869.90	70.06% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,525,624.90	100% 0 \$0.00	0 \$0.00	
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,949,403.94	36.29% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,128,265.16	100% 0 \$0.00	0 \$0.00	
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,792,342.97	38.21% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,542,713.52	100% 0 \$0.00	0 \$0.00	
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$15,926,281.78	59.27% 0 \$0.00		NA
Total		153	\$26,869,945.42	100% 0 \$0.00	0 \$0.00	
31387UWN7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$15,434,391.96	49.09% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$31,437,814.28	100% 0 \$0.00	0 \$0.00	
31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	88	\$13,960,468.07	45.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	184	\$30,927,522.67	100% 0 \$0.00	0 \$0.00	1 1/1 1
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31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$9,900,553.17	39.28% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$25,206,699.10		0 \$0.00	
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53		NA 0 \$0.00	NA
	Unavailable	40	\$7,049,683.67	36.08% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,541,067.20	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31387UWW7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75		NA 0 \$0.00	NA
	Unavailable	50	\$7,665,231.08	40.8% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$18,786,303.83	100% 0 \$0.00	0 \$0.00	
31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,749,139.78	89.79% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,175,339.78	100% 0 \$0.00	0 \$0.00	
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31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,793,115.63	53.23% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$12,761,306.09	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,689,195.92		NA 0 \$0.00	NA
Total		126	\$8,509,808.64	100% 0 \$0.00	0 \$0.00	
						
31387UX71	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78		NA 0 \$0.00	NA
	Unavailable	72	\$10,891,231.28		NA 0 \$0.00	NA
Total		131	\$20,709,019.06	100% 0 \$0.00	0 \$0.00	
31387UX89	CHASE MANHATTAN MORTGAGE	26	\$3,143,006.71	31.37% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	54	\$6,876,643.63	68.63% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,019,650.34	100% 0 \$0.00	0 \$0.00	
						!
-100F11370F	CHASE MANHATTAN	110	\$5.504.067.26	15 11 27 10 00 00	37.4 0 00 00	NT A
31387UX97	MORTGAGE CORPORATION	118	\$7,594,967.36	46.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$8,769,062.54	53.59% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	259	\$16,364,029.90	100% 0 \$0.00	0 \$0.00	1477
Total			Ψ 1 0,50 1 ,0 2 ,	100 /0 0 φυ.υυ	υψοισο	——
	CHASE MANHATTAN			,		
31387UXD8	MORTGAGE	5	\$470,646.38	23.84% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	10	\$1,503,936.00		NA 0 \$0.00	NA
Total		15	\$1,974,582.38	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
	CHASE MANHATTAN		11.502.242.05			374
31387UXE6	MORTGAGE CORPORATION	14	\$1,602,243.05	35.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	21	Φ2 962 166 02	64.11% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	21 35	\$2,862,166.93 \$4,464,409.98	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai	+	33	\$4,464,409.98	100% 0 50.00	0 00.00	——
i	CHASE MANHATTAN	+		, 		
31387UXJ5	MORTGAGE	33	\$4,384,054.95	25.07% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		¥ ·, ,-			
	Unavailable	99	\$13,103,269.17	74.93% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$17,487,324.12	100% 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN			, T		
31387UXK2	MORTGAGE	107	\$14,640,878.27	49.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		- 121 70			
	Unavailable	123	\$14,745,401.58		NA 0 \$0.00	NA
Total		230	\$29,386,279.85	100% 0 \$0.00	0 \$0.00	
	CTT CTT TA A NILLA TOTT A NI	<u> </u>				
31387UXL0	CHASE MANHATTAN	او	\$626 NQ3 N2	16.83% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138/UALU	MORTGAGE CORPORATION	8	\$636,083.92	10.83% 0 30.00	ΝΑ υ φυ.υυ	NA
	Unavailable	34	\$3,142,580.55	83.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	42	\$3,778,664.47	100% 0 \$0.00	0 \$0.00	17/1
1 Otal			Ψος 110,000 1	100 /0 0 40.00	υψυ•υ	•
1	CHASE MANHATTAN			, 		
31387UXM8	MORTGAGE	10	\$1,529,692.07	65.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION					
	Unavailable	6	\$801,582.78	34.38% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,331,274.85	100% 0 \$0.00	0 \$0.00	
						
31387UXN6		65	\$9,875,690.10	64.58% 0 \$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION					
<u> </u>	Unavailable	47	\$5,416,375.37	35.42% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$15,292,065.47	100% 0 \$0.00	0 \$0.00	
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78		NA 0 \$0.00	NA
	Unavailable	65	\$10,421,985.74	48.09% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,670,468.52	100% 0 \$0.00	0 \$0.00	
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$19,742,334.22	60.18% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$32,805,185.20	100% 0 \$0.00	0 \$0.00	
				,		!
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,575,380.48		NA 0 \$0.00	NA
Total		66	\$4,697,053.99	100% 0 \$0.00	0 \$0.00	
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36		NA 0 \$0.00	NA
	Unavailable	83	\$13,831,987.14		NA 0 \$0.00	NA
Total	+	185	\$30,774,995.50	100% 0 \$0.00	0 \$0.00	
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97		NA 0 \$0.00	NA
	Unavailable	90	\$15,566,576.02	45.05% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$34,554,380.99	100% 0 \$0.00	0 \$0.00	
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52		NA 0 \$0.00	NA
	Unavailable	66	\$10,984,934.81	39.7% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$27,667,380.33	100% 0 \$0.00	0 \$0.00	
31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45		NA 0 \$0.00	NA
	Unavailable	102	\$16,449,056.16		NA 0 \$0.00	NA
Total		152	\$24,595,595.61	100% 0 \$0.00	0 \$0.00	

31387UXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$6,429,856.36	64.23% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$10,011,089.41	100% 0 \$0.00	0 \$0.00	
31387UYD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,137,433.56		NA 0 \$0.00	NA
Total		58	\$3,352,999.90	100% 0 \$0.00	0 \$0.00	
31387UYF2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,159,112.45	57.72% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,008,082.45	100% 0 \$0.00	0 \$0.00	
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,268,458.86	85.04% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,491,618.51	100% 0 \$0.00	0 \$0.00	
31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,176,319.07	66.5% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$10,791,644.91	100% 0 \$0.00	0 \$0.00	
31387UYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,139,730.74	100% 0 \$0.00	0 \$0.00	
31387UYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,483,483.96	100% 0 \$0.00	0 \$0.00	
31387UYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100% 0 \$0.00	NA 0 \$0.00	NA

Total		98	\$12,177,378.49	100% 0 \$0.00	0 \$0.00	
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31387UYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,735,265.90	100% 0 \$0.00	0 \$0.00	
31387UZ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$22,073,989.95	100% 0 \$0.00	0 \$0.00	
31387V3Q0	FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$31,211,316.35	76.43% 0 \$0.00	NA 0 \$0.00	NA
Total		255	\$40,836,610.96	100% 0 \$0.00	0 \$0.00	
31387V3R8	FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$31,204,310.13	66.48% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$46,935,273.45	100% 0 \$0.00	0 \$0.00	
31387V3S6	FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	329	\$47,143,148.44		NA 0 \$0.00	NA
Total		332	\$47,478,724.33	100% 0 \$0.00	0 \$0.00	
31387V3T4	Unavailable	337	\$48,482,063.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	337	\$48,482,063.46	100% 0 \$0.00	0 \$0.00	1,11
212078/2111	TT: 'I-1-1-	227	¢21 147 (40 52	100% 0 00	N/A (0 00 00	NT A
31387V3U1 Total	Unavailable	227 227	\$31,147,640.52 \$31,147,640.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		221	\$31,147,040.32	100 % 0 \$0.00	0 90.00	
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	120	\$21,069,716.48	52.62% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$40,042,442.80	100% 0 \$0.00	0 \$0.00	
31387V5T2	FIRST UNION MORTGAGE	19	\$3,672,516.72	56.74% 0 \$0.00	NA 0 \$0.00	NA

I	CORPORATION				<u> </u>	
	Unavailable	15	\$2,800,450.89	43.26% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,472,967.61	100% 0 \$0.00	0 \$0.00	
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,505,532.69	100% 0 \$0.00	0 \$0.00	
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$182,040.13	100% 0 \$0.00	0 \$0.00	
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$396,538.47	100% 0 \$0.00	0 \$0.00	
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$354,440.74	100% 0 \$0.00	0 \$0.00	
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$11,063,454.81	100% 0 \$0.00	0 \$0.00	
31387V6P9 Total	REPUBLIC BANK	30 30	\$1,719,750.55 \$1,719,750.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		30	\$1,717,730.33	100 /ε 0 φ0.00	0 \$0.00	
31387V6Q7	REPUBLIC BANK	342 342	\$52,657,563.80 \$52,657,563.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		342	\$52,657,563.80	100% 0 50.00	0 50.00	
31387V6R5 Total	REPUBLIC BANK	345 345	\$51,936,952.94 \$51,936,952.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6U8 Total	REPUBLIC BANK	194 194	\$28,603,884.75 \$28,603,884.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,366,745.41	100% 0 \$0.00	0 \$0.00	
31387V7H6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,165,884.00	46.61% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,501,309.00	100% 0 \$0.00	0 \$0.00	

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31387V7M5	UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$215,100.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,516,650.00	100% 0 \$0.00	0 \$0.00	
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31387VA41	USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,014,825.00	100% 0 \$0.00	0 \$0.00	
					-++-	'
31387VA58	USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION ZZZZZZZ	24	\$3,972,151.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31387VBB4	USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION DITTI	157	\$25,439,098.21	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31387VBF5	USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION DITTI	45	\$3,862,693.00	100% 0 \$0.00	0 \$0.00	
						
31387VBH1	USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	011111100 2222	53	\$4,521,227.84	100% 0 \$0.00	0 \$0.00	
						
31387VBL2	USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	01111100 2	30	\$4,830,666.38	100% 0 \$0.00	0 \$0.00	
						
31387VBP3	USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,404,098.00	100% 0 \$0.00	0 \$0.00	
	TYC A PEDEDAI					
31387VDQ9	USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,786,661.00	100% 0 \$0.00	0 \$0.00	
 	USAA FEDERAL	$\overline{}$				
31387VDR7	SAVINGS BANK	31	\$2,969,263.00		NA 0 \$0.00	NA
Total		31	\$2,969,263.00	100% 0 \$0.00	0 \$0.00	
 	MATRIX FINANCIAL	$\overline{}$, 		
31387VDW6	SERVICES CORPORATION	1	\$62,347.32	8.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$714,774.98	91.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$777,122.30	100%	0 \$0.00	0 \$0.00	
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31387VDX4	Unavailable	8	\$463,754.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$463,754.57	100%	0 \$0.00	0 \$0.00	
31387VDY2	Unavailable	5	\$241,331.12		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$241,331.12	100%	0 \$0.00	0 \$0.00	
31387VDZ9	Unavailable	4	\$275,672.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$275,672.79	100%	0 \$0.00	0 \$0.00	
2120777722	01110 011111111111111111111111111111111	20-	ФОД СО1 С 15 -	10.055	0,00.00	NT 1 0 00 00	
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%		NA 0 \$0.00	NA
Total	Unavailable	1,572	\$266,863,465.55			NA 0 \$0.00	NA
Total	1	1,877	\$304,494,512.13	100%	0 \$0.00	0 \$0.00	
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,146	\$176,419,255.52	99.55%	0 \$0.00	NA 0 \$0.00	NA
Total		1,156	\$177,220,495.41		0 \$0.00	0 \$0.00	
			4 – –		0 + -		
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%		NA 0 \$0.00	NA
m ()	Unavailable	44	\$6,632,887.88	89.78%		NA 0 \$0.00	NA
Total	-	51	\$7,387,795.85	100%	0 \$0.00	0 \$0.00	
31387VK32	Unavailable	11	\$1,126,310.82	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,126,310.82		0 \$0.00	0 \$0.00	
					<u> </u>		
31387VM63	Unavailable	39	\$2,493,097.22		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,493,097.22	100%	0 \$0.00	0 \$0.00	
31387VM89	Unavailable	24	\$3,074,275.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,074,275.06		0 \$0.00	0 \$0.00	2
_	IDAHO HOUSING AND					_	
31387VMT3	FINANCE	22	\$1,742,194.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	22	\$1,742,194.98	100 <i>0</i> /-	0 \$0.00	0 \$0.00	
ı viai		44	ψ1,1 42 ,13 4.38	100%	υ φυ.υυ		
31387VNB1	THIRD FEDERAL	100	\$10,014,315.77	1000	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS AND LOAN						INA.
Total		100	\$10,014,315.77	100%	0 \$0.00	0 \$0.00	
21227777	REGIONS		0.1.1.0.		0 0 0		
31387VND7	MORTGAGE, INC	161	\$11,103,656.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,051,867.22		0 \$0.00	NA 0 \$0.00	NA
Total		191	\$13,155,523.94	100%	0 \$0.00	0 \$0.00	
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21297VNC0	REGIONS	120	\$7,600,701,42	81.34% 0 \$0.00	NA 0 \$0.00	NIA
31387VNG0	MORTGAGE, INC	128	\$7,698,781.43			NA
	Unavailable	29	\$1,766,603.71	18.66% 0 \$0.00	NA 0 \$0.00	NA
Total	+	157	\$9,465,385.14	100% 0 \$0.00	0 \$0.00	
31387VNH8	REGIONS MORTGAGE, INC	14	\$797,052.22	71.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$314,172.25	28.27% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,111,224.47	100% 0 \$0.00	0 \$0.00	
31387VNU9	Unavailable	57	\$8,100,252.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,100,252.48	 	0 \$0.00	
31387VP78	NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,526,469.07	100% 0 \$0.00	0 \$0.00	/
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$453,641.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$453,641.67	100% 0 \$0.00	0 \$0.00	/
31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,090,574.53		NA 0 \$0.00	NA
Total		71	\$3,208,907.95	100% 0 \$0.00	0 \$0.00	
31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00		NA 0 \$0.00	NA
	Unavailable	15	\$2,808,500.00		NA 0 \$0.00	NA
Total	-	19	\$3,586,700.00	100% 0 \$0.00	0 \$0.00	
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,654,662.02	42.47% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,250,048.00	100% 0 \$0.00	0 \$0.00	
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,578,627.77	18.66% 0 \$0.00	NA 0 \$0.00	NA

Total		198	\$29,898,795.18	100% 0 \$0.00	0 \$0.00	
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,136,649.82	25.61% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$20,057,875.30	100% 0 \$0.00	0 \$0.00	
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,048,422.61	64.72% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,435,827.55	100% 0 \$0.00	0 \$0.00	
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$221,675.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$24,944,180.13	100% 0 \$0.00	0 \$0.00	
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,546,479.77	29.82% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$18,601,536.11	100% 0 \$0.00	0 \$0.00	
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42% 0 \$0.00	NA 0 \$0.00	NA
m	Unavailable	68	\$6,399,275.11	40.58% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$15,771,292.12	100% 0 \$0.00	0 \$0.00	
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$6,929,771.55	31.72% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$21,848,137.78	100% 0 \$0.00	0 \$0.00	
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,077,252.95	21.17% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$23,982,855.02	100% 0 \$0.00	0 \$0.00	
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	77 140	\$11,719,219.10 \$20,808,834.02	56.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	43	\$6,248,500.00	55.77% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,204,650.00	100% 0 \$0.00	0 \$0.00	
31387VUB3		80	\$9,297,452.23	72.87% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION					ļ
	Unavailable	32	\$3,461,568.28	27.13% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$12,759,020.51	100% 0 \$0.00	0 \$0.00	
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,846,817.63	59.19% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$14,947,442.46	100% 0 \$0.00	0 \$0.00	
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58		NA 0 \$0.00	NA
	Unavailable	15	\$1,770,427.66		NA 0 \$0.00	NA
Total		33	\$3,857,813.24	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 		
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90		NA 0 \$0.00	NA
	Unavailable	6	\$993,873.61	11.45% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,681,412.51	100% 0 \$0.00	0 \$0.00	
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31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,272,993.82	31.68% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$22,960,924.54	100% 0 \$0.00	0 \$0.00	
		\Box				
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,937,329.03	50.97% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,724,163.15	100% 0 \$0.00	0 \$0.00	
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	122	\$16,799,630.68	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$19,127,082.08	100% 0 \$0.00	0 \$0.00	
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31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,803,982.02	22.69% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$29,981,793.55	100% 0 \$0.00	0 \$0.00	
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$20,630,003.14	73.96% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$27,892,169.75	100% 0 \$0.00	0 \$0.00	
		1.1	*:=			
31387VUP2	GMAC MORTGAGE	10	\$1,784,655.21	34.18% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		I		11 1	
	Unavailable	22	\$3,436,813.88	65.82% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,221,469.09	100% 0 \$0.00	0 \$0.00	
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$25,343,933.28	92.24% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$27,475,770.79	100% 0 \$0.00	0 \$0.00	
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,869,585.59	83.34% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,443,385.59	100% 0 \$0.00	0 \$0.00	
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$19,803,684.06	94.54% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$20,947,992.93	100% 0 \$0.00	0 \$0.00	
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,539,799.25	32.64% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,906,701.22	100% 0 \$0.00	0 \$0.00	
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$180,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$22,431,240.25	100% 0 \$0.00	0 \$0.00	
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,030,942.58	21.83% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$23,045,007.79	100% 0 \$0.00	0 \$0.00	
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,402,688.35	66.04% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$9,695,182.22	100% 0 \$0.00	0 \$0.00	
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$18,995,184.98	100% 0 \$0.00	0 \$0.00	
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,584,501.88	38.89% 0 \$0.00	NA 0 \$0.00	NA

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Total		100	\$9,217,170.73	100% 0 \$0.00	0 \$0.00	
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$936,554.88			NA
Total		28	\$2,374,745.89	100% 0 \$0.00	0 \$0.00	
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		9	\$1,000,179.60	100% 0 \$0.00		
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00			NA
	Unavailable	29	\$5,490,104.96		1 11 1	NA
Total		73	\$12,777,404.96	100% 0 \$0.00	0 \$0.00	
31387VX87	Unavailable	26	\$5,487,758.68	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	CIM I BILWOLL	26	\$5,487,758.68			
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31387VXS3	REPUBLIC BANK	23	\$2,665,554.23			NA
Total		23	\$2,665,554.23	100% 0 \$0.00	0 \$0.00	
 	CHEVY CHASE			 	++	
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$18,927,786.36		 	NA
Total		182	\$35,092,287.65	100% 0 \$0.00	0 \$0.00	
		17	11122 127 26	1222 000 00	77.10.00.00	***
31387W4N4	Unavailable	17	\$1,122,437.26			NA
Total		17	\$1,122,437.26	100% 0 \$0.00	0 \$0.00	
31387W4R5	Unavailable	25	\$3,962,048.98	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Ullavailaule	25	\$3,962,048.98	i i i i i i i i i i i i i i i i i i i		17/1
10001			Ψυ • ν - , -			•
31387W4S3	RBMG INC	1	\$235,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,513,022.62	95.05% 0 \$0.00		NA
Total		30	\$4,748,022.62	100% 0 \$0.00	0 \$0.00	
31387W5L7	Unavailable	17	\$2,591,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaoic	17	\$2,591,400.00	100% 0 \$0.00		<u> </u>
						
31387W5T0	Unavailable	27	\$1,718,149.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,718,149.28	100% 0 \$0.00	0 \$0.00	
31387W6C6	Unavailable	20	\$2,949,841.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	20	\$2,949,841.33 \$2,949,841.33		+ + + + + + + + + + + + + + + + + + + +	1 1/2
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31387WA72	UNION PLANTERS PMAC INC	186	\$21,085,126.98	68.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$9,755,001.50	31.63% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$30,840,128.48	100% 0 \$0.00	0 \$0.00	± .=
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$18,859,155.22	20.46% 0 \$0.00	NA 0 \$0.00	NA
Total		592	\$92,179,157.20	100% 0 \$0.00	0 \$0.00	
		1		+		
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$9,604,074.00		NA 0 \$0.00	NA
Total		453	\$52,758,503.60	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \perp$		$\longrightarrow \!$		
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,191,281.62	42.94% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,774,475.88	100% 0 \$0.00	0 \$0.00	
		\coprod				
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,613,533.39	38.35% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,207,905.58	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$		$\longrightarrow \!$		
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,463,058.30		NA 0 \$0.00	NA
Total		39	\$6,634,978.30	100% 0 \$0.00	0 \$0.00	
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31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,923,465.27	39.71% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$14,917,366.83	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$		$\longrightarrow \!$	+	
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$10,450,713.08	91.33% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,442,304.25	100% 0 \$0.00	0 \$0.00	
31387WCK1		2	\$138,897.57	5.98% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE					1
	CORPORATION Unavailable	18	\$2,184,121.89	94.02% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	20	\$2,184,121.89 \$2,323,019.46	100% 0 \$0.00	0 \$0.00	11/7
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31387WCM7	Unavailable	40	\$7,160,457.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CIMITALIA	40	\$7,160,457.45	100% 0 \$0.00	0 \$0.00	
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26		NA 0 \$0.00	NA
	Unavailable	16	\$1,910,928.28	74.23% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,574,426.54	100% 0 \$0.00	0 \$0.00	
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00		NA 0 \$0.00	NA
	Unavailable	15	\$1,557,947.31	79.26% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,965,547.31	100% 0 \$0.00	0 \$0.00	
31387WD20	Unavailable	51	\$10,000,512.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	51	\$10,000,512.63	100% 0 \$0.00	0 \$0.00	
21207337770	7711.1.1.	10	\$2.001.400.00	1000 000	374 000 00	NI A
31387WD79	Unavailable	10 10	\$2,081,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	10	\$2,081,400.00	100% 0 50.00	0 30.00	
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$223,250.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,000,335.19	100% 0 \$0.00	0 \$0.00	
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00		NA 0 \$0.00	NA
Total		113	\$21,299,200.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31387WDH7	GMAC MORTGAGE	121	\$19,708,371.25	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total	+	121	\$19,708,371.25	100% 0 \$0.00	0 \$0.00	
 	GMAC MORTGAGE	-+		,		
31387WDK0	CORPORATION	84	\$9,130,661.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,130,661.17	100% 0 \$0.00	0 \$0.00	
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,762,200.00	100% 0 \$0.00	0 \$0.00	
31387WDN4		51	\$4,770,035.28	51.93% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION					ļ
	Unavailable	46	\$4,415,605.09	48.07% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,185,640.37	100% 0 \$0.00	0 \$0.00	
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,145,566.36	17.05% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$12,584,445.96	100% 0 \$0.00	0 \$0.00	
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,638,571.40		NA 0 \$0.00	NA
Total	_	103	\$8,367,295.41	100% 0 \$0.00	0 \$0.00	
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,814,574.15	44.24% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$24,444,852.65	100% 0 \$0.00	0 \$0.00	
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20		NA 0 \$0.00	NA
	Unavailable	21	\$4,105,346.83	44.5% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,226,448.03	100% 0 \$0.00	0 \$0.00	
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,961,059.26		NA 0 \$0.00	NA
Total	_	53	\$9,805,609.26	100% 0 \$0.00	0 \$0.00	
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,171,250.00	14.64% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,000,539.71	100% 0 \$0.00	0 \$0.00	
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10		NA 0 \$0.00	NA
	Unavailable	4	\$482,400.00		NA 0 \$0.00	NA
Total		39	\$5,787,670.10	100% 0 \$0.00	0 \$0.00	
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25		NA 0 \$0.00	NA
Total		10	\$1,498,417.25	100% 0 \$0.00	0 \$0.00	
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$622,002.34	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$622,002.34	100% 0 \$0.00	0 \$0.00
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		202	\$16,323,526.40	100% 0 \$0.00	0 \$0.00
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$7,842,971.09	100% 0 \$0.00	0 \$0.00
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		415	\$34,252,669.51	100% 0 \$0.00	0 \$0.00
31387WHA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		63	\$7,373,925.31	100% 0 \$0.00	0 \$0.00
31387WHB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		158	\$12,424,627.43	100% 0 \$0.00	0 \$0.00
31387WHC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		166	\$16,428,649.92	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31387WHD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,597,091.99	100% 0 \$0.00	0 \$0.00
31387WHE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$8,934,504.54	100% 0 \$0.00	0 \$0.00
31387WHF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		125	\$11,369,911.55	100% 0 \$0.00	0 \$0.00

						
31387WHG5	SOVEREIGN BANK, A FEDERAL SAVINGS	133	\$13,055,819.63	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK					_ `
Total		133	\$13,055,819.63	100% 0 \$0.00	0 \$0.00	
31387WHH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$9,847,910.28	100% 0 \$0.00	0 \$0.00	
				·	\longrightarrow	
31387WHJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,664,378.43	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,317,204.68	100% 0 \$0.00	0 \$0.00	
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	 	NA 0 \$0.00	NA
Total		432	\$59,548,181.35	100% 0 \$0.00	0 \$0.00	!
L						
31387WL39	Unavailable	36	\$6,022,410.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,022,410.37	100% 0 \$0.00	0 \$0.00	
ļ					\longrightarrow	
31387WL47	HOMESIDE LENDING, INC	3	\$435,929.73		NA 0 \$0.00	NA
	Unavailable	201	\$29,835,304.39	98.56% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$30,271,234.12	100% 0 \$0.00	0 \$0.00	
31387WL54	HOMESIDE LENDING, INC	1	\$110,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$12,786,396.40	99.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanact	102	\$12,896,796.40	100% 0 \$0.00	0 \$0.00	
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$692,646.04	5.77% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$12,003,810.61	100% 0 \$0.00	0 \$0.00	
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,615,760.24	15.54% 0 \$0.00	NA 0 \$0.00	NA

Total		76	\$10,397,103.01	100% 0 \$0.00	0 \$0.00	
10001		7.0	ψ10,657,9100101	100 /0 0 0 0	σφοισσ	
31387WLW5	HOMESIDE LENDING, INC	5	\$572,830.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$21,247,593.53	97.37% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$21,820,423.53	100% 0 \$0.00	0 \$0.00	
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64		NA 0 \$0.00	NA
	Unavailable	78	\$9,485,549.53	36.34% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$26,099,769.17	100% 0 \$0.00	0 \$0.00	
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,204,495.51	39.87% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,021,060.87	100% 0 \$0.00	0 \$0.00	
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$11,983,683.63	73.63% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$16,275,415.82	100% 0 \$0.00	0 \$0.00	
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$9,015,408.13	55.36% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$16,285,522.62	100% 0 \$0.00	0 \$0.00	
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00		NA 0 \$0.00	NA
	Unavailable	51	. , , , ,	68.13% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,194,565.00	100% 0 \$0.00	0 \$0.00	
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,564,155.71	38.23% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,324,025.82	100% 0 \$0.00	0 \$0.00	
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10	\$1,136,509.40	27.91% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,071,815.86	100% 0 \$0.00	0 \$0.00	
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS	153	\$22,440,518.40	69.9% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	82	\$9,661,570.90	30.1% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$32,102,089.30	 	0 \$0.00	
	FIRST CHICAGO NBD		*** *** 2 06 11			37.4
31387WTD9	MORTGAGE	67	\$10,669,206.11	44.81% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	74	\$13,141,662.75	55.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	141	\$13,141,662.75 \$23,810,868.86	 	0 \$0.00	INA
1 Otai		171	Φ 23,010,000.00	100 /0 0 φυ.υυ	υ φυ•υυ	
	FIRST CHICAGO NBD	,		·		
31387WTE7	MORTGAGE	398	\$62,793,962.73	48.8% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY				$\longrightarrow \!$	
	Unavailable	364	\$65,892,786.52		NA 0 \$0.00	NA
Total	_	762	\$128,686,749.25	100% 0 \$0.00	0 \$0.00	
 			,		-++	
2120733777124	FIRST CHICAGO NBD	240	*20.7K0.272.20	22.22.20	37.4 00.00	NT A
31387WTF4	MORTGAGE COMPANY	240	\$30,769,272.39	38.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	286	\$48,364,154.97	61.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	526	\$79,133,427.36		0 \$0.00	13/1
1 Otai			Φ1791309121100	100 /0 0 0 0 0 0 0	υψοισσ	
	FIRST CHICAGO NBD	,		·		
31387WTG2	MORTGAGE	577	\$90,526,531.41	65.69% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY				$\longrightarrow \coprod \longrightarrow$	
	Unavailable	267	\$47,276,380.62	1 1 1	NA 0 \$0.00	NA
Total		844	\$137,802,912.03	100% 0 \$0.00	0 \$0.00	
	FIRST CHICAGO NBD		,			
31387WTH0	MORTGAGE	109	\$7,419,376.42	85.4% 0 \$0.00	NA 0 \$0.00	NA
5136/ W 1110	COMPANY	107	Ψ/,τ1/,5/0.12	ου. το μοι φο. σο	Ιλαίοιφο.σο	1 17 1
	Unavailable	19	\$1,268,077.78	14.6% 0 \$0.00	NA 0 \$0.00	NA
Total		128		 	0 \$0.00	
	FIRST CHICAGO NBD			<u> </u>		
31387WTJ6	MORTGAGE	143	\$8,404,240.06	80.5% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			 		
	Unavailable	32			NA 0 \$0.00	NA
Total		175	\$10,440,196.96	100% 0 \$0.00	0 \$0.00	
 	EIDOZ CIUCACO NDD		, 			
31387WTZ0	FIRST CHICAGO NBD MORTGAGE	86	\$11,756,269.62	100% 0 \$0.00	NA 0 \$0.00	NA
)130/W120	COMPANY		\$11,730,207.02	100 /0 0 ψ0.00	ΙΝΑ Ο φυ.σο	1.41.7
Total	COMPTE	86	\$11,756,269.62	100% 0 \$0.00	0 \$0.00	
31387WX51	Unavailable	44	\$9,516,024.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,516,024.11	100% 0 \$0.00	0 \$0.00	

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	DOWNEY SAVINGS	\vdash				
31387WX85	AND LOAN ASSOCIATION, F.A	40	\$2,781,410.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,781,410.84	100% 0 \$0.00	0 \$0.00	
31387WXU6	Unavailable	38	\$3,733,173.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	38	\$3,733,173.63	100% 0 \$0.00	0 \$0.00	
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	13	\$1,253,177.97	100% 0 \$0.00	0 \$0.00	
31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$12,372,602.26		NA 0 \$0.00	NA
Total		126	\$20,733,649.92	100% 0 \$0.00	0 \$0.00	
31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$25,763,281.49	65.07% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$39,590,945.71	100% 0 \$0.00	0 \$0.00	
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,555,463.29	78.02% 0 \$0.00	NA 0 \$0.00	NA
Total	!	39	\$5,838,643.38	100% 0 \$0.00	0 \$0.00	
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,598,129.50		NA 0 \$0.00	NA
Total	!	17	\$2,312,850.42	100% 0 \$0.00	0 \$0.00	
31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00		NA 0 \$0.00	NA
	Unavailable	24	\$5,058,496.12	56.39% 0 \$0.00	NA 0 \$0.00	NA
Total	'	46	\$8,970,846.12	100% 0 \$0.00	0 \$0.00	
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$14,042,092.70	60.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	123	\$23,243,640.06	100% 0 \$0.00	0 \$0.00	1 1/71
Total		120	Ψωσμασσισισσ	100 /υ υ φυισυ	υψοισσ	
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,646,800.13	43.88% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,590,252.45	100% 0 \$0.00	0 \$0.00	
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,886,150.55	77.13% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,631,205.89	100% 0 \$0.00	0 \$0.00	
31387WYC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	\$127,985,382.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		638	\$127,985,382.15	100% 0 \$0.00	0 \$0.00	
31387WYD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	\$72,543,442.10		NA 0 \$0.00	NA
Total		376	\$72,543,442.10	100% 0 \$0.00	0 \$0.00	
31387WYF8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,569,482.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,569,482.44	100% 0 \$0.00	0 \$0.00	
31387WYL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,362,722.20		NA 0 \$0.00	NA
Total		21	\$4,362,722.20	100% 0 \$0.00	0 \$0.00	
31387WYP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,947,408.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,947,408.51	100% 0 \$0.00	0 \$0.00	
31387WYW1	GMAC MORTGAGE CORPORATION Unavailable	57	\$5,077,005.27 \$3,373,313.37	60.08% 0 \$0.00 39.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Uliavanadie	95	\$3,373,313.37 \$8,450,318.64	100% 0 \$0.00	0 \$0.00	INA
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31387WYY7	GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$366,737.53	7.49% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,899,076.03	100% 0 \$0.00	0 \$0.00	

						
	GMAC MORTGAGE					
31387WYZ4	CORPORATION	73	\$10,609,324.26		NA 0 \$0.00	NA
	Unavailable	19	\$2,915,633.27	21.56% 0 \$0.00	NA 0 \$0.00	NA
Total	-	92	\$13,524,957.53	100% 0 \$0.00	0 \$0.00	
31387WZD2	GMAC MORTGAGE CORPORATION	44	\$6,622,629.54		NA 0 \$0.00	NA
	Unavailable	105	\$17,522,754.14		NA 0 \$0.00	NA
Total		149	\$24,145,383.68	100% 0 \$0.00	0 \$0.00	
31387WZF7	GMAC MORTGAGE CORPORATION	46	\$6,387,505.33		NA 0 \$0.00	NA
	Unavailable	57	\$9,638,125.45		NA 0 \$0.00	NA
Total		103	\$16,025,630.78	100% 0 \$0.00	0 \$0.00	
31387XBN4	Unavailable	21	\$1,421,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,421,750.00		0 \$0.00	
		\Box				
31387XBQ7	Unavailable	17	\$1,940,908.23		NA 0 \$0.00	NA
Total		17	\$1,940,908.23		0 \$0.00	
31387XC78	Unavailable	64	\$9,999,095.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	64	\$9,999,095.84		0 \$0.00	
			Ψ/9//	100 /0 0 0	V 4 = 2	
31387XC86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00		NA 0 \$0.00	NA
	Unavailable	33	\$5,944,244.15	59.44% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,999,844.15		0 \$0.00	
31387XC94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79		NA 0 \$0.00	NA
	Unavailable	38	\$5,819,389.17		NA 0 \$0.00	NA
Total		70	\$9,999,525.96	100% 0 \$0.00	0 \$0.00	
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03		NA 0 \$0.00	NA
	Unavailable	37	\$7,341,430.43		NA 0 \$0.00	NA
Total		124	\$22,227,446.46	100% 0 \$0.00	0 \$0.00	
31387XCP8	GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$438,160.97	13.97% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$3,136,712.89	100% 0 \$0.00	0 \$0.00	
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$351,410.30		NA 0 \$0.00	NA
Total		19	\$1,326,519.63	100% 0 \$0.00	0 \$0.00	
	GMAG MODECA CE					
31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$225,314.69	100% 0 \$0.00	0 \$0.00	
31387XDA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,000,247.09	100% 0 \$0.00	0 \$0.00	
21207VDC6	I Image: 1ah 1a	(2)	¢0 000 (11 01	1000 000 00	NIA O CO	NT A
31387XDC6 Total	Unavailable	63 63	\$9,999,611.21 \$0,000,611.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		0.5	\$9,999,611.21	100% 0 50.00		
31387XDE2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,964,696.37	77.39% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,999,517.56	100% 0 \$0.00	0 \$0.00	
31387XEL5	CITIBANK, N. A	144	\$16,214,747.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CITIDIAIN, IV. A	144	\$16,214,747.86	100% 0 \$0.00	0 \$0.00	11/1
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31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,076,979.14	58.83% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,230,674.42	100% 0 \$0.00	0 \$0.00	
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,915,022.22	65.18% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,472,519.06	100% 0 \$0.00	0 \$0.00	
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$900,803.48	60.62% 0 \$0.00	NA 0 \$0.00	NA
Total	C III. WIIMOIO	20	\$1,485,870.48	100% 0 \$0.00	0 \$0.00	11/1
			. , ,			
31387Y2W2	Unavailable	20	\$3,550,415.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,550,415.63	100% 0 \$0.00	0 \$0.00	

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Unavailable	+ +				NA
'	21	\$4,412,850.00	100% 0 \$0.00	0 \$0.00	
	-			-++-	
	70	\$11,583,190.48	58.02% 0 \$0.00	NA 0 \$0.00	NA
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Unavanable					INA
	117	\$19,503,575.00	100% 0 50.00	0 0.00	
WASHINGTON	<u> </u>	- 352 42			
MUTUAL BANK, FA	157	\$22,340,020.43	38.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	230	\$36,020,052.29	61.72% 0 \$0.00	NA 0 \$0.00	NA
	387	\$58,360,072.72	100% 0 \$0.00	0 \$0.00	
WASHINGTON	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$1.875.278.02	61 72% 0 \$0.00	NA 0 80.00	NA
MUTUAL BANK					
Unavailable	+				NA
'	19	\$3,038,144.20	100% 0 \$0.00	0 \$0.00	
WACHINGTON	+			- 	
	18	\$2,728,926.49	41.56% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3 837 459.19	58 44% 0 \$0.00	NA 0\\$0.00	NA
Ullavallaule	42				174.4
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WASHINGTON		¢404_400_00	45.500 0 00	NT 4 0 00 00	NI A
MUTUAL BANK	3	\$494,400.00 ———		NA 0 \$0.00	NA
Unavailable	3	\$592,239.48		NA 0 \$0.00	NA
	6	\$1,086,639.48	100% 0 \$0.00	0 \$0.00	
	1				
WASHINGTON	10	\$1.824.765.50	48.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	+ +	' ' '			NA
	20	\$3,748,774.01	100% 0 \$0.00	0 \$0.00	
WASHINGTON	+		, 		
	25	\$4,212,482.47	41.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$5,967,988.25	58.62% 0 \$0.00	NA 0 \$0.00	NA
C AW (CLEAN)	60	\$10,180,470.72	100% 0 \$0.00	0 \$0.00	
		<u> </u>			
PENNSYLVANIA					
HOUSING FINANCE	34	\$3,800,566.99	100% 0 \$0.00	NA 0 \$0.00	NA
AGENCY	+				
'	34	\$3,800,566.99	100% 0 \$0.00	0 \$0.00	
				-++-	
	156	¢14.526.204.05	1000 000	NIA ORO OO	NIA
AGENCY	130	\$14,320,304.03	100% 0 \$0.00	NA 0 50.00	NA
			. I I I I		
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable PENNSYLVANIA HOUSING FINANCE AGENCY	WASHINGTON MUTUAL BANK, FA Unavailable 49	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA MUTUAL BANK MUTUAL	WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK MUTUAL BA	VASHINGTON NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31387Y5N9	FIRST FINANCIAL CARIBBEAN	21	\$2,165,217.32	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. , ,			
Total		21	\$2,165,217.32	100% 0 \$0.00	0 \$0.00	
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,764,600.14	32.13% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$27,282,006.08	100% 0 \$0.00	0 \$0.00	
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,009,175.18	39.27% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$25,489,981.19	100% 0 \$0.00	0 \$0.00	
31387YL35	Unavailable	17	\$3,048,459.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,048,459.23	100% 0 \$0.00	0 \$0.00	
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,307,927.45	47.61% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$15,350,722.45	100% 0 \$0.00	0 \$0.00	
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,076,816.99	46.74% 0 \$0.00	NA 0 \$0.00	NA
Total	C.I.W. MILMOTO	77	\$15,139,986.64	100% 0 \$0.00	0 \$0.00	1111
31387YMB6	IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00		NA 0 \$0.00	NA
	Unavailable	60	\$9,187,540.00	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,460,490.00	100% 0 \$0.00	0 \$0.00	
	NIEWOWAD EINIANOLAT					
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,101,853.23	100% 0 \$0.00	0 \$0.00	
2120517272	FLEET NATIONAL		4.60- 10 - 5	100% 045 55	N. A. O. A. C. C. C.	.
31387YPY3	BANK	63	\$4,697,405.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,697,405.62	100% 0 \$0.00	0 \$0.00	
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINA	58	\$6,996,454.15	100% 0 \$0.00	0 \$0.00	
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31387YRY1	AEGIS MORTGAGE	47	\$5,773,924.36	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					- 1111
Total		47	\$5,773,924.36	100% 0 \$0.00	0 \$0.00	
31387YUL5	SUNTRUST MORTGAGE INC	27	\$4,611,538.73		NA 0 \$0.00	NA
	Unavailable	13	\$2,073,693.21	31.02% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,685,231.94	100% 0 \$0.00	0 \$0.00	
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	218	\$25,186,317.27	100% 0 \$0.00	0 \$0.00	!
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	175	\$20,426,920.87	100% 0 \$0.00	0 \$0.00	
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17 \$37,320,508.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$37,320,598.17	100% 0 \$0.00 	0 \$0.00	
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41 \$5,234,330.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,234,330.41	100% 0 \$0.00	0 \$0.00	
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,529,293.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,529,293.22	100% 0 \$0.00	0 \$0.00	
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC	33	\$6,089,145.14		NA 0 \$0.00	NA
Total	_	33	\$6,089,145.14	100% 0 \$0.00	0 \$0.00	
31388A5K6	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,981,759.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,981,759.39	100% 0 \$0.00	0 \$0.00	
31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91		NA 0 \$0.00	NA
	Unavailable	30	\$6,067,931.48		NA 0 \$0.00	NA
Total		100	\$19,040,079.39	100% 0 \$0.00	0 \$0.00	
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68		NA 0 \$0.00	NA
	Unavailable	41	\$8,045,404.01	25.15% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$31,987,257.69	100% 0 \$0.00	0 \$0.00	
31388AY24	CHARTER ONE BANK	226	\$19,962,970.40	100% 0 \$0.00	NA 0 \$0.00	NA

	FSB					İ
Total		226	\$19,962,970.40	100% 0 \$0.00	0 \$0.00	
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,031,722.54	100% 0 \$0.00	0 \$0.00	
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$14,852,946.18	100% 0 \$0.00	0 \$0.00	
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$14,411,114.68	100% 0 \$0.00	0 \$0.00	
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		614	\$97,622,784.17	100% 0 \$0.00	0 \$0.00	
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		622	\$90,168,738.78	100% 0 \$0.00	0 \$0.00	
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		348	\$48,402,345.76	100% 0 \$0.00	0 \$0.00	
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$13,204,945.20	100% 0 \$0.00	0 \$0.00	
31388BAE2 Total	Unavailable	7 7	\$688,489.64 \$688,489.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388BJP8	DLJ MORTGAGE CAPITAL INC	88	\$19,940,597.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$19,940,597.46	100% 0 \$0.00	0 \$0.00	
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$1,645,800.50	100% 0 \$0.00	0 \$0.00	
31388BJR4 Total	Unavailable	113 113	\$15,883,774.82 \$15,883,774.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388BW99	DLJ MORTGAGE	28	\$2,561,801.76	100% 0 \$0.00	NA 0 \$0.00	NA

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	CAPITAL INC					
Total		28	\$2,561,801.76	100% 0 \$0.00	0 \$0.00	
31388BX23	DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,103,259.69	100% 0 \$0.00	0 \$0.00	
31388BX31	DLJ MORTGAGE CAPITAL INC	146	\$28,053,698.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$28,053,698.54	100% 0 \$0.00	0 \$0.00	
31388BX49	DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		654	\$93,093,947.91	100% 0 \$0.00	0 \$0.00	
31388BX56	DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$24,488,364.49	100% 0 \$0.00	0 \$0.00	
31388BX64	DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		425	\$59,583,411.55	100% 0 \$0.00	0 \$0.00	
31388BX72	DLJ MORTGAGE CAPITAL INC	327	\$28,085,204.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		327	\$28,085,204.99	100% 0 \$0.00	0 \$0.00	
31388BXA5	DLJ MORTGAGE CAPITAL INC	19	\$2,541,823.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,541,823.16	100% 0 \$0.00	0 \$0.00	
31388BXH0	DLJ MORTGAGE CAPITAL INC	10	\$1,631,935.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,631,935.81	100% 0 \$0.00	0 \$0.00	
31388BXJ6	DLJ MORTGAGE CAPITAL INC	53	\$6,197,841.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,197,841.79	100% 0 \$0.00	0 \$0.00	
31388BXM9	DLJ MORTGAGE CAPITAL INC	72	\$7,478,490.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,478,490.13	100% 0 \$0.00	0 \$0.00	
31388BXN7	DLJ MORTGAGE CAPITAL INC	15	\$1,500,501.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,500,501.29	100% 0 \$0.00	0 \$0.00	
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31388BXQ0	DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$26,782,108.85	100% 0 \$0.00	0 \$0.00	
31388BXR8	DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$24,319,816.91	100% 0 \$0.00	0 \$0.00	
31388BXS6	DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,623,915.68	100% 0 \$0.00	0 \$0.00	
31388BXT4	DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$16,283,787.33	100% 0 \$0.00	0 \$0.00	
31388BXX5	DLJ MORTGAGE CAPITAL INC	5	\$682,404.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$682,404.83	100% 0 \$0.00	0 \$0.00	
31388BXY3	DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,692,979.72	100% 0 \$0.00	0 \$0.00	
31388BXZ0	DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,933,504.36	100% 0 \$0.00	0 \$0.00	
31388BYG1	DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,421,989.89	100% 0 \$0.00	0 \$0.00	
31388BYH9	DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$24,420,783.22	100% 0 \$0.00	0 \$0.00	
31388BYJ5	DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		428	\$91,844,118.06	100% 0 \$0.00	0 \$0.00	
31388BYK2	DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,994,460.31	100% 0 \$0.00	0 \$0.00	
31388CJH4 Total	Unavailable	68 68	\$11,963,593.53 \$11,963,593.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100% 0	· -		NA
Total		33	\$3,079,768.07	100% 0	\$0.00	0 \$0.00	
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	63	\$13,248,580.92	10.86% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$608,300.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06% 0	\$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	2	\$286,146.64	0.23%	\$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36% 0	\$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	3	\$599,160.00	0.49%	\$0.00	NA 0 \$0.00	NA

M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3% 0 \$0.00	NA 0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	12	\$1,592,850.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46% 0 \$0.00		NA
 OHIO SAVINGS BANK	1	\$109,336.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29% 0 \$0.00		NA
 PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6% 0 \$0.00	NA 0 \$0.00	NA
 PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12% 0 \$0.00	NA 0 \$0.00	NA
RBMG INC	2	\$363,675.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	11	\$1,336,519.32	1.1% 0 \$0.00		NA
REPUBLIC BANK	2	\$236,688.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	6		0.72% 0 \$0.00		
SELF HELP VENTURES FUND	2	\$165,998.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89% 0 \$0.00		NA
SUNSHINE	6	\$1,220,000.00	1% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33% (\$0.00	NA 0 5	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66% (0,\$0.00	NA 0 S	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96% (\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44% (\$0.00	NA 0 5	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	\$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	\$0.00	NA 0 S	\$0.00	NA
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	\$0.00	NA 0 5	\$0.00	NA
	Unavailable	380	\$60,233,873.59	49.36% (\$0.00	NA 0	\$0.00	NA
Total		779	\$122,049,654.01	100%	\$0.00	0 5	60.00	
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01% (0.00	NA 0.5	so oo	NA
513/1RB9)	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17% (NA
	BANK OF HAWAII	322	\$70,551,697.89	5.15% (\$0.00	NA 0 5	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01% (0\$0.00	NA 0 5	00.08	
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11% (\$0.00	NA 0 5	00.08	NA
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%				NA
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	\$0.00	NA 0 5	\$0.00	NA
	CITIMORTGAGE, INC	65	\$6,888,312.28	0.5%	\$0.00	NA 0 5	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95% (\$0.00	NA 0	\$0.00	

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CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	208	\$29,709,365.94	2.17% 0 \$0.00	NA 0	\$0.00	NA
CTX MORTGAGE COMPANY	2	\$366,267.56	0.03% 0 \$0.00	NA 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,950.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	6	\$902,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	44	\$5,684,280.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
FORTRESS MORTGAGE, INC	4	\$556,736.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2% 0 \$0.00	NA 0	\$0.00	NA
GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK SSB	219	\$32,154,836.99	2.35% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	66	\$9,971,757.22	0.73% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$3,186,863.07	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66% 0 \$0.00		\$0.00	NA
HOMESTREET BANK	189	\$31,926,051.29	2.33% 0 \$0.00	NA 0	\$0.00	NA
ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11% 0 \$0.00	NA 0	\$0.00	NA

IVANHOE FINANCIAL INC	247	\$35,693,442.51	2.6% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72% 0 \$0.00	NA 0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	132	\$15,629,304.40	1.14% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	24	\$4,202,331.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	15	\$1,401,661.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	295	\$47,388,551.67	3.46% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	5	\$431,867.25	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS	349	\$48,506,271.29	3.54% 0 \$0.00	NA 0 \$0.00	NA
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- 5	MORTGAGE CORPORATION					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	17	\$2,902,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	13	\$2,022,208.47	0.15% 0 \$0.00		NA
	Unavailable	3,974	\$622,608,669.28	45.44% 0 \$0.00		NA
Total		8,884	\$1,370,236,424.31	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65% 0 \$0.00		NA
	AMSOUTH BANK	21	\$2,189,369.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	47	\$9,362,262.72	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	·	0.02% 0 \$0.00		NA
	CITIMORTGAGE, INC	6	\$591,913.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71% 0 \$0.00	NA 0 \$0.00	NA

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CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03% 0	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	3	\$628,115.00	0.06% 0	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,750.00	0.06% 0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	54	\$5,503,514.45	0.54%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC	2	\$289,227.00	0.03% 0	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09% 0	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09% 0	\$0.00	NA	\$0.00	NA
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09% 0	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	120	\$16,383,813.15	1.62% 0	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	104	\$14,404,384.83	1.42% 0	\$0.00	NA	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	7	\$618,219.93	0.06% 0	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5% 0	\$0.00	NA	\$0.00	NA
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HOMESTREET BANK	33	\$6,036,124.43	0.6% 0 \$0.00	NA 0	\$0.00	NA
ICM MORTGAGE	102	\$17,081,844.78	1.69% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		. , ,				
INDYMAC BANK, FSB	2	\$269,346.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC	171	\$20,017,504.13	1.98% 0 \$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86% 0 \$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC	42	\$3,533,879.95	0.35% 0 \$0.00	NA 0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78% 0 \$0.00	NA 0	\$0.00	NA
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14% 0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	107	\$13,393,405.65	1.32% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,360,843.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PATHFINDER BANK	1	\$59,853.74	0.01% 0 \$0.00	NA 0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	11	\$998,580.36	0.1% 0 \$0.00	NA 0	\$0.00	NA
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13% 0 \$0.00	NA 0	\$0.00	NA
PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28% 0 \$0.00	NA 0	\$0.00	NA
RATE ONE HOME LOANS INC	7	\$932,687.29	0.09% 0 \$0.00	NA 0	\$0.00	NA
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	REGIONS MORTGAGE, INC	82	\$10,656,412.44	1.05% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,282,534.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	17	\$3,054,975.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	4	\$748,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,630		53.18% 0 \$0.00	NA 0 \$0.00	NA
Total		7,140	\$1,012,322,863.86	100% 0 \$0.00	0 \$0.00	
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	7	\$896,105.43	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1% 0 \$0.00		

CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,031,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	12	\$1,363,874.19	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	13	\$1,642,429.84	1.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	1	\$177,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	25	\$2,430,045.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	9	\$804,068.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7% 0 \$0.00	NA 0 \$0.00	NA

	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5% 0 \$0.00) NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,005,913.51	0.63% 0 \$0.00) NA (\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$958,615.00	0.6% 0 \$0.00) NA (\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
,	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39% 0 \$0.00) NA (\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76% 0 \$0.00) NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09% 0 \$0.00) NA (\$0.00	NA
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8% 0 \$0.00) NA 0	\$0.00	NA
	RBMG INC	2	\$409,550.60	0.26% 0 \$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$346,863.93	0.22% 0 \$0.00) NA (\$0.00	NA
	REPUBLIC BANK	13	\$1,690,006.12	1.07% 0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43% 0 \$0.00) NA	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07% 0 \$0.00) NA (\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54% 0 \$0.00) NA (\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93% 0 \$0.00) NA (\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,074,266.72	0.68% 0 \$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32% 0 \$0.00) NA (\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6% 0 \$0.00) NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL	1	\$120,800.00	0.08% 0 \$0.00) NA (\$0.00	NA

	BANK OF INDIANAPOLIS					
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	734	\$97,612,137.10		NA 0 \$0.00	NA
Total		1,232	\$158,552,506.23	100% 0 \$0.00	0 \$0.00	
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$212,742.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	2	\$346,283.42	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$13,143,500.27	16.73% 0 \$0.00	NA 0 \$0.00	NA
Total		514	\$78,598,348.13	100% 0 \$0.00	0 \$0.00	
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,275.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REPUBLIC BANK	1	\$123,412.83	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,775,871.49	12.48% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$22,245,369.66	100% 0 \$0.00	0 \$0.00	
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	9	\$758,766.69	3.03% 0 \$0.00	NA 0 \$0.00	NA
		122	\$10,406,202.38	41.55% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)					
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,413,565.40		NA 0 \$0.00	NA
Total		279	\$25,046,788.57	100% 0 \$0.00	0 \$0.00	
31371KCF6	CITIMORTGAGE, INC	46	\$4,397,097.08	48.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,640,136.17	51.34% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,037,233.25	100% 0 \$0.00	0 \$0.00	ļ
31371KD57	COUNTRYWIDE HOME LOANS, INC	264	\$22,791,526.44	40.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	358	\$33,703,110.89	59.66% 0 \$0.00	NA 0 \$0.00	NA
Total		622	\$56,494,637.33	100% 0 \$0.00	0 \$0.00	(
31371KD65	COUNTRYWIDE HOME LOANS, INC	249	\$21,926,533.29	41.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	345	\$30,442,454.29	58.13% 0 \$0.00	NA 0 \$0.00	NA
Total		594	\$52,368,987.58	100% 0 \$0.00	0 \$0.00	
31371KD73	COUNTRYWIDE HOME LOANS, INC	114	\$10,252,377.50	25.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$29,719,894.74	74.35% 0 \$0.00	NA 0 \$0.00	NA
Total		455	\$39,972,272.24	100% 0 \$0.00	0 \$0.00	
31371KD81	COUNTRYWIDE HOME LOANS, INC	59	\$4,608,151.68	13.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	312	\$29,153,591.07	86.35% 0 \$0.00	NA 0 \$0.00	NA
Total		371	\$33,761,742.75	100% 0 \$0.00	0 \$0.00	I
31371KD99	COUNTRYWIDE HOME LOANS, INC	544	\$72,986,116.95	67.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$34,927,297.18	32.37% 0 \$0.00	NA 0 \$0.00	NA
Total		771	\$107,913,414.13	100% 0 \$0.00	0 \$0.00	(
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	16	\$2,042,167.09	2.63% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	97	\$11,455,817.11	14.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE	1	\$168,510.83	0.22% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	2	\$285,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	1	\$105,787.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$407,791.51	0.53% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	3	\$338,814.96	0.44% 0 \$0.00	NA 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL HOME LOANS, INC	2	\$276,606.63	0.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	357	\$46,739,619.05	60.31% 0 \$0.00	NA 0 \$0.00	NA

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Total		595	\$77,508,995.28	100% 0 \$0.00	0 \$0.00
31371KDD0	AMERICAN HOME FUNDING INC	9	\$1,548,692.75	0.34% 0 \$0.00	NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4% 0 \$0.00	NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07% 0 \$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC	16	\$1,733,888.54	0.38% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC	501	\$59,637,680.41	13.21% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03% 0 \$0.00	NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08% 0 \$0.00	NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	\$1,694,304.40	0.38% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09% 0 \$0.00	NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13% 0 \$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK SSB	5	\$604,961.77	0.13% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,317,334.59	0.29% 0 \$0.00	NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21% 0 \$0.00	NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61% 0 \$0.00	NA 0 \$0.00 NA

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HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	7	\$1,029,717.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,214,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	9	\$858,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$76,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$111,382.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2% 0 \$0.00		NA
PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	31	\$3,816,570.48	0.85% 0 \$0.00	NA 0 \$0.00	NA

REPUBLIC BANK	9	\$1,195,403.28	0.26% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	30	\$3,902,289.98	0.86% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75% 0	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41% 0	\$0.00	NA	0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	10	\$1,179,217.04	0.26% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL HOME LOANS, INC	17	\$2,012,104.38	0.45% 0	\$0.00	NA	0 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	1,955	\$241,516,616.64	53.49% 0	\$0.00	NA	0 \$0.00	NA
	3,640	\$451,615,149.40	100% 0	\$0.00		0 \$0.00)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78% 0	\$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE	19	\$1,709,631.49	1.27% 0	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	3	\$310,167.85	0.23% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	34	\$4,202,875.61					
EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	31	\$3,544,803.58	2.64% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC WASHTENAW MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EXCHANGE FINANCIAL	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC WASHTENAW MORTGAGE COMPANY Unavailable 17 LOANS, INC WASHTENAW MORTGAGE TOMPANY Unavailable 17 LOANS, INC WASHTENAW MORTGAGE TOMPANY Unavailable 17 COMPANY Unavailable 17 COMPANY Unavailable 17 CORPORATION CITIMORTGAGE, INC 3 COUNTRYWIDE HOME LOANS, INC EXCHANGE FINANCIAL CORPORATION 2 EXCHANGE FINANCIAL 2 CORPORATION	SALEM FIVE 3375,459.68 MORTGAGE 2 \$375,459.68 CORPORATION 30 \$3,902,289.98 SYNOVUS 30 \$3,902,289.98 MORTGAGE INC 18 \$1,837,240.64 CORPORATION THE HUNTINGTON MORTGAGE 25 \$2,311,759.16 COMPANY TRUSTCORP MORTGAGE 5 \$446,809.71 COMPANY TRUSTMARK 14 \$1,125,741.35 UNION FEDERAL BANK OF INDIANAPOLIS 20 \$3,388,914.98 UNION PLANTERS BANK NA 63 \$6,388,285.32 UNION PLANTERS BANK NA 4 \$665,025.00 WACHOVIA BANK, NA 10 \$1,179,217.04 WASHINGTON MUTUAL HOME LOANS, INC 17 \$2,012,104.38 LOANS, INC WASHTENAW MORTGAGE INC 3,640 \$451,615,149.40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$1,050,969.52 CHASE MANHATTAN MORTGAGE INC 3 \$1,709,631.49 COUNTRYWIDE HOME LOANS, INC 3 \$310,167.85 COUNTRYWIDE HOME LOANS, INC 34,202,875.61 EXCHANGE FINA	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION SUNTRUST MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE SYNOVUS MORTGAGE SYROVUS SYROVUS MORTGAGE SYROVUS SYROVUS SYROVUS MORTGAGE SYROVUS SYROVU	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION SUNTRUST MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE SOMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC WASHTENAW MORTGAGE SOMPANY BISHOPS GATE RESIDENTIAL MORTGAGE 1, 17,09,631.49 MORTGAGE 1, 22,311,759.16 MORTGAGE 1, 25 MORTGAGE 1, 25 MORTGAGE 1, 26 MORTGAGE 1, 20 MORTGAG	SALEM FIVE MORTGAGE 2 \$375,459.68 0.08% 0 \$0.00 NA	SALEM FIVE MORTGAGE 2 \$375,459,68 0.08% 0\$0.00 NA 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION						
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$348,000.00	0.26% 0 \$0.00	NAC	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11% 0 \$0.00	NAC	\$0.00	NA
FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02% 0 \$0.00	NAC	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36% 0 \$0.00	NAC	\$0.00	NA
GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27% 0 \$0.00	NAC	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	4	\$588,694.25	0.44% 0 \$0.00	NA (\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28% 0 \$0.00	NAC	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71% 0 \$0.00	NAC	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67% 0 \$0.00	NAC	\$0.00	NA
HOMESIDE LENDING, INC	6	\$603,339.94	0.45% 0 \$0.00	NAC	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6% 0 \$0.00	NAC	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57% 0 \$0.00	NAC	\$0.00	NA
IVANHOE FINANCIAL INC	5	\$664,400.00	0.5% 0 \$0.00	NAC	\$0.00	NA
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49% 0 \$0.00	NAC	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78% 0 \$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	4	\$252,250.00	0.19% 0 \$0.00	NAC	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$2,131,008.49	1.59% 0 \$0.00	NAC	\$0.00	NA

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36	\$3,107,635.83	2.32%	0 \$0.00	NA	\$0.00	NA
15	\$2,005,796.96	1.5%	0 \$0.00	NA	\$0.00	NA
1	\$31,890.67	0.02%	0 \$0.00	NA	\$0.00	NA
2	\$292,666.71	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$346,936.90	0.26%	0 \$0.00	NA	\$0.00	NA
25	\$1,918,265.89	1.43%	0 \$0.00	NA	\$0.00	NA
1	\$123,000.00	0.09%	0 \$0.00	NA	0.00	NA
2	\$305,838.11	0.23%	0 \$0.00	NA	\$0.00	NA
5	\$795,300.54	0.59%	0 \$0.00	NA	\$0.00	NA
11	\$737,979.10	0.55%	0 \$0.00	NA	\$0.00	NA
23	\$2,011,158.24	1.5%	0 \$0.00	NA	\$0.00	NA
9	\$1,040,186.79	0.78%	0 \$0.00	NA	\$0.00	NA
10	\$1,065,430.85	0.79%	0 \$0.00	NA	\$0.00	NA
41	\$3,901,557.21	2.91%	0 \$0.00	NA	\$0.00	NA
3	\$255,789.22	0.19%	0 \$0.00	NA	\$0.00	NA
8	\$935,042.97	0.7%	0 \$0.00	NA	\$0.00	NA
13	\$1,041,324.87	0.78%	0 \$0.00	NA	\$0.00	NA
6	\$711,319.05	0.53%	0 \$0.00	NA	\$0.00	NA
	15 1 2 3 25 1 2 5 11 23 9 10 41 3 8 13	15 \$2,005,796.96 1 \$31,890.67 2 \$292,666.71 3 \$346,936.90 25 \$1,918,265.89 1 \$123,000.00 2 \$305,838.11 5 \$795,300.54 11 \$737,979.10 23 \$2,011,158.24 9 \$1,040,186.79 10 \$1,065,430.85 41 \$3,901,557.21 3 \$255,789.22 8 \$935,042.97 13 \$1,041,324.87	15 \$2,005,796.96 1.5% 1 \$31,890.67 0.02% 2 \$292,666.71 0.22% 3 \$346,936.90 0.26% 25 \$1,918,265.89 1.43% 1 \$123,000.00 0.09% 2 \$305,838.11 0.23% 5 \$795,300.54 0.59% 11 \$737,979.10 0.55% 23 \$2,011,158.24 1.5% 9 \$1,040,186.79 0.78% 10 \$1,065,430.85 0.79% 41 \$3,901,557.21 2.91% 3 \$255,789.22 0.19% 4 \$935,042.97 0.7% 13 \$1,041,324.87 0.78%	15 \$2,005,796.96 1.5% 0 \$0.00 1 \$31,890.67 0.02% 0 \$0.00 2 \$292,666.71 0.22% 0 \$0.00 3 \$346,936.90 0.26% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 2 \$305,838.11 0.23% 0 \$0.00 5 \$795,300.54 0.59% 0 \$0.00 11 \$737,979.10 0.55% 0 \$0.00 23 \$2,011,158.24 1.5% 0 \$0.00 9 \$1,040,186.79 0.78% 0 \$0.00 10 \$1,065,430.85 0.79% 0 \$0.00 41 \$3,901,557.21 2.91% 0 \$0.00 3 \$255,789.22 0.19% 0 \$0.00 8 \$935,042.97 0.7% 0 \$0.00 13 \$1,041,324.87 0.78% 0 \$0.00	15 \$2,005,796.96	15 \$2,005,796.96

	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	774	\$83,225,754.35	62.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,267	\$134,132,966.36	100% 0 \$0.00	0 \$0.00	
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$408,484.53	4.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$100,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	1	\$147,000.01	1.62% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	3	\$216,863.06	2.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$6,466,168.30	71.39% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,057,947.24	100% 0 \$0.00	0 \$0.00	
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	5	\$720,141.27	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,618.24	6.18% 0 \$0.00	NA 0 \$0.00	NA
		6	\$984,966.74	1.76% 0 \$0.00	NA 0 \$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	4	\$609,639.03	1.09% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$243,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	2	\$347,035.30	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	301	\$35,865,628.80	64.2% 0 \$0.00	NA 0 \$0.00	NA
Total	3.133 · C	459	\$55,875,858.07	100% 0 \$0.00	0 \$0.00	
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31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	1	\$275,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,090,947.86	41.9% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,989,672.25	100% 0 \$0.00	0 \$0.00	
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,220,017.58	100% 0 \$0.00	0 \$0.00	
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31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79% 0 \$0.00	NA 0 \$0.00	NA

SELF HELP VENTURES FUND	1	\$71,341.88	0.73% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	54	\$6,094,423.64	62.27% 0 \$0.00	NA 0 \$0.00	NA
	96	\$9,786,106.12	100% 0 \$0.00	0 \$0.00	
		. , ,			
SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	110	\$17,164,548.36	48% 0 \$0.00	NA 0 \$0.00	NA
	257	\$35,759,995.52	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	119	\$13,874,662.38			NA
	150	\$17,438,572.47	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	33	\$3,821,373.89	21.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	120	\$13,989,163.66	78.54% 0 \$0.00	NA 0 \$0.00	NA
	153	\$17,810,537.55	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	49	\$6,246,474.62			NA
	64	\$7,986,845.25	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	325	\$42,391,928.20	62.09% 0 \$0.00	NA 0 \$0.00	NA
	542	\$68,272,214.40	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$10,825,045.91			NA
	152	\$24,001,483.40	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57% 0 \$0.00	NA 0 \$0.00	NA
	VENTURES FUND SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	VENTURES FUND 1 SYNOVUS 1 MORTGAGE 1 CORPORATION 1 THE HUNTINGTON 1 MORTGAGE 5 COMPANY 2 UNION FEDERAL 1 BANK OF 2 INDIANAPOLIS 147 Unavailable 110 257 31 SUNTRUST MORTGAGE INC 31 Unavailable 119 150 150 COUNTRYWIDE HOME LOANS, INC 33 Unavailable 120 153 153 COUNTRYWIDE HOME LOANS, INC 15 Unavailable 49 COUNTRYWIDE HOME LOANS, INC 217 Unavailable 325 542 COUNTRYWIDE HOME LOANS, INC 93 Unavailable 59 DOWNEY SAVINGS AND LOAN 24	VENTURES FUND 1 \$71,341.88 SYNOVUS MORTGAGE 1 \$98,294.86 CORPORATION THE HUNTINGTON MORTGAGE 5 \$462,523.31 COMPANY UNION FEDERAL BANK OF 2 \$208,360.00 INDIANAPOLIS Unavailable 54 \$6,094,423.64 BANK OF 2 \$208,360.00 INDIANAPOLIS 147 \$18,595,447.16 Unavailable 110 \$17,164,548.36 Unavailable 110 \$17,164,548.36 Unavailable 119 \$13,874,662.38 Unavailable 119 \$13,874,662.38 Unavailable 119 \$13,874,662.38 Unavailable 120 \$13,989,163.66 Unavailable 120 \$13,989,163.66 Unavailable 153 \$17,810,537.55 COUNTRYWIDE 15 \$1,740,370.63 HOME LOANS, INC 15 \$1,740,370.63 Unavailable 49 \$6,246,474.62 HOME LOANS, INC 217 \$25,880,286.20	VENTURES FUND 1 \$71,341.88 0.73% 0 \$0.00	VENTURES FUND 1 \$1,1,341.88 0.73% 080.00 NA 080.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,922,063.41	32.56% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$8,974,189.35	100% 0 \$0.00	0 \$0.00	
31371Q6B9	CITIMORTGAGE, INC	4	\$500,301.96	67.81% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$137,497.88	18.64% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$737,799.84	100% 0 \$0.00	0 \$0.00	
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00		NA 0 \$0.00	NA
Total		1	\$1,134,700.00	100% 0 \$0.00	0 \$0.00	
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,598,143.00		NA 0 \$0.00	NA
Total		1	\$2,598,143.00	100% 0 \$0.00	0 \$0.00	
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,050,000.00	100% 0 \$0.00	0 \$0.00	
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$8,752,765.80	81.28% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$10,768,334.15	100% 0 \$0.00	0 \$0.00	
31385NMB2	CITIMORTGAGE, INC	15	\$923,552.79	13.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$5,899,888.67	86.47% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$6,823,441.46	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \coprod \longrightarrow$	
31385NMC0	CITIMORTGAGE, INC	13	\$1,634,317.58	27.99% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	33	\$4,204,938.20	72.01% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliable	46		100% 0 \$0.00	0 \$0.00	INA
1 Otai		40	\$5,839,255.78	100% 0 50.00	0 50.00	
21205011.0	The area it also		¢124 027 10	1000/ 0.50 00	NTA 0 00 00	NI A
31385PJL9	Unavailable	2	\$124,037.19 \$124,037.10		NA 0 \$0.00	NA
Total		2	\$124,037.19	100% 0 \$0.00	0 \$0.00	
 	BANCMORTGAGE	+		, 		——
31385YVR3	FINANCIAL	9	\$1,498,177.59	100% 0 \$0.00	NA 0 \$0.00	NA
313631 VIX.3	CORPORATION		Ψ1,π70,111.02	100700000	ΤΥΓΙΟΙΨΟΙΟ	11/4
Total	COR OR IIICI	9	\$1,498,177.59	100% 0 \$0.00	0 \$0.00	
Total	-		Ψ191/092	100 /0 0 4 5.2.2	0,4000	
51505 VEQ5	TOWNE MORTGAGE		\$1.010.507.47	1000000000	274 0 00 00	D.T.A
31386AEQ5	COMPANY	7	\$1,019,507.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,019,507.47	100% 0 \$0.00	0 \$0.00	
					\Box	
31386DHD5	Unavailable	2	\$82,893.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$82,893.77	100% 0 \$0.00	0 \$0.00	
				$\overline{}$		
31386DHE3	Unavailable	3	\$225,299.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$225,299.25	100% 0 \$0.00	0 \$0.00	
Γ	FIRST UNION	[·	_	
31386E2R8	MORTGAGE	57	\$6,754,454.60	51.06% 0 \$0.00	NA 0 \$0.00	NA
L	CORPORATION	1		<u></u>		
	Unavailable	58	\$6,474,536.23	48.94% 0 \$0.00	NA 0 \$0.00	NA
Total	'	115	\$13,228,990.83	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
	FIRST UNION]			
31386E2S6	MORTGAGE	11	\$975,627.77	47.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	12	*: *: * 770 04			
	Unavailable	13	\$1,066,550.34		NA 0 \$0.00	NA
Total		24	\$2,042,178.11	100% 0 \$0.00	0 \$0.00	
 	TICA A PEDED AT	+				
31386K5Y6	USAA FEDERAL	39	\$3,711,952.00	100% 0 \$0.00	NA 0 \$0.00	NA
77 (1	SAVINGS BANK	20		100% 0 \$0.00	0 \$0.00	
Total		39	\$3,711,952.00	100% U \$U.UU	0 30.00	
 	USAA FEDERAL	+		, 		
31386K6A7	SAVINGS BANK	17	\$1,780,931.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVIIVO DANZ	17	\$1,780,931.05	100% 0 \$0.00	0 \$0.00	
10tai		1/	\$1,700,731.03	100 % 0 \$0.00	0 00.00	
	USAA FEDERAL		+	,	- 	
31386K6B5	SAVINGS BANK	21	\$2,843,989.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHYIHOO DILLII	21	\$2,843,989.18	100% 0 \$0.00	0 \$0.00	
1 Otal			Ψ490π09202120	100 /0 0 40.00	υψοίος	
	USAA FEDERAL			,	 	
31386K6J8	SAVINGS BANK	15	\$2,777,886.57	100% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$2,777,886.57	100% 0 \$0.00	0 \$0.00	
	TIGA A FEDERAL					
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$14,447,150.28	100% 0 \$0.00	0 \$0.00	
	FIRST					
31386NPE2	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,445,571.70	100% 0 \$0.00	0 \$0.00	
ļ					-	
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,863,066.37	74.13% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,513,226.72	100% 0 \$0.00	0 \$0.00	
<u> </u>					+	
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,854,649.60	65.41% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,422,329.24	100% 0 \$0.00	0 \$0.00	
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,588,762.44		NA 0 \$0.00	NA
Total		57	\$6,878,864.55	100% 0 \$0.00	0 \$0.00	
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,086,836.54	62.88% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,271,206.02	100% 0 \$0.00	0 \$0.00	
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,706,063.80	69.55% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,204,194.28	100% 0 \$0.00	0 \$0.00	
31386TV36	NVR MORTGAGE FINANCE INC	50	\$9,500,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,500,400.00	100% 0 \$0.00	0 \$0.00	

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31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$22,854,273.51	100% 0 \$0.00	0 \$0.00	
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$20,632,077.90	100% 0 \$0.00	0 \$0.00	
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$10,081,802.01	100% 0 \$0.00	0 \$0.00	
31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,366,710.66	100% 0 \$0.00	0 \$0.00	
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,483,926.55	100% 0 \$0.00	0 \$0.00	
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$17,497,172.15	60.54% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$28,903,646.52	100% 0 \$0.00	0 \$0.00	
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,716,475.30	46.11% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$27,578,963.11	100% 0 \$0.00	0 \$0.00	
31386Ү5Н3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$14,773,792.84	49.89% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$29,614,607.82	100% 0 \$0.00	0 \$0.00	
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$34,185,748.03	51.59% 0 \$0.00	NA 0 \$0.00	NA
Total		384	\$66,266,563.46	100% 0 \$0.00	0 \$0.00	
31386YN34	SUNTRUST MORTGAGE INC	5	\$478,579.12	19.55% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	26	. / /		NA 0 \$0.00	NA
Total	!	31	\$2,447,725.88	100% 0 \$0.00	0 \$0.00	
	!	4	,			
31387A3C7	INDYMAC BANK, FSB	26			NA 0 \$0.00	NA
	Unavailable	20			NA 0 \$0.00	NA
Total	!	46	\$8,268,410.49	100% 0 \$0.00	0 \$0.00	
		1				
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76		NA 0 \$0.00	NA
	Unavailable	7	\$524,704.58	1 11 1	NA 0 \$0.00	NA
Total	!	10	\$713,830.34	100% 0 \$0.00	0 \$0.00	
		1				
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61		NA 0 \$0.00	NA
	Unavailable	176	·	 	NA 0 \$0.00	NA
Total		183	\$31,858,432.86	100% 0 \$0.00	0 \$0.00	
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$9,316,799.83	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		63	\$9,475,005.45	1 1 1	0 \$0.00	
31387A3Q6	Unavailable	98	\$16,276,019.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	' / /	1 11 1	0 \$0.00	
31387CMK4	CITIMORTGAGE, INC	6	\$1,093,458.03	23.72% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	19	\$3,516,063.01		NA 0 \$0.00	NA
Total		25	\$4,609,521.04		0 \$0.00	
31387CML2	CITIMORTGAGE, INC	101	\$19,107,405.59	25.84% 0 \$0.00	NA 0 \$0.00	NA
T	Unavailable	286	\$54,843,955.65		NA 0 \$0.00	NA
Total		387	\$73,951,361.24		0 \$0.00	
31387CMM0	CITIMORTGAGE, INC	496	\$91,263,849.50	25.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,456	\$267,285,636.10	1 1 1	NA 0 \$0.00	NA
Total		1,952	\$358,549,485.60	100% 0 \$0.00	0 \$0.00	
	CONTRACT INC	15	2 152 267 70	7 (2%) 0 (0 0 0 0	774 0 00 00	- P.T.A
31387CMN8	CITIMORTGAGE, INC	15	, , ,	 	NA 0 \$0.00	NA
	Unavailable	170	\$29,744,874.61		NA 0 \$0.00	NA
Total		185	\$32,197,242.40	100% 0 \$0.00	0 \$0.00	
31387CMR9	CITIMORTGAGE, INC	110	\$21,626,087.23		NA 0 \$0.00	NA
	Unavailable	1	\$124,792.46	 	NA 0 \$0.00	NA
Total		111	\$21,750,879.69	100% 0 \$0.00	0 \$0.00	
	!	4				
31387CNB3	CITIMORTGAGE, INC	4	\$292,928.79		NA 0 \$0.00	NA
	Unavailable	18	\$1,558,448.72		NA 0 \$0.00	NA
Total		22	\$1,851,377.51	100% 0 \$0.00	0 \$0.00	

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CITIMORTGAGE INC	9	\$1 150 498 10	29 04% 0 \$0 00	NA 0 \$0 00	NA
			1 1 1		NA NA
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CITIMORTGAGE, INC	51	\$8,900,368.85	33.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	99			NA 0 \$0.00	NA
	150		1 1 1	0 \$0.00	
			<u></u>		
CITIMORTGAGE, INC	244	1		NA 0 \$0.00	NA
Unavailable	512	\$81,393,278.55	†	NA 0 \$0.00	NA
	756	\$119,088,435.22	100% 0 \$0.00	0 \$0.00	
CIED CODEC A CE INC	10	\$2.421.044.14	17.010 000 00	374 0 00 00	NTA
,					NA NA
Unavailable		1 7 7-			NA
	109	\$14,236,988.05	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	4	\$612,106.17	31.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	·	†	NA 0 \$0.00	NA
	12	\$1,946,988.06	1 1 1	0 \$0.00	
CITIMORTGAGE, INC	7		36.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8			NA 0 \$0.00	NA
	15	\$1,166,925.69	100% 0 \$0.00	0 \$0.00	
					
CITIMORTGAGE, INC	106				NA
Unavailable	215	1		NA 0 \$0.00	NA
	321	\$31,414,386.34	100% 0 \$0.00	0 \$0.00	
CITIMODTCACE INC	8	¢794 082 21	17.7% 0 \$0.00	NIA 0 \$0.00	NA
					NA NA
Uliavanauic					11/1
+	7-	P4,430,077.11	100 70 0 φυ.σσ	υ φυ.συ	
CITIMORTGAGE, INC	26	\$1,740,425.88	44.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$2,131,467.21	1 1 1	NA 0 \$0.00	NA
	57		1 1 1	0 \$0.00	
CITIMORTGAGE, INC	93	\$6,276,770.74	 	NA 0 \$0.00	NA
Unavailable	254	\$17,169,009.51	†	NA 0 \$0.00	NA
	347	\$23,445,780.25	100% 0 \$0.00	0 \$0.00	_
			 		
	ا ا	\$407,400,00	9.75% 0 \$0.00	NIA [0]\$0,00	NΙΔ
	<u> </u>	\$497,400.00	8.75% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	24	\$5 189 722.23	91 25% 0 \$0.00	NA 0 \$0.00	NA
Unavanaore					1111
	26	\$5,687,122.23	100% 0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC Unavailable Unavailable	Unavailable	Unavailable 17 \$2,833,785.03 70.96% 0 \$0.00 26 \$3,993,283.13 100% 0 \$0.00 CITIMORTGAGE, INC 51 \$8,900,368.85 33.84% 0 \$0.00 Unavailable 99 \$17,401,130.11 66.16% 0 \$0.00 CITIMORTGAGE, INC 244 \$37,695,156.67 31.65% 0 \$0.00 Unavailable 512 \$81,393,278.55 68.35% 0 \$0.00 CITIMORTGAGE, INC 19 \$2,421,044.14 17.01% 0 \$0.00 Unavailable 90 \$11,815,944.51 82.99% 0 \$0.00 CITIMORTGAGE, INC 19 \$2,421,044.14 17.01% 0 \$0.00 Unavailable 90 \$11,815,944.51 82.99% 0 \$0.00 CITIMORTGAGE, INC 4 \$612,106.17 31.44% 0 \$0.00 Unavailable 8 \$1,334,881.89 68.56% 0 \$0.00 CITIMORTGAGE, INC 7 \$425,849.87 36.49% 0 \$0.00 Unavailable 8 \$741,075.82 63.51% 0 \$0.00 CITIMORTGAGE, INC 10 \$10,386,374.19 33.06% 0 \$0.00 Unavailable 8 \$741,075.82 63.51% 0 \$0.00 CITIMORTGAGE, INC 106 \$10,386,374.19 33.06% 0 \$0.00 Unavailable 215 \$21,028,012.15 66.94% 0 \$0.00 CITIMORTGAGE, INC 8 \$784,082.21 17.7% 0 \$0.00 Unavailable 37 \$3.646,611.90 82.3% 0 \$0.00 CITIMORTGAGE, INC 8 \$784,082.21 17.7% 0 \$0.00 Unavailable 37 \$3.646,611.90 82.3% 0 \$0.00 CITIMORTGAGE, INC 8 \$784,082.21 17.7% 0 \$0.00 Unavailable 37 \$3.646,611.90 82.3% 0 \$0.00 CITIMORTGAGE, INC 8 \$784,082.21 17.7% 0 \$0.00 Unavailable 37 \$3.646,611.90 82.3% 0 \$0.00 CITIMORTGAGE, INC 8 \$784,082.21 17.7% 0 \$0.00 Unavailable 37 \$3.646,611.90 82.3% 0 \$0.00 CITIMORTGAGE, INC 93 \$6,276,770.74 26,77% 0 \$0.00 Unavailable 31 \$2,131,467.21 55.05% 0 \$0.00 CITIMORTGAGE, INC 93 \$6,276,770.74 26,77% 0 \$0.00 Unavailable 254 \$17,169,009.51 73.23% 0 \$0.00 CITIMORTGAGE 2 \$497,400.00 8.75% 0 \$0.00 Unavailable 34 \$5,189,722.23 91.25% 0 \$0.00	Unavailable 17 \$2,833,785.03 70.96% 0 \$0.00 NA 0 \$0.00	

			I			
31387E4N4	Unavailable	33	\$2,065,703.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,065,703.57	100% 0 \$0.00	0 \$0.00	
31387FMJ0	Unavailable	8	\$1,225,775.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,225,775.19	100% 0 \$0.00	0 \$0.00	
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,352,616.47	100% 0 \$0.00	0 \$0.00	
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,999,295.36	100% 0 \$0.00	0 \$0.00	
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,173,480.13	100% 0 \$0.00	0 \$0.00	
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$19,997,885.31	100% 0 \$0.00	0 \$0.00	
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$19,979,155.46	100% 0 \$0.00	0 \$0.00	
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$12,412,168.00	100% 0 \$0.00	0 \$0.00	
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$9,994,954.69	100% 0 \$0.00	0 \$0.00	
31387G3U4	BISHOPS GATE RESIDENTIAL	147	\$11,431,314.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST	ĺ				
Total		147	\$11,431,314.00	100% 0 \$0.00	0 \$0.00	
31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,192,047.91	100% 0 \$0.00	0 \$0.00	
31387G4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$19,997,802.00	100% 0 \$0.00	0 \$0.00	
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$14,994,975.70	100% 0 \$0.00	0 \$0.00	
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$13,016,896.75	100% 0 \$0.00	0 \$0.00	
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	140	\$22,087,038.16	88.34% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$25,002,486.67	100% 0 \$0.00	0 \$0.00	
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$14,771,909.69	86.89% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$17,001,649.23	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,318,093.45	82.94% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,000,384.69	100% 0 \$0.00	0 \$0.00	
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$1,625,065.93	12.5% 0 \$0.00	NA 0 \$0.00	NA

	RESOURCES, LLC					
	Unavailable	67	\$11,375,484.01	87.5% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$13,000,549.94	100% 0 \$0.00	0 \$0.00	
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$18,197,299.14	95.77% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$19,001,799.14	100% 0 \$0.00	0 \$0.00	
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00		NA 0 \$0.00	NA
	Unavailable	21	\$1,430,141.08	97.66% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,464,479.08	100% 0 \$0.00	0 \$0.00	
31387Н6А3	WACHOVIA BANK, NA	48	\$2,808,404.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,808,404.10	100% 0 \$0.00	0 \$0.00	
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,574,162.17	100% 0 \$0.00	0 \$0.00	
31387НВМ1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,168,186.00	100% 0 \$0.00	0 \$0.00	
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,526,488.95	100% 0 \$0.00	0 \$0.00	
31387НВР4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,694,149.05	100% 0 \$0.00	0 \$0.00	
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,816,414.00	100% 0 \$0.00	0 \$0.00	
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$18,208,279.00	100% 0 \$0.00	0 \$0.00	
31387HNF3		35	\$4,733,162.67	100% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE]	.		,
SERVICES					ļ
CORPORATION	 			-	
	35	\$4,733,162.67	100% 0 \$0.00	0 \$0.00	
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FIRST UNION					
	10	\$1,652,675.37	44.28% 0 \$0.00	NA 0 \$0.00	NA
	+ +	152.05	112222		
Unavailable					NA
	25	\$3,732,136.32	100% 0 \$0.00	0 \$0.00	!
	+				!
		*227 000 00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	374 0 00	STA
	1	\$227,900.00	16.18% 0 \$0.00	NA 0 \$0.00	NA
	+ +	\$1.100.477.60	02 020 0 00	374 000 00	NT A
Unavailable					NA
		\$1,408,577.09	100% 0 \$0.00	050.00	
TOTAL TAXABLE TOTAL AT	+-+		.———		
	24	Φ5 515 515 2 2	04 400 000 00	N. A. O. CO. OO	NIA
	34	\$5,515,513.22	84.48% 0 \$0.00	ΝΑ υ \$υ.υυ	NA
	1 8	¢1 012 2/1 15	15 520% 0 \$0.00	NIA 0 \$0 00	NA
Unavailable		1			INA
	42	\$6,528,830.37	100% 0 \$0.00	0 30.00	
	+		- 		
	41	Φ <i>E 757</i> 129 05	1000/ 0150 00	NIA 0 60 00	NΙΛ
	41	\$3,/37,130.03	100% 0 \$0.00	ΝΑ υ φυ.υυ	NA
CUMPAINI	41	Φ <i>E 7E7</i> 138 05	1000/- 000 00	10000	
	41	\$5,/5/,130.03	100% 0 50.00	<u> </u>	
THE HUNTINGTON	+		- 		
	07	¢4 201 053 67	00.420/-10/\$0.00	NIA 0 60 00	NA
	7/	\$0,281,755.07	90.42%[0]\$0.00	ΝΑ υφυ.υυ	IN/A
	10	\$665 581 35	0 58% 0 \$0 00	NA 0 \$0 00	NA
Ullavallaule					11/1
	10,	Φυ,ΣΤΙ,υυυιυ=	100 /υ υ ψυνου	υψυ•υυ	
THE HINTINGTON	+ +				
	49	\$2 951 323,15	86.81% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	'-	Ψ2,701,020	00.01 /0 0 0 0.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	* * -
Unavailable	7	\$448.456.93	13 19% 0 \$0.00	NA 0 \$0.00	NA
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	 	Ψομονομία	100,000	V 4 7 7 7 7	
TCF MORTGAGE	 _ 				
CORPORATION	57	\$7,492,254.66	42.81% 0 \$0.00	NA 0 \$0.00	NA
	58	\$10,007,667.22	57.19% 0 \$0.00	NA 0 \$0.00	NA
	+ +				
	+	Ψ=1,100,000	100,000		
TCF MORTGAGE	+				
101 1/10111 0.102	211	\$2,319,170.23	46.38% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	SERVICES CORPORATION 35 FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable 7 8 THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 42 THE HUNTINGTON MORTGAGE COMPANY Unavailable 9 THE HUNTINGTON MORTGAGE 41 COMPANY 41 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 107 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 107 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 56 TCF MORTGAGE CORPORATION Unavailable 57 TCF MORTGAGE CORPORATION Unavailable 58 115	SERVICES CORPORATION 35 \$4,733,162.67 FIRST UNION MORTGAGE CORPORATION Unavailable 15 \$2,079,460.95 25 \$3,732,136.32 FIRST UNION MORTGAGE CORPORATION Unavailable 7 \$1,180,477.69 THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,013,341.15 42 \$6,528,856.37 THE HUNTINGTON MORTGAGE COMPANY Unavailable 41 \$5,757,138.05 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 \$665,581.35 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 \$665,581.35 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 \$665,581.35 THE HUNTINGTON MORTGAGE COMPANY Unavailable 10 \$665,581.35 TOF MORTGAGE COMPANY Unavailable 56 \$3,399,780.08 TCF MORTGAGE CORPORATION Unavailable 58 \$10,007,667.22 115 \$17,499,921.88	SERVICES CORPORATION 35 \$4,733,162.67 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 15 \$2,079,460.95 55.72% 0 \$0.00 25 \$3,732,136.32 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 7 \$1,180,477.69 83.82% 0 \$0.00 ENDET HE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,013,341.15 15.52% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,757,138.05 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$6,281,953.67 90.42% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$448,456.93 13.19% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$444,456.93 13.19% 0 \$0.00 TCF MORTGAGE CORPORATION 57 \$7,492,254.66 42.81% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 58 \$10,007,667.22 57.19% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 58 \$10,007,667.22 57.19% 0 \$0.00 TCE MORTGAGE TCE MORTGAGE TCE MORTGAGE ST.7,499,921.88 100% 0 \$0.00	SERVICES

	Unavailable	22	\$2,681,071.16	53.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	43	\$5,000,241.39	100% 0 \$0.00	0 \$0.00	INA
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31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,650,685.03	33.02% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,999,556.26	100% 0 \$0.00	0 \$0.00	
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$12,896,574.91	68% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$18,965,966.47	100% 0 \$0.00	0 \$0.00	
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$12,837,432.68	63.31% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$20,278,661.36	100% 0 \$0.00	0 \$0.00	
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$6,527,115.75	65.06% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$10,031,952.23	100% 0 \$0.00	0 \$0.00	
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00		NA 0 \$0.00	NA
	Unavailable	153	\$14,627,625.38	75.46% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$19,383,825.38	100% 0 \$0.00	0 \$0.00	
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	77	\$4,792,146.02	31.91% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY (NAMC)					
	Unavailable	150	\$10,223,718.31	68.09% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$15,015,864.33	100% 0 \$0.00	0 \$0.00	
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$10,807,887.47	71.46% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$15,124,410.08	100% 0 \$0.00	0 \$0.00	
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$13,294,151.34	63.87% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$20,815,431.05	100% 0 \$0.00	0 \$0.00	
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31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$14,093,222.54	71.51% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$19,706,698.43	100% 0 \$0.00	0 \$0.00	
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31387KCK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$13,939,381.72	69.92% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$19,936,272.84	100% 0 \$0.00	0 \$0.00	
				<u> </u>	\longrightarrow	
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$13,663,708.26	70.3% 0 \$0.00	NA 0 \$0.00	NA

Total		186	\$19,435,869.82	100% 0 \$0.00	0 \$0.00	
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$13,750,665.74	70.32% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$19,554,951.36	100% 0 \$0.00	0 \$0.00	
31387KCS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$8,624,678.43	69.19% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,465,249.90	100% 0 \$0.00	0 \$0.00	
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$14,976,710.27	76.01% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$19,703,890.87	100% 0 \$0.00	0 \$0.00	
			,			
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$13,982,757.20	70.55% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$19,818,813.86	100% 0 \$0.00	0 \$0.00	
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$11,483,562.87	82.05% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$13,995,898.28	100% 0 \$0.00	0 \$0.00	
31387KDB6		29	\$5,626,760.00	28.21% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable		·			NA
	102	\$19,944,298.28	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		+	-++-	
	52	\$8,613,281.20	44.07% 0 \$0.00	NA 0 \$0.00	NA
` ′	66	\$10,932,125,64	55 93% 0 \$0 00	NA 0 \$0 00	NA
Ullavallaule					11/7
	110	\$1 <i>7</i> ,2 7 2,700.07	100 /0 0 φυ.υυ	υ φυ•υυ	
NAMCO ASSET	-				
	2.0	*			
	32	\$3,269,824.84	32.09% 0 \$0.00	NA[0]\$0.00	NA
MORTGAGE					
COMPANY (NAMC)					
Unavailable	66	\$6,920,969.70	67.91% 0 \$0.00	NA 0 \$0.00	NA
	98	\$10,190,794.54	100% 0 \$0.00	0 \$0.00	
NAVY FEDERAL	176	\$24 577 152 17	100% 01\$0.00	NA 0/\$0 00	NA
CREDIT UNION	170				11/1
	176	\$34,577,152.17	100% 0 \$0.00	0 \$0.00	
FIRST BANC	46	\$5 342 850 02	51 98% 0 \$0 00	NA 080 00	NA
MORTGAGE					
Unavailable	24	\$4,935,966.70			NA
	70	\$10,278,816.72	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			-	
HIBERNIA NATIONAL	654	\$87 715 588.56	75 94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	846	\$115,499,033.71	100% 0 \$0.00	0 \$0.00	
			-	-++-	
	374	\$49,540,814.31	67.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	567	\$73,500,764.27	100% 0 \$0.00	0 \$0.00	
HIBERNIA NATIONAL	32	\$4,611,296.38	57.62% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY (NAMC) Unavailable NAVY FEDERAL CREDIT UNION FIRST BANC MORTGAGE Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 118 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 18 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 98 NAVY FEDERAL CREDIT UNION 176 FIRST BANC MORTGAGE Unavailable 46 Unavailable 46 Unavailable 46 HIBERNIA NATIONAL BANK 474	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$14,317,538.28 102 \$19,944,298.28 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$10,932,125.64 118 \$19,545,406.84 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$6,920,969.70 48 \$10,190,794.54 NAVY FEDERAL CREDIT UNION 176 \$34,577,152.17 FIRST BANC MORTGAGE Unavailable 46 \$5,342,850.02 Unavailable 470 \$10,278,816.72 HIBERNIA NATIONAL BANK Unavailable 192 \$27,783,445.15 846 \$115,499,033.71 HIBERNIA NATIONAL BANK Unavailable 193 \$23,959,949.96	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$14,317,538.28 71.79% 0 \$0.00 102 \$19,944,298.28 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$10,932,125.64 55.93% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$10,932,125.64 55.93% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$6,920,969.70 67.91% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$6,920,969.70 67.91% 0 \$0.00 NAVY FEDERAL TO \$34,577,152.17 100% 0 \$0.00 NAVY FEDERAL TO \$34,577,152.17 100% 0 \$0.00 FIRST BANC MORTGAGE 46 \$5,342,850.02 51.98% 0 \$0.00 FIRST BANC MORTGAGE 46 \$4,935,966.70 48.02% 0 \$0.00 HIBERNIA NATIONAL AMERICAN BANK 100 \$0.00 HIBERNIA NATIONAL 100 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$14,317,538.28 71.79% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$10,932,125.64 55,93% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INS./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 18 \$19,545,406.84 100% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 66 \$6,920,969,70 67,91% 0 \$0.00 NA 0 \$0.00 NAWORTGAGE COMPANY (NAMC) Unavailable 66 \$6,920,969,70 67,91% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 176 \$34,577,152.17 100% 0 \$0.00 NA 0 \$0.00 FIRST BANC MORTGAGE 46 \$5,342,850.02 51,98% 0 \$0.00 NA 0 \$0.00 FIRST BANC MORTGAGE 46 \$5,342,850.02 51,98% 0 \$0.00 NA 0 \$0.00 FIRST BANC MORTGAGE 46 \$5,342,850.02 51,98% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,58.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,715,588.56 75,94% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,915,988.50 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,915,988.50 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,915,988.50 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 654 \$87,915,989.60 \$0.00 NA 0 \$0.00 HIBERNIA NAT

<u> </u>	BANK					<u> </u>	
	Unavailable	22	\$3,391,088.70	42.38% 0 \$0.00	NA 0	\$0.00	NA
Total		54	\$8,002,385.08	100% 0 \$0.00	0	\$0.00	
31387MUD9	Unavailable	7	\$1,035,973.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,035,973.99	100% 0 \$0.00	0	\$0.00	
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25% 0 \$0.00		\$0.00	NA
	Unavailable	538	\$89,782,781.59	99.75% 0 \$0.00	NA 0	\$0.00	NA
Total		539	\$90,006,404.14	100% 0 \$0.00	0	\$0.00	
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66% 0 \$0.00		\$0.00	NA
	Unavailable	521	\$89,416,161.59	99.34% 0 \$0.00	NA 0	-	NA
Total		524	\$90,006,957.50	100% 0 \$0.00	0	\$0.00	
31387N3D7	Unavailable	481	\$80,007,722.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		481	\$80,007,722.68	100% 0 \$0.00	0	\$0.00	
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31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	494	\$79,662,619.68	99.57% 0 \$0.00	NA 0	\$0.00	NA
Total		497	\$80,007,892.40	100% 0 \$0.00	0	\$0.00	
31387N3F2	Unavailable	491	\$80,005,029.24	100% 0 \$0.00	NA 0		NA
Total		491	\$80,005,029.24	100% 0 \$0.00	0	\$0.00	
31387N3G0	Unavailable	516	\$81,008,649.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		516	\$81,008,649.43	100% 0 \$0.00	0	\$0.00	
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9% 0 \$0.00	NA 0		NA
	Unavailable	156	\$24,277,476.37	97.1% 0 \$0.00	NA 0		NA
Total		160	\$25,001,749.04	100% 0 \$0.00	0	\$0.00	
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC	3	\$475,605.15	1.59% 0 \$0.00	NA 0		NA
	Unavailable	191	\$29,524,790.01	98.41% 0 \$0.00	NA 0		NA
Total		194	\$30,000,395.16	100% 0 \$0.00	0	\$0.00	

Total		24	\$2,237,234.51	100% 0 \$0.00	0 \$0.00	
31387N3U9	Unavailable	24	\$2,237,234.51	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		580	\$79,997,359.78	100% 0 \$0.00	0 \$0.00	
	LOANS, INC Unavailable	576	\$79,340,731.72	99.18% 0 \$0.00	NA 0 \$0.00	NA
31387N3T2	WASHINGTON MUTUAL HOME	4	\$656,628.06	0.82% 0 \$0.00	NA 0 \$0.00	NA
1 Otal		49/	\$00,002,379.00	100% 0 50.00	0 30.00	
Total	Unavanable	491 497	\$79,009,842.18 \$ 80,002,379.66	98.76% 0 \$0.00 100% 0 \$0.00	0 \$0.00	ΝA
31387N3S4	WASHINGTON MUTUAL HOME LOANS, INC Unavailable	6	\$992,537.48 \$79,009,842.18	1.24% 0 \$0.00 98.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
1 Otal		492	Φου,υυδ,243.U4	100% 0 50.00	0,50.00	
Total	Unavailable	486 492	\$78,963,529.50 \$80,008,243.04	98.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54		NA 0 \$0.00	NA
Total		435	\$70,025,553.60	100% 0 \$0.00	0 \$0.00	
m 4 1	Unavailable	422	\$67,798,292.85	96.82% 0 \$0.00	NA 0 \$0.00	NA
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,227,260.75	3.18% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		569	\$90,008,836.83	100% 0 \$0.00	0 \$0.00	
31387N3P0	Unavailable	569	\$90,008,836.83	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		360	\$57,004,822.10	100% 0 \$0.00	0 \$0.00	
	LOANS, INC Unavailable	329	\$51,697,243.33	90.69% 0 \$0.00	NA 0 \$0.00	NA
31387N3N5	WASHINGTON MUTUAL HOME	31	\$5,307,578.77	9.31% 0 \$0.00	NA 0 \$0.00	NA
Total		525	\$80,007,697.08	100% 0 \$0.00	0 \$0.00	
31387N3M7	MUTUAL HOME LOANS, INC Unavailable	511	\$2,250,380.62 \$77,757,316.46	2.81% 0 \$0.00 97.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WASHINGTON					
Total		516	\$78,007,787.30	100% 0 \$0.00	0 \$0.00	
	Unavailable	512	\$77,330,513.91	99.13% 0 \$0.00	NA 0 \$0.00	NA
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87% 0 \$0.00	NA 0 \$0.00	NA

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31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$191,734.85	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$15,984,099.58	98.81% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$16,175,834.43	100% 0 \$0.00	0 \$0.00	
31387N4B0	Unavailable	68	\$10,424,615.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,424,615.10	100% 0 \$0.00	0 \$0.00	
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC	3	\$387,527.03	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$28,061,985.72	98.64% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$28,449,512.75	100% 0 \$0.00	0 \$0.00	
31387N4D6	Unavailable	142	\$16,826,476.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$16,826,476.28	100% 0 \$0.00	0 \$0.00	
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31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC	16	\$2,782,902.77	5.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	294	\$47,221,649.67	94.43% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$50,004,552.44	100% 0 \$0.00	0 \$0.00	
	WASHINGTON					
31387N4K0	MUTUAL HOME LOANS, INC	8	\$1,720,234.52	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	245	\$38,283,642.12	95.7% 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$40,003,876.64	100% 0 \$0.00	0 \$0.00	
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$448,488.99	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	571	\$39,555,283.42	98.88% 0 \$0.00	NA 0 \$0.00	NA
Total		578	\$40,003,772.41	100% 0 \$0.00	0 \$0.00	
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC	7	\$440,284.48	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	698	\$44,562,451.39	99.02% 0 \$0.00	NA 0 \$0.00	NA
Total		705	\$45,002,735.87	100% 0 \$0.00	0 \$0.00	
31387N4N4	Unavailable	186	\$11,000,015.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$11,000,015.89	100% 0 \$0.00	0 \$0.00	
31387N4S3	Unavailable	231	\$36,439,601.57	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		231	\$36,439,601.57	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)0
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31387N4T1	Unavailable	165	\$23,200,119.38	100% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		165	\$23,200,119.38	100% 0 \$0.	00 0 \$0.0	00
31387NMP9	Unavailable	1,921	\$338,135,962.70	100% 0 \$0.		
Total		1,921	\$338,135,962.70	100% 0 \$0.	00 0 \$0.0	00
31387NMQ7	Unavailable	261	\$44,758,877.29	100% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		261	\$44,758,877.29	100% 0 \$0.	00 0 \$0.0	00
31387NMR5	Unavailable	207	\$33,991,557.41	100% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		207	\$33,991,557.41	100% 0 \$0.		
242277774	FIRST HORIZON	40.7	\$44.0 % 0.00 0.0 4			
31387NRM1	HOME LOAN CORPORATION	125	\$11,050,983.24	55.78% 0 \$0.	00 NA 0 \$0.0	NA NA
	Unavailable	112	\$8,759,808.14	44.22% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		237	\$19,810,791.38	100% 0 \$0.		
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31387PRV6	Unavailable	71	\$11,355,744.26	100% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		71	\$11,355,744.26	100% 0 \$0.	00 0 \$0.0)0
2420577744		2.4	\$4.004.60 % .06	100000000	27.4	20 274
31387PRW4	Unavailable	34	\$4,891,695.96	100% 0 \$0.		
<u>Total</u>		34	\$4,891,695.96	100% 0 \$0.	00 0 \$0.0	<u> </u>
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93% 0 \$0.	00 NA 0 \$0.0	00 NA
	Unavailable	26	\$3,906,594.37	79.07% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		31	\$4,940,464.60	100% 0 \$0.	0 \$0.0)0
	COUNTRYWIDE					
31387Q2B5	HOME LOANS, INC	8	\$1,119,411.71	6.04% 0 \$0.	00 NA 0 \$0.0	00 NA
	Unavailable	98	\$17,411,589.29	93.96% 0 \$0.		
Total		106	\$18,531,001.00	100% 0 \$0.	00 0 \$0.0	00
212070201	COUNTRYWIDE	40	Φ5 (20 (02 7 2	10.42% 0.00	20 21 0 00	20 214
31387Q2D1	HOME LOANS, INC	40	\$5,628,602.73	19.43% 0 \$0.		
	Unavailable	149	\$23,336,400.39	80.57% 0 \$0.		
Total		189	\$28,965,003.12	100% 0 \$0.	00 0 \$0.0	00
31387Q2H2	COUNTRYWIDE	1	\$341,678.03	19.59% 0 \$0.	00 NA 0 \$0.0	00 NA
5136/Q2H2	HOME LOANS, INC	4				
	Unavailable	14	\$1,402,317.64	80.41% 0 \$0.		
Total		18	\$1,743,995.67	100% 0 \$0.	00 0 \$0.0)0
31387Q2J8		11	\$1,508,269.90	28.22% 0 \$0.	00 NA 0 \$0.0	00 NA
	[11	ψ1,500,20 <i>5</i> .70	20.22 /0 0 00.	- 111 σ φσ.	

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	25	\$3,835,846.10	71.78% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,344,116.00	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
31387Q2R0	COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85		NA 0 \$0.00	NA
	Unavailable	94	\$16,136,716.98		NA 0 \$0.00	NA
Total		128	\$21,390,202.83	100% 0 \$0.00	0 \$0.00	
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19		NA 0 \$0.00	NA
	Unavailable	170	\$26,772,893.19	49.93% 0 \$0.00	NA 0 \$0.00	NA
Total		347	\$53,618,945.38	100% 0 \$0.00	0 \$0.00	
31387Q3Q1	Unavailable	12	\$1,997,283.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,997,283.01	100% 0 \$0.00	0 \$0.00	
31387Q3S7	COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$18,470,989.42	86.81% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$21,276,911.62	100% 0 \$0.00	0 \$0.00	
31387Q3T5	COUNTRYWIDE HOME LOANS, INC	46	\$6,917,109.00		NA 0 \$0.00	NA
	Unavailable	96	\$15,350,669.82	68.94% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$22,267,778.82	100% 0 \$0.00	0 \$0.00	
31387Q3U2	COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00		NA 0 \$0.00	NA
	Unavailable	78	\$12,407,294.73		NA 0 \$0.00	NA
Total		83	\$13,157,094.73	100% 0 \$0.00	0 \$0.00	
31387Q3V0	COUNTRYWIDE HOME LOANS, INC	22	\$3,722,624.31	17.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$17,861,990.21	82.75% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$21,584,614.52	100% 0 \$0.00	0 \$0.00	
31387Q3X6	COUNTRYWIDE HOME LOANS, INC	10	\$1,507,851.00		NA 0 \$0.00	NA
	Unavailable	40	\$6,342,249.11	80.79% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,850,100.11	100% 0 \$0.00	0 \$0.00	
31387Q4B3	COUNTRYWIDE HOME LOANS, INC	14	\$2,308,998.08	64.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,279,917.62	35.66% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$3,588,915.70	100% 0 \$0.00	0 \$0.00
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31387Q4E7	COUNTRYWIDE HOME LOANS, INC	37	\$5,312,493.22	17.7% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	150	\$24,703,720.47	82.3% 0 \$0.00	NA 0 \$0.00 NA
Total		187	\$30,016,213.69	100% 0 \$0.00	0 \$0.00
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31387Q4G2	COUNTRYWIDE HOME LOANS, INC	50	\$8,022,305.91	26.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	129	\$21,980,901.66	73.26% 0 \$0.00	NA 0 \$0.00 NA
Total		179	\$30,003,207.57	100% 0 \$0.00	0 \$0.00
31387Q4H0	COUNTRYWIDE HOME LOANS, INC	47	\$7,972,843.76	26.5% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	130	\$22,112,057.61	73.5% 0 \$0.00	NA 0 \$0.00 NA
Total		177	\$30,084,901.37	100% 0 \$0.00	0 \$0.00
	GOV DAMES AND A	1		-	
31387Q4M9	COUNTRYWIDE HOME LOANS, INC	4	\$484,521.05	18.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$2,153,189.57	81.63% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,637,710.62	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE				
31387Q4N7	HOME LOANS, INC	19	\$3,758,202.17	57.63% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$2,763,103.66	42.37% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$6,521,305.83	100% 0 \$0.00	0 \$0.00
	COLD INDIANA TO T				
31387Q4T4	COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	98	\$6,582,147.39	57.26% 0 \$0.00	NA 0 \$0.00 NA
Total		171	\$11,495,835.08	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE				
31387Q4U1	HOME LOANS, INC	64	\$4,528,181.00	37.5% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	111	\$7,547,025.58	62.5% 0 \$0.00	NA 0 \$0.00 NA
Total		175	\$12,075,206.58	100% 0 \$0.00	0 \$0.00
31387Q4V9	COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	161	\$10,416,359.09	59.91% 0 \$0.00	NA 0 \$0.00 NA
Total		265	\$17,387,106.33	100% 0 \$0.00	0 \$0.00
	COLINTRAVADE	+ +			
31387Q4W7	COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	58	\$5,352,047.08	93.23% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$5,740,937.08	100% 0 \$0.00	0 \$0.00

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31387Q4X5	Unavailable	64	\$6,559,726.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,559,726.75	100% 0 \$0.00	0 \$0.00	
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,181,378.59		NA 0 \$0.00	NA
Total		69	\$9,675,004.66	100% 0 \$0.00	0 \$0.00	
31387Q5J5	COUNTRYWIDE HOME LOANS, INC	3	\$377,100.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,942,476.01	83.74% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,319,576.01	100% 0 \$0.00	0 \$0.00	
31387Q5L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00		NA 0 \$0.00	NA
	Unavailable	127	\$21,891,968.11	90.78% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$24,114,933.11	100% 0 \$0.00	0 \$0.00	
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC	106	\$16,444,982.40	32.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$33,578,306.51	67.13% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$50,023,288.91	100% 0 \$0.00	0 \$0.00	
31387Q6B1	COUNTRYWIDE HOME LOANS, INC	86	\$13,635,750.74		NA 0 \$0.00	NA
	Unavailable	262	\$46,379,857.31	77.28% 0 \$0.00	NA 0 \$0.00	NA
Total		348	\$60,015,608.05	100% 0 \$0.00	0 \$0.00	
31387Q6G0	COUNTRYWIDE HOME LOANS, INC	77	\$11,249,706.94		NA 0 \$0.00	NA
	Unavailable	182	\$33,757,080.45		NA 0 \$0.00	NA
Total		259	\$45,006,787.39	100% 0 \$0.00	0 \$0.00	
<u> </u>		++			\longrightarrow	
31387Q6R6	COUNTRYWIDE HOME LOANS, INC	132	\$8,679,590.00		NA 0 \$0.00	NA
	Unavailable	169	\$11,049,330.08	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		301	\$19,728,920.08	100% 0 \$0.00	0 \$0.00	
31387Q6S4	COUNTRYWIDE HOME LOANS, INC	339	\$51,460,937.30		NA 0 \$0.00	NA
	Unavailable	210	\$37,143,881.40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		549	\$88,604,818.70	100% 0 \$0.00	0 \$0.00	
31387Q6T2	COUNTRYWIDE HOME LOANS, INC	366	\$54,744,333.25	51.81% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	319	\$50,916,051.35	48.19% 0 \$0.00	NA 0 \$0.00	NA
Total		685	\$105,660,384.60	100% 0 \$0.00	0 \$0.00	
31387Q7D6	COUNTRYWIDE HOME LOANS, INC	1	\$108,550.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
<u>l_</u>	Unavailable	14	\$2,187,200.93	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,295,750.93		0 \$0.00	
31387Q7E4	COUNTRYWIDE HOME LOANS, INC	39	\$6,385,342.46		NA 0 \$0.00	NA
	Unavailable	207	\$36,055,581.47	84.95% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$42,440,923.93	100% 0 \$0.00	0 \$0.00	/
		$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	/
31387Q7F1	COUNTRYWIDE HOME LOANS, INC	47	\$7,776,344.00		NA 0 \$0.00	NA
	Unavailable	116	\$22,223,045.16		NA 0 \$0.00	NA
Total		163	\$29,999,389.16	100% 0 \$0.00	0 \$0.00	
<u> </u>	~~~	+		 	\longrightarrow	
31387Q7G9	COUNTRYWIDE HOME LOANS, INC	18	. , ,		NA 0 \$0.00	NA
	Unavailable	98	\$18,756,213.07	86.12% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$21,779,820.07	100% 0 \$0.00	0 \$0.00	
31387Q7H7	COUNTRYWIDE HOME LOANS, INC	133	\$19,893,198.17	27.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	309	\$53,057,034.04	72.73% 0 \$0.00	NA 0 \$0.00	NA
Total		442	\$72,950,232.21	100% 0 \$0.00	0 \$0.00	
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31387Q7J3	COUNTRYWIDE HOME LOANS, INC	75	\$13,193,796.00		NA 0 \$0.00	NA
	Unavailable	107	\$20,452,891.73		NA 0 \$0.00	NA
Total		182	\$33,646,687.73	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		 	\longrightarrow	
31387Q7K0	COUNTRYWIDE HOME LOANS, INC	162	\$24,368,930.00	23.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	517	\$80,401,018.13	76.74% 0 \$0.00	NA 0 \$0.00	NA
Total		679	\$104,769,948.13	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp		 	$\longrightarrow \!$!
31387Q7L8	COUNTRYWIDE HOME LOANS, INC	13	\$1,767,497.00		NA 0 \$0.00	NA
	Unavailable	31	\$4,393,763.69	71.31% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,161,260.69	100% 0 \$0.00	0 \$0.00	
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31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50		NA 0 \$0.00	NA
	Unavailable	15	\$2,174,596.02	14.23% 0 \$0.00	NA 0 \$0.00	NA

Total		87	\$15,283,968.52	100% 0 \$0.00	0 \$0.00	
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31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$198,612.19		NA 0 \$0.00	NA
Total		16	\$2,239,841.25	100% 0 \$0.00	0 \$0.00	
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99		NA 0 \$0.00	NA
	Unavailable	9	\$1,542,556.14		NA 0 \$0.00	NA
Total		80	\$15,000,187.13	100% 0 \$0.00	0 \$0.00	
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02		NA 0 \$0.00	NA
L	Unavailable	89	\$7,967,676.84		NA 0 \$0.00	NA
Total		220	\$20,413,100.86	100% 0 \$0.00	0 \$0.00	
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$8,513,384.76		NA 0 \$0.00	NA
Total		300	\$26,044,274.87	100% 0 \$0.00	0 \$0.00	
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20		NA 0 \$0.00	NA
	Unavailable	72	\$6,262,589.66		NA 0 \$0.00	NA
Total		264	\$24,148,717.86	100% 0 \$0.00	0 \$0.00	
31387QU65	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22		NA 0 \$0.00	NA
	Unavailable	136	\$25,818,867.09	93.87% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$27,506,065.31	100% 0 \$0.00	0 \$0.00	
31387QU81	COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$36,816,657.90		NA 0 \$0.00	NA
Total		300	\$44,556,366.67	100% 0 \$0.00	0 \$0.00	
31387QVU1	COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65		NA 0 \$0.00	NA
	Unavailable	27	\$4,802,076.05	92.81% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,173,897.70	100% 0 \$0.00	0 \$0.00	
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31387QW89	1	75	\$11,766,768.80	47.09% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE					!
	HOME LOANS, INC	 _				
	Unavailable	75	\$13,220,361.72	52.91% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$24,987,130.52	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+		,————	- 	
31387QW97	HOME LOANS, INC	47	\$7,283,044.68	29.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$17,721,144.67	70.87% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, unucl	148	\$25,004,189.35	100% 0 \$0.00	0 \$0.00	
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31387QWC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,759,580.76	79.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliault	40	\$5,975,658.53	100% 0 \$0.00	0 \$0.00	11/7
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31387QX62	COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$9,415,708.45	76.08% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$12,376,062.03	100% 0 \$0.00	0 \$0.00	
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31387QX70	COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,771,067.88	55.79% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$12,137,227.03	100% 0 \$0.00	0 \$0.00	
31387QX88	COUNTRYWIDE HOME LOANS, INC	16	\$2,586,143.26	15.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$13,869,155.20	84.28% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$16,455,298.46	100% 0 \$0.00	0 \$0.00	
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31387QY61	COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,677,783.27	90.27% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,936,483.27	100% 0 \$0.00	0 \$0.00	
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31387QY87	COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93		NA 0 \$0.00	NA
	Unavailable	131	\$25,536,628.00	85.13% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$29,997,451.93	100% 0 \$0.00	0 \$0.00	
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31387QYC8	COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$10,269,236.95	78.41% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$13,096,592.88		0 \$0.00	
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31387QYD6	COUNTRYWIDE	73	\$4,806,856.14	22.72% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC		I	11 1	H I	
	Unavailable	259	\$16,346,438.54	77.28% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$21,153,294.68	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE					
31387QYE4	HOME LOANS, INC	66	\$9,283,074.40	22.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$32,163,022.78	77.6% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$41,446,097.18	100% 0 \$0.00	0 \$0.00	
31387QYN4	COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	361	\$48,110,122.93	62.76% 0 \$0.00	NA 0 \$0.00	NA
Total		596	\$76,657,786.27	100% 0 \$0.00	0 \$0.00	
31387QYP9	COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$23,396,622.09	66.66% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$35,098,095.71	100% 0 \$0.00	0 \$0.00	
31387QYQ7	COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$16,415,214.50	68.34% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$24,018,266.72	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE					
31387QYT1	HOME LOANS, INC	21	\$2,728,340.89	48.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,923,542.31	51.73% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,651,883.20	100% 0 \$0.00	0 \$0.00	
31387QYV6	COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$15,610,493.66	49.25% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$31,699,615.72	100% 0 \$0.00	0 \$0.00	
31387QYW4	COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,560,616.70	48.11% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$36,498,392.49	100% 0 \$0.00	0 \$0.00	
31387QZA1	COUNTRYWIDE HOME LOANS, INC	55	\$7,733,733.36	10.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	396	\$66,370,993.71	89.56% 0 \$0.00	NA 0 \$0.00	NA
Total		451	\$74,104,727.07	100% 0 \$0.00	0 \$0.00	
31387QZF0	COUNTRYWIDE HOME LOANS, INC	50	\$7,372,088.33	17.2% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	239	\$35,486,507.91	82.8% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$42,858,596.24	100% 0 \$0.00	0 \$0.00	
31387QZG8	COUNTRYWIDE	49	\$6,106,661.45	17.88% 0 \$0.00	NA 0 \$0.00	NA
31307QZG0	HOME LOANS, INC					
	Unavailable	193	\$28,052,490.58	82.12% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$34,159,152.03	100% 0 \$0.00	0 \$0.00	
31387QZN3	COUNTRYWIDE HOME LOANS, INC	38	\$3,705,091.00	40.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,427,277.67	59.43% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,132,368.67	100% 0 \$0.00	0 \$0.00	
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31387QZU7	COUNTRYWIDE HOME LOANS, INC	5	\$728,266.48	9.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,198,050.34	90.81% 0 \$0.00	NA 0 \$0.00	NA
Total	1	45	\$7,926,316.82	100% 0 \$0.00	0 \$0.00	
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31387QZV5	COUNTRYWIDE HOME LOANS, INC	45	\$7,077,567.80	17.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$33,398,915.89	82.51% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$40,476,483.69	100% 0 \$0.00	0 \$0.00	
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31387QZX1	COUNTRYWIDE HOME LOANS, INC	67	\$4,262,512.00	28.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$10,709,863.22	71.53% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$14,972,375.22	100% 0 \$0.00	0 \$0.00	
31387QZY9	COUNTRYWIDE HOME LOANS, INC	121	\$18,219,679.23	53.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$16,036,858.37	46.81% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$34,256,537.60	100% 0 \$0.00	0 \$0.00	
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31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,965,713.53	100% 0 \$0.00	0 \$0.00	
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31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,883,457.25	68.36% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,217,746.00	100% 0 \$0.00	0 \$0.00	
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31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	41	\$2,459,083.87	86.21% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,852,533.87	100% 0 \$0.00	0 \$0.00	
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,922,112.05	52.18% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,181,098.99	100% 0 \$0.00	0 \$0.00	
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31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	271	\$46,514,876.99	76.96% 0 \$0.00	NA 0 \$0.00	NA
Total		355	\$60,442,402.72	100% 0 \$0.00	0 \$0.00	
31387RA40	COUNTRYWIDE HOME LOANS, INC	96	\$14,071,257.80	37.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$22,988,660.39	62.03% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$37,059,918.19	100% 0 \$0.00	0 \$0.00	
31387RA57	COUNTRYWIDE HOME LOANS, INC	30	\$3,868,627.00	31.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,346,072.99	68.33% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$12,214,699.99	100% 0 \$0.00	0 \$0.00	
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31387RAD0	COUNTRYWIDE HOME LOANS, INC	2	\$201,352.30	7.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,402,162.94	92.27% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,603,515.24	100% 0 \$0.00	0 \$0.00	
31387RAH1	COUNTRYWIDE HOME LOANS, INC	10	\$697,964.80	23.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,221,435.43	76.09% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,919,400.23	100% 0 \$0.00	0 \$0.00	
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31387RAJ7	COUNTRYWIDE HOME LOANS, INC	7	\$333,248.66	20.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,257,087.34	79.05% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,590,336.00	100% 0 \$0.00	0 \$0.00	
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31387RAK4	COUNTRYWIDE HOME LOANS, INC	1	\$76,913.33	8.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$782,468.34	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$859,381.67	100% 0 \$0.00	0 \$0.00	
31387RAN8	COUNTRYWIDE HOME LOANS, INC	74	\$4,966,188.00	46.81% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	89	\$5,642,744.69	53.19% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	163	\$10,608,932.69	100% 0 \$0.00	0 \$0.00	
31387RAP3	COUNTRYWIDE HOME LOANS, INC	35	\$2,251,508.50	20.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$8,510,934.46	l	NA 0 \$0.00	NA
Total		166	\$10,762,442.96	100% 0 \$0.00	0 \$0.00	/
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31387RAQ1	COUNTRYWIDE HOME LOANS, INC	93	\$14,595,259.00		NA 0 \$0.00	NA
	Unavailable	88	\$15,525,885.42	51.54% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$30,121,144.42	100% 0 \$0.00	0 \$0.00	
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31387RB98	COUNTRYWIDE HOME LOANS, INC	109	\$15,906,320.95		NA 0 \$0.00	NA
	Unavailable	72	\$10,545,123.43	39.87% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$26,451,444.38	100% 0 \$0.00	0 \$0.00	/
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31387RBF4	COUNTRYWIDE HOME LOANS, INC	33	\$5,069,482.32	17.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$23,559,865.95	82.29% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$28,629,348.27	100% 0 \$0.00	0 \$0.00	
31387RBG2	COUNTRYWIDE HOME LOANS, INC	63	\$7,659,913.17	14.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	343	\$46,391,017.61	85.83% 0 \$0.00	NA 0 \$0.00	NA
Total		406	\$54,050,930.78	100% 0 \$0.00	0 \$0.00	/
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31387RBH0	COUNTRYWIDE HOME LOANS, INC	37	\$4,079,410.98	8.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	377	\$46,014,577.87	91.86% 0 \$0.00	NA 0 \$0.00	NA
Total		414	\$50,093,988.85	100% 0 \$0.00	0 \$0.00	
31387RBJ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,397,644.00	16.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	153	\$16,809,319.08	83.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	183	\$20,206,963.08	100% 0 \$0.00	0 \$0.00	174.4
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31387RBM9	COUNTRYWIDE	42	\$5,099,760.69	19.1% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC					
m /-1	Unavailable	160	\$21,596,875.76 \$26,696,636.45		NA 0 \$0.00 0 \$0.00	NA
Total		202	\$40,090,030.43	100% 0 \$0.00	<u> </u>	
31387RBN7	COUNTRYWIDE	28	\$2,801,633.42	11.82% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC					
	Unavailable	146	\$20,895,393.98	88.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		174	\$23,697,027.40	100% 0 \$0.00	0 \$0.00	
31387RBP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,436,181.23		NA 0 \$0.00	NA
	Unavailable	47	. , ,			NA
Total		57	\$7,978,466.09	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31387RBT4	COUNTRYWIDE HOME LOANS, INC	181	, ,			NA
	Unavailable	883	†			NA
Total		1,064	\$154,588,775.58	100% 0 \$0.00	0 \$0.00	\dashv
<u> </u>	COLDEDANIDE	+				_
31387RCA4	COUNTRYWIDE HOME LOANS, INC	146	, ,			NA
	Unavailable	161	\$25,327,649.28			NA
Total		307	\$47,485,140.78	100% 0 \$0.00	0 \$0.00	
			 	 		_
31387RCB2	COUNTRYWIDE HOME LOANS, INC	62	,			NA
	Unavailable	81		56.9% 0 \$0.00		NA
Total		143	\$22,433,994.72	100% 0 \$0.00	0 \$0.00	\dashv
31387RCC0	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,635.00	50.36% 0 \$0.00	NA 0 \$0.00 N	NA
	Unavailable	89	\$13,050,475.23	49.64% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		175		100% 0 \$0.00	0 \$0.00	
		!				
31387RCE6	COUNTRYWIDE HOME LOANS, INC	18				NA
	Unavailable	41	\$4,802,253.07	68.21% 0 \$0.00		NA
Total		59	\$7,040,905.60	100% 0 \$0.00	0 \$0.00	
			 	 	\longrightarrow	_
31387RCF3	COUNTRYWIDE HOME LOANS, INC	3	·			NA
	Unavailable	24				NΑ
Total		27	\$3,766,825.70	100% 0 \$0.00	0 \$0.00	
			 	 		_
31387RCG1	COUNTRYWIDE HOME LOANS, INC	32				NA
	Unavailable	90		74.95% 0 \$0.00		NA
Total		122	\$18,771,197.18	100% 0 \$0.00	0 \$0.00	
		+		 	\longrightarrow	
31387RCH9	COUNTRYWIDE HOME LOANS, INC	122	\$17,123,265.32	23.49% 0 \$0.00	NA 0 \$0.00 N	NΑ
	Unavailable	370	\$55,769,918.36	l		NA
Total		492	\$72,893,183.68	100% 0 \$0.00	0 \$0.00	

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31387RCK2	COUNTRYWIDE HOME LOANS, INC	24	\$2,075,870.82	10.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$17,041,406.08	89.14% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$19,117,276.90	100% 0 \$0.00	0 \$0.00	
31387RCL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,516,306.84	27.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,011,632.23	72.57% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,527,939.07	100% 0 \$0.00	0 \$0.00	
31387RCN6	Unavailable	2	\$284,286.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$284,286.63	100% 0 \$0.00	0 \$0.00	
31387RCX4	COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,178,954.24	52.63% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$19,342,011.38	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31387RDA3	COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$21,154,915.44	84.84% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$24,934,018.44	100% 0 \$0.00	0 \$0.00	
 	CONTRIBUTION			 		
31387RDC9	COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00		NA 0 \$0.00	NA
	Unavailable	85	\$12,766,886.60	92.52% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$13,799,068.60	100% 0 \$0.00	0 \$0.00	
31387S5X0	HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$8,414,626.68	69.87% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$12,042,709.90	100% 0 \$0.00	0 \$0.00	
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31387S5Y8	HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,207,134.18	62.3% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,358,031.06	100% 0 \$0.00	0 \$0.00	
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98		NA 0 \$0.00	NA
	Unavailable	1	\$237,677.00		NA 0 \$0.00	NA
Total		10	\$1,378,862.98	100% 0 \$0.00	0 \$0.00	

31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,100.00	14.9% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA T GLIGOTO	10	\$1,745,200.00	100% 0 \$0.00	0 \$0.00	
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31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,393,400.00	100% 0 \$0.00	0 \$0.00	
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,854,838.99	100% 0 \$0.00	0 \$0.00	
31387SN28	Unavailable	33	\$3,995,367.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,995,367.13	100% 0 \$0.00	0 \$0.00	(
31387SN36	Unavailable	90	\$10,131,981.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$10,131,981.63	100% 0 \$0.00	0 \$0.00	
31387SN51	Unavailable	58	\$5,792,072.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,792,072.72	100% 0 \$0.00	0 \$0.00	
31387SSM9	Unavailable	311	\$50,001,383.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$50,001,383.22	100% 0 \$0.00	0 \$0.00	(
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$44,478,214.86	88.96% 0 \$0.00	NA 0 \$0.00	NA
Total		355	\$50,000,323.81	100% 0 \$0.00	0 \$0.00	
31387SSS6	Unavailable	70	\$10,001,097.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,001,097.02	100% 0 \$0.00	0 \$0.00	
31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$20,482,596.45	81.93% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$25,000,221.35	100% 0 \$0.00	0 \$0.00	(
31387SUE4		137	\$20,022,182.54	100% 0 \$0.00	NA 0 \$0.00	NA

	THIRD FEDERAL					ļ
Total	SAVINGS AND LOAN	137	\$20,022,182.54	100% 0 \$0.00	0 \$0.00	
1 Otai		137	\$2U,U22,1U2.S7	100 % υ φυ.υυ	0 40.00	—
31387SUF1	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$24,971,581.71	100% 0 \$0.00	0 \$0.00	
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$274,780.08	1 1 1	NA 0 \$0.00	NA
Total		173	\$29,370,552.07	100% 0 \$0.00	0 \$0.00	
31387SW93	PRISM MORTGAGE COMPANY	719	. , ,		NA 0 \$0.00	NA
	Unavailable	12	\$2,268,141.21		NA 0 \$0.00	NA
Total		731	\$126,194,377.10	100% 0 \$0.00	0 \$0.00	
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41		NA 0 \$0.00	NA
Total		108	\$18,347,618.41	100% 0 \$0.00	0 \$0.00	
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$15,223,959.26	100% 0 \$0.00	0 \$0.00	
31387SYD2	COLUMBIA NATIONAL INC	75	\$11,200,936.86		NA 0 \$0.00	NA
Total		75	\$11,200,936.86	100% 0 \$0.00	0 \$0.00	
31387ЅҮНЗ	COLUMBIA NATIONAL INC	35	\$5,633,577.14		NA 0 \$0.00	NA
Total		35	\$5,633,577.14	100% 0 \$0.00	0 \$0.00	
31387SYM2	COLUMBIA NATIONAL INC	66	. , ,		NA 0 \$0.00	NA
	Unavailable	3			NA 0 \$0.00	NA
Total	-	69	\$9,813,325.00	100% 0 \$0.00	0 \$0.00	
31387TAG9	HOMESIDE LENDING, INC	3	·		NA 0 \$0.00	NA
	Unavailable	25		 	NA 0 \$0.00	NA
Total	+	28	\$4,513,614.40	100% 0 \$0.00	0 \$0.00	
31387TAJ3	Unavailable	16		 	NA 0 \$0.00	NA
Total		16	\$2,153,179.18	100% 0 \$0.00	0 \$0.00	

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31387TZ72	Unavailable	9	\$1,292,311.52	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		9	\$1,292,311.52	100% 0 \$0.00	0 \$0.	00
31387U5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		17	\$3,526,354.93	100% 0 \$0.00	0 \$0.	00
31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23		NA 0 \$0.	
Total		10	\$1,890,472.23	100% 0 \$0.00	0 \$0.	00
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		24	\$3,199,681.37	100% 0 \$0.00	0 \$0.	00
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	155	\$14,636,445.01	94.64% 0 \$0.00	NA 0 \$0.	
Total		164	\$15,464,898.59	100% 0 \$0.00	0 \$0.	00
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	221	\$19,739,766.10		NA 0 \$0.	
Total		265	\$23,417,493.52	100% 0 \$0.00	0 \$0.	00
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54		NA 0 \$0.	
	Unavailable	119	\$23,165,948.13		NA 0 \$0.	
Total		120	\$23,357,694.67	100% 0 \$0.00	0 \$0.	00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66		NA 0 \$0.	
	Unavailable	227	\$20,077,171.50		NA 0 \$0.	
Total		254	\$22,528,104.16	100% 0 \$0.00	0 \$0.	00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65		NA 0 \$0.	
	Unavailable	169	\$26,159,473.83	53.5% 0 \$0.00	NA 0 \$0.	
Total		318	\$48,893,912.48	100% 0 \$0.00	0 \$0.	00
31387V2B4	FIRST UNION MORTGAGE	39	\$5,098,248.67	22.72% 0 \$0.00	NA 0 \$0.	00 NA

	CORPORATION					
	Unavailable	122	\$17,336,995.73	77.28% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$22,435,244.40	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387V2F5	MORTGAGE	82	\$12,304,495.79	74.5% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		*	27.74 0 40.00	77.10.40.00	
	Unavailable	27	\$4,212,115.39	25.5% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$16,516,611.18	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387V2G3	MORTGAGE	197	\$29,846,748.17	60.4% 0 \$0.00	NA 0 \$0.00	NA
1307,1203	CORPORATION		φ29,010,710.17	00.176 0 40.00	1,110,40.00	1111
	Unavailable	121	\$19,570,881.31	39.6% 0 \$0.00	NA 0 \$0.00	NA
Total		318	\$49,417,629.48	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387V2H1	MORTGAGE	125	\$19,809,211.17	42.93% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	173	\$26,336,186.42	57.07% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$46,145,397.59	100% 0 \$0.00	0 \$0.00	
	EID CELL DILON					
31387V2J7	FIRST UNION MORTGAGE	171	\$27,755,514.30	55.69% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1/1	\$27,733,314.30	33.09% 0 \$0.00	NA 0 50.00	NA
	Unavailable	137	\$22,083,254.51	44.31% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$49,838,768.81	100% 0 \$0.00	0 \$0.00	
			, ,			
	FIRST UNION					
31387V2K4	MORTGAGE	37	\$5,541,198.92	43.73% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	54	\$7,129,902.89	56.27% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$12,671,101.81	100% 0 \$0.00	0 \$0.00	
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31387V2L2	FIRST UNION MORTGAGE	11	\$1,314,487.58	34.74% 0 \$0.00	NA 0 \$0.00	NA
51367 V 2L2	CORPORATION		\$1,514,467.56	34.7470030.00	11A 0 \$0.00	IVA
	Unavailable	22	\$2,469,189.91	65.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond things	33	\$3,783,677.49	100% 0 \$0.00	0 \$0.00	- 1111
			. , ,			
	FIRST UNION					
31387V3Y3	MORTGAGE	83	\$10,240,745.80	21.91% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	225	\$36,509,142.42	78.09% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$46,749,888.22	100% 0 \$0.00	0 \$0.00	
31387V3Z0		9	\$662,186.24	1.73% 0 \$0.00	NA 0 \$0.00	NA

	FIRST UNION MORTGAGE					
	CORPORATION					
	Unavailable	274	\$37,589,682.05	98.27% 0 \$0.00	NA 0 \$0.00	NA
Total	2	283	\$38,251,868.29	100% 0 \$0.00	0 \$0.00	
			, ,			
31387V4A4	Unavailable	208	\$29,608,298.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- 114 · 1114 · 11	208	\$29,608,298.77	100% 0 \$0.00	0 \$0.00	
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31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$21,034,893.21	71.97% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$29,228,349.75	100% 0 \$0.00	0 \$0.00	
			**-> } ;-	200.00	V T	
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$28,850,787.41	91.3% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$31,601,278.04	100% 0 \$0.00	0 \$0.00	
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$14,796,179.23	93.92% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$15,754,529.34	100% 0 \$0.00	0 \$0.00	
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$30,367,079.89	100% 0 \$0.00	0 \$0.00	
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,491,137.15	80.4% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,854,699.90	100% 0 \$0.00	0 \$0.00	
31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$1,919,065.04	74.49% 0 \$0.00	NA 0 \$0.00	NA
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Total		47	\$2,576,238.91	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$134,719.27	12.98% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,038,179.38	100% 0 \$0.00	0 \$0.00	
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,008,511.44	74.91% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,681,209.40	100% 0 \$0.00	0 \$0.00	
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,333,199.94	85.7% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,723,392.28	100% 0 \$0.00	0 \$0.00	
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,542,615.54	73.14% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,109,266.44	100% 0 \$0.00	0 \$0.00	
31387VSH3	OLD KENT MORTGAGE	6	\$1,008,493.67	19.16% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	28	\$4,255,650.34		NA 0 \$0.00	NA
Total		34	\$5,264,144.01	100% 0 \$0.00	0 \$0.00	
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$4,875,364.47	58.75% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,298,807.72	100% 0 \$0.00	0 \$0.00	
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$6,732,550.17	27.76% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$24,249,477.70	100% 0 \$0.00	0 \$0.00	
31387VXE4		21	\$4,075,836.94	27.17% 0 \$0.00	NA 0 \$0.00	NA

	FIRST HORIZON			11 1		
	HOME LOAN					
	CORPORATION	7.2	÷:::::::::::::::::::::::::::::::::::::	77 27 21 22 22 22		
L	Unavailable	53	\$10,924,192.34	72.83% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,000,029.28	100% 0 \$0.00	0 \$0.00	
	FIRST UNION	+ +		- 	- 	
31387VZ44	MORTGAGE	108	\$6,985,738.93	43.1% 0 \$0.00	NA 0 \$0.00	NA
D1307 VZ 1-1	CORPORATION	100	Ψ0,703,730.73	43.1 /0 0 ψ0.00	111 0 φυ.συ	1 1/ 1
	Unavailable	138	\$9,224,079.27	56.9% 0 \$0.00	NA 0 \$0.00	NA
Total	CHUTUHUU	246	\$16,209,818.20	100% 0 \$0.00	0 \$0.00	111
Total		2.0	Ψ10,207,010.20	100 /6 0 40.00	υ φυ.υυ	
	FIRST UNION					
31387VZ51	MORTGAGE	38	\$2,228,004.81	31.87% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	76	\$4,762,943.65	68.13% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$6,990,948.46	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387VZ93	MORTGAGE	50	\$8,521,647.44	63.33% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	28	\$4,934,740.88	36.67% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$13,456,388.32	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387VZX0	MORTGAGE	50	\$5,894,250.62	42.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	72	\$8,087,230.86	57.84% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$13,981,481.48	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387VZY8	MORTGAGE	6	\$705,249.27	18.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	27	\$3,027,558.13	81.11% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,732,807.40	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31387VZZ5	MORTGAGE	17	\$1,418,578.05	66.77% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	6	\$705,960.12	33.23% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,124,538.17	100% 0 \$0.00	0 \$0.00	
	CALL CALOREDA OF	1				
31387W2D8	GMAC MORTGAGE	36	\$6,116,423.26	49.48% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	32	\$6,244,313.27	50.52% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,360,736.53	100% 0 \$0.00	0 \$0.00	

31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$7,779,601.82	38.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanacic	214	\$19,983,320.38		0 \$0.00	- 11 -
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31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22		NA 0 \$0.00	NA
	Unavailable	1,006	\$172,188,100.66		NA 0 \$0.00	NA
Total		1,591	\$270,108,226.88	100% 0 \$0.00	0 \$0.00	
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05		NA 0 \$0.00	NA
	Unavailable	225	\$33,112,945.03	77.1% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$42,950,249.08	100% 0 \$0.00	0 \$0.00	
31387W6M4	RBMG INC	1	\$99,918.02	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,158,971.45		NA 0 \$0.00	NA
Total		53	\$8,258,889.47	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
31387W6T9	Unavailable	38	\$2,515,168.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,515,168.09	100% 0 \$0.00	0 \$0.00	
	** 11.1	10	*1 220 772 00	10000 0000	371 0 00 00	3.T.A
31387W6V4	Unavailable	19	\$1,200,772.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,200,772.08	100% 0 \$0.00	0 \$0.00	
31387W6W2	TT., a., a. 1 a. h 1 a	22	Φ1 440 761 AQ	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
	Unavailable	22	\$1,440,761.48 \$1,440,761.48		0 \$0.00	NA
<u>Total</u>		44	\$1,440,761.48	100% 0 30.00	U \$0.00	
31387W7A9	Unavailable	18	\$1,010,714.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaole	18		100% 0 \$0.00	0 \$0.00	174.
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31387W7H4	Unavailable	32	\$5,572,577.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,572,577.07	100% 0 \$0.00	0 \$0.00	
						
31387W7J0	Unavailable	18	\$1,176,404.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18			0 \$0.00	
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,427,143.98	47.45% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,114,648.44	100% 0 \$0.00	0 \$0.00	
31387WB89		89	\$6,922,519.55	68.25% 0 \$0.00	NA 0 \$0.00	NA

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	HOME LOAN			(
	CORPORATION			· <u> </u>		!
	Unavailable	44	\$3,220,508.15		NA 0 \$0.00	NA
Total		133	\$10,143,027.70	100% 0 \$0.00	0 \$0.00	$\stackrel{-}{-}$
	FIRST HORIZON			- - - 		
31387WCD7	HOME LOAN CORPORATION	75	\$11,226,901.23		NA 0 \$0.00	NA
	Unavailable	22	\$3,774,050.00		NA 0 \$0.00	NA
Total		97	\$15,000,951.23	100% 0 \$0.00	0 \$0.00	
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99		NA 0 \$0.00	NA
	Unavailable	58	\$10,966,949.94		NA 0 \$0.00	NA
Total		92	\$15,800,809.93	100% 0 \$0.00	0 \$0.00	/
31387WEE3	Unavailable	190	\$35,002,252.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	190	\$35,002,252.74 \$35,002,252.74		0 \$0.00	1477
Total		170	φυυ, υυμ, μο μο μο μο	100 /ε ο φυίσο	υψοίου	
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61		NA 0 \$0.00	NA
	Unavailable	8	\$1,231,339.18		NA 0 \$0.00	NA
Total		46	\$8,000,229.79	100% 0 \$0.00	0 \$0.00	
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$339,000.00		NA 0 \$0.00	NA
Total		25	\$5,000,300.00	100% 0 \$0.00	0 \$0.00	
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00		NA 0 \$0.00	NA
	Unavailable	2	\$329,700.00		NA 0 \$0.00	NA
Total		28	\$5,000,315.00	100% 0 \$0.00	0 \$0.00	
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82		NA 0 \$0.00	NA
Total		27	\$5,000,250.82	100% 0 \$0.00	0 \$0.00	
31387WES2	HSBC MORTGAGE	17	\$3,135,904.11	89.61% 0 \$0.00	NA 0 \$0.00	NA
31307 11 202	CORPORATION (USA) Unavailable	2	\$363,783.84		NA 0 \$0.00	NA
Total	Onavanaore	19	\$3,499,687.95		0 \$0.00	
	UNION PLANTERS	27	÷2.557.510.22		77 10 40 00	
31387WJG3	BANK NA	27	\$2,667,610.32		NA 0 \$0.00	NA
	Unavailable	56	\$7,135,516.76	72.79% 0 \$0.00	NA 0 \$0.00	NA

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Total		83	\$9,803,127.08	100% 0 \$0.00	0 \$0.00	
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31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,819,835.50	61.1% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,525,728.68	100% 0 \$0.00	0 \$0.00	
	TO TO A LAMBER OF	+				
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,880,463.31	74.13% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,281,582.92	100% 0 \$0.00	0 \$0.00	(
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,220,592.95	63.05% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$9,866,866.09	100% 0 \$0.00	0 \$0.00	
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,127,545.93	66.09% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,271,595.88	100% 0 \$0.00	0 \$0.00	
	LIMIONI DI ANTEDO	+			- 	
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,350,551.53	53.89% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,929,498.23	100% 0 \$0.00	0 \$0.00	(
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	35	\$5,032,476.42	51.74% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,726,102.88	100% 0 \$0.00	0 \$0.00	
		 				
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,670,677.58	69.85% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,550,553.63	100% 0 \$0.00	0 \$0.00	(
	LINIONI DI ANITEDIO					
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,788,517.84	72.53% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,359,903.94	100% 0 \$0.00	0 \$0.00	
31387WJT5	UNION PLANTERS	8	\$1,421,582.38	26.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA					
Total	Unavailable	25	\$4,032,884.69 \$5,454,467.07	73.94% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,454,467.07	100% 0 \$0.00	0 \$0.00	

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UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$3,575,526.53	54.37% 0 \$0.00	NA 0 \$0.00	NA
	41	\$6,575,951.64	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$4,101,054.78	42.58% 0 \$0.00	NA 0 \$0.00	NA
	133	\$9,632,332.63	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	71	\$4,392,478.85	54.09% 0 \$0.00	NA 0 \$0.00	NA
	132	\$8,120,388.24	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$5,650,727.60	63.56% 0 \$0.00	NA 0 \$0.00	NA
	59	\$8,890,151.83	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$3,748,756.35	55.36% 0 \$0.00	NA 0 \$0.00	NA
	55	\$6,772,176.15	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	2	\$205,643.03	10.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,806,941.05	89.78% 0 \$0.00	NA 0 \$0.00	NA
	16	\$2,012,584.08	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	8	\$993,959.47	25.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$2,915,823.93	74.58% 0 \$0.00	NA 0 \$0.00	NA
	30	\$3,909,783.40	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$6,038,239.39	64.13% 0 \$0.00	NA 0 \$0.00	NA
	86	\$9,415,077.38	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$5,413,214.21	54.63% 0 \$0.00	NA 0 \$0.00	NA
	75	\$9,908,322.33	100% 0 \$0.00	0 \$0.00	
	UNION PLANTERS BANK NA Unavailable BANK NA	BANK NA Unavailable Union Planters BANK NA Unavailable SEQ015,883.93 UNION Planters BANK NA Unavailable SEQ015,883.93 UNION Planters BANK NA Unavailable SEQ015,883.93 UNION Planters BANK NA Unavailable SEQ015,833.93 SEQ	BANK NA	BANK NA	

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31387WKM8	UNION PLANTERS BANK NA	18	\$2,811,403.94		NA 0 \$0.00	NA
	Unavailable	45	\$6,996,206.78		NA 0 \$0.00	NA
Total		63	\$9,807,610.72	100% 0 \$0.00	0 \$0.00	
						
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,790,997.14		NA 0 \$0.00	NA
Total		43	\$9,999,121.81	100% 0 \$0.00	0 \$0.00	
31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,565,633.57	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,314,667.49	100% 0 \$0.00	0 \$0.00	
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58		NA 0 \$0.00	NA
	Unavailable	31	\$5,354,103.46		NA 0 \$0.00	NA
Total		54	\$9,780,254.04	100% 0 \$0.00	0 \$0.00	
31387WKV8	UNION PLANTERS BANK NA	17	\$1,777,184.46		NA 0 \$0.00	NA
	Unavailable	58	\$7,158,307.84		NA 0 \$0.00	NA
Total		75	\$8,935,492.30	100% 0 \$0.00	0 \$0.00	
31387WKW6	UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,766,524.57	70.26% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,630,058.04	100% 0 \$0.00	0 \$0.00	
31387WM20	HOMESIDE LENDING, INC	9	\$1,262,514.26		NA 0 \$0.00	NA
	Unavailable	245	\$29,646,733.05		NA 0 \$0.00	NA
Total		254	\$30,909,247.31	100% 0 \$0.00	0 \$0.00	
31387WM53	Unavailable	11	\$1,343,157.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,343,157.86	100% 0 \$0.00	0 \$0.00	
31387WM87	HOMESIDE LENDING, INC	3	\$303,650.00		NA 0 \$0.00	NA
	Unavailable	239	\$34,986,070.37	99.14% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$35,289,720.37	100% 0 \$0.00	0 \$0.00	
31387WM95	HOMESIDE LENDING, INC	3	\$261,686.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$18,377,385.22	98.6% 0 \$0.00	NA 0 \$0.00	NA

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Total		140	\$18,639,071.22	100% 0 \$0.00	0 \$0.00	
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31387WMA2	HOMESIDE LENDING, INC	3	\$341,268.71	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$47,460,819.91	99.29% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$47,802,088.62	100% 0 \$0.00	0 \$0.00	
	1101 (2222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
31387WMC8	HOMESIDE LENDING, INC	7	\$1,109,251.67	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	233	\$35,424,140.73	96.96% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$36,533,392.40	100% 0 \$0.00	0 \$0.00	
31387WMJ3	HOMESIDE LENDING, INC	9	\$1,273,531.94	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$47,767,862.01	97.4% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$49,041,393.95	100% 0 \$0.00	0 \$0.00	
31387WML8	HOMESIDE LENDING, INC	7	\$1,128,321.32	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$23,135,790.39	95.35% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$24,264,111.71	100% 0 \$0.00	0 \$0.00	
	1101 (2012 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
31387WMQ7	HOMESIDE LENDING, INC	1	\$91,657.08	1.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,208,982.12	98.55% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,300,639.20	100% 0 \$0.00	0 \$0.00	
31387WMR5	HOMESIDE LENDING, INC	2	\$146,035.98	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	324	\$34,679,522.31	99.58% 0 \$0.00	NA 0 \$0.00	NA
Total		326	\$34,825,558.29	100% 0 \$0.00	0 \$0.00	
31387WMS3	HOMESIDE LENDING, INC	10	\$634,383.76		NA 0 \$0.00	NA
	Unavailable	229	\$19,026,027.44	96.77% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$19,660,411.20	100% 0 \$0.00	0 \$0.00	
31387WMT1	HOMESIDE LENDING, INC	2	\$115,322.57	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,867,818.09	97.69% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,983,140.66	100% 0 \$0.00	0 \$0.00	
31387WMW4	HOMESIDE LENDING, INC	2	\$169,901.51	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	342	\$48,689,838.46	99.65% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$48,859,739.97	100% 0 \$0.00	0 \$0.00	

						
- :	HOMESIDE LENDING,		2272 200 64	1127/2012		
31387WMX2	INC	3	\$272,309.64		NA 0 \$0.00	NA
	Unavailable	165	\$22,639,630.04		NA 0 \$0.00	NA
Total		168	\$22,911,939.68	100% 0 \$0.00	0 \$0.00	!
31387WNE3	HOMESIDE LENDING, INC	8	\$1,200,328.98		NA 0 \$0.00	NA
	Unavailable	241	\$32,842,733.93		NA 0 \$0.00	NA
<u> </u>		249	\$34,043,062.91	100% 0 \$0.00	0 \$0.00	!
31387WNF0	HOMESIDE LENDING, INC	15	\$1,902,037.36	8.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$21,756,387.42	91.96% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$23,658,424.78	100% 0 \$0.00	0 \$0.00	
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,579,354.17	67.87% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,746,873.61	100% 0 \$0.00	0 \$0.00	
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	333	\$61,312,033.56		NA 0 \$0.00	NA
Total		727	\$127,109,898.78	100% 0 \$0.00	0 \$0.00	
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08		NA 0 \$0.00	NA
	Unavailable	203	\$33,773,359.12		NA 0 \$0.00	NA
Total	_	497	\$75,726,517.20	100% 0 \$0.00	0 \$0.00	
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$30,620,322.87	83.56% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$36,645,104.53	100% 0 \$0.00	0 \$0.00	
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,212,197.77	26.59% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,558,829.43	100% 0 \$0.00	0 \$0.00	
31387WTW7		179	\$10,991,639.74	72.95% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY					
	Unavailable	60	\$4,075,974.62	27.05% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$15,067,614.36	100% 0 \$0.00	0 \$0.00	
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,103,454.44	48.22% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,584,415.51	100% 0 \$0.00	0 \$0.00	
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,000,500.00	100% 0 \$0.00	0 \$0.00	
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,001,000.71	100% 0 \$0.00	0 \$0.00	
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,000,414.42	100% 0 \$0.00	0 \$0.00	
31387WZ34	GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,682,834.84	47.39% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$22,541,724.02	100% 0 \$0.00	0 \$0.00	
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$6,112,449.06	39.63% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$15,424,943.16	100% 0 \$0.00	0 \$0.00	
31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$8,630,789.45	33.24% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$25,964,879.60	100% 0 \$0.00	0 \$0.00	
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,406,734.54	48.25% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,061,067.21	100% 0 \$0.00	0 \$0.00	

31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,205,727.97	50.83% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,372,151.37	100% 0 \$0.00	0 \$0.00	
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$5,967,861.94	34.03% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$17,537,001.08	100% 0 \$0.00	0 \$0.00	I
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,052,726.74	87.1% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,356,693.17	100% 0 \$0.00	0 \$0.00	
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,899,704.46	66.88% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,840,488.34	100% 0 \$0.00	0 \$0.00	
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,021,243.52	4.53% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$22,532,419.67	100% 0 \$0.00	0 \$0.00	
31387X2D6	COUNTRYWIDE HOME LOANS, INC	9	\$1,084,381.74	25.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,126,601.09	74.25% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,210,982.83	100% 0 \$0.00	0 \$0.00	(
31387X2E4	COUNTRYWIDE HOME LOANS, INC	14	\$723,200.00	8.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$7,937,565.70	91.65% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$8,660,765.70	100% 0 \$0.00	0 \$0.00	
31387X2G9	COUNTRYWIDE HOME LOANS, INC	6	\$575,914.82	4.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$11,268,166.52	95.14% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$11,844,081.34	100% 0 \$0.00	0 \$0.00	(
31387X2H7	COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,275,334.98	87.33% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,605,334.98	100% 0 \$0.00	0 \$0.00	
31387X2K0	COUNTRYWIDE	6	\$1,035,609.00	39.36% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC					
	Unavailable	8	\$1,595,335.74	60.64% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,630,944.74	100% 0 \$0.00	0 \$0.00	
31387X2M6	COUNTRYWIDE HOME LOANS, INC	2	\$52,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$6,346,665.39	99.18% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuos	62	\$6,399,265.39	100% 0 \$0.00	0 \$0.00	<u>.</u> .
31387X2X2	COUNTRYWIDE HOME LOANS, INC	10	\$1,085,350.00		NA 0 \$0.00	NA
	Unavailable	31	\$4,791,550.00		NA 0 \$0.00	NA
Total		41	\$5,876,900.00	100% 0 \$0.00	0 \$0.00	
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$33,041,443.11	100% 0 \$0.00	0 \$0.00	
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$19,030,163.95	100% 0 \$0.00	0 \$0.00	
31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,072,797.49	100% 0 \$0.00	0 \$0.00	
31387XA96	NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29		NA 0 \$0.00	NA
Total		117	\$14,999,730.29	100% 0 \$0.00	0 \$0.00	
31387XAH8	Unavailable	6	\$956,920.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$956,920.03	100% 0 \$0.00	0 \$0.00	
31387XAP0	Unavailable	9	\$1,167,374.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	No. of the second secon	9	\$1,167,374.42	100% 0 \$0.00	0 \$0.00	
31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$26,051,913.88	43.42% 0 \$0.00	NA 0 \$0.00	NA
Total		368	\$60,001,021.27	100% 0 \$0.00	0 \$0.00	
31387XE43	COUNTRYWIDE HOME LOANS, INC	30	\$4,222,728.83	37.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,918,106.11	62.1% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$11,140,834.94	100% 0 \$0.00	0 \$0.00	

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31387XF42	HOME LOANS, INC	87	\$5,463,480.00	36.68% 0 \$0.00		\$0.00	NA
	Unavailable	141	\$9,429,696.75	63.32% 0 \$0.00		\$0.00	NA
Total		228	\$14,893,176.75	100% 0 \$0.00	(\$0.00	
31387XF59	COUNTRYWIDE	53	\$7,676,388.61	42.6% 0 \$0.00	NA (\$0.00	NA
	HOME LOANS, INC Unavailable	65	\$10,342,313.59	57.4% 0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	118	\$18,018,702.20	100% 0 \$0.00		\$0.00	1171
Total		110	ψ10,010,702.20	100 /ε 0 φυ.συ		γφο.σσ	
31387XF75	COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34% 0 \$0.00	NA	\$0.00	NA
	Unavailable	165	\$9,682,129.05	93.66% 0 \$0.00	NA (\$0.00	NA
Total		180	\$10,337,790.87	100% 0 \$0.00	(\$0.00	
31387XF83	COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54% 0 \$0.00	NA	\$0.00	NA
	Unavailable	112	\$17,628,028.16	95.46% 0 \$0.00	NA (\$0.00	NA
Total		119	\$18,465,453.16	100% 0 \$0.00	(\$0.00	
31387XFJ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66% 0 \$0.00	NA	\$0.00	NA
	Unavailable	80	\$14,985,667.04	77.34% 0 \$0.00	NA (\$0.00	NA
Total		104	\$19,376,842.04	100% 0 \$0.00	(\$0.00	
31387XFP5	COUNTRYWIDE HOME LOANS, INC	75	\$5,021,099.00	36.58% 0 \$0.00	NA	\$0.00	NA
	Unavailable	128	\$8,705,707.58	63.42% 0 \$0.00		\$0.00	NA
Total		203	\$13,726,806.58	100% 0 \$0.00	(\$0.00	
31387XFQ3	COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22% 0 \$0.00	NA	\$0.00	NA
	Unavailable	95	\$6,676,593.83	50.78% 0 \$0.00	NA (\$0.00	NA
Total		192	\$13,148,297.83	100% 0 \$0.00	(\$0.00	
31387XFR1	COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72% 0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,465,992.82	28.28% 0 \$0.00		\$0.00	NA
Total		59	\$8,720,607.85	100% 0 \$0.00	(\$0.00	
31387XFS9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18% 0 \$0.00	NA	\$0.00	NA
3130711 57	TOTAL BOTH (b) II (c						
3130,711 35	Unavailable	20	\$3,435,997.64	38.82% 0 \$0.00	NA (\$0.00	NA

	COUNTRYWIDE	T		<u> </u>		
31387XFT7	HOME LOANS, INC	1	\$75,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,486,928.06	99.01% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,561,928.06	100% 0 \$0.00	0 \$0.00	
 	COUNTRYWIDE	+				
31387XFY6	HOME LOANS, INC	20	\$1,352,230.00	43.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,783,585.02	56.88% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,135,815.02	100% 0 \$0.00	0 \$0.00	
31387XFZ3	Unavailable	13	\$2,042,966.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,042,966.25	100% 0 \$0.00	0 \$0.00	
31387XG25	COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,750,869.86		NA 0 \$0.00	NA
Total		67	\$8,835,399.35	100% 0 \$0.00	0 \$0.00	
31387XG33	COUNTRYWIDE HOME LOANS, INC	3	\$554,737.38		NA 0 \$0.00	NA
	Unavailable	37	\$5,100,117.70		NA 0 \$0.00	NA
Total		40	\$5,654,855.08	100% 0 \$0.00	0 \$0.00	
31387XG74	COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78		NA 0 \$0.00	NA
	Unavailable	98	\$8,796,965.36		NA 0 \$0.00	NA
Total		113	\$10,160,089.14	100% 0 \$0.00	0 \$0.00	
31387XG82	COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00		NA 0 \$0.00	NA
	Unavailable	118	\$7,738,855.62	73.17% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$10,576,167.62	100% 0 \$0.00	0 \$0.00	
31387XG90	COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$13,968,442.91	62.27% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$22,432,318.36	100% 0 \$0.00	0 \$0.00	
31387XGA7	COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,389,926.11	93.86% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$8,938,701.11	100% 0 \$0.00	0 \$0.00	
212077/CE0	COUNTRYWIDE		Φ0.570.212.22	71 649 000 00	NIA 0 00 00	NI A
31387XGE9	HOME LOANS, INC	62	\$9,569,213.33		NA 0 \$0.00	NA
	Unavailable	23	\$3,788,781.39	28.36% 0 \$0.00	NA 0 \$0.00	NA

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Total		85	\$13,357,994.72	100% 0 \$0.00	0 \$0.00
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31387XGL3	COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	84	\$13,928,598.70	81.94% 0 \$0.00	NA 0 \$0.00 NA
Total		103	\$16,998,447.70	100% 0 \$0.00	0 \$0.00
31387XGN9	COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	94	\$14,824,609.47	80.68% 0 \$0.00	NA 0 \$0.00 NA
Total		118	\$18,375,056.80	100% 0 \$0.00	0 \$0.00
31387XGS8	COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	86	\$10,714,588.61	69.63% 0 \$0.00	NA 0 \$0.00 NA
Total		128	\$15,388,403.40	100% 0 \$0.00	0 \$0.00
31387XGT6	COUNTRYWIDE HOME LOANS, INC	19	\$1,915,020.95	24.25% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	44	\$5,981,939.40	75.75% 0 \$0.00	NA 0 \$0.00 NA
Total		63	\$7,896,960.35	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE				
31387XGV1	HOME LOANS, INC	32	\$4,511,630.81	31.71% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	70	\$9,717,195.45	68.29% 0 \$0.00	NA 0 \$0.00 NA
Total		102	\$14,228,826.26	100% 0 \$0.00	0 \$0.00
31387XGX7	COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	201	\$26,461,533.76	85.82% 0 \$0.00	NA 0 \$0.00 NA
Total		237	\$30,834,799.90	100% 0 \$0.00	0 \$0.00
31387XGY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,708,694.07	41.67% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	16	\$2,391,785.33	58.33% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$4,100,479.40	100% 0 \$0.00	0 \$0.00
31387XGZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,410,815.46	27.98% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	77	\$11,355,894.84	72.02% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$15,766,710.30	100% 0 \$0.00	0 \$0.00
31387XH57	COUNTRYWIDE HOME LOANS, INC	60	\$9,273,593.00	35.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	95	\$16,562,147.02	64.11% 0 \$0.00	NA 0 \$0.00 NA
Total		155	\$25,835,740.02	100% 0 \$0.00	0 \$0.00

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HOME LOANS, INC	26	\$4,370,613.48	43.53% 0 \$0.00	NA	\$0.00	NA
Unavailable	32	\$5,670,342.14	56.47% 0 \$0.00	NA 0	\$0.00	NA
	58	\$10,040,955.62	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42% 0 \$0.00	NA	\$0.00	NA
Unavailable	103	\$18,184,098.35	60.58% 0 \$0.00	NA 0	\$0.00	NA
	178	\$30,014,837.50	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65% 0 \$0.00	NA	\$0.00	NA
Unavailable	113	\$17,645,261.46	66.35% 0 \$0.00	NA 0	\$0.00	NA
	173	\$26,592,935.36	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65% 0 \$0.00	NA	\$0.00	NA
Unavailable	74	\$12,322,849.26	90.35% 0 \$0.00	NA 0	\$0.00	NA
	82	\$13,639,552.26	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	109	\$16,917,948.35	83.94% 0 \$0.00	NA 0	\$0.00	NA
	132	\$20,155,327.59	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	8	\$1,165,712.36	9.67% 0 \$0.00	NA	\$0.00	NA
Unavailable	67	\$10,888,124.95		NA 0	\$0.00	NA
	75	\$12,053,837.31	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48% 0 \$0.00	NA	\$0.00	NA
Unavailable	139	\$20,461,002.25	83.52% 0 \$0.00	NA 0	\$0.00	NA
	169	\$24,498,990.67	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97% 0 \$0.00	NA	\$0.00	NA
Unavailable	106	\$18,437,791.52	69.03% 0 \$0.00	NA 0	\$0.00	NA
	156	\$26,708,075.56	100% 0 \$0.00	0	\$0.00	
	 					
COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44% 0 \$0.00	NA	\$0.00	NA
HOME BOTH 15, IT C	+		++ +		+ +	
Unavailable	90 109	\$14,361,185.07	83.56% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

		\top	T			
31387XJE6	COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$17,826,653.36	83.34% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$21,391,360.03	100% 0 \$0.00	0 \$0.00	
		1 1				
31387XJF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,393,006.88	74.79% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu + GHAROLE	40	\$5,874,164.97	100% 0 \$0.00	0 \$0.00	
31387XJG1	COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,564,629.71	78.83% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu (WILWO I V	30	\$4,522,014.71	100% 0 \$0.00	0 \$0.00	
31387XK38	COUNTRYWIDE	16	\$1,581,385.42	100% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC					
Total		16	\$1,581,385.42	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+ +				
31387XK46	HOME LOANS, INC	45	\$3,783,959.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,783,959.48	100% 0 \$0.00	0 \$0.00	
31387XK53	COUNTRYWIDE	32	\$2,894,872.32	100% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC	32		100% 0 \$0.00	0 \$0.00	
Total		32	\$2,894,872.32	100% 0 50.00	0 50.00	
	COUNTRYWIDE	+ +		 	- 	
31387XK61	HOME LOANS, INC	24	\$2,267,994.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,267,994.03	100% 0 \$0.00	0 \$0.00	
		 				
31387XK79	COUNTRYWIDE	28	\$2,247,259.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOME LOANS, INC	28	\$2,247,259.61	100% 0 \$0.00	0 \$0.00	
1 Otal		20	Ψ <i>ω</i> 9 47 19 43 7• 01	100 /0 0 40.00		
2120777707	COUNTRYWIDE	20	Φ2 220 0 72 11	1000 000	NA 0 00 00	D.T.A.
31387XK87	HOME LOANS, INC	29	\$2,338,072.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,338,072.11	100% 0 \$0.00	0 \$0.00	
		++		-	-++	
31387XKA2	COUNTRYWIDE	5	\$430,871.28	34.81% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC Unavailable	6	\$806,988.71	65.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaole	11	\$1,237,859.99	100% 0 \$0.00	0 \$0.00	177.1
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31387XKD6	COUNTRYWIDE	53	\$3,468,645.00	33.96% 0 \$0.00	NA 0 \$0.00	NA
3130/AKD0	HOME LOANS, INC					
	Unavailable	105	\$6,744,392.62	66.04% 0 \$0.00	NA 0 \$0.00	NA

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Total		158	\$10,213,037.62	100% 0 \$0.00	0 \$0.00	
Total		130	Ψ10,213,037.02	100 /2 0 40.00	υψυ.υυ	
31387XKG9	COUNTRYWIDE HOME LOANS, INC	48	\$7,532,725.68	28.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$18,812,093.81	71.41% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$26,344,819.49	100% 0 \$0.00	0 \$0.00	
31387XKH7	COUNTRYWIDE HOME LOANS, INC	65	\$9,952,943.74	46.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$11,573,942.39	53.77% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$21,526,886.13	100% 0 \$0.00	0 \$0.00	I
31387XKP9	Unavailable	9	\$1,607,998.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,607,998.77	100% 0 \$0.00	0 \$0.00	
31387XL37	COUNTRYWIDE HOME LOANS, INC	61	\$9,276,445.28	23.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$30,733,612.93	76.81% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$40,010,058.21	100% 0 \$0.00	0 \$0.00	I
31387XL45	COUNTRYWIDE HOME LOANS, INC	57	\$8,238,836.92	27.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$21,773,390.20	72.55% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$30,012,227.12	100% 0 \$0.00	0 \$0.00	
31387XL86	COUNTRYWIDE HOME LOANS, INC	17	\$2,724,262.70	53.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,327,871.67	46.08% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,052,134.37	100% 0 \$0.00	0 \$0.00	
31387XLK9	COUNTRYWIDE HOME LOANS, INC	43	\$2,883,451.00	24.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$8,754,795.17	75.22% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$11,638,246.17	100% 0 \$0.00	0 \$0.00	
31387XM44	COUNTRYWIDE HOME LOANS, INC	59	\$4,124,863.14	32.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$8,571,552.66	67.51% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$12,696,415.80	100% 0 \$0.00	0 \$0.00	
31387XMA0	COUNTRYWIDE HOME LOANS, INC	10	\$1,395,150.34	35.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,545,805.46	64.6% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,940,955.80	100% 0 \$0.00	0 \$0.00	
31387XMC6		60	\$4,001,402.80	35.39% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE					!
	HOME LOANS, INC	+				
<u> </u>	Unavailable	108	\$7,304,150.29		NA 0 \$0.00	NA
Total		168	\$11,305,553.09	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+ +		 	- 	
31387XME2	HOME LOANS, INC	110	\$17,202,447.00	51.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	107	\$16,153,167.66	48.43% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$33,355,614.66	100% 0 \$0.00	0 \$0.00	
31387XMP7	COUNTRYWIDE HOME LOANS, INC	7	\$942,543.00		NA 0 \$0.00	NA
	Unavailable	102	\$17,964,883.48	95.01% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$18,907,426.48	100% 0 \$0.00	0 \$0.00	
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31387XMR3	COUNTRYWIDE HOME LOANS, INC	31	\$4,769,556.38		NA 0 \$0.00	NA
	Unavailable	105	\$17,377,867.19	78.46% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$22,147,423.57	100% 0 \$0.00	0 \$0.00	
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31387XMT9	COUNTRYWIDE HOME LOANS, INC	71	\$10,777,370.22	21.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	235	\$40,102,124.53	78.82% 0 \$0.00	NA 0 \$0.00	NA
Total		306	\$50,879,494.75	100% 0 \$0.00	0 \$0.00	
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31387XN35	COUNTRYWIDE HOME LOANS, INC	43	\$6,552,232.00		NA 0 \$0.00	NA
	Unavailable	113	\$18,825,214.51	74.18% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$25,377,446.51	100% 0 \$0.00	0 \$0.00	
31387XN68	COUNTRYWIDE HOME LOANS, INC	11	\$1,913,583.00	29.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,489,385.34	70.11% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,402,968.34	100% 0 \$0.00	0 \$0.00	
31387XND3	COUNTRYWIDE HOME LOANS, INC	2	\$227,915.30	10.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,936,744.08	89.47% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,164,659.38	100% 0 \$0.00	0 \$0.00	
	COLDEDANIDE	+		 		
31387XNG6	COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30		NA 0 \$0.00	NA
	Unavailable	127	\$19,470,523.74	82.72% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$23,537,440.04	100% 0 \$0.00	0 \$0.00	
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31387XNJ0	COUNTRYWIDE	54	\$7,908,046.91	15.01% 0 \$0.00	NA 0 \$0.00	NA

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	HOME LOANS, INC		I	( II I		!
	Unavailable	282	\$44,764,960.91	84.99% 0 \$0.00	NA 0 \$0.00	NA
Total		336	\$52,673,007.82	100% 0 \$0.00	0 \$0.00	
31387XNK7	COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,380,772.30		NA 0 \$0.00	NA
Total		64	\$8,474,771.62	100% 0 \$0.00	0 \$0.00	
31387XNL5	COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56		NA 0 \$0.00	NA
	Unavailable	36	\$4,869,046.15	<del> </del>	NA 0 \$0.00	NA
Total		43	\$5,708,463.71	100% 0 \$0.00	0 \$0.00	
31387XNM3	COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00		NA 0 \$0.00	NA
	Unavailable	21	\$3,734,875.00		NA 0 \$0.00	NA
Total		28	\$5,037,300.00	100% 0 \$0.00	0 \$0.00	!
31387XNW1	COUNTRYWIDE HOME LOANS, INC	14	\$2,194,742.00		NA 0 \$0.00	NA
	Unavailable	44	\$8,524,176.76		NA 0 \$0.00	NA
Total		58	\$10,718,918.76	100% 0 \$0.00	0 \$0.00	
31387XP33	Unavailable	13	\$788,044.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$788,044.01	100% 0 \$0.00	0 \$0.00	
31387XP41	COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$23,272,594.72	54.76% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$42,501,379.53	100% 0 \$0.00	0 \$0.00	
31387XPC3	COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$16,534,463.17	59.42% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$27,826,100.19	100% 0 \$0.00	0 \$0.00	
31387XPD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00		NA 0 \$0.00	NA
	Unavailable	40	\$4,724,281.12	72.74% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,494,681.12	100% 0 \$0.00	0 \$0.00	
		+		<del></del>	+	
31387XPE9	COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$6,746,677.75	68.53% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,845,050.75	100% 0 \$0.00	0 \$0.00	

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31387XPJ8	COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$21,731,294.73	50.55% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$42,988,398.29	100% 0 \$0.00	0 \$0.00	
31387XPK5	COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$29,458,440.93	58.24% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$50,577,345.64	100% 0 \$0.00	0 \$0.00	
31387XPW9	COUNTRYWIDE HOME LOANS, INC	86	\$12,668,023.50	18.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	337	\$57,231,724.45	81.88% 0 \$0.00	NA 0 \$0.00	NA
Total		423	\$69,899,747.95	100% 0 \$0.00	0 \$0.00	
31387XQ24	COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	383	\$63,165,429.69	83.77% 0 \$0.00	NA 0 \$0.00	NA
Total		468	\$75,399,962.48	100% 0 \$0.00	0 \$0.00	
31387XQ32	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,935,200.50	84.6% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,379,405.21	100% 0 \$0.00	0 \$0.00	
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31387XQ40	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,836.82	21.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,074,072.21	78.41% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,296,909.03	100% 0 \$0.00	0 \$0.00	
31387XQ99	COUNTRYWIDE HOME LOANS, INC	6	\$587,901.46	38.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$941,323.36	61.56% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,529,224.82	100% 0 \$0.00	0 \$0.00	
31387XQA6	COUNTRYWIDE HOME LOANS, INC	27	\$4,020,749.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	256	\$45,232,797.22	91.84% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$49,253,546.22	100% 0 \$0.00	0 \$0.00	
31387XQC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,069.19	14.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$9,864,134.06	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$11,524,203.25	100% 0 \$0.00	0 \$0.00	

31387XQY4	COUNTRYWIDE HOME LOANS, INC	38	\$5,714,092.00	20.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$21,540,355.31	79.03% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$27,254,447.31	100% 0 \$0.00	0 \$0.00	
31387XRB3	COUNTRYWIDE HOME LOANS, INC	173	\$25,947,336.62	51.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$24,747,770.52	48.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	313	\$50,695,107.14	100% 0 \$0.00	0 \$0.00	11/21
Total		313	ψου,υνο,107.14	100 /ε ο φοίου	σψοισσ	
31387XRH0	COUNTRYWIDE HOME LOANS, INC	68	\$10,403,694.00	23.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$34,002,283.74	76.57% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$44,405,977.74	100% 0 \$0.00	0 \$0.00	
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31387XRK3	COUNTRYWIDE HOME LOANS, INC	8	\$833,624.15	20.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,300,614.44	79.84% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,134,238.59	100% 0 \$0.00	0 \$0.00	
31387XRQ0	COUNTRYWIDE HOME LOANS, INC	23	\$2,210,666.81	9.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$22,069,313.55	90.9% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$24,279,980.36	100% 0 \$0.00	0 \$0.00	
31387XRR8	COUNTRYWIDE HOME LOANS, INC	3	\$341,362.77	7.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,426,890.95	92.84% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,768,253.72	100% 0 \$0.00	0 \$0.00	
31387XRT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,475,814.04	29.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$20,274,071.00	70.52% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$28,749,885.04	100% 0 \$0.00	0 \$0.00	
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31387XRU1	COUNTRYWIDE HOME LOANS, INC	4	\$806,051.14	32.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,696,450.31	67.79% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,502,501.45	100% 0 \$0.00	0 \$0.00	
31387XRV9	COUNTRYWIDE HOME LOANS, INC	51	\$6,725,030.19	26.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$18,491,439.90	73.33% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$25,216,470.09	100% 0 \$0.00	0 \$0.00	
31387XRW7	COUNTRYWIDE	25	\$3,087,970.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
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1	HOME LOANS, INC		I	11 1	11 1	
	Unavailable	283	\$35,208,755.92	91.94% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$38,296,725.92	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE					
31387XRX5	HOME LOANS, INC	101	\$12,922,963.06	13.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	552	\$82,970,096.87	86.52% 0 \$0.00	NA 0 \$0.00	NA
Total		653	\$95,893,059.93	100% 0 \$0.00	0 \$0.00	
31387XT70	COUNTRYWIDE HOME LOANS, INC	217	\$13,893,393.96	32.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	454	\$28,714,267.55	67.39% 0 \$0.00	NA 0 \$0.00	NA
Total		671	\$42,607,661.51	100% 0 \$0.00	0 \$0.00	
31387XUG8	COUNTRYWIDE HOME LOANS, INC	4	\$820,260.00	21.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,928,830.91	78.12% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,749,090.91	100% 0 \$0.00	0 \$0.00	
31387XUH6	COUNTRYWIDE HOME LOANS, INC	36	\$5,212,631.72	8.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	303	\$54,794,462.15	91.31% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$60,007,093.87	100% 0 \$0.00	0 \$0.00	
31387XUJ2	COUNTRYWIDE HOME LOANS, INC	64	\$10,244,236.17	20.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	245	\$40,766,109.96	79.92% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$51,010,346.13	100% 0 \$0.00	0 \$0.00	
31387XUL7	COUNTRYWIDE HOME LOANS, INC	55	\$8,516,279.20	18.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$37,213,445.40	81.38% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$45,729,724.60	100% 0 \$0.00	0 \$0.00	
31387XUR4	COUNTRYWIDE HOME LOANS, INC	49	\$9,105,463.81	30.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$20,897,393.02	69.65% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$30,002,856.83	100% 0 \$0.00	0 \$0.00	
31387XUS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,506,383.29	11.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$26,499,249.05	88.31% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$30,005,632.34	100% 0 \$0.00	0 \$0.00	
31387XVJ1	COUNTRYWIDE HOME LOANS, INC	84	\$11,441,245.39	33.18% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	143	\$23,046,200.94	66.82% 0 \$0.00	NA 0 \$0.00	NA
Total	C III I III I I	227	\$34,487,446.33	100% 0 \$0.00	0 \$0.00	
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31387XVK8	COUNTRYWIDE HOME LOANS, INC	163	\$21,586,331.69	21.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	537	\$79,512,622.02	78.65% 0 \$0.00	NA 0 \$0.00	NA
Total		700	\$101,098,953.71	100% 0 \$0.00	0 \$0.00	(
31387XVL6	COUNTRYWIDE HOME LOANS, INC	56	\$6,537,556.86	15.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$35,246,767.29	84.35% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$41,784,324.15	100% 0 \$0.00	0 \$0.00	(
31387XVM4	COUNTRYWIDE HOME LOANS, INC	45	\$5,217,447.02	7.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	463	\$60,645,792.04	92.08% 0 \$0.00	NA 0 \$0.00	NA
Total		508	\$65,863,239.06	100% 0 \$0.00	0 \$0.00	(
31387XVN2	COUNTRYWIDE HOME LOANS, INC	21	\$2,912,889.00	17.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$13,959,028.70	82.74% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$16,871,917.70	100% 0 \$0.00	0 \$0.00	
31387XVR3	COUNTRYWIDE HOME LOANS, INC	36	\$4,548,205.85	10.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	273	\$38,208,695.31	89.36% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$42,756,901.16	100% 0 \$0.00	0 \$0.00	(
31387XVS1	COUNTRYWIDE HOME LOANS, INC	45	\$5,292,768.81	12.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	268	\$36,490,375.71		NA 0 \$0.00	NA
Total		313	\$41,783,144.52	100% 0 \$0.00	0 \$0.00	(
31387XVT9	COUNTRYWIDE HOME LOANS, INC	11	\$2,079,675.00	35.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,834,249.92	64.83% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,913,924.92	100% 0 \$0.00	0 \$0.00	
31387XVV4	COUNTRYWIDE HOME LOANS, INC	79	\$10,397,569.84	20.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$39,779,688.35	79.28% 0 \$0.00	NA 0 \$0.00	NA
Total		343	\$50,177,258.19	100% 0 \$0.00	0 \$0.00	(
31387XX26	COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$13,224,029.30	44.9% 0 \$0.00	NA 0 \$0.00	NA

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Total		182	\$29,450,522.65	100% 0 \$0.00	0 \$0.00
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31387XX34	COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	139	\$21,952,859.38	66.85% 0 \$0.00	NA 0 \$0.00 NA
Total		213	\$32,837,935.05	100% 0 \$0.00	0 \$0.00
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31387XX59	COUNTRYWIDE HOME LOANS, INC	20	\$2,920,882.00		NA 0 \$0.00 NA
	Unavailable	25	\$4,143,343.54	58.65% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$7,064,225.54	100% 0 \$0.00	0 \$0.00
31387XXW0	COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	264	\$17,962,809.34	63.44% 0 \$0.00	NA 0 \$0.00 NA
Total		424	\$28,316,218.89	100% 0 \$0.00	0 \$0.00
2120577772	COUNTRYWIDE	115	ф <b>л. 553</b> , 510, 33	40.610(0)00.00	NA 0 00 00 00
31387XXX8	HOME LOANS, INC	117	\$7,552,619.00		NA 0 \$0.00 NA
	Unavailable	162	\$11,043,031.19	59.39% 0 \$0.00	NA 0 \$0.00 NA
Total		279	\$18,595,650.19	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE	+		<del>'                                     </del>	
31387XXY6	HOME LOANS, INC	50	\$3,066,379.38	18.13% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	216	\$13,844,051.90	81.87% 0 \$0.00	NA 0 \$0.00 NA
Total		266	\$16,910,431.28	100% 0 \$0.00	0 \$0.00
	COLINTEDATIVE	+			<del></del>
31387XXZ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$3,614,966.93	42.63% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$8,480,121.93	100% 0 \$0.00	0 \$0.00
		+			
31387XZ73	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34% 0 \$0.00	NA 0 \$0.00 NA
<del></del>	Unavailable	31	\$5,702,551.52	83.66% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$6,816,051.52	100% 0 \$0.00	0 \$0.00
31387XZ81	COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$3,793,966.35	63.77% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,949,435.17	100% 0 \$0.00	0 \$0.00
	COLINIADAMADE	+ +		· <del></del>	<del></del>
31387XZB4	COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	101	\$16,086,125.36	48.24% 0 \$0.00	NA 0 \$0.00 NA
Total		218	\$33,344,928.54	100% 0 \$0.00	0 \$0.00

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31387XZG3	COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	26	\$4,275,523.87	94.38% 0 \$0.00	NA 0 \$0.0	00 NA
Total		28	\$4,530,123.87	100% 0 \$0.00	0 \$0.0	)0
31387XZJ7	COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76		NA 0 \$0.0	
	Unavailable	84	\$14,485,837.62	94.89% 0 \$0.00	NA 0 \$0.0	
Total		89	\$15,265,665.38	100% 0 \$0.00	0 \$0.0	)0
31387XZM0	COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77% 0 \$0.00	NA 0 \$0.0	
	Unavailable	112	\$17,963,494.82	72.23% 0 \$0.00	NA 0 \$0.0	00 NA
Total		158	\$24,871,491.35	100% 0 \$0.00	0 \$0.0	)0
31387XZR9	COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	27	\$1,723,606.96	64.55% 0 \$0.00	NA 0 \$0.0	00 NA
Total		42	\$2,670,313.39	100% 0 \$0.00	0 \$0.0	
31387XZS7	COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00		NA 0 \$0.0	
	Unavailable	19	\$1,371,429.86	71.33% 0 \$0.00	NA 0 \$0.0	
Total		28	\$1,922,629.86	100% 0 \$0.00	0 \$0.0	)0
31387XZT5	COUNTRYWIDE HOME LOANS, INC	40	\$2,723,561.93	39.31% 0 \$0.00	NA 0 \$0.0	
	Unavailable	64	\$4,204,710.42	60.69% 0 \$0.00	NA 0 \$0.0	
Total		104	\$6,928,272.35	100% 0 \$0.00	0 \$0.0	00
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		224	\$29,581,298.87	100% 0 \$0.00	0 \$0.0	)0
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		149	\$15,144,721.50	100% 0 \$0.00	0 \$0.0	)0
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		152	\$15,069,932.77	100% 0 \$0.00	0 \$0.0	)0
31387Y4B6	PENNSYLVANIA HOUSING FINANCE	88	\$8,727,023.18	100% 0 \$0.00	NA 0 \$0.0	00 NA

	AGENCY				11 1	ļ
Total	, , , , , ,	88	\$8,727,023.18	100% 0 \$0.00	0 \$0.00	
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31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,074,226.11	26.86% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,999,854.78	100% 0 \$0.00	0 \$0.00	
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$548,600.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,000,347.22	100% 0 \$0.00	0 \$0.00	
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,649,259.66	37.66% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,000,577.69	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,076,517.69	100% 0 \$0.00	0 \$0.00	
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,710,968.70	100% 0 \$0.00	0 \$0.00	
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,107,882.40	100% 0 \$0.00	0 \$0.00	
31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		390	\$52,862,990.33	100% 0 \$0.00	0 \$0.00	
31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,456,503.63	61.39% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,259,349.29	100% 0 \$0.00	0 \$0.00	
31387YME0		31	\$4,248,930.13	33.54% 0 \$0.00	NA 0 \$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	64	\$8,418,381.21	66.46% 0 \$0.00	NA 0	\$0.00	NA
Total		95	\$12,667,311.34	100% 0 \$0.00		\$0.00	
			, ,				
31387YMF7	IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$4,977,732.75	72.58% 0 \$0.00	NA 0		NA
Total		49	\$6,858,673.23	100% 0 \$0.00	0	\$0.00	
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	79	\$13,136,608.56	76.49% 0 \$0.00	NA 0		NA
Total		104	\$17,174,904.94	100% 0 \$0.00	0	\$0.00	
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	56	\$6,908,694.28	82.69% 0 \$0.00	NA 0	\$0.00	NA
Total		73	\$8,355,150.82	100% 0 \$0.00	0	\$0.00	
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17% 0 \$0.00	NA 0		NA
	Unavailable	17	\$2,590,820.28	85.83% 0 \$0.00	NA 0		NA
Total		21	\$3,018,540.28	100% 0 \$0.00	0	\$0.00	
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$4,294,582.98	65.55% 0 \$0.00	NA 0		NA
Total		48	\$6,551,436.98	100% 0 \$0.00	0	\$0.00	
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$8,239,982.00	79.16% 0 \$0.00	NA 0	\$0.00	NA
Total		65	\$10,408,675.01	100% 0 \$0.00	0	\$0.00	
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$4,977,770.00	66.83% 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$7,448,840.00	100% 0 \$0.00	0	\$0.00	
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62% 0 \$0.00	NA 0		NA
	Unavailable	29	\$5,457,444.20	36.38% 0 \$0.00	NA 0		NA
Total		79	\$15,000,815.38	100% 0 \$0.00		\$0.00	

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31387YN66	FIRST HORIZON HOME LOAN	71	\$6,653,260.41	80.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	<u> </u>				
	Unavailable	19	\$1,640,635.47	19.78% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$8,293,895.88	100% 0 \$0.00	0 \$0.00	
	TYP CT WODIFON	<del>                                     </del>		<del>-                                    </del>	<del>-                                     </del>	
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,953,819.64	100% 0 \$0.00	0 \$0.00	
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,024,819.21	100% 0 \$0.00	0 \$0.00	
31387YR96	Unavailable	43	\$4,999,698.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,999,698.12	100% 0 \$0.00	0 \$0.00	
31387YS46	Unavailable	10	\$1,554,649.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,554,649.31	100% 0 \$0.00	0 \$0.00	
31387YSC8	Unavailable	45	\$7,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,500,050.00	100% 0 \$0.00	0 \$0.00	
31387YSK0	Unavailable	26	\$4,000,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,000,350.00	100% 0 \$0.00	0 \$0.00	
31387YSM6	Unavailable	27	\$3,999,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,999,800.00	100% 0 \$0.00	0 \$0.00	
31387YSP9	Unavailable	27	\$4,000,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,000,250.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>				
31387YST1	Unavailable	34	\$5,505,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,505,350.00	100% 0 \$0.00	0 \$0.00	
			* · · · · · · · · · · · · · · · · · · ·	100010000	-71 2 40 00	27.1
31387YSX2	Unavailable	9	\$1,499,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,499,950.00	100% 0 \$0.00	0 \$0.00	
	A EGIG MODECA CE	$\vdash$				
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,496,600.00	92.79% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,001,200.00	100% 0 \$0.00	0 \$0.00	
			** *** 00 <b>0 =</b> 4	100010000	77.100000	
31387YU43	Unavailable	25	\$3,669,803.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,669,803.71	100% 0 \$0.00	0 \$0.00	

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			$\overline{}$	T		
Unavailable	22	\$3,128,596.41	100% (	0 \$0.00	NA 0 \$0.00	NA
	22	\$3,128,596.41	t - t		0 \$0.00	
CLA CLAODECA CE	1		<del></del>	+	<del></del>	
GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	30.00	NA 0 \$0.00	NA
Unavailable	57	\$4,827,773.59	32.76% (	0\$0.00	NA 0 \$0.00	NA
	179	\$14,738,303.36		<b>30.00</b>	0 \$0.00	
	1		<del></del>	+	$\longrightarrow$	!
GMAC MORTGAGE CORPORATION	96	\$18,872,155.77			NA 0 \$0.00	NA
Unavailable	44	\$8,596,647.31			NA 0 \$0.00	NA
	140	\$27,468,803.08	100%	) \$0.00	0 \$0.00	
GMAC MORTGAGE	+		<del>,                                    </del>	++	<del></del>	
CORPORATION	64	\$6,335,403.17	56.64%	)\$0.00	NA 0 \$0.00	NA
Unavailable	49	\$4,850,519.49	43.36% (	0.00	NA 0 \$0.00	NA
	113	\$11,185,922.66	1		0 \$0.00	
GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27% (	3 \$0.00	NA 0 \$0.00	NA
Unavailable	89	\$11,728,682.98	76.73%	0.00 <del></del> 0	NA 0 \$0.00	NA
	126	\$15,284,751.01	100%	\$0.00	0 \$0.00	
CMAC MORTGAGE	+		<del></del>	+++	<del></del>	
CORPORATION	36	\$5,804,000.00	32.79% (	)\$0.00	NA 0 \$0.00	NA
Unavailable	75	\$11,894,654.79		+ +	NA 0 \$0.00	NA
	111	\$17,698,654.79	100%	\$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18% (	0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,437,638.76	30.82% (	0\$0.00	NA 0 \$0.00	NA
	49	\$4,664,996.86	1		0 \$0.00	
	1		<del></del>	4	$\longrightarrow$	
GMAC MORTGAGE CORPORATION	45	\$3,883,599.87			NA 0 \$0.00	NA
Unavailable	17	\$1,308,329.07			NA 0 \$0.00	NA
	62	\$5,191,928.94	100%	<b>)</b>  \$0.00	0 \$0.00	
GMAC MORTGAGE	53	Ф7 167 027 <b>Д</b> 8	40.75%	0 00 00	NTA (0,000 00)	NΙΛ
CORPORATION				1		NA
Unavailable	+ +					NA
	131	\$17,589,059.12	100%	) \$0.00	0 \$0.00	
Thereitable	11	¢1 262 060 73	100%	200 00	00 02 014	NA
Ullavaliadic	11	\$1,262,969.73 \$1,262,969.73			0 \$0.00	11/23
	GMAC MORTGAGE CORPORATION Unavailable   CORPORATION   122   179   179   179   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   14	CORPORATION   122   \$9,910,529.77	CORPORATION   122   \$9,910,529.77   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   67.24%   6	CORPORATION   CORPORATION	CORPORATION   CORPORATION	

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PRISM MORTGAGE	100	\$15.000 170.00	1222 0 00 00	77.4 0.00	
COMPANY	86	\$15,239,170.00			NA
	86	\$15,239,170.00	100% 0 \$0.00	0 \$0.00	<u>-</u>
DDIGMAMODTCACE	+	.———	,		
	51	\$9,376,778.93	100% 0 \$0.00	NA 0 \$0.00	NA
0 0 1122 1 22 1	51	\$9,376,778.93	100% 0 \$0.00	0 \$0.00	
	$\Box$		<del></del>		!
PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100% 0 \$0.00	NA 0 \$0.00	NA
	135	\$25,590,660.20	100% 0 \$0.00	0 \$0.00	
	$\Box$		<del></del>		!
OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$3,785,378.48			NA
	58	\$9,760,660.30	100% 0 \$0.00	0 \$0.00	
	$\perp$		<del>-</del>	$\Box$	!
FIRST BANC MORTGAGE	84	\$8,441,650.72			NA
Unavailable	8	\$1,328,960.11			NA
	92	\$9,770,610.83	100% 0 \$0.00	0 \$0.00	<u> </u>
TARWOOD STREET	+	.——	<del></del>	+	
HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12			NA
	172	\$27,813,089.12	100% 0 \$0.00	0 \$0.00	<u>-</u>
	++		<del></del>	<del>                                     </del>	<del></del>
HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100% 0 \$0.00	NA 0 \$0.00	NA
	62	\$3,944,662.69	100% 0 \$0.00	0 \$0.00	
					<u> </u>
HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100% 0 \$0.00	NA 0 \$0.00	NA
	169	\$26,254,300.98	100% 0 \$0.00	0 \$0.00	
	$\perp$		<del>-</del>	$\Box$	<u> </u>
HARWOOD STREET FUNDING I, LLC	26	· ·			NA
	26	\$3,015,378.30	100% 0 \$0.00	0 \$0.00	
	$\perp$		<del></del>	<del>  </del>	<del></del>
HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38			NA
	125	\$18,537,919.38	100% 0 \$0.00	0 \$0.00	<u> </u>
	1		<del></del>		<del></del>
HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77			
<u> </u>	48	\$5,547,161.77	100% 0 \$0.00	0 \$0.00	_ 
	PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY  OLD KENT MORTGAGE COMPANY Unavailable  FIRST BANC MORTGAGE Unavailable  HARWOOD STREET FUNDING I, LLC   COMPANY   86   86     86	COMPANY	COMPANY   86    \$15,239,170.00   100% 0   \$0.00	COMPANY   86   \$15,239,170.00   100% 0 \$0.00   NA 0 \$0.00	

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31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$19,363,534.82	100% 0 \$0.00	0 \$0.00	
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31388AVB7	HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,169,001.56	100% 0 \$0.00	0 \$0.00	
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$6,564,993.14	48.08% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$13,654,316.32	100% 0 \$0.00	0 \$0.00	
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$859,967.95	3% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$28,686,130.55	100% 0 \$0.00	0 \$0.00	
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,902,932.99	33.55% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$14,613,339.39	100% 0 \$0.00	0 \$0.00	
21200 A 77D2	77 '1 1 1	4	Ф202 574 12	1000 000	NA 0 00 00	NT A
31388AZB3	Unavailable	4	\$283,574.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$283,574.13	100% 0 \$0.00	0 \$0.00	
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,995,609.90	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$16,044,313.69	100% 0 \$0.00	0 \$0.00	
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,847,002.01	62.52% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,351,838.39	100% 0 \$0.00	0 \$0.00	
		1				
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$13,201,341.35	75.77% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$17,422,083.30	100% 0 \$0.00	0 \$0.00	
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31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,217,400.12	41.91% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$21,992,017.86	100% 0 \$0.00	0 \$0.00	

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	CMAC MODECACE					
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$11,825,253.91	41.37% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$28,581,513.49	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE			<del>'</del>	<del>                                     </del>	
31388AZS6	CORPORATION	35	\$6,364,226.13	47.86% 0 \$0.00		NA
	Unavailable	37	\$6,933,208.17	52.14% 0 \$0.00		NA
Total		72	\$13,297,434.30	100% 0 \$0.00	0 \$0.00	
31388 A 7370	GMAC MORTGAGE	1.5	¢1 276 621 75	70.72% 0 \$0.00	NIA O PO OO	NT A
31388AZV9	CORPORATION	15	\$1,276,631.75			NA
	Unavailable	7	\$528,613.31	29.28% 0 \$0.00		NA
Total		22	\$1,805,245.06	100% 0 \$0.00	0 \$0.00	
21200 173377	GMAC MORTGAGE	(2)	¢6 005 044 00	12 6501 0 00 00	NIA OLDO OO	NT A
31388AZW7	CORPORATION	62	\$6,025,944.30			NA
	Unavailable	85	\$8,101,862.96	57.35% 0 \$0.00		NA
Total		147	\$14,127,807.26	100% 0 \$0.00	0 \$0.00	
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$6,581,239.12	46.85% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$14,047,619.16	100% 0 \$0.00	0 \$0.00	
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,920,617.65	97.67% 0 \$0.00		NA
Total		24	\$2,990,389.46	100% 0 \$0.00		
21200D2N#2	OHIO GAMBIGG BANK	222	\$27,222,464.24	8.33% 0 \$0.00	NTA O DO OO	ът
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24			NA NA
Total	Unavailable	1,761 <b>1,984</b>	\$300,697,864.99 <b>\$328,021,329.23</b>	91.67% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
		19704	Ψυ <b>Ξ</b> υςυ <b>Ξ</b> 1ςυ <b>Ξ</b> 2,20	100 /0   Φ   Φ   Φ   Φ   Φ   Φ   Φ   Φ   Φ		
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,164	\$183,241,968.25	99.33% 0 \$0.00		NA
Total		1,176	\$184,480,329.18	100% 0 \$0.00		
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21% 0 \$0.00	NA 0 \$0.00	NA
21200D3E0	Unavailable	88	\$180,242.40	98.79% 0 \$0.00		NA NA
Total	Chavanaole	89	\$13,269,283.62	100% 0 \$0.00		11/1
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39% 0 \$0.00		NA
	Unavailable	113	\$17,538,517.55	98.61% 0 \$0.00		NA
Total		115	\$17,785,255.48	100% 0 \$0.00	0 \$0.00	
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31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$10,018,172.69	95.97% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,438,752.16	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$15,260,281.31	79.32% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$19,238,157.53	100% 0 \$0.00	0 \$0.00	
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44		NA 0 \$0.00	NA
	Unavailable	147	\$14,160,528.67	95.44% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$14,837,682.11	100% 0 \$0.00	0 \$0.00	
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84		NA 0 \$0.00	NA
	Unavailable	81	\$16,941,301.78		NA 0 \$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		NA 0 \$0.00	NA
Total		155	\$13,815,741.70	100% 0 \$0.00	0 \$0.00	
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00		NA 0 \$0.00	NA
	Unavailable	122	\$24,742,233.32	98.75% 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA
Total		94	\$9,028,655.72	100% 0 \$0.00	0 \$0.00	
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$7,637,717.98		NA 0 \$0.00	NA
Total		102	\$8,048,730.19	100% 0 \$0.00	0 \$0.00	
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,736,264.36		NA 0 \$0.00	NA
Total		35	\$3,277,073.13	100% 0 \$0.00	0 \$0.00	
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,085,607.34	93.07% 0 \$0.00	NA 0 \$0.00	NA

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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		NA 0 \$0.00	NA
Total		177	\$16,102,927.49	100% 0 \$0.00	0 \$0.00	
				<del></del>		
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96		NA 0 \$0.00	NA
	Unavailable	19	\$3,399,974.18		NA 0 \$0.00	NA
Total		20	\$3,536,387.14	100% 0 \$0.00	0 \$0.00	
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31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54		NA 0 \$0.00	NA
	Unavailable	97	\$9,357,365.05		NA 0 \$0.00	NA
Total		101	\$9,705,729.59	100% 0 \$0.00	0 \$0.00	!
<del> </del>	COMAD DANK	+		<del></del>	<del></del>	
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
Total		99	\$8,525,294.18	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	FLAGSTAR BANK,	+-+		<del></del>		
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$4,726,160.23	93.49% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,055,353.16		0 \$0.00	
31388BBU5	Unavailable	30	\$5,152,801.08	<del>                                     </del>	NA 0 \$0.00	NA
Total		30	\$5,152,801.08	100% 0 \$0.00	0 \$0.00	
<u> </u>		++		<del></del>	$\longrightarrow$	
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$5,796,828.86	93.33% 0 \$0.00	NA 0 \$0.00	NA
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
Total		290	\$25,444,455.72	100% 0 \$0.00	0 \$0.00	
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31388BC59	Unavailable	91	\$17,735,929.30		NA 0 \$0.00	NA
Total		91	\$17,735,929.30	100% 0 \$0.00	0 \$0.00	
<u> </u>	COMAD DANIE	+		<del></del>	<del></del>	
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00		NA 0 \$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	92.73% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,085,898.22	100% 0 \$0.00	0 \$0.00	
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$7,634,828.21	91.49% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA 0 \$0.00	NA
<b>'</b>	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	NA 0 \$0.00	NA
	Unavailable	94	\$16,457,679.94	97.38% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$16,901,207.25	100% 0 \$0.00	0 \$0.00	
		1 1				
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
Total		95	\$6,712,133.09	100% 0 \$0.00	0 \$0.00	
				1001101000		
31388BD33	Unavailable	26	\$2,530,494.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		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
Total		172	\$33,879,277.11	100% 0 \$0.00	0 \$0.00	
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$28,068,882.31	99.37% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$28,246,482.31	100% 0 \$0.00	0 \$0.00	
		$\bot$				
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
Total		145	\$13,833,155.94	100% 0 \$0.00	0 \$0.00	
31388BDL3		3	\$223,800.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR BANK, FSB					
	Unavailable	126	\$11,179,594.34	98.04% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$11,403,394.34		0 \$0.00	
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50		NA 0 \$0.00	NA
	Unavailable	80	\$7,211,274.71	95.94% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$7,516,652.21	100% 0 \$0.00	0 \$0.00	
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60		NA 0 \$0.00	NA
	Unavailable	93	\$7,975,315.25		NA 0 \$0.00	NA
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
	Unavailable	36	\$6,384,637.62	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA
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
	Unavailable	79	\$7,745,176.48	<del> </del>	NA 0 \$0.00	NA
Total		81	\$7,937,126.48	100% 0 \$0.00	0 \$0.00	/
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51		NA 0 \$0.00	NA
	Unavailable	110	\$9,931,088.34	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA
Total		118	\$10,486,027.85	100% 0 \$0.00	0 \$0.00	
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00		NA 0 \$0.00	NA
	Unavailable	131	\$11,386,720.12		NA 0 \$0.00	NA
Total		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	NA
Total		93	\$12,625,390.43	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	39	\$3,927,815.99	<del>                                     </del>	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

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Total		19	\$2,916,853.28	100% 0 \$0.00	0 \$0.00
31388BEQ1	Unavailable	13	\$2,184,585.85	100% 0 \$0.00	NA 0 \$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
	Unavailable	71	\$6,279,337.24	96.79% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$6,487,887.24	100% 0 \$0.00	0 \$0.00
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$4,170,017.76	90.6% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$4,602,750.99	100% 0 \$0.00	0 \$0.00
31388BEW8	Unavailable	15	\$2,316,287.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,316,287.03	100% 0 \$0.00	0 \$0.00
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$1,564,654.85	92.61% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,689,498.90	100% 0 \$0.00	0 \$0.00
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	41	\$7,474,414.13	94.73% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$7,890,027.65	100% 0 \$0.00	0 \$0.00
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	104	\$21,616,924.16		NA 0 \$0.00 NA
Total		107	\$22,207,324.16	100% 0 \$0.00	0 \$0.00
31388BFR8	Unavailable	6	\$1,210,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,210,500.00	100% 0 \$0.00	0 \$0.00
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		159	\$28,444,875.05	100% 0 \$0.00	0 \$0.00
31388BJ37	BISHOPS GATE RESIDENTIAL	125	\$15,857,631.48	100% 0 \$0.00	NA 0 \$0.00 NA
T-4-1	MORTGAGE TRUST	125	\$15 OFF (31 40	1000/ 000 00	0,00
Total		125	\$15,857,631.48	100% 0 \$0.00	0 \$0.00

	<u>,                                      </u>					
	BISHOPS GATE					
31388BJ45	RESIDENTIAL	160	\$24,990,326.06	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST					
Total		160	\$24,990,326.06	100% 0 \$0.00	0 \$0.00	
		$\vdash$				
ı İ	BISHOPS GATE					[
31388BJ52	RESIDENTIAL	176	\$24,746,462.83	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	1= -				
Total		176	\$24,746,462.83	100% 0 \$0.00	0 \$0.00	- 1
	BISHOPS GATE					
31388BJ86	RESIDENTIAL	181	\$30,687,430.46	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		, , ,			
Total		181	\$30,687,430.46	100% 0 \$0.00	0 \$0.00	
	BISHOPS GATE					
31388BJ94	RESIDENTIAL	160	\$25,972,266.63	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST					
Total		160	\$25,972,266.63	100% 0 \$0.00	0 \$0.00	
31388BJC7	Unavailable	46	\$3,125,336.49	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable					NA
Total		46	\$3,125,336.49	100% 0 \$0.00	0 \$0.00	
31388BJE3	Unavailable	26	\$3,373,312.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,373,312.29	100% 0 \$0.00	0 \$0.00	(
21200D ITO	CHEVY CHASE	6	¢000 000 47	74.02% 0 \$0.00	NA 0 \$0.00	NIA
31388BJT0	SAVINGS BANK FSB	6	\$988,998.47	74.02% 0 \$0.00	NA 0 50.00	NA
	Unavailable	2	\$347,189.43	25.98% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,336,187.90	100% 0 \$0.00	0 \$0.00	
31388BJU7	CHEVY CHASE	6	\$787,880.58	55.79% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK FSB		,			
	Unavailable	3	\$624,439.24	44.21% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,412,319.82	100% 0 \$0.00	0 \$0.00	
	D1011070 C	-				
212000 1112	BISHOPS GATE	1.7	Φ1 000 000 <b>7</b> 0	00 000 000 00	NIA	D.T.A
31388BJW3	RESIDENTIAL MORTO A CE TRUST	17	\$1,980,098.78	82.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST					
	PHH MORTGAGE SERVICES		\$433,874.27	17.97% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	4	φ <del>4</del> 33,674.27	17.977000000	11/4 0 40.00	INA
Total	CORTORATION	21	\$2,413,973.05	100% 0 \$0.00	0 \$0.00	
2 0 0 0 1			Ψ2, 113,773.03	100 /ε υψυισσ	υψο.σο	
	BISHOPS GATE				<del>-                                     </del>	
31388BJZ6	RESIDENTIAL	31	\$2,764,936.37	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		. ,			

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Total		31	\$2,764,936.37	100% 0 \$0.00	0 \$0.00
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100% 0 \$0.00	NA 0 \$0.00 NA
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
	DYGYYODG GAETE	+ +			
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
31388BNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59% 0 \$0.00	NA 0 \$0.00 NA
Total		226	\$35,832,551.51	100% 0 \$0.00	0 \$0.00
		1			
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
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31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100% 0 \$0.00	NA 0 \$0.00 NA

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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	ANDOVER BANK	7	\$1,005,877.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,005,877.67	100% 0 \$0.00	0 \$0.00	
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	
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$12,056,055.49	71.03% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$16,973,788.84	100% 0 \$0.00	0 \$0.00	
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,598,565.78	69.3% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,078,658.34	100% 0 \$0.00	0 \$0.00	
31388BTH5	OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,795,392.48	66.41% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,209,454.19	100% 0 \$0.00	0 \$0.00	
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,836,737.36	65.89% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,787,787.36	100% 0 \$0.00	0 \$0.00	
31388BTL6	OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,555,400.00	74.07% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,099,853.00	100% 0 \$0.00	0 \$0.00	
31388BTM4	OLD KENT MORTGAGE	23	\$3,883,462.00	25.38% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	Unavailable	72	\$11,418,047.00	74.62% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,301,509.00	100% 0 \$0.00	0 \$0.00	
2120001110	TRUSTCORP	1	¢02 621 20	5 270 O.C.O.O.	NIA O CO OO	NIA
31388BUJ9	MORTGAGE COMPANY	1	\$83,631.39	5.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	23	\$1,504,801.85	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	24	\$1,588,433.24	100% 0 \$0.00	0 \$0.00	1171
			+ = , ,			
	TRUSTCORP					
31388BUK6	MORTGAGE	1	\$81,942.12	2.44% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
<u></u>	Unavailable	56	\$3,280,638.76	97.56% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,362,580.88	100% 0 \$0.00	0 \$0.00	
-	NEXSTAR FINANCIAL			-	-	
31388BUR1	CORPORATION	16	\$1,673,739.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORTORATION	16	\$1,673,739.89	100% 0 \$0.00	0 \$0.00	
			<del>, _, ,</del>			
31388BV41	Unavailable	14	\$1,001,282.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,001,282.42	100% 0 \$0.00	0 \$0.00	
31388BV74	Unavailable	34	\$5,637,245.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,637,245.04	100% 0 \$0.00	0 \$0.00	
31388BVK5	Unavailable	72	\$11,738,308.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,738,308.93	100% 0 \$0.00	0 \$0.00	
21200DVA41	Y Y '1 - 1 - 1 - 1	10	¢1 225 127 12	1000/ 0 00 00	NIA O CO OO	NT A
31388BVM1	Unavailable	19 <b>19</b>	\$1,235,136.12 <b>\$1,235,136.12</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$1,235,130.12	100% 0 50.00	0 50.00	
31388BVQ2	Unavailable	32	\$5,777,721.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	32	\$5,777,721.53	100% 0 \$0.00	0 \$0.00	1171
			+			
31388BVW9	RBMG INC	1	\$194,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,759,744.96	97.83% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,953,744.96	100% 0 \$0.00	0 \$0.00	
31388BVX7	Unavailable	38	\$6,150,132.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,150,132.11	100% 0 \$0.00	0 \$0.00	
						_
31388C5N6	NAMCO ASSET	30	\$3,720,811.58	95.54% 0 \$0.00	NA 0 \$0.00	NA
	MANAGEMENT INC./NORTH					
	AMERICAN					

	MORTGAGE COMPANY (NAMC)					
	Unavailable	1	\$173,600.00	4.46% 0 \$0.00	NA 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	0 \$0.00	
				,		
31388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1% 0 \$0.00	NA 0 \$0.00	NA
<u></u> _	Unavailable	13	\$1,186,399.86	65.9% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,800,400.93		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	67.28% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$18,477,585.55	100% 0 \$0.00	0 \$0.00	
				,		
31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55		NA 0 \$0.00	NA
	Unavailable	41	\$3,878,730.43	71.47% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,427,320.98	100% 0 \$0.00	0 \$0.00	
31388C6B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,549,160.94	59.05% 0 \$0.00	NA 0 \$0.00	NA

Total		102	\$9,397,671.82	100% 0 \$0.00	0 \$0.00	
31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$4,808,950.71	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$7,696,869.11	100% 0 \$0.00	0 \$0.00	
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,054,893.70	83.14% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,471,552.26	100% 0 \$0.00	0 \$0.00	
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,339,482.94	73.14% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,831,413.57	100% 0 \$0.00	0 \$0.00	
31388C6K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67		NA 0 \$0.00	NA
	Unavailable	32	\$2,813,695.75	74.55% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,774,377.42	100% 0 \$0.00	0 \$0.00	
31388C6N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,603,824.82	35.99% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$12,793,208.22	100% 0 \$0.00	0 \$0.00	
31388C6R6		18	\$1,687,539.75	22.97% 0 \$0.00	NA 0 \$0.00	NA

I	NAMCO ASSET	1 1	i	11 1	11 1	ı/
	MANAGEMENT					
	INC./NORTH	1 [				
	AMERICAN	1 [				/
	MORTGAGE	1 1				
	COMPANY (NAMC)					
	Unavailable	57	\$5,657,652.88	77.03% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,345,192.63	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\sqcup$		<del></del>		
	NAMCO ASSET	1 [				
	MANAGEMENT	1 [				
31388C6T2	INC./NORTH	4	\$304,586.17	27.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE	1 1				
	MORTGAGE COMPANY (NAMC)					
	Unavailable	5	\$786,624.15	72.09% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,091,210.32	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET					
	MANAGEMENT					
31388C6Z8	INC./NORTH	76	\$10,564,117.00	51.03% 0 \$0.00	NA 0 \$0.00	NA
120020	AMERICAN	1 1	Ψ10,20.,			T
	MORTGAGE	1				
-	COMPANY (NAMC)	69	Φ10 127 117 <b>2</b> 2	40.070/ 0.00 00	NA 0 \$0.00	NIA
Total	Unavailable	145	\$10,137,117.23 <b>\$20,701,234.23</b>	48.97% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		170	\$4U,/U1,407.40	100 % υφυ.υυ		-
	NAMCO ASSET			<del>-     </del>	<del>-     </del>	
	MANAGEMENT	1 [				
31388C7A2	INC./NORTH	5	\$848,397.02	28.84% 0 \$0.00	NA 0 \$0.00	NΙΔ
31388C/A2	AMERICAN		\$848,371.02	28.84% 0 30.00	ΝΑ υ φυ.υυ	NA
	MORTGAGE	1 [				
	COMPANY (NAMC)	<del>                                     </del>				
	Unavailable	15	\$2,093,454.33		NA 0 \$0.00	NA
Total		20	\$2,941,851.35	100% 0 \$0.00	0 \$0.00	
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	NAMCO ASSET					
	MANAGEMENT INC./NORTH	1 1				
31388C7D6	AMERICAN	17	\$2,432,050.00	42.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY (NAMC)					
	Unavailable	25	\$3,342,549.79	57.88% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,774,599.79	100% 0 \$0.00	0 \$0.00	
31388C7E4	NAMCO ASSET	4	\$649,053.52	30.29% 0 \$0.00	NA 0 \$0.00	NA
	MANAGEMENT	1 1	1	11 1	11 1	1/
	INC./NORTH					l I

	AMERICAN			.		
	MORTGAGE			,		
	COMPANY (NAMC) Unavailable	12	\$1,493,663.73	69.71% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	16	\$1,493,003.73 \$2,142,717.25	100% 0 \$0.00	0 \$0.00	1477
Total		10	Ψω917ω9111	100 /2 0 40.00	Ιψοισο	
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09		NA 0 \$0.00	NA
	Unavailable	65	\$14,489,650.83	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
Total		92	\$20,485,381.92	100% 0 \$0.00	0 \$0.00	
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54		NA 0 \$0.00	NA
	Unavailable	55	\$9,206,559.96		NA 0 \$0.00	NA
Total		85	\$13,954,024.50	100% 0 \$0.00	0 \$0.00	
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05		NA 0 \$0.00	NA
	Unavailable	13	\$1,850,243.95	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
Total		26	\$3,373,975.00	100% 0 \$0.00	0 \$0.00	
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40		NA 0 \$0.00	NA
	Unavailable	13	\$1,875,336.68		NA 0 \$0.00	NA
Total		32	\$4,599,639.08	100% 0 \$0.00	0 \$0.00	
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94		NA 0 \$0.00	NA
	Unavailable	66	\$4,235,993.49	59.97% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$7,063,922.43	100% 0 \$0.00	0 \$0.00	
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82		NA 0 \$0.00	NA
<u> </u>	Unavailable	142	\$9,822,027.32	36.44% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$26,957,535.14	100% 0 \$0.00	0 \$0.00	
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$131,647.06	6.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,176,346.27	100% 0 \$0.00	0 \$0.00	

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31388CEA4	Unavailable	+ +	\$1,010,861.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,010,861.86	100% 0 \$0.00	0 \$0.00	
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,607,905.04	62.61% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$8,957,305.61	100% 0 \$0.00	0 \$0.00	
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$265,053.73	23.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,116,781.42	100% 0 \$0.00	0 \$0.00	
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$807,440.38	22.31% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,618,942.10	100% 0 \$0.00	0 \$0.00	
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$22,351,847.67	28.72% 0 \$0.00	NA 0 \$0.00	NA
Total		428	\$77,837,001.04	100% 0 \$0.00	0 \$0.00	
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,559,213.24	24.04% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$23,127,279.26	100% 0 \$0.00	0 \$0.00	
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$322,594.45	28.2% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,143,783.37	100% 0 \$0.00	0 \$0.00	
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$16,999,113.99	91.69% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$18,540,444.67	100% 0 \$0.00	0 \$0.00	
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	266	\$51,869,618.53	51.74% 0 \$0.00	NA 0 \$0.00	NA
Total		517	\$100,249,910.73	100% 0 \$0.00	0 \$0.00	
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 0 \$0.00	NA
Total	Unu runuci.	510	\$100,072,648.25	100% 0 \$0.00	0 \$0.00	
31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35		NA 0 \$0.00	NA
	Unavailable	209	\$42,375,450.55	l	NA 0 \$0.00	NA
Total		507	\$99,857,283.90	100% 0 \$0.00	0 \$0.00	
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45		NA 0 \$0.00	NA
	Unavailable	103	\$19,643,827.79	19.63% 0 \$0.00	NA 0 \$0.00	NA
Total		527	\$100,067,002.24	100% 0 \$0.00	0 \$0.00	
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58		NA 0 \$0.00	NA
	Unavailable	149	\$28,375,987.97	28.38% 0 \$0.00	NA 0 \$0.00	NA
Total		520	\$100,000,723.55	100% 0 \$0.00	0 \$0.00	
31388CFK1	WASHINGTON MUTUAL BANK, FA	20			NA 0 \$0.00	NA
	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	
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83		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	
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	,		NA 0 \$0.00	NA
	Unavailable	14	. , ,		NA 0 \$0.00	NA
Total		19	\$2,704,539.20	100% 0 \$0.00	0 \$0.00	
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,528,416.57	31.9% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$26,738,998.52	100% 0 \$0.00	0 \$0.00	
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94		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	
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,602,950.15	16.91% 0 \$0.00	NA 0 \$0.00	NA

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Total		107	\$21,304,585.21	100% 0 \$0.00	0 \$0.00	
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70		NA 0 \$0.00	NA
	Unavailable	7	\$1,451,244.86		NA 0 \$0.00	NA
Total		26	\$4,073,515.56	100% 0 \$0.00	0 \$0.00	
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31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12		NA 0 \$0.00	NA
	Unavailable	174	\$30,367,049.30		NA 0 \$0.00	NA
Total		374	\$62,175,167.42	100% 0 \$0.00	0 \$0.00	<del></del>
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$28,088,717.57	33.79% 0 \$0.00	NA 0 \$0.00	NA
Total		514	\$83,116,168.43	100% 0 \$0.00	0 \$0.00	
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$65,951.02	6.15% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,071,820.64	100% 0 \$0.00	0 \$0.00	
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,504,014.30	16.35% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,196,921.66	100% 0 \$0.00	0 \$0.00	
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31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19		NA 0 \$0.00	NA
	Unavailable	2	\$198,916.03		NA 0 \$0.00	NA
Total		45	\$5,280,323.22	100% 0 \$0.00	0 \$0.00	
<u> </u>	TIL CITATORONI	+-+		<del></del>		<b>——</b>
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$560,575.77	5.48% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$10,237,398.66	100% 0 \$0.00	0 \$0.00	
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14		NA 0 \$0.00	NA
Total		48	\$3,270,727.14	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$		<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93		NA 0 \$0.00	NA
	Unavailable	81	\$14,327,118.58		NA 0 \$0.00	NA
Total		658	\$109,558,292.51	100% 0 \$0.00	0 \$0.00	

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WA GUINGTON	+			<del>                                     </del>	
	260	\$40,753,166.30	95.12% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2.091.989.13	4 88% 0 \$0.00	NA 0 \$0.00	NA
Onuvanace	271	\$42,845,155.43	100% 0 \$0.00	0 \$0.00	
	+				
WASHINGTON	10	¢1 102 444 36	100% 0 \$0 00	NA 0.80 00	NA
MUTUAL BANK		· · ·			1 1/ 1
	10	\$1,102,444.36	100% 0 \$0.00	0 \$0.00	
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	69	\$8,769,395.68	96% 0 \$0.00	NA 0 \$0.00	NA
	1 2	\$365.082.00	4% 0 \$0.00	NA 0 \$0.00	NA
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REGIONS	100	\$5,452,550,20	22.427.040.00	274 0 00 00	NT A
MORTGAGE, INC	108	\$7,473,750.39 ——	93.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$527,783.88	6.6% 0 \$0.00	NA 0 \$0.00	NA
	117	\$8,001,534.27	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \perp$				
REGIONS	30	\$4,924,899.10	86.7% 0 \$0.00	NA 0 \$0.00	NA
		· · ·			
Unavailable		·			NA
	34	\$5,680,211.05	100% 0 \$0.00	0 50.00	
EID CT LIODIZON	+		.	<del>                                     </del>	
	18	\$1 342 766.37	46 1% 0 \$0.00	NA 0 80 00	NA
CORPORATION	10	Ψ1,2π2,100.2.	70.1 /0 0 40.00	11110140.00	1111
Unavailable	26	\$1,569,651.75	53.9% 0 \$0.00	NA 0 \$0.00	NA
	44	\$2,912,418.12	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON					
HOME LOAN	10	\$1,338,734.95	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1				
	10	\$1,338,734.95	100% 0 \$0.00	0 \$0.00	
THE OF MODIFICAL	+			<del>                                     </del>	
	06	Φ12 700 Q15 /Ω	72 42% 080 00	NT A 10180 001	NΙΛ
	70	\$12,700,013.75	/2.43% 0 \$0.00	ΝΑ υφυ.συ	NA
	36	\$4 868.283.24	27 57% 0 \$0.00	NA 0 \$0.00	NA
Onuvanuoro	132	\$17,657,098.73	100% 0 \$0.00	0 \$0.00	± 1= :
	1	Ψ=1,000 - ,	100,5		
REGIONS	96	00 470 267 40	27 427 0 40 00	27.4 0.00 00	NT A
MORTGAGE, INC	80	\$9,470,307.40			NA
Unavailable	14	\$1,616,520.11	14.58% 0 \$0.00	NA 0 \$0.00	NA
	100	\$11,086,887.51	100% 0 \$0.00	0 \$0.00	
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	MUTUAL BANK  WASHINGTON MUTUAL BANK Unavailable  REGIONS MORTGAGE, INC Unavailable  REGIONS MORTGAGE, INC Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION Unavailable  REGIONS MORTGAGE, INC	MUTUAL BANK         260           Unavailable         11           WASHINGTON MUTUAL BANK         10           WASHINGTON MUTUAL BANK         69           Unavailable         2           REGIONS MORTGAGE, INC         108           Unavailable         9           117           REGIONS MORTGAGE, INC         30           Unavailable         4           JA           FIRST HORIZON HOME LOAN CORPORATION         18           Unavailable         26           44           FIRST HORIZON HOME LOAN CORPORATION         10           FIRST HORIZON HOME LOAN CORPORATION         96           CORPORATION HOME LOAN SORPORATION         96           CORPORATION Unavailable         36           REGIONS MORTGAGE, INC         86           Unavailable         132	MUTUAL BANK         260         \$40,753,166.30           Unavailable         11         \$2,091,989.13           271         \$42,845,155.43           WASHINGTON MUTUAL BANK         10         \$1,102,444.36           WASHINGTON MUTUAL BANK         69         \$8,769,395.68           Unavailable         2         \$365,082.00           REGIONS MORTGAGE, INC         108         \$7,473,750.39           Unavailable         9         \$527,783.88           117         \$8,001,534.27           REGIONS MORTGAGE, INC         30         \$4,924,899.10           Unavailable         4         \$755,311.95           FIRST HORIZON HOME LOAN CORPORATION         18         \$1,342,766.37           Unavailable         26         \$1,569,651.75           44         \$2,912,418.12           FIRST HORIZON HOME LOAN CORPORATION         10         \$1,338,734.95           FIRST HORIZON HOME LOAN CORPORATION         96         \$12,788,815.49           FIRST HORIZON HOME LOAN CORPORATION         96         \$12,788,815.49           Unavailable         36         \$4,868,283.24           132         \$17,657,098.73           REGIONS MORTGAGE, INC Unavailable         14         \$1,616,520.11	MUTUAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	MUTUAL BANK         260         \$40,753,166.30         \$5,12% (\$0.00)         NA(0\$0.00)           Unavailable         11         \$2,091,989.13         4.88% (\$0.00)         NA(0\$0.00)           WASHINGTON         10         \$1,102,444.36         100% (\$0.00)         \$0.00         NA(0\$0.00)           WASHINGTON         10         \$1,102,444.36         100% (\$0.00)         \$0.00         NA(0\$0.00)           WASHINGTON         69         \$8,769,395.68         96% (\$0.00)         NA(0\$0.00)         NA(0\$0.00)           Unavailable         2         \$365,082.00         4% (\$0.00)         NA(0\$0.00)         NA(0\$0.00)           REGIONS         MORTGAGE, INC         108         \$7,473,750.39         93.4% (\$0.50.00)         NA(0\$0.00)         NA(0\$0.00)           REGIONS         MORTGAGE, INC         30         \$4,924,899.10         86.7% (\$0.50.00)         NA(0\$0.00)         NA(0\$0.00)           U

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31388СЈВ7	REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$829,486.12	23.69% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,500,859.81	100% 0 \$0.00	0 \$0.00	
31388CJC5	REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,132,340.24	19.47% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$10,952,488.27	100% 0 \$0.00	0 \$0.00	
31388CJF8	REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$75,892.36	6.96% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,091,141.08	100% 0 \$0.00	0 \$0.00	
31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$25,056,803.69	100% 0 \$0.00	0 \$0.00	
31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$23,011,398.65	100% 0 \$0.00	0 \$0.00	
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
	Unavailable	65	\$9,585,987.84	29.31% 0 \$0.00	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
<u>Total</u>		129	\$22,309,558.86	100% 0 \$0.00	0 \$0.00	
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,054,323.25	47.48% 0 \$0.00	NA 0 \$0.00	NA

Total		151	\$23,279,994.54	100% 0 \$0.00	0 \$0.00	
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,413,549.32	63.22% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$14,889,852.43	100% 0 \$0.00	0 \$0.00	
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$10,407,679.01	46.9% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$22,192,013.61	100% 0 \$0.00	0 \$0.00	
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,380,341.29	45.78% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,121,250.90	100% 0 \$0.00	0 \$0.00	
31388СМН0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,648,848.75	41% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$23,532,655.46	100% 0 \$0.00	0 \$0.00	
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$11,384,569.79	49.67% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$22,922,217.82	100% 0 \$0.00	0 \$0.00	
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$10,811,856.81	45.01% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$24,023,397.86	100% 0 \$0.00	0 \$0.00	
31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,895,013.61	41.83% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$21,262,217.24	100% 0 \$0.00	0 \$0.00	
				+	$\longrightarrow$	
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	57	\$9,787,180.39	45.3% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	122	\$21,606,497.91	100% 0 \$0.00	0 \$0.00	17/1
Total	+		Ψ#190009 12	100 /0 0 40.00	<u>υ</u> ψυ•υ	
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,404,199.15	39.65% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$21,195,710.53	100% 0 \$0.00	0 \$0.00	
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98		NA 0 \$0.00	NA
	Unavailable	45	\$7,404,500.25		NA 0 \$0.00	NA
Total		138	\$22,606,096.23	100% 0 \$0.00	0 \$0.00	
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91		NA 0 \$0.00	NA
	Unavailable	66	\$11,017,406.01	48.3% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$22,808,492.92	100% 0 \$0.00	0 \$0.00	
				<del></del>		
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$12,826,403.59	41.56% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$30,863,140.97	100% 0 \$0.00	0 \$0.00	
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$17,950,078.17	54.3% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$33,058,140.32		0 \$0.00	
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,139,546.93	<del></del>	NA 0 \$0.00	NA
Total		175	\$11,661,274.52	100% 0 \$0.00	0 \$0.00	
<u></u>				<del></del>		
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$10,794,461.81	42.47% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$25,417,786.06	100% 0 \$0.00	0 \$0.00	
31388CN71	CHASE MANHATTAN MORTGAGE	110	\$17,342,728.05	60.38% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		1	.		I
	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		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		NA 0 \$0.00	NA
	Unavailable	38	\$5,303,053.78	73.05% 0 \$0.00	NA 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		NA 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		NA 0 \$0.00	NA
	Unavailable	53	\$8,845,838.00		NA 0 \$0.00	NA
Total		91	\$15,611,972.84	100% 0 \$0.00	0 \$0.00	
31388CNS5		29	\$1,904,076.10	27.89% 0 \$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN	. [			11 1	ļ
	MORTGAGE			,		
	CORPORATION Unavailable	73	\$4,921,998.02	72.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	102	\$4,921,998.02 \$6,826,074.12	100% 0 \$0.00	0 \$0.00	INA
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31388CNU0	CHASE MANHATTAN MORTGAGE	84	\$14,578,152.11	48.4% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	CORPORATION Unavailable	83	\$15,540,283.78	51.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	167	\$30,118,435.89	100% 0 \$0.00	0 \$0.00	1 11 2
10tai	+	107	\$30,110, <del>4</del> 33.07	100 70 0 90.00	0 00.00	
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,120,573.39	48.59% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$22,884,811.23	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>			<del></del>		<del></del>	
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31		NA 0 \$0.00	NA
	Unavailable	67	\$4,740,259.30		NA 0 \$0.00	NA
Total		101	\$6,982,985.61	100% 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN			,————		
31388CP20	MORTGAGE CORPORATION	6	\$650,152.49		NA 0 \$0.00	NA
	Unavailable	4	\$639,507.75		NA 0 \$0.00	NA
Total	_	10	\$1,289,660.24	100% 0 \$0.00	0 \$0.00	
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,890,288.34	47.4% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,987,839.89	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31388CP79	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$9,209,784.11	41.96% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$21,949,613.87	100% 0 \$0.00	0 \$0.00	<u> </u>
<u> </u>			<del></del>	,————	$\longrightarrow$	
31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$17,095,213.99	50.41% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$33,914,213.34	100% 0 \$0.00	0 \$0.00	

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31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$14,748,194.65	48.7% 0 \$0.00	NA 0 \$0.00	NA
Total	CHW t MANUEL	190	\$30,283,448.26		0 \$0.00	
			Ψ• ν,=,			
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86		NA 0 \$0.00	NA
	Unavailable	43	\$7,780,451.06		NA 0 \$0.00	NA
Total		96	\$15,379,437.92	100% 0 \$0.00	0 \$0.00	
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,420,759.95	64.04% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$13,148,969.84	100% 0 \$0.00	0 \$0.00	
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$7,433,047.34	56.85% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$13,074,030.46	100% 0 \$0.00	0 \$0.00	
31388СРН7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,681,443.69	47.54% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$5,639,983.65	100% 0 \$0.00	0 \$0.00	
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$1,945,952.48	58.1% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,349,290.57	100% 0 \$0.00	0 \$0.00	
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,914,500.38	80.02% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,392,450.78	100% 0 \$0.00	0 \$0.00	
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	81.95% 0 \$0.00	NA 0 \$0.00	NA

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Total		49	\$2,578,257.73	100% 0 \$0.00	0 \$0.00	
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,744,053.09	76.03% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$4,924,299.85	100% 0 \$0.00	0 \$0.00	
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$309,258.20	35.86% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$862,341.34	100% 0 \$0.00	0 \$0.00	
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,508,602.24	35.6% 0 \$0.00	NA 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	43.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,194,363.11	56.76% 0 \$0.00	NA 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	NA 0 \$0.00	NA
	Unavailable	21	\$3,381,700.00	55.06% 0 \$0.00	NA 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	66.89% 0 \$0.00	NA 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	56.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,298,411.91	43.68% 0 \$0.00	NA 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	38.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,616,412.73	61.75% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,094,888.49	100% 0 \$0.00	0 \$0.00	

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31388CS43	UNION PLANTERS	17	\$3,365,267.19	36.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	31	\$5,939,084.06	63.83% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanabic	48	\$9,304,351.25	100% 0 \$0.00	0 \$0.00	144 7
Total	1		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100 /0 0 4222		
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		NA 0 \$0.00	NA
Total		27	\$1,175,058.40	100% 0 \$0.00	0 \$0.00	
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$674,831.63	22.46% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,004,303.25	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31388CSR2	UNION PLANTERS	27	\$4,429,138.11	45.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	34	\$5,206,040.53	54.03% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	61	\$9,635,178.64	100% 0 \$0.00	0 \$0.00	11/1
lotai			ΨΡ,000,110.0	100 /υ υ φυτου		
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,082,677.03	69.17% 0 \$0.00	NA 0 \$0.00	NA
Total	- 11 ·	64	\$4,456,945.71	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,218,367.96	54.03% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,956,963.06	100% 0 \$0.00	0 \$0.00	
31388CSV3	UNION PLANTERS	11	\$1,334,926.67	42.62% 0 \$0.00	NA 0 \$0.00	NA
31300C3 V 3	BANK NA					
	Unavailable	13	\$1,796,976.81	57.38% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,131,903.48	100% 0 \$0.00	0 \$0.00	
	TIMION DI AMPEDO			<del>                                     </del>		
31388CSX9	UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$609,544.78	26.07% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,338,181.69	100% 0 \$0.00	0 \$0.00	
	MOD CAN OT AND EN				-++-	
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,578,335.17	100% 0 \$0.00	0 \$0.00	

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
	46	\$5,817,114.75	100% 0 \$0.00	0 \$0.00	
IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$10,687,339.11			NA
	122	\$16,891,907.21	100% 0 \$0.00	0 \$0.00	
IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9% 0 \$0.00	NA 0 \$0.00	NA
	42	\$5,490,574.61	83.1% 0 \$0.00	NA 0 \$0.00	NA
	52			0 \$0.00	
		. , ,			
IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	42	\$5,452,652.27	54.37% 0 \$0.00	NA 0 \$0.00	NA
	79	\$10,028,680.53	100% 0 \$0.00	0 \$0.00	
IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$10,076,808.59	63.89% 0 \$0.00	NA 0 \$0.00	NA
	115	\$15,773,233.59	100% 0 \$0.00	0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		. , ,			NA
	470	\$75,677,245.90	100% 0 \$0.00	0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	171				NA
	526	\$72,134,329.15	100%   0   \$0.00	0 \$0.00	
KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100% 0 \$0.00	NA 0 \$0.00	NA
	51	\$3,060,565.91	100% 0 \$0.00	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	83	\$10,681,802.03	34.99% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS BANK Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  KENTUCKY HOUSING CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	FEDERAL SAVINGS   25   BANK   Unavailable   21   46	FEDERAL SAVINGS BANK  Unavailable  21 \$2,502,701.10  46 \$5,817,114.75  IRWIN MORTGAGE CORPORATION  Unavailable  74 \$10,687,339.11  122 \$16,891,907.21  IRWIN MORTGAGE CORPORATION  Unavailable  42 \$5,490,574.61  52 \$6,606,924.85  IRWIN MORTGAGE CORPORATION  Unavailable  42 \$5,452,652.27  79 \$10,028,680.53  IRWIN MORTGAGE CORPORATION  Unavailable  42 \$5,452,652.27  \$10,028,680.53  IRWIN MORTGAGE CORPORATION  Unavailable  74 \$10,076,808.59  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  159 \$26,655,169.73  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  170 \$75,677,245.90  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  171 \$27,811,647.93  \$526 \$72,134,329.15  KENTUCKY HOUSING CORPORATION  51 \$3,060,565.91  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK Unavailable 21 \$2,502,701,10 43,02% 0 \$0.00  46 \$5,817,114.75 100% 0 \$0.00  IRWIN MORTGAGE CORPORATION 48 \$6,204,568.10 36,73% 0 \$0.00  Unavailable 74 \$10,687,339,11 63,27% 0 \$0.00  IRWIN MORTGAGE CORPORATION 10 \$1,116,350,24 16,9% 0 \$0.00  Unavailable 42 \$16,891,907,21 100% 0 \$0.00  IRWIN MORTGAGE CORPORATION 25 \$6,606,924.85 100% 0 \$0.00  IRWIN MORTGAGE CORPORATION 37 \$4,576,028.26 45,63% 0 \$0.00  Unavailable 42 \$5,490,574.61 83,1% 0 \$0.00  IRWIN MORTGAGE CORPORATION 37 \$4,576,028.26 45,63% 0 \$0.00  Unavailable 42 \$5,452,652.27 54,37% 0 \$0.00  IRWIN MORTGAGE CORPORATION 41 \$5,696,425.00 36,11% 0 \$0.00  Unavailable 74 \$10,076,808.59 63,89% 0 \$0.00  Union Federal Bank of 115 \$15,773,233.59 100% 0 \$0.00  Union Federal Bank of 311 \$49,022,076.17 64,78% 0 \$0.00  Union Federal Bank of 355 \$44,322,681.22 61,44% 0 \$0.00  Union Federal Bank of 355 \$44,322,681.22 61,44% 0 \$0.00  Union Federal Bank of 355 \$44,322,681.22 61,44% 0 \$0.00  KENTUCKY HOUSING 51 \$3,060,565.91 100% 0 \$0.00  KENTUCKY HOUSING 51 \$3,060,565.91 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	FEDERAL SAVINGS   25   \$3,314,413.65   56,98%   0 \$0.00   NA 0 \$0.00

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Total		216	\$30,530,111.52	100%	0 \$0.00	0 \$0.00	
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,296,556.73	31.02%	0 \$0.00	NA 0 \$0.00	NA
Total		122	\$17,076,123.19	100%	0 \$0.00	0 \$0.00	
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,296,741.60	37.09%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$8,888,737.25	100%	0 \$0.00	0 \$0.00	
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,054,141.84	44.78%	0 \$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		0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,462,551.58	100%	0 \$0.00	0 \$0.00	
31388CUK4	REPUBLIC BANK	40	\$2,499,504.50		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,499,504.50	100%	0 \$0.00	0 \$0.00	
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31388CUM0	REPUBLIC BANK	298	\$47,124,778.83		0 \$0.00	NA 0 \$0.00	NA
Total		298	\$47,124,778.83	100%	0 \$0.00	0 \$0.00	
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	KLI OBLIC BAIVK	26	\$1,822,409.03		0 \$0.00	0 \$0.00	IVA
10441			ψ <b>1,</b> 022,102100	100 /	φοισσ	0 40.00	
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 \$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%		NA 0 \$0.00	NA
	Unavailable	133	\$17,602,717.62	96.07%		NA 0 \$0.00	NA
Total		139	\$18,323,429.62	100%	0 \$0.00	0 \$0.00	
2120067772	TT 11.1	22	Ф2 750 040 55	1000	0,00,00	NIA 0 00 00	37.4
31388CYX2	Unavailable	33	\$3,750,949.57		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,750,949.57	100%	U \$0.00	0 \$0.00	
31388DAA6		26	\$4,921,663.50	24.85%	0 \$0.00	NA 0 \$0.00	NA

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	NAMCO ASSET					
	MANAGEMENT					[7
	INC./NORTH					/
	AMERICAN					/
	MORTGAGE					<i> </i>
	COMPANY (NAMC)					
	Unavailable	92	\$14,880,730.28		NA 0 \$0.00	NA
Total		118	\$19,802,393.78	100% 0 \$0.00	0 \$0.00	<del></del>
	NAMCO ASSET	++	+	<del>-     </del>	<del></del>	
	NAMCO ASSET MANAGEMENT					
	INC./NORTH					/
31388DAB4	AMERICAN	38	\$5,752,077.14	39.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY (NAMC)					/
	Unavailable	63	\$8,717,912.69		NA 0 \$0.00	NA
Total		101	\$14,469,989.83	100% 0 \$0.00	0 \$0.00	/
	NAMCO ASSET					
	MANAGEMENT					
31388DAF5	INC./NORTH	11	\$1,726,195.62	29.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE					
	MORTGAGE COMPANY (NAMC)					
	Unavailable	24	\$4,211,906.70	70.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	35	\$5,938,102.32	100% 0 \$0.00	0 \$0.00	INA
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	NAMCO ASSET					
	MANAGEMENT					/
31388DAG3	INC./NORTH	56	ФО 600 300 00	42.45% 0 \$0.00	NA 0 \$0.00	NΙΛ
31388DAG3	AMERICAN	30	\$8,690,300.00	42.43% 0 30.00	ΝΑ υ φυ.υυ	NA
	MORTGAGE					
	COMPANY (NAMC)	<del>                                     </del>				
	Unavailable	88	\$11,782,800.09	57.55% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$20,473,100.09	100% 0 \$0.00	0 \$0.00	
	NAME AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O	+-+	<del></del>	<del></del>	<del></del>	
	NAMCO ASSET					
	MANAGEMENT INC./NORTH					
31388DAL2	INC./NORTH AMERICAN	7	\$1,480,350.00	37.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY (NAMC)					
	Unavailable	16	\$2,506,730.42	62.87% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,987,080.42	100% 0 \$0.00	0 \$0.00	
31388DAM0	NAMCO ASSET	47	\$6,945,275.00	36.62% 0 \$0.00	NA 0 \$0.00	NA
	MANAGEMENT					
	INC./NORTH					
	110,1101111					

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	78	\$12,019,386.95	63.38% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$18,964,661.95	100% 0 \$0.00	0 \$0.00	
31388DAN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$11,990,949.83	59.29% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$20,224,682.92	100% 0 \$0.00	0 \$0.00	
			,			
31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,699,622.82	53.58% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,172,272.82	100% 0 \$0.00	0 \$0.00	
31388DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$11,424,266.56		NA 0 \$0.00	NA
Total		102	\$17,225,588.49	100% 0 \$0.00	0 \$0.00	
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,122,380.87	21.81% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$9,731,360.25	100% 0 \$0.00	0 \$0.00	
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12	\$1,460,144.00 \$340,400.00	81.09% 0 \$0.00 18.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallable	14	\$1,800,544.00	100% 0 \$0.00	0 \$0.00	11/7
Total		14	\$1,000,544.00	100% 0 50.00	0 50.00	
31388DE38	Unavailable	46	\$7,729,248.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,729,248.74	100% 0 \$0.00	0 \$0.00	
7		<del>                                     </del>	<u> </u>			

31388DEY0	Unavailable	54	\$9,947,911.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,947,911.03	100% 0 \$0.00	0 \$0.00	
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46		NA 0 \$0.00	NA
Total		51	\$8,574,959.91	100% 0 \$0.00	0 \$0.00	
31388DGW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$12,128,502.80	100% 0 \$0.00	0 \$0.00	
		$\perp \overline{\downarrow}$				
31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68		NA 0 \$0.00	NA
Total		126	\$21,540,063.04	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31388DJ41	GMAC MORTGAGE CORPORATION	99	\$14,517,595.26		NA 0 \$0.00	NA
	Unavailable	4	\$747,272.35	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$15,264,867.61	100% 0 \$0.00	0 \$0.00	
31388DJ66	GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,242,186.98	36.44% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$30,851,456.33	100% 0 \$0.00	0 \$0.00	
31388DJG4	GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,531,136.67	19.96% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$17,688,339.88	100% 0 \$0.00	0 \$0.00	
31388DJK5	GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,526,230.21	24.22% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,431,139.47	100% 0 \$0.00	0 \$0.00	

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31388DJL3	GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,159,998.84	49.52% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,362,146.04	100% 0 \$0.00	0 \$0.00	
31388DJP4	GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$23,765,818.29	100% 0 \$0.00	0 \$0.00	
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	
31388DJR0	GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,776,791.23	17.37% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,746,195.28	100% 0 \$0.00	0 \$0.00	
31388DJS8	Unavailable	125	\$18,546,460.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$18,546,460.99	100% 0 \$0.00	0 \$0.00	
31388DJT6	GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$23,256,322.65	100% 0 \$0.00	0 \$0.00	
31388DJU3	GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$13,263,596.80	67.5% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$19,648,832.45	100% 0 \$0.00	0 \$0.00	
31388DK31	GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$11,198,446.78	83.76% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,370,346.78	100% 0 \$0.00	0 \$0.00	
31388DK49	GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,936,196.56	34.21% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$29,047,846.56	100% 0 \$0.00	0 \$0.00	
31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,272,700.00	47.99% 0 \$0.00	NA 0 \$0.00	NA
	Onavanauic					11/1
Total		19	\$2,651,815.00	100% 0 \$0.00	0 \$0.00	

31388DKF4	GMAC MORTGAGE	17	\$2,881,975.50	48.1% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	21	\$3,109,560.50	51.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	38	\$5,109,360.30 \$5,991,536.00	100% 0 \$0.00	0 \$0.00	IN/A
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31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,045,666.30	55.65% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		53	\$5,226,458.90	100% 0 \$0.00	0 \$0.00	
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,002,424.73	14.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	70	\$7,062,487.47	100% 0 \$0.00	0 \$0.00	1 1/1
1 0001			<i>\$1,</i> 00 <u>2,101</u>	200 /0   0   40000		
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,073,964.28	25.9% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$4,146,148.87	100% 0 \$0.00	0 \$0.00	
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,899,348.65	42.1% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,011,821.65	100% 0 \$0.00	0 \$0.00	
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,904,147.72	37.04% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$24,040,173.56	100% 0 \$0.00	0 \$0.00	
31388DL97	FIRSTAR BANK, NA Unavailable	33	\$3,071,543.14	25% 0 \$0.00 75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Ullavallable	61 <b>94</b>	\$9,214,946.50 <b>\$12,286,489.64</b>	100% 0 \$0.00	0 \$0.00	NA
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31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,731,609.11	81.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,131,559.11	100% 0 \$0.00	0 \$0.00	
31388DLE6	M&T MORTGAGE	20	\$2,426,769.52	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					I		
Total		20	\$2,426,769.52	100%	0 \$0.00	0	\$0.00	
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0 \$0.00		\$0.00	NA
Total		86	\$10,008,005.25	100%	0 \$0.00	0	\$0.00	
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71		0 \$0.00		\$0.00	NA
Total		262	\$25,031,925.71	100%	0 \$0.00	0	\$0.00	
31388DMB1	FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,346,049.81	100%	0 \$0.00	0	\$0.00	
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	
31388DNX2	Unavailable	20	\$1,229,319.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,229,319.76	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		0 \$0.00		\$0.00	
31388DR59	Unavailable	16	\$3,518,900.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,518,900.00		0 \$0.00		\$0.00	
31388DR91	Unavailable	4	\$259,856.78	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$259,856.78		0 \$0.00		\$0.00	

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31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTINO DI INI	27	\$3,632,743.09	100% 0 \$0.00	0 \$0.00	
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA 0 \$0.00	NA
	Unavailable	20	\$2,934,714.66	27.29% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,755,738.94	100% 0 \$0.00	0 \$0.00	
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	9	\$753,101.25	45.92% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,640,023.20	100% 0 \$0.00	0 \$0.00	
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18		NA 0 \$0.00	NA
	Unavailable	13	\$1,774,197.35	67.68% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,621,304.53	100% 0 \$0.00	0 \$0.00	
31388DSW9	Unavailable	9	\$1,111,785.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	9	\$1,111,785.36 \$1,111,785.36	100% 0 \$0.00	0 \$0.00	1112
		1	<del>+-,</del> ,			
31388DTC2	Unavailable	108	\$14,959,984.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$14,959,984.89	100% 0 \$0.00	0 \$0.00	
31388DTD0	Unavailable	56	\$10,270,857.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,270,857.27	100% 0 \$0.00	0 \$0.00	
212005017	77 11.1.	10	\$1 005 007 22	1000 000 00	37.4 0 00 00	NT A
31388DTJ7	Unavailable	18	\$1,205,927.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,205,927.33	100% 0 \$0.00	0 \$0.00	

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31388DTM0	Unavailable	10	\$540,707.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$540,707.70	100% 0 \$0.00	0 \$0.00	
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,414,216.25	100% 0 \$0.00	0 \$0.00	
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,885,234.38	100% 0 \$0.00	0 \$0.00	
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$11,208,413.64	100% 0 \$0.00	0 \$0.00	
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,170,820.73	100% 0 \$0.00	0 \$0.00	
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,313,275.40	100% 0 \$0.00	0 \$0.00	
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,397,147.54	100% 0 \$0.00	0 \$0.00	
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 9	\$281,932.42 <b>\$1,297,208.95</b>	21.73% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		,	φ1,291,200.93	100 /6 0 φ0.00	0,50.00	
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 37	\$2,972,940.05 \$5,008,211.54	59.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388DUD8	COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71% 0 \$0.00	NA 0 \$0.00	NA
<b>-</b>	Unavailable	16	\$1,622,639.53	49.29% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,292,040.28	100% 0 \$0.00	0 \$0.00	
31388DUF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$215,500.00	100% 0 \$0.00	0 \$0.00	

	T				
DOWNEY SAVINGS	+		<del></del>	<del></del>	
AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$1,496,966.39	100% 0 \$0.00	0 \$0.00	
	1		+	$\longrightarrow$	!
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,069,494.07	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100% 0 \$0.00	NA 0 \$0.00	NA
	564	\$107,195,768.68	100% 0 \$0.00	0 \$0.00	
	$\perp$			$\longrightarrow$	!
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100% 0 \$0.00	NA 0 \$0.00	NA
	386	\$71,459,573.74	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$5,297,348.74	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100% 0 \$0.00	NA 0 \$0.00	NA
	135	\$25,035,908.41	100% 0 \$0.00	0 \$0.00	
	1		<del></del>	$\longrightarrow$	!
WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	160	\$24,875,572.67	99.5% 0 \$0.00	NA 0 \$0.00	NA
	162	\$25,000,320.78	100% 0 \$0.00	0 \$0.00	
Unavailable	466	\$72,006,850.97	100% 0 \$0.00	NA 0 \$0.00	NA
	466	\$72,006,850.97	100% 0 \$0.00	0 \$0.00	
	1			+-	
WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	493	\$79,727,884.69	99.65% 0 \$0.00	NA 0 \$0.00	NA
	495	\$80,007,402.26	100% 0 \$0.00	0 \$0.00	
<u>.</u>	•				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  Unavailable  WASHINGTON MUTUAL HOME LOANS, INC	AND LOAN ASSOCIATION, F.A  22  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  19  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  564  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  386  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  29  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  29  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  135  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  467  468	AND LOAN ASSOCIATION, F.A  22 \$1,496,966.39  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  19 \$1,069,494.07  ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  564 \$107,195,768.68  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  386 \$71,459,573.74  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  29 \$5,297,348.74  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  135 \$25,035,908.41  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466 \$72,006,850.97  WASHINGTON MUTUAL HOME AGGRETARY AGGRETARY AGGRETARY AGGRETARY AGGRETARY AGGRETARY STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF T	AND LOAN ASSOCIATION, F.A  22 \$1,496,966.39 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  19 \$1,069,494.07 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  19 \$1,069,494.07 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  564 \$107,195,768.68 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  386 \$71,459,573.74 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  29 \$5,297,348.74 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  29 \$5,297,348.74 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  29 \$5,297,348.74 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  135 \$25,035,908.41 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466 \$72,006,850.97 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466 \$72,006,850.97 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466 \$72,006,850.97 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  466 \$72,006,850.97 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  467,006,850.97 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  468 \$72,006,850.97 100% 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  493 \$79,727,884.69 99.65% 0 \$0.00	AND LOAN ASSOCIATION, F.A  22 \$1,496,966.39

	WASHINGTON MUTUAL HOME LOANS, INC					
	Unavailable	546	\$75,073,155.16	93.84% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvuliuois	578	\$80,000,339.88		0 \$0.00	± 1-
1 otui		1	Ψουμουσμ	100 /0 0 7533		
31388DY44	Unavailable	150	\$20,001,427.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu v u Huo To	150	\$20,001,427.75 \$20,001,427.75		0 \$0.00	112
Total		100	Ψάσουσες ια	100 /υ Ο φυίου	0 40.00	
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24		NA 0 \$0.00	NA
	Unavailable	394	\$52,996,792.76		NA 0 \$0.00	NA
Total		405	\$55,004,431.00	100% 0 \$0.00	0 \$0.00	/
31388DY69	Unavailable	46	\$4,999,530.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,999,530.23	100% 0 \$0.00	0 \$0.00	
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67		NA 0 \$0.00	NA
	Unavailable	129	\$14,863,871.81	99.1% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$14,998,999.48	100% 0 \$0.00	0 \$0.00	
31388DY85	Unavailable	319	\$49,199,757.69	100% 0 \$0.00	NA 0 \$0.00	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		NA 0 \$0.00	NA
	Unavailable	467	\$71,666,060.18	98.17% 0 \$0.00	NA 0 \$0.00	NA
Total		474	\$73,005,187.68		0 \$0.00	
31388DYB8	Unavailable	555	\$80,002,138.87	100% 0 \$0.00	NA 0 \$0.00	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	NA 0 \$0.00	NA
Total		354	\$49,003,194.00		0 \$0.00	
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89		NA 0 \$0.00	NA
	Unavailable	322	\$39,650,756.55	99.12% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$40,002,317.44	100% 0 \$0.00	0 \$0.00	<u> </u>
31388DYG7	WASHINGTON MUTUAL HOME	7	\$1,335,568.63	10.73% 0 \$0.00	NA 0 \$0.00	NA

1	LOANS, INC				11 1	
	Unavailable	61	\$11,108,343.59	89.27% 0 \$0.00	NA 0 \$0.00	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	DAINE	107	\$9,410,850.27	100% 0 \$0.00	0 \$0.00	
		1				
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	NA 0 \$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	
21200DVT0	Unovoilable	242	\$54,607,252,20	100% 0 \$0.00	NA 0 \$0.00	NI A
31388DYT9 Total	Unavailable	342 342	\$54,697,352.29 <b>\$54,697,352.29</b>	100% 0 \$0.00	0 \$0.00	NA
lotai		342	φ34,091,332.29	100 /0 0 50.00	0 00.00	
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	NA 0 \$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	NA 0 \$0.00	NA
ļ	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

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WASHINGTON MUTUAL HOME LOANS, INC	71				
MUTUAL HOME LOANS, INC	71				·
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
Chavanable	663	\$98,000,310.85	100% 0 \$0.00	0 \$0.00	INA
	003	\$70,000,310.03	100 /6 0 \$0.00	υ φυ.υυ	
WASHINGTON					
MUTUAL HOME	13	\$1,992,920.93	2.85% 0 \$0.00	NA 0 \$0.00	NA
LOANS, INC					
Unavailable	491	\$68,012,586.73			NA
	504	\$70,005,507.66	100% 0 \$0.00	0 \$0.00	
WA GUINGTON					
	1	\$04 <b>321</b> 66	0.04% 0.80.00	NA 0 \$0 00	NA
	1	\$94,321.00	0.94% 0 \$0.00	NA 0 50.00	INA
	84	\$9 905 384 64	99 06% 0 \$0 00	NA 0 \$0 00	NA
O Hu variable					1111
	30	<i>42,522,</i> 1.0000	200 /0 0 0 0000	0 4000	
INDYMAC BANK, FSB	2	\$158,520.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	161	\$21,671,877.56	99.27% 0 \$0.00	NA 0 \$0.00	NA
	163	\$21,830,397.56	100% 0 \$0.00	0 \$0.00	
Unavailable	29	\$4,448,703.83	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$4,448,703.83	100% 0 \$0.00	0 \$0.00	
Unavailable	34	\$5,523,464.35	100% 0 \$0.00	NA 0 \$0.00	NA
	34	\$5,523,464.35	100% 0 \$0.00	0 \$0.00	
INDVIMACIDANIK ECD	4	Ф <i>С</i> 70 255 24	2 (70) 0 00 00	ΝΙΑ 0 Φ0 00	NT A
					NA
Unavailable					NA
	14/	\$10,550,725.55	100% 0 50.00	0 50.00	
INDYMAC BANK FSB	63	\$10 876 520 09	11 58% 0 \$0 00	NA 0 \$0 00	NA
					NA
C Ha vallable				0 \$0.00	1111
		1 9 9			
INDYMAC BANK, FSB	93	\$15,385,462.23	9.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	898	\$144,017,100.19	90.35% 0 \$0.00	NA 0 \$0.00	NA
	991	\$159,402,562.42	100% 0 \$0.00	0 \$0.00	
INDYMAC BANK, FSB	26	\$3,996,921.49		NA 0 \$0.00	NA
Unavailable					NA
	681	\$98,119,077.76	100% 0 \$0.00	0 \$0.00	
	MUTUAL HOME LOANS, INC Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	MUTUAL HOME LOANS, INC Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  84  INDYMAC BANK, FSB Unavailable  Unavailable  10  Unavailable  11  129  Unavailable  129  Unavailable  129  Unavailable  129  Unavailable  127  INDYMAC BANK, FSB 4 Unavailable 123  INDYMAC BANK, FSB 5  Unavailable 514  INDYMAC BANK, FSB 93 Unavailable 514  577  INDYMAC BANK, FSB 93 Unavailable 898  991  INDYMAC BANK, FSB 93 Unavailable 898	MUTUAL HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Sya,992,920.93 Sya,302,464.35 Sya,998,309,47	MUTUAL HOME LOANS, INC         13         \$1,992,920.93         2.85%         0 \$0.00           Unavailable         491         \$68,012,586.73         97.15%         0 \$0.00           S04         \$70,005,507.66         100%         0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         1         \$94,321.66         0.94%         0 \$0.00           Unavailable         84         \$9,905,384.64         99.06%         0 \$0.00           INDYMAC BANK, FSB         2         \$158,520.00         0.73%         0 \$0.00           Unavailable         161         \$21,671,877.56         99.27%         0 \$0.00           Unavailable         29         \$4,448,703.83         100%         0 \$0.00           Unavailable         34         \$5,523,464.35         100%         0 \$0.00           Unavailable         34         \$5,523,464.35         100%         0 \$0.00           INDYMAC BANK, FSB         4         \$679,255.24         3.67%         0 \$0.00           INDYMAC BANK, FSB         4         \$679,255.24         3.67%         0 \$0.00           INDYMAC BANK, FSB         63         \$10,876,520.09         11.58%         0 \$0.00           INDYMAC BANK, FSB         93         \$15,385,462.23         9.6	MUTUAL HOME LOANS, INC Unavailable 491 \$68,012,586.73 97.15% 0 \$0.00 NA 0 \$0.00  S0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable 491 \$94,321.66 0.94% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL HOME LOANS, INC Unavailable 84 \$9,905,384.64 99.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	240	\$30,681,267.76	95.1% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$32,263,135.80	100% 0 \$0.00	0 \$0.00	
31388EDB9	Unavailable	22	\$2,884,981.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,884,981.44		0 \$0.00	
			. , ,			
31388EDC7	Unavailable	24	\$2,913,328.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,913,328.29	100% 0 \$0.00	0 \$0.00	
10001			Ψ=92 10 30 = 01 = .	100 /0 0 40000	0,4000	
31388EDD5	Unavailable	7	\$828,733.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$828,733.79	100% 0 \$0.00	0 \$0.00	1 11 2
I Otai	+		ΨυΔυς1 υυτ 1 /	100 /υ υ φυίου	υψοισσ	
31388EDE3	Unavailable	10	\$975,090.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	10	\$975,090.91 \$ <b>975,090.91</b>	100% 0 \$0.00	0 \$0.00	11/7
1 0tai	+	10	\$7/5,070.71	100% 0 50.00	0 0.00	
	CHASE MANHATTAN	$\longrightarrow$			<del>-     </del>	
212000000	CHASE MANHATTAN	40	¢7 252 059 11	50 700 0 00 00	NIA 0 80 00	NΙΛ
31388EE28	MORTGAGE CORPORATION	49	\$7,353,958.11	58.79% 0 \$0.00	NA 0 \$0.00	NA
		42	ΦF 155 460 51	41 2107 0 00 00	NTA 0 00 00	NIA
L.,	Unavailable	42	\$5,155,460.51	41.21% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$12,509,418.62	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>	<del></del>	
-122077726	CHASE MANHATTAN	72	\$0.040.00C.05	12 12 0 00	374 0 60 00	NT A
31388EE36	MORTGAGE	73	\$9,243,306.25	42.4% 0 \$0.00	NA 0 \$0.00	NA
L	CORPORATION	- 22	±12.550.261.40	-= : co   0 do   00	374 0 00 00	P.T.A
<del></del>	Unavailable	92	\$12,559,361.40		NA 0 \$0.00	NA
Total		165	\$21,802,667.65	100% 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN	-		<del>                                     </del>	<del>-     </del>	
31388EE44	CHASE MANHATTAN MORTGAGE	55	Ф7 255 605 <b>8</b> 5	35.5% 0 \$0.00	NT 4 10 60 00	NΙΛ
31388EE <del>44</del>	CORPORATION	55	\$7,355,695.85	33.3% 0 \$0.00	NA 0 \$0.00	NA
		102	\$13,362,144.03	64.5% 0 \$0.00	NA 0 \$0.00	NΙΛ
	Unavailable					NA
Total		157	\$20,717,839.88	100% 0 \$0.00	0 \$0.00	
	CMAC MORTCACE	$\longrightarrow$			<del>-     </del>	
31388EEL6	GMAC MORTGAGE	26	\$4,679,050.00	36.73% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	42	Φ0 0C0 170 22	(2.27% 0.40.00	NIA 0 00 00	NT A
	Unavailable	43	\$8,060,178.23	63.27% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$12,739,228.23	100% 0 \$0.00	0 \$0.00	
	NEW COLUMN	$\longrightarrow$		<del>                                     </del>	<del>-     </del>	
21200000116	NEW SOUTH	1 40	\$20,492,047,79	00 210 000 00	NIA O CO OO	NT A
31388EEU6	FEDERAL SAVINGS	149	\$20,482,047.78	92.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK	12	\$1.50¢ 1¢0 00	7.60% 0.00	77.4 0 00 00	
	Unavailable	13	\$1,706,169.80		NA 0 \$0.00	NA
Total	<del></del>	162	\$22,188,217.58	100% 0 \$0.00	0 \$0.00	
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31388EEX0	NEW SOUTH	59	\$7,062,966.45	94.26% 0 \$0.00	NA 0 \$0.00	NA
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	FEDERAL SAVINGS BANK					
	Unavailable	2	\$430,422.88	5.74% 0 \$0.00	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	
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$9,584,578.64		NA 0 \$0.00	NA
Total		168	\$24,507,119.55	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	100% 0 \$0.00	0 \$0.00	
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$16,735,006.75	54.19% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$30,884,600.60	100% 0 \$0.00	0 \$0.00	
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35		NA 0 \$0.00	NA
	Unavailable	107	\$14,119,989.68		NA 0 \$0.00	NA
Total		198	\$27,548,549.03	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$20,272,665.30		NA 0 \$0.00	NA
Total		241	\$30,953,981.77	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00		NA 0 \$0.00	NA
	Unavailable	31	\$3,353,334.64	74.9% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,476,784.64	100% 0 \$0.00	0 \$0.00	
	3					

31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$951,596.11	35.77% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,660,533.74	100% 0 \$0.00	0 \$0.00	
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$16,063,657.56	52.33% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$30,697,038.56	100% 0 \$0.00	0 \$0.00	
31388EGC4	CHASE MANHATTAN MORTGAGE	99	\$15,657,189.62	53.84% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	108	\$13,423,358.36	46.16% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$29,080,547.98	100% 0 \$0.00	0 \$0.00	
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$426,069.54	10.08% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,226,369.88	100% 0 \$0.00	0 \$0.00	(
31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6% 0 \$0.00	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 CORPORATION	9	\$597,747.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$597,747.92	100% 0 \$0.00	0 \$0.00	
31388EGN0	GMAC MORTGAGE CORPORATION	9	\$363,479.57	100% 0 \$0.00	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	25.54% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$17,075,629.05	100% 0 \$0.00	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		14	\$1,894,550.00	32.2% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION					
	Unavailable	27	\$3,989,521.60	67.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Chwi diluci	41	\$5,884,071.60		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	Ullavallaule	5	\$277,447.88 \$277,447.88	i i i i i i i i i i i i i i i i i i i	0 \$0.00	11/1
Total	+		Φ411,9771.00	100 /0 0 φυ.συ	- υψυ.σσ	
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5% 0 \$0.00	NA 0 \$0.00	NA
	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	
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53		NA 0 \$0.00	NA
	Unavailable	3	\$109,000.00		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		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	

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31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$149,200.00	12.99% 0 \$0.00	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	67.82% 0 \$0.00	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	
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$905,311.44	47.87% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,891,111.44	100% 0 \$0.00	0 \$0.00	
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,717,844.16	32.12% 0 \$0.00	NA 0 \$0.00	NA
Total	_	49	\$5,347,884.67	100% 0 \$0.00	0 \$0.00	
31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$715,997.54	17.87% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,007,071.27	100% 0 \$0.00	0 \$0.00	
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$165,687.52	11.17% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,483,292.52	100% 0 \$0.00	0 \$0.00	

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31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$679,909.07	60.13% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,130,675.19	100% 0 \$0.00	0 \$0.00	
31388ENU6	POPULAR MORTGAGE, INC.	8	\$767,199.78	65.32% 0 \$0.00	NA 0 \$0.00	NA
SISGELIGO	DBA POPULAR HOME MORTGAGE		·			
	Unavailable	3	\$407,314.35	34.68% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,174,514.13	100% 0 \$0.00	0 \$0.00	
31388EP34	Unavailable	34	\$6,366,737.30	100% 0 \$0.00	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	
31388EUB0	Unavailable	43	\$6,362,978.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,362,978.46	100% 0 \$0.00	0 \$0.00	
31388EUE4	Unavailable	272	\$44,137,211.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaore	272	\$44,137,211.84	100% 0 \$0.00	0 \$0.00	1111
242007777		1 201	<b>***</b>	100000000000000000000000000000000000000	37.1000.00	27.4
31388EUF1	Unavailable	1,391	\$204,595,687.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,391	\$204,595,687.17	100% 0 \$0.00	0 \$0.00	
31388EUG9	Unavailable	104	\$14,215,100.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$14,215,100.26	100% 0 \$0.00	0 \$0.00	
31388EUH7	Unavailable	26	\$2,557,250.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	26	\$2,557,250.99	100% 0 \$0.00	0 \$0.00	1111
	AEGIS MORTGAGE					
31388EUX2	CORPORATION	43	\$6,761,150.00	95.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$286,500.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,047,650.00	100% 0 \$0.00	0 \$0.00	
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,104,550.00	92.2% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,536,150.00	100% 0 \$0.00	0 \$0.00	

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31388EWC6	Unavailable	20	\$3,086,844.69	100% 0 \$0.00	NA 0 \$0.00	NA
	Ullavaliadic	20		100% 0 \$0.00	0 \$0.00	11/7
Total		<u> </u>	\$3,086,844.69	100%   0   50.00	0 30.00	
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00		NA 0 \$0.00	NA
_	Unavailable	23	\$4,945,609.65		NA 0 \$0.00	NA
Total		29	\$6,212,259.65	100% 0 \$0.00	0 \$0.00	
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20		NA 0 \$0.00	NA
Total		14	\$2,046,766.20	100% 0 \$0.00	0 \$0.00	
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85		NA 0 \$0.00	NA
Total		30	\$1,781,545.85	100% 0 \$0.00	0 \$0.00	
-120071170		11	\$C51.029.64	1000 000 00	274 0 00	NT A
31388FAF0	Unavailable	11	\$651,038.64	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
<u>Total</u>		11	\$651,038.64	100% 0 \$0.00	0 \$0.00	
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73		NA 0 \$0.00	NA
	Unavailable	1	\$75,923.61		NA 0 \$0.00	NA
Total		9	\$575,186.34	100% 0 \$0.00	0 \$0.00	
21200EDE2	Thereilable	8	Φ559 Ω21 55	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31388FBE2	Unavailable	8 <b>8</b>	\$558,031.55 \$558,031.55			NA
Total	+	0	\$558,031.55	100% 0 \$0.00	0 \$0.00	
31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48		NA 0 \$0.00	NA
	Unavailable	103	\$20,177,217.48		NA 0 \$0.00	NA
Total		225	\$41,974,440.96	100% 0 \$0.00	0 \$0.00	
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15		NA 0 \$0.00	NA
	Unavailable	1	\$124,892.38		NA 0 \$0.00	NA
Total		21	\$4,053,633.53	100% 0 \$0.00	0 \$0.00	
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79		NA 0 \$0.00	NA
	Unavailable	1	\$198,879.92	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		18	\$3,506,400.71	100% 0 \$0.00	0 \$0.00	

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CHARTER ONE BANK	12	¢1 229 502 22	100% 0 \$0 00	NA (	00.02	NIA
FSB						NA
	13	\$1,238,503.33	100% 0 \$0.00		\$0.00	
CHARTER ONE BANK FSB	164	\$14,618,921.52	100% 0 \$0.00	NA	0\$0.00	NA
	164	\$14,618,921.52	100% 0 \$0.00	(	\$0.00	
WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96% 0 \$0.00			NA
Unavailable	49	\$9,004,172.22			+	NA
	94	\$16,358,341.82	100% 0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67% 0 \$0.00	NA	\$0.00	NA
Unavailable	165	\$26,324,252.32	57.33% 0 \$0.00	NA	0\$0.00	NA
	280	\$45,919,535.13	100% 0 \$0.00		_	2 12 2
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WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91% 0 \$0.00	NA	\$0.00	NA
Unavailable	8	\$1,644,763.31	49.09% 0 \$0.00	NA (	\$0.00	NA
	18	\$3,350,331.91	100% 0 \$0.00		\$0.00	
WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74% 0 \$0.00	NA	0\$0.00	NA
Unavailable	15	\$2,791,758.86	70.26% 0 \$0.00	NA	00.00	NA
	23	\$3,973,611.23	100% 0 \$0.00		\$0.00	
CHARTER ONE BANK FSB	64	\$8,171,049.87	100% 0 \$0.00	NA	0 \$0.00	NA
	64	\$8,171,049.87	100% 0 \$0.00	(	\$0.00	
CHARTER ONE BANK FSB	326	\$49,943,597.05	100% 0 \$0.00	NA	0,00	NA
	326	\$49,943,597.05	100% 0 \$0.00		\$0.00	
CHARTER ONE BANK	350	\$50,059,255.50	100% 0 \$0.00	NA	0 \$0.00	NA
LOR	350					
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CHARTER ONE BANK FSB	329	\$45,776,912.76	100% 0 \$0.00	NA	\$0.00	NA
	329	\$45,776,912.76	100% 0 \$0.00	(	\$0.00	
NCB SAVINGS BANK FSB	6	\$482,888.61	44.03% 0 \$0.00	NA	0 \$0.00	NA
	CHARTER ONE BANK FSB  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	SB	FSB 13 \$1,238,503.33  CHARTER ONE BANK FSB 164 \$14,618,921.52  WASHINGTON MUTUAL BANK, FA Unavailable 49 \$9,004,172.22  WASHINGTON MUTUAL BANK, FA 115 \$19,595,282.81  Unavailable 165 \$26,324,252.32  280 \$45,919,535.13  WASHINGTON MUTUAL BANK, FA 10 \$1,705,568.60  Unavailable 8 \$1,644,763.31  WASHINGTON MUTUAL BANK, FA 118 \$3,350,331.91  WASHINGTON MUTUAL BANK FA 10 \$1,705,568.60  Unavailable 15 \$2,791,758.86  Unavailable 15 \$2,791,758.86  CHARTER ONE BANK FSB 64 \$8,171,049.87  CHARTER ONE BANK FSB 326 \$49,943,597.05  CHARTER ONE BANK FSB 326 \$49,943,597.05  CHARTER ONE BANK FSB 329 \$45,776,912.76  NCB SAVINGS BANK 6 \$482,888.61	FSB 13 \$1,238,503.33 100% 0 \$0.00    CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 \$0.00    WASHINGTON MUTUAL BANK, FA 45 \$7,354,169.60 44,96% 0 \$0.00    WASHINGTON MUTUAL BANK, FA 115 \$19,595,282.81 42.67% 0 \$0.00    WASHINGTON MUTUAL BANK, FA 115 \$26,324,252.32 57.33% 0 \$0.00    WASHINGTON MUTUAL BANK, FA 115 \$19,595,282.81 42.67% 0 \$0.00    WASHINGTON MUTUAL BANK, FA 116 \$26,324,252.32 57.33% 0 \$0.00    WASHINGTON MUTUAL BANK, FA 10 \$1,705,568.60 50.91% 0 \$0.00    WASHINGTON MUTUAL BANK FA 11 \$11,705,568.60 50.91% 0 \$0.00    WASHINGTON MUTUAL BANK SA 11 \$1,852.37 29.74% 0 \$0.00    WASHINGTON BANK SA 11,181,852.37 29.74% 0 \$0.00    CHARTER ONE BANK FSB 44,943,597.05 100% 0 \$0.00    CHARTER ONE BANK FSB 326 \$49,943,597.05 100% 0 \$0.00    CHARTER ONE BANK FSB 350 \$50,059,255.50 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 66 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 60 \$482,888.61 44,03% 0 \$0.00    CHARTER ONE BANK 60 \$482,888.61 44,03% 0 \$0.00	FSB  13 \$1,238,303.33 100% 0 \$0.00 NA  14 \$14,618,921.52 100% 0 \$0.00 NA  CHARTER ONE BANK FSB  164 \$14,618,921.52 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA 45 \$7,354,169.60 44.96% 0 \$0.00 NA  Unavailable 49 \$9,004,172.22 55.04% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA 115 \$19,595,282.81 42.67% 0 \$0.00 NA  Unavailable 165 \$26,324,252.32 57.33% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA 10 \$1,705,568.60 50.91% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA 10 \$1,705,568.60 50.91% 0 \$0.00 NA  Unavailable 8 \$1,644,763.31 49.09% 0 \$0.00 NA  WASHINGTON MUTUAL BANK FA 18 \$3,350,331.91 100% 0 \$0.00 NA  Unavailable 15 \$2,791,758.86 70.26% 0 \$0.00 NA  CHARTER ONE BANK FSB  64 \$8,171,049.87 100% 0 \$0.00  CHARTER ONE BANK FSB  326 \$49,943,597.05 100% 0 \$0.00  CHARTER ONE BANK FSB  326 \$49,943,597.05 100% 0 \$0.00  CHARTER ONE BANK FSB  327 \$45,776,912.76 100% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	FSB 13 \$1,238,503.33 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 164 \$14,618,921.52 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 45 \$7,354,169.60 44,96% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 15 \$16,358,341.82 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 15 \$19,595,282.81 42.67% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 165 \$26,324,252.32 57,33% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 1705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 181,705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 19 \$1,705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK FA 19 \$1,705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK FA 19 \$1,705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK FA 19 \$1,705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK FA 19 \$1,705,568.60 50.91% 0 \$0.00 NA 0 \$0.00  WASHINGTON S 1,181,852.37 29,74% 0 \$0.00 NA 0 \$0.00  WASHINGTON S 1,181,852.37 29,74% 0 \$0.00 NA 0 \$0.00  WASHINGTON S 1,181,852.37 29,74% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 64 \$8,171,049.87 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 326 \$49,943,597.05 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 326 \$49,943,597.05 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHARTER ONE BANK FSB 329 \$45,776,912.76 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	Unavailable	4	\$613,758.86	55.97% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,096,647.47	100% 0 \$0.00	0 \$0.00	
31388FPE7	NCB SAVINGS BANK FSB	5	\$484,594.00	23.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,600,850.00	76.76% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,085,444.00	100% 0 \$0.00	0 \$0.00	
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31388FPG2	WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$10,664,950.00	99.12% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$10,760,149.99	100% 0 \$0.00	0 \$0.00	
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,517,634.42	100% 0 \$0.00	0 \$0.00	
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31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,747,481.70	100% 0 \$0.00	0 \$0.00	
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31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$19,863,042.32	66.41% 0 \$0.00	NA 0 \$0.00	NA
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% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$11,021,929.98	30.73% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$35,871,342.26	100% 0 \$0.00	0 \$0.00	
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,784,349.70	11.24% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$24,769,087.02	100% 0 \$0.00	0 \$0.00	
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,127,838.00	100% 0 \$0.00	0 \$0.00	
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		109	\$19,906,090.00	100% 0 \$0.00	0 \$0.00	
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,360,433.00	100% 0 \$0.00	0 \$0.00	
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,920,974.00	100% 0 \$0.00	0 \$0.00	
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$19,926,948.15	100% 0 \$0.00	0 \$0.00	
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$13,380,019.00	100% 0 \$0.00	0 \$0.00	
31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$15,339,280.96	100% 0 \$0.00	0 \$0.00	
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,324,138.48	100% 0 \$0.00	0 \$0.00	
31388GBR1	Unavailable	11 <b>11</b>	\$1,384,326.56	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		11	\$1,384,326.56	100% 0 \$0.00	0 50.00	
31388GD65	USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,203,233.35	100% 0 \$0.00	0 \$0.00	
31388GD73	USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$19,976,127.21	100% 0 \$0.00	0 \$0.00	
31388GD81	USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,961,399.92	100% 0 \$0.00	0 \$0.00	

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31388GD99	USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DATINOS DAMI	41	\$6,431,629.00	100% 0 \$0.00	0 \$0.00	
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31388GDR9	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVIIVOS DAMA	93	\$8,644,727.83	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
31388GDT5	USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0/11/11/05 2/11/12	39	\$6,512,921.00	100% 0 \$0.00	0 \$0.00	
31388GDX6	USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	01111100	41	\$6,939,327.00	100% 0 \$0.00	0 \$0.00	
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	071111100 212	67	\$12,035,350.97	100% 0 \$0.00	0 \$0.00	
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31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION 2.1.1.	70	\$10,632,605.95	100% 0 \$0.00	0 \$0.00	
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31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$13,705,789.85	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,525,835.55	100% 0 \$0.00	0 \$0.00	
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,798,134.67	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow$	
31388GWZ0	BISHOPS GATE RESIDENTIAL	91	\$14,628,597.00	92.39% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST		1	. 11 1	11 1	ı
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30		NA 0 \$0.00	NA
Total		96	\$15,833,612.30	100% 0 \$0.00	0 \$0.00	
31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33		NA 0 \$0.00	NA
	Unavailable	4	\$336,696.93		NA 0 \$0.00	NA
Total		21	\$1,712,597.26	100% 0 \$0.00	0 \$0.00	
31388HFD6	Unavailable	16	\$2,755,883.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,755,883.99	100% 0 \$0.00	0 \$0.00	
31388HR35	DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$681,188.18	100% 0 \$0.00	0 \$0.00	
31388HR68	DLJ MORTGAGE CAPITAL INC	47	\$2,610,146.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,610,146.03	100% 0 \$0.00	0 \$0.00	
31388HRL5	DLJ MORTGAGE CAPITAL INC	23	\$1,059,145.66		NA 0 \$0.00	NA
Total		23	\$1,059,145.66	100% 0 \$0.00	0 \$0.00	!
31388HRN1	DLJ MORTGAGE CAPITAL INC	16	\$1,138,319.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,138,319.22	100% 0 \$0.00	0 \$0.00	
31388HRR2	DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$6,119,001.58	100% 0 \$0.00	0 \$0.00	
31388HRS0	DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,881,897.38	100% 0 \$0.00	0 \$0.00	
31388HRU5	DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28		NA 0 \$0.00	NA
Total		38	\$2,367,200.28	100% 0 \$0.00	0 \$0.00	
31388HRV3	DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,281,210.45	100% 0 \$0.00	0 \$0.00	

31388HS59	DLJ MORTGAGE CAPITAL INC	8	\$776,512.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$776,512.07	100% 0 \$0.00	0 \$0.00	(
31388HS67	DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$731,602.10	100% 0 \$0.00	0 \$0.00	
31388HS75	DLJ MORTGAGE CAPITAL INC	36	\$5,083,583.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,083,583.92	100% 0 \$0.00	0 \$0.00	
31388HS91	DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$11,171,331.45	100% 0 \$0.00	0 \$0.00	
31388HSF7	DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,079,879.06	100% 0 \$0.00	0 \$0.00	
31388HSH3	DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,423,767.72	100% 0 \$0.00	0 \$0.00	
31388HSP5 <b>Total</b>	Unavailable	54 <b>54</b>	\$8,325,517.77 <b>\$8,325,517.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
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31388HST7 Total	Unavailable	738 <b>738</b>	\$110,445,000.02 <b>\$110,445,000.02</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31388HSU4 Total	Unavailable	174 <b>174</b>	\$21,369,861.31 <b>\$21,369,861.31</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31388HT74	Unavailable	20 <b>20</b>	\$2,147,262.77 <b>\$2,147,262.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$2,147,202.77	100%  0 50.00	0 30.00	'
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

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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	NA 0	\$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	DLJ MORTGAGE CAPITAL INC	63	\$5,907,095.40	100%	0 \$0.00	NA 0	\$0.00	NA
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	NA 0	\$0.00	NA
Total		16	\$2,744,002.99	100%	0 \$0.00	0	\$0.00	
31388HVD8 <b>Total</b>	Unavailable	9 <b>9</b>	\$930,095.29 <b>\$930,095.29</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31388HVR7	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100%	0 \$0.00	NA 0	\$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		0 \$0.00		\$0.00	NA
Total		108	\$21,234,673.02	100%	0 \$0.00	0	\$0.00	
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total		64	\$9,605,645.68	100%	0 \$0.00	0	\$0.00	
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	51	\$7,726,296.46	69.29% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,150,385.95	100% 0 \$0.00	0 \$0.00	
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$9,973,032.88	73.13% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$13,636,988.44	100% 0 \$0.00	0 \$0.00	
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,934,796.33	73.29% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$9,461,903.36	100% 0 \$0.00	0 \$0.00	
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	52	\$13,242,060.13	7.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	5	\$623,466.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

EXCHANGE FINANCIAL CORPORATION							
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK, NA	2	\$181,835.47	0.1% 0 \$	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36% 0 \$	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	11	\$1,753,078.87	0.96% 0 \$	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06% 0 \$	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45% 0	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19% 0 \$	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28% 0 \$	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71% 0	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	1	\$160,000.00	0.09% 0 \$	\$0.00	NA (	\$0.00	NA
IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77% 0 \$	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56% 0 \$	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4% 0 \$	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34% 0	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19% 0 \$	\$0.00	NA(	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65% 0 \$	\$0.00	NA	\$0.00	NA
NCB SAVINGS BANK FSB	1	\$262,268.40	0.14% 0 \$	\$0.00	NA	\$0.00	NA
NEW SOUTH	210	\$27,075,700.67	14.77% 0	\$0.00	NA	\$0.00	NA

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	1,201	\$183,354,278.58	100%	0 \$0.00		0 \$0.00	
Unavailable	466	\$73,036,328.65	39.84%			0 \$0.00	NA
NA	28	\$4,525,267.95	2.47%			0 \$0.00	
MORTGAGE CORPORATION WACHOVIA BANK,	2	\$324,000.00				0 \$0.00	
UNIVERSAL		¢204.000.00	0.100	0,00	ъта	0 00 00	NT A
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	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	NA
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	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
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
REPUBLIC BANK	5	\$938,069.89	0.51%	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
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0 \$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59				0 \$0.00	NA
FEDERAL SAVINGS BANK							

Total

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31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41% 0 \$0.00		00 NA
	BANK OF HAWAII	335	\$70,583,524.84	5.03% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK ONE,NA	20	\$1,661,314.74	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92% 0 \$0.00	NA 0 \$0.0	00 NA
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1% 0 \$0.00	NA 0 \$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 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01% 0 \$0.00		
	FIRSTAR BANK, NA	1	\$159,736.94	0.01% 0 \$0.00	NA 0 \$0.0	00 NA
	FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
	GATEWAY FUNDING	100	\$15,082,066.29	1.07% 0 \$0.00	NA 0 \$0.0	NA NA

DIVERSIFIED MORTGAGE SERVICES						
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01% 0 \$0.0	00 NA	\$0.00	NA
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08% 0 \$0.0	00 NA	\$0.00	NA
GUARANTY BANK SSB	252	\$38,538,018.32	2.75% 0 \$0.0	00 NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15% 0 \$0.0	00 NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21% 0 \$0.0	00 NA	\$0.00	NA
HOMESTREET BANK	228	\$38,847,067.06	2.77% 0 \$0.0	00 NA	0.00	NA
ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02% 0 \$0.0	NA NA	\$0.00	NA
IVANHOE FINANCIAL INC	343	\$49,559,118.42	3.53% 0 \$0.0	NA NA	\$0.00	NA
M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79% 0 \$0.0	NA NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93% 0 \$0.0	00 NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14% 0 \$0.0	00 NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11% 0 \$0.0	NA	\$0.00	NA
NCB SAVINGS BANK FSB	2	\$226,357.05	0.02% 0 \$0.0	NA NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16% 0 \$0.0	NA NA	\$0.00	NA
NVR MORTGAGE	12	\$2,393,746.00	0.17% 0 \$0.0	00 NA	\$0.00	NA

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6	\$664,890.45	0.05% 0 \$0.00	NA 0	\$0.00	NA
5	\$735,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
95	\$13,863,069.17	0.99% 0 \$0.00	NA 0	\$0.00	NA
139	\$17,574,236.87	1.25% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,001,379.56	0.07% 0 \$0.00	NA 0	\$0.00	NA
75	\$11,348,351.71	0.81% 0 \$0.00	NA 0	\$0.00	NA
42	\$6,204,151.01	0.44% 0 \$0.00	NA 0	\$0.00	NA
407	\$62,521,845.83	4.46% 0 \$0.00	NA 0	\$0.00	NA
7	\$498,441.43	0.04% 0 \$0.00	NA 0	\$0.00	NA
105	\$18,579,767.21	1.32% 0 \$0.00	NA 0	\$0.00	NA
173	\$27,303,274.03	1.95% 0 \$0.00	NA 0	\$0.00	NA
244	\$33,825,358.00	2.41% 0 \$0.00	NA 0	\$0.00	NA
340	\$46,008,128.55	3.28% 0 \$0.00	NA 0	\$0.00	NA
26	\$3,880,882.22	0.28% 0 \$0.00	NA 0	\$0.00	NA
95	\$12,148,346.90	0.87% 0 \$0.00	NA 0	\$0.00	NA
86	\$11,177,362.23	0.8% 0 \$0.00	NA 0	\$0.00	NA
10	\$1,314,330.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
333	\$54,170,432.34	3.86% 0 \$0.00	NA 0	\$0.00	NA
2	\$403,052.68	0.03% 0 \$0.00	NA 0	\$0.00	NA
	5 95 139 7 75 42 407 7 105 173 244 340 26 95 86 10 333	5       \$735,000.00         95       \$13,863,069.17         139       \$17,574,236.87         7       \$1,001,379.56         75       \$11,348,351.71         42       \$6,204,151.01         407       \$62,521,845.83         7       \$498,441.43         105       \$18,579,767.21         173       \$27,303,274.03         244       \$33,825,358.00         340       \$46,008,128.55         26       \$3,880,882.22         95       \$12,148,346.90         86       \$11,177,362.23         10       \$1,314,330.00         333       \$54,170,432.34	5       \$735,000.00       0.05% 0       \$0.00         95       \$13,863,069.17       0.99% 0       \$0.00         7       \$1,001,379.56       0.07% 0       \$0.00         75       \$11,348,351.71       0.81% 0       \$0.00         42       \$6,204,151.01       0.44% 0       \$0.00         407       \$62,521,845.83       4.46% 0       \$0.00         7       \$498,441.43       0.04% 0       \$0.00         105       \$18,579,767.21       1.32% 0       \$0.00         173       \$27,303,274.03       1.95% 0       \$0.00         244       \$33,825,358.00       2.41% 0       \$0.00         340       \$46,008,128.55       3.28% 0       \$0.00         95       \$12,148,346.90       0.87% 0       \$0.00         86       \$11,177,362.23       0.8% 0       \$0.00         10       \$1,314,330.00       0.09% 0       \$0.00         333       \$54,170,432.34       3.86% 0       \$0.00	5 \$735,000.00 0.05% 0 \$0.00 NA 0 95 \$13,863,069.17 0.99% 0 \$0.00 NA 0 139 \$17,574,236.87 1.25% 0 \$0.00 NA 0 7 \$1,001,379.56 0.07% 0 \$0.00 NA 0 75 \$11,348,351.71 0.81% 0 \$0.00 NA 0 42 \$6,204,151.01 0.44% 0 \$0.00 NA 0 407 \$62,521,845.83 4.46% 0 \$0.00 NA 0 7 \$498,441.43 0.04% 0 \$0.00 NA 0 105 \$18,579,767.21 1.32% 0 \$0.00 NA 0 173 \$27,303,274.03 1.95% 0 \$0.00 NA 0 244 \$33,825,358.00 2.41% 0 \$0.00 NA 0 245 \$3,880,882.22 0.28% 0 \$0.00 NA 0 95 \$12,148,346.90 0.87% 0 \$0.00 NA 0 86 \$11,177,362.23 0.8% 0 \$0.00 NA 0 10 \$1,314,330.00 0.09% 0 \$0.00 NA 0 333 \$54,170,432.34 3.86% 0 \$0.00 NA 0	5       \$735,000.00       0.05% 0 \$0.00       NA 0 \$0.00         95       \$13,863,069.17       0.99% 0 \$0.00       NA 0 \$0.00         139       \$17,574,236.87       1.25% 0 \$0.00       NA 0 \$0.00         7       \$1,001,379.56       0.07% 0 \$0.00       NA 0 \$0.00         75       \$11,348,351.71       0.81% 0 \$0.00       NA 0 \$0.00         42       \$6,204,151.01       0.44% 0 \$0.00       NA 0 \$0.00         407       \$62,521,845.83       4.46% 0 \$0.00       NA 0 \$0.00         7       \$498,441.43       0.04% 0 \$0.00       NA 0 \$0.00         105       \$18,579,767.21       1.32% 0 \$0.00       NA 0 \$0.00         173       \$27,303,274.03       1.95% 0 \$0.00       NA 0 \$0.00         244       \$33,825,358.00       2.41% 0 \$0.00       NA 0 \$0.00         340       \$46,008,128.55       3.28% 0 \$0.00       NA 0 \$0.00         95       \$12,148,346.90       0.87% 0 \$0.00       NA 0 \$0.00         96       \$11,177,362.23       0.8% 0 \$0.00       NA 0 \$0.00         10       \$1,314,330.00       0.09% 0 \$0.00       NA 0 \$0.00         333       \$54,170,432.34       3.86% 0 \$0.00       NA 0 \$0.00

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	Unavailable	3,628	\$541,640,751.28	38.6%	0 \$0.00	NA (	\$0.00	NA
Гotal		9,400	\$1,403,127,058.12	100%	0 \$0.00	(	\$0.00	
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0 \$0.00	NA	\$0.00	NA
	AMSOUTH BANK	7	\$808,023.11	0.08%	0 \$0.00	NA (	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0 \$0.00	NA (	\$0.00	NA
	BANK ONE,NA	26	\$1,865,762.24		0 \$0.00		\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00		0 \$0.00		\$0.00	NA
	BSB BANK & TRUST CO	8	\$756,817.12	0.08%	0 \$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0 \$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0 \$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	0 \$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0 \$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	0 \$0.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	9	\$1,008,300.00	0.1%	0 \$0.00	NA	\$0.00	NA

20	\$2,344,631.17	0.24% 0 \$0.00	NA	\$0.00	NA
33	\$3,287,300.90	0.33% 0 \$0.00	NA	\$0.00	NA
3	\$517,938.68	0.05% 0 \$0.00	NA (	\$0.00	NA
65	\$7,061,858.16	0.71% 0 \$0.00	NA	\$0.00	NA
8	\$1,639,537.78	0.16% 0 \$0.00	NA	\$0.00	NA
134	\$17,261,710.82	1.73% 0 \$0.00	NA	\$0.00	NA
78	\$9,102,787.37	0.91% 0 \$0.00	NA	\$0.00	NA
1	\$203,150.00	0.02% 0 \$0.00	NA	\$0.00	NA
24	\$2,441,600.00	0.25% 0 \$0.00	NA	\$0.00	NA
2	\$129,177.91	0.01% 0 \$0.00	NA	\$0.00	NA
12	\$1,575,051.62	0.16% 0 \$0.00	NA (	\$0.00	NA
14	\$2,043,261.17	0.21% 0 \$0.00	NA	\$0.00	NA
157	\$18,665,329.46	1.88% 0 \$0.00	NA	\$0.00	NA
97	\$11,883,758.74	1.19% 0 \$0.00	NA	\$0.00	NA
234	\$34,660,643.11	3.48% 0 \$0.00	NA	\$0.00	NA
28	\$2,862,951.00	0.29% 0 \$0.00	NA	\$0.00	NA
193	\$35,935,177.42	3.61% 0 \$0.00	NA(	\$0.00	NA
593	\$78,002,863.78	7.84% 0 \$0.00	NA	\$0.00	NA
11	\$932,480.94	0.09% 0 \$0.00	NA	\$0.00	NA
	33 3 65 8 134 78 1 24 2 12 14 157 97 234 28 193	33 \$3,287,300.90 3 \$517,938.68 65 \$7,061,858.16  8 \$1,639,537.78  134 \$17,261,710.82  78 \$9,102,787.37  1 \$203,150.00  24 \$2,441,600.00  2 \$129,177.91  12 \$1,575,051.62  14 \$2,043,261.17  157 \$18,665,329.46  97 \$11,883,758.74  234 \$34,660,643.11  28 \$2,862,951.00  193 \$35,935,177.42	33 \$3,287,300.90 0.33% 0 \$0.00  3 \$517,938.68 0.05% 0 \$0.00  65 \$7,061,858.16 0.71% 0 \$0.00  8 \$1,639,537.78 0.16% 0 \$0.00  78 \$9,102,787.37 0.91% 0 \$0.00  1 \$203,150.00 0.02% 0 \$0.00  24 \$2,441,600.00 0.25% 0 \$0.00  2 \$129,177.91 0.01% 0 \$0.00  12 \$1,575,051.62 0.16% 0 \$0.00  14 \$2,043,261.17 0.21% 0 \$0.00  157 \$18,665,329.46 1.88% 0 \$0.00  97 \$11,883,758.74 1.19% 0 \$0.00  234 \$34,660,643.11 3.48% 0 \$0.00  28 \$2,862,951.00 0.29% 0 \$0.00  193 \$35,935,177.42 3.61% 0 \$0.00	33 \$3,287,300.90 0.33% 0 \$0.00 NA 0 3 \$517,938.68 0.05% 0 \$0.00 NA 0 65 \$7,061,858.16 0.71% 0 \$0.00 NA 0 8 \$1,639,537.78 0.16% 0 \$0.00 NA 0 134 \$17,261,710.82 1.73% 0 \$0.00 NA 0 78 \$9,102,787.37 0.91% 0 \$0.00 NA 0 1 \$203,150.00 0.02% 0 \$0.00 NA 0 24 \$2,441,600.00 0.25% 0 \$0.00 NA 0 2 \$129,177.91 0.01% 0 \$0.00 NA 0 12 \$1,575,051.62 0.16% 0 \$0.00 NA 0 14 \$2,043,261.17 0.21% 0 \$0.00 NA 0 157 \$18,665,329.46 1.88% 0 \$0.00 NA 0 234 \$34,660,643.11 3.48% 0 \$0.00 NA 0 28 \$2,862,951.00 0.29% 0 \$0.00 NA 0 193 \$35,935,177.42 3.61% 0 \$0.00 NA 0 193 \$35,935,177.42 3.61% 0 \$0.00 NA 0 193 \$78,002,863.78 7.84% 0 \$0.00 NA 0	33 \$3,287,300.90 0.33% 0 \$0.00 NA 0 \$0.00  3 \$517,938.68 0.05% 0 \$0.00 NA 0 \$0.00  65 \$7,061,858.16 0.71% 0 \$0.00 NA 0 \$0.00  8 \$1,639,537.78 0.16% 0 \$0.00 NA 0 \$0.00  134 \$17,261,710.82 1.73% 0 \$0.00 NA 0 \$0.00  78 \$9,102,787.37 0.91% 0 \$0.00 NA 0 \$0.00  1 \$203,150.00 0.02% 0 \$0.00 NA 0 \$0.00  24 \$2,441,600.00 0.25% 0 \$0.00 NA 0 \$0.00  25 \$129,177.91 0.01% 0 \$0.00 NA 0 \$0.00  14 \$2,043,261.17 0.21% 0 \$0.00 NA 0 \$0.00  157 \$18,665,329.46 1.88% 0 \$0.00 NA 0 \$0.00  97 \$11,883,758.74 1.19% 0 \$0.00 NA 0 \$0.00  28 \$2,862,951.00 0.29% 0 \$0.00 NA 0 \$0.00  193 \$35,935,177.42 3.61% 0 \$0.00 NA 0 \$0.00  194 \$3,002,863.78 7.84% 0 \$0.00 NA 0 \$0.00

FSB						
NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04% 0 \$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16% 0 \$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03% 0 \$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22% 0 \$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44% 0 \$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01% 0 \$0.00	NA 0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07% 0 \$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56% 0 \$0.00	NA	\$0.00	NA
RBMG INC	4	\$502,088.82	0.05% 0 \$0.00	NA (	\$0.00	NA
REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32% 0 \$0.00	NA	\$0.00	NA
REPUBLIC BANK	5	\$763,267.63	0.08% 0 \$0.00	NA (	\$0.00	NA
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22% 0 \$0.00	NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49% 0 \$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5% 0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77% 0 \$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09% 0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33% 0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE	5	\$501,557.32	0.05% 0 \$0.00	NA	\$0.00	NA

I	COMPANY		l I		11 1	I
	COMPANY TRUSTCORP				<del>-     </del>	
	MORTGAGE COMPANY	88	\$8,700,317.37	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	6	\$780,650.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,770	\$544,826,538.43	54.73% 0 \$0.00	NA 0 \$0.00	NA
Total		7,188	\$995,080,552.85	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83% 0 \$0.00	NA 0 \$0.00	NA
	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 FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,845,837.63	1.11% 0 \$0.00	NA 0 \$0.00	NA
		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
		33	\$2,534,255.95	1.52% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	8	\$745,758.21	0.45%	\$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	\$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	)\$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4% (	\$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1% (	\$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	\$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	5	\$624,323.00	0.37%	\$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14% (	)\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	\$0.00	NA 0 \$0.00	NA
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	\$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6% (	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	\$0.00	NA 0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27% (	)\$0.00	NA 0 \$0.00	NA

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	1,243	\$100,000,327.3 <i>7</i>	100 /0	v	φυ.υυ		O 4	<b>90.00</b>	
Unavailable	716 <b>1,243</b>	\$100,060,573.04 <b>\$166,880,327.59</b>	59.97% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA
MORTGAGE COMPANY	716	\$291,081.49	0.17%					\$0.00	NA
MUTUAL BANK WASHTENAW	3	\$191,813.63	0.11%	0	\$0.00	NA	0 \$	\$0.00	NA
NA WASHINGTON	15	\$1,841,188.18			\$0.00		H	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK,	1	\$26,172.86					0 \$	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0 \$	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	O S	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0 \$	\$0.00	N.A
SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	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
SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0 \$	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30						\$0.00	NA
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0.5	\$0.00	N.A
REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0 \$	\$0.00	NA
RBMG INC	1	\$104,341.73	0.06%	0	\$0.00	NA	0 \$	\$0.00	N/
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	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

Total

31371KE64	CITIMORTGAGE, INC	89	\$17,630,532.75	7.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION					
	MORTGAGE	128	\$19,128,574.76	8.13% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	HARWOOD STREET	60	¢0.519.400.00	4.05% 0 \$0.00	NA 0 \$0.00	NIA
	FUNDING I, LLC	60	\$9,518,400.99	4.03% 0 \$0.00	NA 0 50.00	NA
	REPUBLIC BANK	5	\$939,737.22	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON					
	MORTGAGE	31	\$4,647,518.30	1.98% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	WASHINGTON	423	\$66,363,547.41	28.21% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA	423	\$00,303,347.41	28.21% 0 \$0.00	NA 0 \$0.00	INA
	WASHINGTON					
	MUTUAL HOME	22	\$4,243,756.33	1.8% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC					
_	Unavailable	667	\$112,782,592.19	47.94% 0 \$0.00	NA 0 \$0.00	NA
Total		1,425	\$235,254,659.95	100% 0 \$0.00	0 \$0.00	
31371KE72	CITIMORTGAGE, INC	19	\$3,814,157.92	6.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION					
	MORTGAGE	69	\$9,113,124.18	14.76% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	HARWOOD STREET	78	\$12,596,771.95	20.41% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING I, LLC	, 0	Ψ12,590,771.93	20.1170 0 40.00	111 σ φσ.σσ	1 12 1
	THE HUNTINGTON					
	MORTGAGE	6	\$694,280.46	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	WASHINGTON	63	\$8,684,309.03	14.07% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA	150	426 040 <b>5</b> 20 20	12 16 2 0 0 0 0 0	77.4 0 00 00	27.1
_	Unavailable	173	\$26,818,539.39	43.46% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$61,721,182.93	100% 0 \$0.00	0 \$0.00	
31371KE98	SUNTRUST	5	\$455,017.48	11.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		·			
	Unavailable	26	\$3,432,650.39	88.3% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,887,667.87	100% 0 \$0.00	0 \$0.00	
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN		<b>4503.035</b> .03		<b>X A B B B B B B B B B B</b>	
	MORTGAGE	4	\$503,825.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	GUARANTY BANK	2	\$300,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	SSB CHARANTY					
	GUARANTY	1	\$275,000,00	2 4607 000 00	NIA ORO OO	NT A
	RESIDENTIAL LENDING, INC		\$275,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING,			<del>-     </del>	<del>-                                     </del>	
	INC	2	\$291,914.15	3.67% 0 \$0.00	NA 0 \$0.00	NA
	μιν					

0 0						
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	2	\$287,326.25	3.61% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,246,695.82	28.24% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,952,783.48	100% 0 \$0.00	0 \$0.00	
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	5	\$698,450.06	2.04% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88% 0 \$0.00	NA 0 \$0.00	NA
AND LOAN	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	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72% 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$2,567,078.97	7.49% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL CITY   MORTGAGE   72   \$7,352,267.74   21.46% 0 \$0.00   NA 0 \$0.00   COMPANY		AMERICAN MORTGAGE COMPANY (NAMC)					
FINANCE INC   1   \$159,800.00   0.47%   0,80.00   NA   0,80.00		NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$92,443.97   0.27%   0 \$0.00   NA 0 \$0.00		FINANCE INC	1	\$159,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   4   \$295,949.15   0.86%   0 \$0.00   NA   0 \$0.00		MORTGAGE	1	\$92,443.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		MORTGAGE	4	\$295,949.15	0.86% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE   MORTGAGE   5   \$706,245.90   2.06% 0 \$0.00   NA 0 \$0.00			6	\$672,129.95	1.96% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   S   \$706,245.90   2.06% 0 \$0.00   NA 0 \$0.00     TRUSTMARK   NATIONAL BANK   2   \$194,583.75   0.57% 0 \$0.00   NA 0 \$0.00     UNION FEDERAL   BANK OF   1   \$139,330.37   0.41% 0 \$0.00   NA 0 \$0.00     INDIANAPOLIS   Unavailable   132   \$16,271,209.60   47.47% 0 \$0.00   NA 0 \$0.00     Unavailable   132   \$34,266,806.37   100% 0 \$0.00   NA 0 \$0.00     CHASE MANHATTAN   MORTGAGE   51   \$7,305,847.57   10.08% 0 \$0.00   NA 0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   S   \$577,244.70   0.8% 0 \$0.00   NA 0 \$0.00     FIRST HORIZON   HOME LOANS INC   FIRST HORIZON   HOME LOAN   8   \$1,364,014.33   1.88% 0 \$0.00   NA 0 \$0.00     FIRST NATIONWIDE   MORTGAGE   1   \$73,500.00   0.1% 0 \$0.00   NA 0 \$0.00     CORPORATION   FLAGSTAR BANK   1   \$68,000.00   0.09% 0 \$0.00   NA 0 \$0.00     GMAC MORTGAGE   20   \$3,272,548.87   4.51% 0 \$0.00   NA 0 \$0.00     HIBERNIA NATIONAL   BANK   HOMESIDE LENDING   1   \$122,157.81   0.17% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     HOMESIDE LENDING   1   \$122,157.81   0.17% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0		REPUBLIC BANK	1	\$161,906.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		MORTGAGE	5	\$706,245.90	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF   1   \$139,330.37   0.41%   0 \$0.00   NA   0 \$0.00			2	\$194,583.75	0.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable   132   \$16,271,209.60   47.47%   0 \$0.00   NA 0 \$0.00		BANK OF	1	\$139,330.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN FIRST NATIONWIDE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORT			132	\$16,271,209.60	47.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   S1   \$7,305,847.57   10.08% 0 \$0.00   NA 0 \$0.00	Total		293			0 \$0.00	
CITIMORTGAGE, INC 5 \$577,244.70 0.8% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC 35 \$5,126,228.74 7.07% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN 8 \$1,364,014.33 1.88% 0\$0.00 NA 0\$0.00 CORPORATION FIRST NATIONWIDE MORTGAGE 1 \$73,500.00 0.1% 0\$0.00 NA 0\$0.00 CORPORATION FLAGSTAR BANK, 1 \$68,000.00 0.09% 0\$0.00 NA 0\$0.00 FLAGSTAR BANK, 5SB GMAC MORTGAGE 20 \$3,272,548.87 4.51% 0\$0.00 NA 0\$0.00 HIBERNIA NATIONAL 4 \$506,417.21 0.7% 0\$0.00 NA 0\$0.00 HOMESIDE LENDING, 1 \$122,157.81 0.17% 0\$0.00 NA 0\$0.00	31371KEQ0	MORTGAGE	51	\$7,305,847.57	10.08% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC  FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION  FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  BANK  FS06,417.21  S122.157.81  O 17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			5	\$577,244.70	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN		HOME LOANS, INC	35				NA
MORTGAGE CORPORATION         1         \$73,500.00         0.1% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB         1         \$68,000.00         0.09% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE CORPORATION         20         \$3,272,548.87         4.51% 0 \$0.00         NA 0 \$0.00           HIBERNIA NATIONAL BANK         4         \$506,417.21         0.7% 0 \$0.00         NA 0 \$0.00           HOMESIDE LENDING,         1         \$122,157.81         0.17% 0 \$0.00         NA 0 \$0.00		HOME LOAN	8	\$1,364,014.33	1.88% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$3,272,548.87 4.51% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$506,417.21 0.7% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 1 \$122,157.81 0.17% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 20 \$3,272,548.87 4.51% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$506,417.21 0.7% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 1 \$122,157.81 0.17% 0 \$0.00 NA 0 \$0.00		FLAGSTAR BANK,	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK 4 \$506,417.21 0.7% 0\\$0.00 NA 0\\$0.00 HOMESIDE LENDING, 1 \$122,157.81 0.17% 0\\$0.00 NA 0\\$0.00			20	\$3,272,548.87	4.51% 0 \$0.00	NA 0 \$0.00	NA
1 1 1 NAIONOOL NAIONOOL			4	\$506,417.21	0.7% 0 \$0.00	NA 0 \$0.00	NA
INC 1 \$122,137.01 0.1770 0 \$0.00 1VA 0 \$0.00		•	1	\$122,157.81	0.17% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	338	\$44,999,183.10	62.1% 0 \$0.00	NA 0 \$0.00	NA
Total		532		100% 0 \$0.00	0 \$0.00	
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	15	\$1,778,290.46	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	148		5.97% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CITIMORTGAGE, INC	45	\$5,421,243.69	1.5% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93	3.3% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$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	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	6	\$767,832.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16% 0 \$0.00	NA 0 \$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	22	\$2,817,927.19	0.78% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
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	NA 0 \$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 COMPANY	8	\$1,172,449.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,987,402.28	0.55% 0 \$0.00	NA 0 \$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82% 0 \$0.00	NA 0 \$	0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
	WACHOVIA BANK, NA	8	\$908,684.18	0.25% 0 \$0.00	NA 0 \$	0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85	0.06% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	1,533	\$193,681,009.55	53.46% 0 \$0.00	NA 0 \$	0.00 NA
Total		2,870	\$362,214,893.61	100% 0 \$0.00	0 \$	0.00
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98% 0 \$0.00	NA 0 \$	0.00 NA
	BANK ONE,NA	4	\$217,396.54	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48% 0 \$0.00	NA 0 \$	0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05% 0 \$0.00	NA 0 \$	0.00 NA
	CITIMORTGAGE, INC	3	\$257,086.03	0.21% 0 \$0.00	NA 0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC	4	\$315,037.00	0.25% 0 \$0.00	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 \$0.00	NA 0 \$	0.00 NA
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84% 0 \$0.00	NA 0 \$	0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43% 0 \$0.00	NA 0 \$	0.00 NA
	GUARANTY BANK SSB	1	\$149,321.42	0.12% 0 \$0.00	NA 0 \$	0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38% 0 \$0.00	NA 0 \$	0.00 NA

	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	\$0.00	NA	\$0.00	NA
F	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0 \$0.00	NA	0 \$0.00	NA
I-	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11% (	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, NC	13	\$1,213,777.67	0.98%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	\$0.00	NA	\$0.00	NA
	RWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	\$0.00	NA	\$0.00	NA
N	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56% (	\$0.00	NA	0 \$0.00	NA
n N I A	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01% (	0 \$0.00	NA	0 \$0.00	NA
I	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	\$0.00	NA	\$0.00	NA
C N	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15% (	0 \$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	16	\$1,010,890.19	0.81%	\$0.00	NA	\$0.00	NA
F	REPUBLIC BANK	6	\$482,977.47	0.39% (	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,652,646.61	1.33%	\$0.00	NA	\$0.00	NA
N	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25% (	\$0.00	NA	\$0.00	NA
N	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21% (	0\$0.00	NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	\$0.00	NA	\$0.00	NA
7	THE HUNTINGTON MORTGAGE	26	\$2,014,524.69	1.62%	\$0.00	NA	\$0.00	NA

	COMPANY				11 [	ļ
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	11	\$689,789.30	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$200,653.39		NA 0 \$0.00	NA
	Unavailable	684	\$76,001,335.82		NA 0 \$0.00	NA
Total		1,179	\$124,250,604.05	100% 0 \$0.00	0 \$0.00	
<u> </u>	~ ~ · · · · · · · · · · · · · · · · · ·	+		<del></del>	<del></del>	
31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91		NA 0 \$0.00	NA
	Unavailable	122	\$11,376,425.67		NA 0 \$0.00	NA
Total		265	\$24,527,825.58	100% 0 \$0.00	0 \$0.00	
31371KFJ5	COUNTRYWIDE HOME LOANS, INC	208	\$18,024,417.67		NA 0 \$0.00	NA
	Unavailable	233	\$20,948,809.83	<del>                                     </del>	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		NA 0 \$0.00	NA
	Unavailable	229	\$21,444,952.88		NA 0 \$0.00	NA
Total		326	\$29,182,224.30	100% 0 \$0.00	0 \$0.00	
31371KFL0	COUNTRYWIDE HOME LOANS, INC	44	\$3,337,380.87		NA 0 \$0.00	NA
	Unavailable	181	\$16,517,110.08		NA 0 \$0.00	NA
Total		225	\$19,854,490.95	100% 0 \$0.00	0 \$0.00	
31371KFM8	COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75		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
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$3,273,220.61	67.67% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$4,836,465.88	100% 0 \$0.00	0 \$0.00	
31371KGG0	COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34	13.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$5,156,943.50	86.73% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,946,305.84	100% 0 \$0.00	0 \$0.00	
212710670			<b>***</b>	0.02 %   0.00	77.10.00.00	
31371Q6P8	CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$89,431.89 \$2,910,594.99	0.93% 0 \$0.00 30.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	4	\$526,174.51	5.5% 0 \$0.00	NA 0 \$0.00	NA
		5	\$605,997.40	6.33% 0 \$0.00	NA 0 \$0.00	NA

Total		
INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   42   \$5,165,454.48   54%   0 \$0.00   NA   COMPANY (NAMC)   Unavailable   42   \$5,165,454.48   54%   0 \$0.00   NA   COMPANY (NAMC)   100%   0 \$0.0		
AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 42 \$5,165,454.48 54% 0 \$0.00 NA (COMPANY (NAMC))  HARWOOD STREET 1 \$119,013.45 14.23% 0 \$0.00 NA (COMPANY (NAMC))  Unavailable 7 \$717,569.19 85,77% 0 \$0.00 NA (COMPANY (NAMC))  Unavailable 7 \$717,569.19 85,77% 0 \$0.00 NA (COMPANY (NAMC))  FIRST UNION MORTGAGE, INC 7 \$904,389.89 36.83% 0 \$0.00 NA (COMPANY (NAMC))  NAMCO ASSET MANAGEMENT INC /NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$850,360.33 34.63% 0 \$0.00 NA (COMPANY (NAMC))  Unavailable 7 \$850,360.33 34.63% 0 \$0.00 NA (COMPANY (NAMC))  Unavailable 7 \$850,360.33 34.63% 0 \$0.00 NA (COMPANY (NAMC))  Total 18 \$2,455,550.22 100% 0 \$0.00 NA (COMPANY (NAMC))  BISHOPS GATE RESIDENTIAL 180 \$31,747,149.09 100% 0 \$0.00 NA (COMPANY (NAMC))  Total 180 \$31,747,149.09 100% 0 \$0.00 NA (COMPANY (NAMC))  India 180 \$31,747,149.09 100% 0 \$0.00 NA (COMPANY (NAMC))  Total 181 \$1,647,000.00 100% 0 \$0.00 NA (COMPANY (NAMC))  India 181 \$1,647,000.00 100% 0 \$0.00 NA (COMPANY (NAMC))  Total 5 \$6,219,326.40 100% 0 \$0.00 NA (COMPANY (NAMC))  FIRST UNION MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA (COMPANT (NAMC))  FIRST UNION MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA (COMPANT (NAMC))		
COMPANY (NAMC)		
Unavailable		
Total	<u> </u>	
HARWOOD STREET   1	\$0.00	NA
S1371Q6R4	\$0.00	
S1371Q6R4	+++	
Total	\$0.00	NA
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Total  180 \$31,747,149.09 100% 0 \$0.00  NAC  31377QXN7 AMI CAPITAL INC 1 \$1,647,000.00 100% 0 \$0.00  NAC  Total  131385ESM2 Unavailable  FIRST UNION MORTGAGE CORPORATION  1 \$208,800.00 8.5% 0 \$0.00 NAC  \$492,000.00 20.04% 0 \$0.00 NAC  \$492,000.00 20.04% 0 \$0.00 NAC  \$492,000.00 20.04% 0 \$0.00 NAC  \$492,000.00 20.04% 0 \$0.00 NAC  \$492,000.00  \$49,000.00 NAC  \$492,000.00  \$490,000  \$490,000 NAC  \$490,000.00  \$490,000 NAC  \$490,000.00 NAC	\$0.00	
FIRST UNION MORTGAGE 1 \$208,800.00 8.5% 0 \$0.00 NA (CORPORATION)  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$850,360.33 34.63% 0 \$0.00 NA (COMPANY) (NAMC)  Unavailable 7 \$850,360.33 34.63% 0 \$0.00 NA (COMPANY) (NAMC)  BISHOPS GATE RESIDENTIAL 180 \$31,747,149.09 100% 0 \$0.00 NA (COMPANY) (NAMC)  Total 180 \$31,747,149.09 100% 0 \$0.00 NA (COMPANY) (NAMC) NA (COMPANY) (NAMC)  Total 180 \$31,747,149.09 100% 0 \$0.00 NA (COMPANY) (NAMC) NA (COMPANY) (NAMC) NAMC NAMC NAMC NAMC NAMC NAMC NAMC NAMC	÷ 2 20	274
MORTGAGE   1   \$208,800.00   8.5%   0 \$0.00   NA   CORPORATION	\$0.00	NA
CORPORATION   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   7	00 00	NA
NAMCO ASSET   MANAGEMENT   INC./NORTH   3   \$492,000.00   20.04% 0 \$0.00   NA (CONTROL   NA (CONTR	130.00	11/2
MANAGEMENT   INC./NORTH   3   \$492,000.00   20.04%   0 \$0.00   NA (		
AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7 \$850,360.33 34.63% 0 \$0.00 NA (ON)  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Total  180 \$31,747,149.09 100% 0 \$0.00 NA (ON)  MORTGAGE TRUST  Total  180 \$31,747,149.09 100% 0 \$0.00 NA (ON)  31377QXN7 AMI CAPITAL INC 1 \$1,647,000.00 100% 0 \$0.00 NA (ON)  Total  1 \$1,647,000.00 100% 0 \$0.00 NA (ON)  Total  Total  Total  Total  1 \$1,647,000.00 100% 0 \$0.00 NA (ON)  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  To		
AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   7   \$850,360.33   34.63%   0 \$0.00   NA   COMPANY (NAMC)	ΦΩ ΩΩ	NIA
COMPANY (NAMC)	\$0.00	NA
Unavailable   7		
Total	<u> </u>	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Total  180 \$31,747,149.09 100% 0 \$0.00 NA (  \$31377QXN7 AMI CAPITAL INC 1 \$1,647,000.00 100% 0 \$0.00 NA (  Total 1 \$1,647,000.00 100% 0 \$0.00 NA (  \$31385ESM2 Unavailable 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 52 \$6,219,326.40 100% 0 \$0.00 NA (  Total 53 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.00 NA (  Total 55 \$6,219,326.40 100% 0 \$0.0	\$0.00	NA
RESIDENTIAL   180   \$31,747,149.09   100%   0 \$0.00   NA   0	\$0.00	
RESIDENTIAL   180   \$31,747,149.09   100%   0 \$0.00   NA   0	$\downarrow \downarrow \downarrow$	
Total         180         \$31,747,149.09         100%         0 \$0.00         0           31377QXN7         AMI CAPITAL INC         1         \$1,647,000.00         100%         0 \$0.00         NA (0 \$0.00)           Total         1         \$1,647,000.00         100%         0 \$0.00         NA (0 \$0.00)           31385ESM2         Unavailable         55         \$6,219,326.40         100%         0 \$0.00         NA (0 \$0.00)           Total         55         \$6,219,326.40         100%         0 \$0.00         0         0           BIRST UNION         MORTGAGE         23         \$2,364,547.99         20.69%         0 \$0.00         NA (0 \$0.00)           CORPORATION         23         \$2,364,547.99         20.69%         0 \$0.00         NA (0 \$0.00)	\$0.00	NA
31377QXN7	\$0.00	
Total         1         \$1,647,000.00         100%         0 \$0.00         0           31385ESM2         Unavailable         55         \$6,219,326.40         100%         0 \$0.00         NA 0           Total         55         \$6,219,326.40         100%         0 \$0.00         0           FIRST UNION MORTGAGE CORPORATION         23         \$2,364,547.99         20.69%         0 \$0.00         NA 0		
31385ESM2 Unavailable 55 \$6,219,326.40 100% 0 \$0.00 NA 0  Total 55 \$6,219,326.40 100% 0 \$0.00  FIRST UNION  MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA 0  CORPORATION	\$0.00	NA
Total         55         \$6,219,326.40         100%         0 \$0.00         0           31385ESN0         FIRST UNION MORTGAGE CORPORATION         23         \$2,364,547.99         20.69%         0 \$0.00         NA 0	\$0.00	
Total         55         \$6,219,326.40         100%         0 \$0.00         0           31385ESN0         FIRST UNION MORTGAGE CORPORATION         23         \$2,364,547.99         20.69%         0 \$0.00         NA 0	<del>                                     </del>	
FIRST UNION 31385ESN0 MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA (CORPORATION	\$0.00	NA
31385ESN0 MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA (	\$0.00	
31385ESN0 MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA (	1	
CORPORATION	\$0.00	NA
Unavailable 84 \$9.061.598.16 79.31% 0 \$0.00 NA		
	\$0.00	NA
Total 107 \$11,426,146.15 100% 0 \$0.00 0	\$0.00	
	<u> </u>	
COMPANY	\$0.00	NA
Total 11 \$1,529,115.19 100% 0 \$0.00 0	\$0.00	

		ı	Γ	<del>                                      </del>	<del>-                                      </del>	
	EIDCE LINHON			<del></del>	<del></del>	
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$6,649,461.26	39.77% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$16,721,843.42	100% 0 \$0.00	0 \$0.00	
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,612,662.57	78.89% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,846,590.15	100% 0 \$0.00	0 \$0.00	
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,329,144.63	62.49% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,128,353.48	100% 0 \$0.00	0 \$0.00	
31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,913,830.88	56.79% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,130,947.30	100% 0 \$0.00	0 \$0.00	
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$10,013,245.62	61.53% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$16,273,345.99	100% 0 \$0.00	0 \$0.00	
31386TWG6	NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$13,500,482.25	100% 0 \$0.00	0 \$0.00	
31386W3K2	COMMERCIAL FEDERAL MORTGAGE	20	\$1,308,352.70	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		20	\$1,308,352.70	100% 0 \$0.00	0 \$0.00	
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,682,454.83	67.45% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,941,726.45	100% 0 \$0.00	0 \$0.00	
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	134	\$22,188,899.33	80.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Charante	170	\$27,516,571.10	100% 0 \$0.00	0 \$0.00	1 12 1
10000			**-· jc = ~ j-	200,000	7 7 7 7	Ī
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$35,701,193.21	72.9% 0 \$0.00	NA 0 \$0.00	NA
Total		333	\$48,975,854.79	100% 0 \$0.00	0 \$0.00	(
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$48,010,334.31	99.2% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$48,397,517.33	100% 0 \$0.00	0 \$0.00	(
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	355	\$46,570,614.91	95.03% 0 \$0.00	NA 0 \$0.00	NA
Total		373	\$49,006,674.28	100% 0 \$0.00	0 \$0.00	(
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	11	\$1,530,750.81	76.21% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,008,499.28	100% 0 \$0.00	0 \$0.00	
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$27,464,627.72	90.91% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$30,210,611.36	100% 0 \$0.00	0 \$0.00	(
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,649,764.36	67.3% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,880,061.45	100% 0 \$0.00	0 \$0.00	(
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$23,751,078.74	69.87% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$33,994,278.94	100% 0 \$0.00	0 \$0.00	(
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$915,269.27	39.16% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$2,337,246.09	100% 0 \$0.00	0 \$0.00	1
		, <u> </u>		1 1		
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75		NA 0 \$0.00	NA
	Unavailable	9		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA
Total		71	\$7,726,349.96	100% 0 \$0.00	0 \$0.00	'
<u> </u>				<del></del>		'
31386YPK4	SUNTRUST MORTGAGE INC	15				NA
	Unavailable	37	\$5,709,934.90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
Total		52	\$8,448,342.80	100% 0 \$0.00	0 \$0.00	!
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37% 0 \$0.00	NA 0 \$0.00	NA
)138/A4AU	Unavailable	346		<del>                                     </del>	NA 0 \$0.00	NA NA
Total	Ullavaliadic	346 351	\$58,395,152.05 \$ <b>59,207,062.21</b>	<del>                                     </del>	0 \$0.00	11/1
l Otai	+	331	\$59,201,002.21	100 70   υ φυ.υυ	υφυισο	
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	275	·	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		276	· í í	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00	
31387A4C6	INDYMAC BANK, FSB	10		<del>1 1 1 1</del>	NA 0 \$0.00	NA
	Unavailable	154		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
Total		164	\$28,216,573.13	100% 0 \$0.00	0 \$0.00	
31387A4F9	Unavailable	43	Φ7 661 A07 23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	43 43	\$7,661,407.23 <b>\$7,661,407.23</b>		NA 0 \$0.00   <b>0 \$0.00</b>	11/1
1 Otai			<b>D</b> /,001,707.20	100 70 0 φυ.υυ	<u></u>	
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$13,100,056.29	t	NA 0 \$0.00	NA
Total		90	†	<del>                                     </del>	0 \$0.00	
31387A4N2	INDYMAC BANK, FSB	5		<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	18		<del>                                     </del>	NA 0 \$0.00	NA
Total		23	\$4,100,888.89	100% 0 \$0.00	0 \$0.00	<u>-</u>
		24	13.133.733.00			
31387A4Q5	INDYMAC BANK, FSB	24		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
	Unavailable	28	· í í	<del>                                     </del>	NA 0 \$0.00	NA
Total	+	52	\$7,874,283.21	100% 0 \$0.00	0 \$0.00	
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32% 0 \$0.00	NA 0 \$0.00	NA
)130/A+00	Unavailable	79	\$9,353,108.86	<del>                                     </del>	NA 0 \$0.00	NA NA
Total	Ullavailaute	80	\$9,333,108.80 \$9,477,994.81	t	0 \$0.00	17
Total			Ψ/9-1/19// 1102	100 /0  0  40.55	υψοιος	
31387A4X0	Unavailable	17	\$1,955,810.44	100% 0 \$0.00	NA 0 \$0.00	NA
		17		<del>                                     </del>		-
Total		17	\$1,955,810.44	100%  0 \$0.00	0 \$0.00	_

			11		-
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
	29	\$2,057,465.44	100% 0 \$0.00	0 \$0.00	
THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$773,775.67	100% 0 \$0.00	0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100% 0 \$0.00	NA 0 \$0.00	NA
	181	\$26,565,001.88	100% 0 \$0.00	0 \$0.00	
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
	1,790	\$315,985,371.84	100% 0 \$0.00	0 \$0.00	ı
CITIMORTGAGE, INC	99	\$14,874,675.15	15.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	458	\$78,560,903.13	84.08% 0 \$0.00	NA 0 \$0.00	NA
	557	\$93,435,578.28	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	203	\$36,323,449.43	97.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$926,980.84	2.49% 0 \$0.00	NA 0 \$0.00	NA
	208	\$37,250,430.27	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE INC	10	\$2 973 662 81	58 76% 0 \$0.00	NA 0 \$0 00	NA
·					NA
Chavanaoic	32	\$5,061,057.82	100% 0 \$0.00	0 \$0.00	1171
<i>'</i>					NA
Unavailable					NA
	1,071	\$186,804,513.62	100%  0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	443	\$78,840,752.03	80.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	113	\$19,297,065.55	19.66% 0 \$0.00	NA 0 \$0.00	NA
	556	\$98,137,817.58	100% 0 \$0.00	0 \$0.00	
Unavailable	55	\$3,888,809.49	100% 0 \$0.00	NA 0 \$0.00	NA
	55	\$3,888,809.49	100% 0 \$0.00	0 \$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$4,478,267.01	89.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable  THE LEADER MORTGAGE COMPANY  LEHMAN BROTHERS HOLDINGS, INC  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	BANK NA	BANK NA	BANK NA  Unavailable  20  \$1,571,969.83  76.4%  0\$0.00  THE LEADER  MORTGAGE  13  \$773,775.67  100%  0\$0.00  \$0.00  COMPANY  13  \$773,775.67  100%  0\$0.00  \$0.00  LEHMAN BROTHERS  HOLDINGS, INC  181  \$26,565,001.88  100%  0\$0.00  CITIMORTGAGE, INC  1,790  \$315,985,371.84  100%  0\$0.00  CITIMORTGAGE, INC  99  \$14,874,675.15  15.92%  0\$0.00  Unavailable  458  \$78,560,903.13  84.08%  0\$0.00  CITIMORTGAGE, INC  203  \$36,323,449.43  97.51%  0\$0.00  Unavailable  5  \$926,980.84  2.49%  0\$0.00  CITIMORTGAGE, INC  19  \$2,973,662.81  \$8,766,900.00  CITIMORTGAGE, INC  19  \$2,973,662.81  \$8,766,900.00  CITIMORTGAGE, INC  203  \$36,323,449.43  97.51%  0\$0.00  CITIMORTGAGE, INC  203  \$36,323,449.43  97.51%  0\$0.00  CITIMORTGAGE, INC  204  \$37,250,430.27  100%  0\$0.00  CITIMORTGAGE, INC  19  \$2,973,662.81  \$8,766,900.00  CITIMORTGAGE, INC  19  \$3,888,809.49  100%  0\$0.00  CITIMORTGAGE, INC  292  \$50,464,584.11  27.01%  0\$0.00  CITIMORTGAGE, INC  292  \$50,464,584.11  27.01%  0\$0.00  CITIMORTGAGE, INC  292  \$50,464,584.11  27.01%  0\$0.00  0\$0.00  CITIMORTGAGE, INC  43  \$78,840,752.03  80,34%  0\$0.00  CITIMORTGAGE, INC  43  \$78,840,752.03  80,34%  0\$0.00  Unavailable  113  \$19,297,055.55  19,66%  0\$0.00  PRINCIPAL  RESIDENTIAL  MORTGAGE CAPITAL  RESIDENTIAL  MORTGAGE CAPITAL  RESIDENTIAL  MORTGAGE CAPITAL  RESIDENTIAL  MORTGAGE CAPITAL  RESOURCES, LLC	BANK NA  Unavailable  20 \$1,571,969.83 76.4% 0 \$0.00 NA 0 \$0.00  THE LEADER  MORTGAGE  13 \$773,775.67 100% 0 \$0.00 NA 0 \$0.00  COMPANY  13 \$773,775.67 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS  HOLDINGS, INC  181 \$26,565,001.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable  1,265 \$222,880,130.23 70.53% 0 \$0.00 NA 0 \$0.00  Unavailable  1,265 \$222,880,130.23 70.53% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC  9 \$14,874,675.15 15.92% 0 \$0.00 NA 0 \$0.00  Unavailable  458 \$78,560,903.13 84.08% 0 \$0.00 NA 0 \$0.00  Unavailable  557 \$93,435,578.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable  5 \$926,980.84 2.49% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC  203 \$36,323,449.43 97.51% 0 \$0.00 NA 0 \$0.00  Unavailable  5 \$926,980.84 2.49% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$2,087,395.01 41.24% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$18,080,4513.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$19,297,065.55 19,66% 0 \$0.00 NA 0 \$0.00  Unavailable  5 \$3,888,809.49 100% 0 \$0.00 NA 0 \$0.00  Davailable  5 \$3,888,809.49 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  Unavailable  5 \$3,888,809.49 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

Total		36	\$5,000,067.01	100% 0 \$0.00	0 \$0.00	
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31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	287	\$46,323,870.02	90.82% 0 \$0.00	NA 0 \$0.00	NA
Total		317	\$51,004,615.87	100% 0 \$0.00	0 \$0.00	
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$4,796,922.72	100% 0 \$0.00	0 \$0.00	
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,004,785.79	100% 0 \$0.00	0 \$0.00	
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$24,437,295.75	23.22% 0 \$0.00	NA 0 \$0.00	NA
Total		783	\$105,260,914.57	100% 0 \$0.00	0 \$0.00	
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$9,592,684.69	21.68% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$44,250,889.78	100% 0 \$0.00	0 \$0.00	
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,055,842.14	100% 0 \$0.00	0 \$0.00	
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,176.41	4.47% 0 \$0.00		NA
Total		37	\$5,217,650.46	100% 0 \$0.00	0 \$0.00	
31387NM38 <b>Total</b>	Unavailable	167 <b>167</b>	\$25,767,895.95 <b>\$25,767,895.95</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387NM46 <b>Total</b>	Unavailable	1,425 <b>1,425</b>	\$256,194,854.90 <b>\$256,194,854.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387NM53 <b>Total</b>	Unavailable	95 <b>95</b>	\$12,563,205.56 <b>\$12,563,205.56</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA

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31387NM61	Unavailable	844	\$147,540,635.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		844	\$147,540,635.45	100% 0 \$0.00	0 \$0.00	
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,787,203.46	58.97% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,030,802.70	100% 0 \$0.00	0 \$0.00	
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,649,076.80	12.71% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$20,837,491.40	100% 0 \$0.00	0 \$0.00	
31387QW63	COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$11,249,580.01	100% 0 \$0.00	0 \$0.00	
31387R2W7	RATE ONE HOME LOANS INC	12	\$1,981,235.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,981,235.00	100% 0 \$0.00	0 \$0.00	
31387R2Z0	RATE ONE HOME LOANS INC	8	\$1,171,042.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,171,042.96	100% 0 \$0.00	0 \$0.00	
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,053,515.04	45.38% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,321,697.79	100% 0 \$0.00	0 \$0.00	
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,047,516.13	75.67% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,705,891.10	100% 0 \$0.00	0 \$0.00	
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,521,747.31	52.46% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$16,245,237.04	100% 0 \$0.00	0 \$0.00	
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06% 0 \$0.00	NA 0 \$0.00	NA

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<b>,</b>	Unavailable	248	\$46,128,289.73	78.94% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$58,433,622.70	100% 0 \$0.00	0 \$0.00	
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,126,226.97	97.57% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,228,976.97	100% 0 \$0.00	0 \$0.00	
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31387S6C5	HOMESIDE LENDING, INC	31	\$4,605,704.18	37.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,831,915.78	62.97% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,437,619.96	100% 0 \$0.00	0 \$0.00	
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31387S6D3	HOMESIDE LENDING, INC	26	\$3,654,431.17	42.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,997,868.43	57.76% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,652,299.60	100% 0 \$0.00	0 \$0.00	
31387S6G6	HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,477,516.52	66.1% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,286,115.20	100% 0 \$0.00	0 \$0.00	
31387S6N1	HOMESIDE LENDING, INC	5	\$569,597.58	29.01% 0 \$0.00	NA 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 \$0.00	0 \$0.00	
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66		NA 0 \$0.00	NA
Total		28	\$3,349,501.66	100% 0 \$0.00	0 \$0.00	
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$122,400.00	8.95% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,368,344.18	100% 0 \$0.00	0 \$0.00	
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31387SN77	Unavailable	73	\$9,352,610.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,352,610.53	100% 0 \$0.00	0 \$0.00	-
			T- ) )			
31387SN85	Unavailable	136	\$15,088,584.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O na variable	136	\$15,088,584.33	100% 0 \$0.00	0 \$0.00	
Total		130	\$15,000,50 <del>1</del> .55	100 /6  0  ψ0.00	Մ Ψυ.υυ	

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31387SN93	Unavailable	112	\$10,916,471.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total		112	\$10,916,471.44	100% 0 \$0.00		\$0.00	
	UNION PLANTERS	+ +					
31387STD8	BANK NA	9	\$1,015,986.15	25.22% 0 \$0.00		\$0.00	NA
	Unavailable	27	\$3,012,414.96	74.78% 0 \$0.00		\$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	36.33% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$6,071,863.65	63.67% 0 \$0.00		\$0.00	NA
Total		60	\$9,535,727.79	100% 0 \$0.00	0	\$0.00	
31387SY42	COLUMBIA NATIONAL INC	44	\$6,290,600.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$6,290,600.00	100% 0 \$0.00	0	\$0.00	
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 \$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 \$0.00		\$0.00	NA
Total		80	\$10,600,760.81	100% 0 \$0.00	0	\$0.00	
31387SYT7	COLUMBIA NATIONAL INC	90	\$12,392,598.74	97.81% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$277,803.88	2.19% 0 \$0.00		\$0.00	NA
Total		93	\$12,670,402.62	100% 0 \$0.00	0	\$0.00	
31387SYU4	COLUMBIA NATIONAL INC	15	\$2,489,230.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,489,230.25	100% 0 \$0.00	0	\$0.00	
31387SYV2	COLUMBIA NATIONAL INC	23	\$3,141,450.00	95% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$165,200.00	5% 0 \$0.00		\$0.00	NA
Total		24	\$3,306,650.00	100% 0 \$0.00	0	\$0.00	
31387SYW0	COLUMBIA NATIONAL INC	66	\$9,491,600.00	99.28% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$68,400.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
Total		67	\$9,560,000.00	100% 0 \$0.00	0	\$0.00	

	COLUMBIA	-+		<del></del>	,	
31387SYX8	NATIONAL INC	94	\$13,662,800.00	97.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$344,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$14,006,800.00	100% 0 \$0.00		
31387SYY6	COLUMBIA	15	\$2,409,410.68	97.19% 0 \$0.00	NA 0 \$0.00	NA
313075110	NATIONAL INC		. , ,			
<u> </u>	Unavailable	1	\$69,600.00			NA
Total	+	16	\$2,479,010.68	100% 0 \$0.00	0 \$0.00	
	HOMESIDE LENDING,	-+	<del></del>	<del></del>	, <del></del>	
31387TAL8	INC	12	\$1,924,849.63	29.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,572,147.95	70.37% 0 \$0.00	NA 0 \$0.00	NA
Total	CIM · WILLIAM	44	\$6,496,997.58	i i i i i i i i i i i i i i i i i i i		
			Ψ <b>ν γ</b> γ		1	
21207774346	HOMESIDE LENDING,	0	o1 170 250 45	15 607 0 90 00	274 00000	NI A
31387TAM6	INC	9	\$1,179,350.45			NA
	Unavailable	46	\$6,381,751.58	<del>                                     </del>	NA 0 \$0.00	NA
Total		55	\$7,561,102.03	100% 0 \$0.00	0 \$0.00	
31387TAR5	HOMESIDE LENDING,	3	\$313,475.56	21.62% 0 \$0.00	NA 0 \$0.00	NA
5130/1AK	INC					
	Unavailable	8	\$1,136,689.63	78.38% 0 \$0.00	NA 0 \$0.00	NA
Total	+	11	\$1,450,165.19	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	HOMEGIDE I ENDING	-+		<del></del>	,————	
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99	20.49% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	5	\$805,151.96	79.51% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	7	\$1,012,582.95	100% 0 \$0.00	0 \$0.00	1712
luai			Ψ1,012,002	100 /0 0 40.00	0 40.00	
-: -: -:	HOMESIDE LENDING,		353540400	- 12 2 2 2 2	- 1 2 2 2 2 2	
31387TAU8	INC	3	\$335,101.90	18.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,449,595.08	81.22% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,784,696.98	100% 0 \$0.00	0 \$0.00	
	FIRST UNION			, <u> </u>	, <u> </u>	_
31387V2P3	MORTGAGE	8	\$484,665.66	52.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION			<del>                                     </del>	,	
	Unavailable	6	\$432,170.46			NA
Total	<del></del>	14	\$916,836.12	100% 0 \$0.00	0 \$0.00	
<del> </del>	DID OFF LINITONI			<del></del>	,————	
31387V2Q1	FIRST UNION MORTGAGE	122	\$7,755,288.50	41.48% 0 \$0.00	NA 0 \$0.00	NA
3138/ \2\21	CORPORATION	122	\$1,133,200.30	41.48% 0 0 0 0 0 0	ΙΝΑ Ο φυ.ου	11/
<del>'                                     </del>	Unavailable	163	\$10,938,991.54	58.52% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanaci	285	\$18,694,280.04	1 1 1		
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31387V2R9	MORTGAGE CORPORATION	36	\$2,106,258.99	28.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$5,173,199.53	71.07% 0 \$0.00	NA 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	NA 0 \$0.00	NA
	Unavailable	78	\$8,603,508.68		NA 0 \$0.00	NA
Total		127	\$14,018,028.85	100% 0 \$0.00	0 \$0.00	/
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31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$17,134,153.06	38.33% 0 \$0.00	NA 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	NA 0 \$0.00	NA
	Unavailable	148	\$23,202,405.74	47.11% 0 \$0.00	NA 0 \$0.00	NA
Total		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 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$31,724,857.82	66.04% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$48,037,717.89	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,120,898.98	70.41% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$14,373,552.29	100% 0 \$0.00	0 \$0.00	
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31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$25,374,065.61	54.47% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$46,584,737.21	100% 0 \$0.00	0 \$0.00	
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31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	183	\$25,123,848.19	77.84% 0 \$0.00	NA 0 \$0.00	NA

Total		235	\$32,277,254.93	100% 0 \$0.00	0 \$0.00	
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31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,959,423.30	37.3% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$18,658,184.74	100% 0 \$0.00	0 \$0.00	
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,955,814.45	35.99% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$16,550,313.89	100% 0 \$0.00	0 \$0.00	
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$17,482,821.58	52.94% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$33,025,590.69	100% 0 \$0.00	0 \$0.00	
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$7,881,243.26	61.5% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,814,063.85	100% 0 \$0.00	0 \$0.00	
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	100% 0 \$0.00	0 \$0.00	
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	\$39,203,701.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$39,203,701.47	100% 0 \$0.00	0 \$0.00	
212071/01/2	PRINCIPAL RESIDENTIAL	19	\$937,983.86	26.81% 0 \$0.00	NA 0 \$0.00	NA
31387VQW2	MORTGAGE CAPITAL RESOURCES, LLC					
Total		36 <b>55</b>	\$2,560,480.08 <b>\$3,498,463.94</b>	73.19% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA

31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$666,348.13	65.89% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanaule	14	\$1,011,268.76	100% 0 \$0.00	0 \$0.00	11/71
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31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,897,300.50	74.2% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,556,952.05	100% 0 \$0.00	0 \$0.00	
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$8,156,163.11	57.57% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$14,168,593.07	100% 0 \$0.00	0 \$0.00	
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,021	\$171,379,131.29	66.51% 0 \$0.00	NA 0 \$0.00	NA
Total		1,544	\$257,657,825.00	100% 0 \$0.00	0 \$0.00	
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$27,278,494.93	72.04% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$37,863,944.49	100% 0 \$0.00	0 \$0.00	
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,259,029.65	100% 0 \$0.00	0 \$0.00	
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,548,052.45	100% 0 \$0.00	0 \$0.00	
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,614,107.66	100% 0 \$0.00	0 \$0.00	
31387WE45		27	\$4,601,184.99	57.51% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	17	\$3,399,450.00	42.49% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,000,634.99	100% 0 \$0.00	0 \$0.00	
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,243,758.45	44.87% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,000,368.24	100% 0 \$0.00	0 \$0.00	
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,756,893.07	59.46% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,000,819.95	100% 0 \$0.00	0 \$0.00	
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,367,845.57	18.19% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$35,002,330.23	100% 0 \$0.00	0 \$0.00	
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,845,673.33	41.75% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$14,000,731.88	100% 0 \$0.00	0 \$0.00	
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$787,000.00	15.74% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,999,267.09	100% 0 \$0.00	0 \$0.00	
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	NA 0 \$0.00	NA
Total		28	\$5,000,500.00	100% 0 \$0.00	0 \$0.00	
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,571,160.37	46.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	84	\$9,820,936.53	100% 0 \$0.00	0 \$0.00	1 1/2 1
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31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,793,615.19	63.1% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,766,470.62	100% 0 \$0.00	0 \$0.00	
31387WJ57	UNION PLANTERS	33	\$4,707,911.75	43.42% 0 \$0.00	NA 0 \$0.00	NA

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	BANK NA	<u> </u>	I			
	Unavailable	45	\$6,135,943.97	56.58% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,843,855.72	100% 0 \$0.00	0 \$0.00	
	UNION PLANTERS					
31387WJ65	BANK NA	23	\$2,336,407.46	23.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,525,095.41	76.31% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,861,502.87	100% 0 \$0.00	0 \$0.00	
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,473,542.78	84.14% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,070,597.15	100% 0 \$0.00	0 \$0.00	
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,953,627.16	59.86% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,945,243.37	100% 0 \$0.00	0 \$0.00	
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46% 0 \$0.00	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 \$0.00	
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,374,341.45	44.35% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,862,632.15	100% 0 \$0.00	0 \$0.00	
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$21,001,006.07	100% 0 \$0.00	0 \$0.00	
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$14,001,201.67	100% 0 \$0.00	0 \$0.00	
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,000,761.31	100% 0 \$0.00	0 \$0.00	
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,000,647.42	100% 0 \$0.00	0 \$0.00	
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$103,918.86	0.67% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,518,762.92	100% 0 \$0.00	0 \$0.00	
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$84,550.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,284,697.39	100% 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	43.54% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$22,070,079.74	100% 0 \$0.00	0 \$0.00	
31387Х6Н3	COUNTRYWIDE HOME LOANS, INC	77	\$11,534,412.06	30% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$26,908,979.10	70% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$38,443,391.16	100% 0 \$0.00	0 \$0.00	
31387X6M2	COUNTRYWIDE HOME LOANS, INC	10	\$1,314,735.36	19.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,556,176.34	80.87% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,870,911.70	100% 0 \$0.00	0 \$0.00	
31387X6Y6	COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,929,467.18	85.47% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,257,467.32	100% 0 \$0.00	0 \$0.00	
31387X7B5	COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$987,807.65	67.89% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,454,934.47	100% 0 \$0.00	0 \$0.00	
31387X7D1	COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$17,654,689.70	78.65% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$22,448,007.61	100% 0 \$0.00	0 \$0.00	
31387X7J8	COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,312,452.91	85.3% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,572,321.91	100% 0 \$0.00	0 \$0.00	
31387X7K5	COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,623,009.66	93.37% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,809,309.66	100% 0 \$0.00	0 \$0.00	(

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	COUNTRYWIDE					
31387X7L3	HOME LOANS, INC	44	\$5,965,628.74	10.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	296	\$51,315,317.02	89.59% 0 \$0.00	NA 0 \$0.00	NA
Total		340	\$57,280,945.76	100% 0 \$0.00	0 \$0.00	
31387X7M1	COUNTRYWIDE HOME LOANS, INC	117	\$17,834,474.00	22.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	369	\$62,158,457.27	77.7% 0 \$0.00	NA 0 \$0.00	NA
Total		486	\$79,992,931.27	100% 0 \$0.00	0 \$0.00	
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,425,680.28	14.25% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$10,002,335.68	100% 0 \$0.00	0 \$0.00	
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,304,636.41	16.78% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$7,777,091.50	100% 0 \$0.00	0 \$0.00	
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$753,425.57	13.93% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$5,407,158.18	100% 0 \$0.00	0 \$0.00	
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,457,131.36	100% 0 \$0.00	0 \$0.00	
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100% 0 \$0.00	NA 0 \$0.00	NA
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	CHUTUHUOTC	23	\$1,562,933.72	100% 0 \$0.00	0 \$0.00	
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31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$280,072.69	100% 0 \$0.00	0 \$0.00	
<u> </u>		1 1				
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43		NA 0 \$0.00	NA
	Unavailable	87	\$7,323,106.38		NA 0 \$0.00	NA
Total		225	\$19,350,251.81	100% 0 \$0.00	0 \$0.00	
		$\Box$				
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	
31387Y5C3	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	
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31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,078,389.94	100% 0 \$0.00	0 \$0.00	
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79		NA 0 \$0.00	NA
Total		14	\$1,644,970.79	100% 0 \$0.00	0 \$0.00	
<u></u>		1 1				
31387YAB9	COUNTRYWIDE HOME LOANS, INC	41	\$6,156,420.29	13.97% 0 \$0.00	NA 0 \$0.00	N/
	Unavailable	230	\$37,914,072.28	86.03% 0 \$0.00	NA 0 \$0.00	N.
Total		271	\$44,070,492.57	100% 0 \$0.00	0 \$0.00	
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31387YB36		3	\$433,065.87	22.03% 0 \$0.00	NA 0 \$0.00	N

	COUNTRYWIDE					ľ
	HOME LOANS, INC	10	† : <b>7</b> 22 10 1 20			
	Unavailable	10	\$1,533,104.39		NA 0 \$0.00	NA
Total		13	\$1,966,170.26	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+ +		<del></del>	<del></del>	
31387YBA0	HOME LOANS, INC	16	\$1,974,578.00	18.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,455,269.49	81.07% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,429,847.49	100% 0 \$0.00	0 \$0.00	
31387YBF9	COUNTRYWIDE HOME LOANS, INC	13	\$1,509,471.32	17.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,115,471.60	82.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	60	\$8,624,942.92	100% 0 \$0.00	0 \$0.00	INA
1 Otai		00	P0,024,742.72	100% 0 50.00	<u> </u>	
31387YBG7	COUNTRYWIDE	36	\$4,269,840.00	13.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC		· · ·			
T . 4 . 1	Unavailable	185	\$27,785,964.97	86.68% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$32,055,804.97	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	+		<del></del>	<del></del>	
31387YBH5	HOME LOANS, INC	9	\$1,118,845.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$16,419,368.01	93.62% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$17,538,213.01	100% 0 \$0.00	0 \$0.00	
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31387YBX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,488,085.17	72.89% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,157,185.17	100% 0 \$0.00	0 \$0.00	
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31387YCD3	COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$7,509,676.48	59.54% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$12,613,784.48		0 \$0.00	
31387YCE1	COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$6,874,525.13	47.93% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$14,342,153.83	100% 0 \$0.00	0 \$0.00	
31387YCF8	COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$13,241,685.80	65.73% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$20,145,461.80	100% 0 \$0.00	0 \$0.00	
31387YCG6	COUNTRYWIDE	17	\$1,086,876.00	27.31% 0 \$0.00	NA 0 \$0.00	NA

1	HOME LOANS, INC					
	Unavailable	45	\$2,893,566.51	72.69% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,980,442.51	100% 0 \$0.00	0 \$0.00	
31387YCH4	COUNTRYWIDE HOME LOANS, INC	2	\$89,335.92	4.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,011,576.12	95.75% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,100,912.04	100% 0 \$0.00	0 \$0.00	
31387YCK7	COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$12,856,270.03	38.02% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$33,818,110.77	100% 0 \$0.00	0 \$0.00	
31387YCL5	COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$22,575,639.42	61.01% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$37,005,308.41	100% 0 \$0.00	0 \$0.00	
31387YCN1	COUNTRYWIDE HOME LOANS, INC	2	\$141,200.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,393,127.38	94.43% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,534,327.38	100% 0 \$0.00	0 \$0.00	
31387YCR2	COUNTRYWIDE HOME LOANS, INC	105	\$14,845,143.68	63.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,542,593.17	36.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	155	\$23,387,736.85	100% 0 \$0.00	0 \$0.00	1111
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$9,071,127.95	79.47% 0 \$0.00	NA 0 \$0.00	NA
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	68.61% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$19,962,160.00	100% 0 \$0.00	0 \$0.00	
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00		NA 0 \$0.00	NA
	Unavailable	26	\$4,003,385.24	62.08% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,449,085.24	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	NA 0 \$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	26.17% 0 \$0.00	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	
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31388A5P5	NVR MORTGAGE FINANCE INC	22	\$4,000,180.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,000,180.00	100% 0 \$0.00	0 \$0.00	
31388A5Q3	NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I I WINGE INC	42	\$7,499,966.00	100% 0 \$0.00	0 \$0.00	
10001		1	ψ1 <b>,133,300.00</b>	100 // 0 40.00	0 40100	
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	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$32,035,213.23	100% 0 \$0.00	0 \$0.00	
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100% 0 \$0.00	NA 0 \$0.00	NA

Total		63	\$9,465,160.32	100%	0 \$0.00	0	\$0.00	
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	\$0.00	NA	\$0.00	NA
Total		65	\$11,600,664.13	100%	\$0.00	0	\$0.00	
	PRISM MORTGAGE	+	+		+ +	+	+ +	
31388ABU7	COMPANY	75	\$13,701,214.45		\$0.00		\$0.00	NA
Total		75	\$13,701,214.45	100%	\$0.00	0	\$0.00	
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		212	\$28,982,458.88	100%	\$0.00	0	\$0.00	
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	TONDING I, LLC	93	\$16,569,650.87	100% (	\$0.00	0	\$0.00	
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31388AJF2	HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	\$0.00	NAC	\$0.00	NA
Total		163	\$27,056,469.91	100%	\$0.00	0	\$0.00	
31388AJG0	HARWOOD STREET	73	\$10,396,408.14	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	FUNDING I, LLC	73	\$10,396,408.14	100% (	\$0.00	0	\$0.00	
		$\perp$						
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	\$0.00	NA	\$0.00	NA
Total		321	\$52,893,888.27	100%	\$0.00	0	\$0.00	
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	I UNDING I, EEC	150	\$24,383,160.26	100% (	\$0.00	0	\$0.00	
<u> </u>	TIA BWOOD STREET	++			1 1	+		
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	\$0.00	NA	\$0.00	NA
Total		45	\$5,430,543.78	100%	\$0.00	0	\$0.00	
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100% (	0 \$0.00	NA	\$0.00	NA
Total	,	77	\$4,753,306.97	100% (	\$0.00	0	\$0.00	
<del>                                     </del>	HARWOOD STREET	+	+		+ +	+	+	
31388AKB9	FUNDING I, LLC	22	\$2,644,210.68		0 \$0.00		\$0.00	NA
Total		22	\$2,644,210.68	100%	\$0.00	0	\$0.00	
31388BF56		7	\$703,515.83	3.62% (	0\$0.00	NAC	\$0.00	NA

	FLAGSTAR BANK, FSB					
	Unavailable	196	\$18,718,088.55	96.38% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$19,421,604.38	100% 0 \$0.00	0 \$0.00	
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34		NA 0 \$0.00	NA
	Unavailable	240	\$20,827,066.86	85.18% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$24,450,688.20	100% 0 \$0.00	0 \$0.00	
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,396,105.49	86.11% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,266,469.19	100% 0 \$0.00	0 \$0.00	
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$8,314,062.49	89.36% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$9,304,192.48	100% 0 \$0.00	0 \$0.00	
31388BGM8	Unavailable	22	\$3,939,541.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu variable	22	\$3,939,541.21	100% 0 \$0.00	0 \$0.00	1111
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31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,519,353.18	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,634,775.68	100% 0 \$0.00	0 \$0.00	
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,650,141.56	94.19% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,998,429.00	100% 0 \$0.00	0 \$0.00	
31388BH21	Unavailable	48	\$4,522,508.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,522,508.35	100% 0 \$0.00	0 \$0.00	
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04		NA 0 \$0.00	NA
	Unavailable	49	\$9,498,321.45	85.17% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,152,095.49	100% 0 \$0.00	0 \$0.00	
31388ВН88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,175,525.60	84.07% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,777,345.78	100% 0 \$0.00	0 \$0.00	

31388BH96	FLAGSTAR BANK,	18	\$1,597,168.03	32.64% 0 \$0.00	NA 0 \$0.00	NA
	FSB Unavailable	39		67.36% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	57	\$3,296,548.27 <b>\$4,893,716.30</b>	100% 0 \$0.00	0 \$0.00	NA
Total		+	ΨΤ,070,7 ΙΟ:00	100 /υ υ φυισυ	υψοισσ	
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$8,373,610.58	97.22% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,613,013.10	100% 0 \$0.00	0 \$0.00	
31388ВНН8	FLAGSTAR BANK, FSB	5	\$819,396.59		NA 0 \$0.00	NA
	Unavailable	90	\$19,322,999.33		NA 0 \$0.00	NA
Total		95	\$20,142,395.92	100% 0 \$0.00	0 \$0.00	
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42		NA 0 \$0.00	NA
	Unavailable	106	\$9,363,234.57	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$10,939,812.99	100% 0 \$0.00	0 \$0.00	
31388ВНР0	FLAGSTAR BANK, FSB	7	\$480,878.34		NA 0 \$0.00	NA
	Unavailable	63	\$4,465,131.29		NA 0 \$0.00	NA
Total		70	\$4,946,009.63	100% 0 \$0.00	0 \$0.00	
31388BHV7	Unavailable	71	\$6,287,789.30		NA 0 \$0.00	NA
Total		71	\$6,287,789.30	100% 0 \$0.00	0 \$0.00	
31388BHZ8	Unavailable	29	\$5,024,240.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,024,240.73		0 \$0.00	
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45		NA 0 \$0.00	NA
Total	Unavailable	94 <b>126</b>	\$14,898,429.09 <b>\$20,129,807.54</b>	74.01% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
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31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04		NA 0 \$0.00	NA
	Unavailable	38	\$5,706,280.54		NA 0 \$0.00	NA
Total		59	\$8,990,613.58	100% 0 \$0.00	0 \$0.00	
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,245,243.03	73.43% 0 \$0.00	NA 0 \$0.00	NA

Total		43	\$7,143,245.94	100% 0 \$0.00	0 \$0.00	
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$17,243,802.65	81.53% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,151,334.92	100% 0 \$0.00	0 \$0.00	
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,062,893.81	67.85% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,936,032.08	100% 0 \$0.00	0 \$0.00	
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,994,794.29	39.95% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,999,599.29	100% 0 \$0.00	0 \$0.00	
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$8,140,976.62	29.16% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$27,914,302.18	100% 0 \$0.00	0 \$0.00	
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,183,840.61	33.36% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,549,077.59	100% 0 \$0.00	0 \$0.00	
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	STV HVOS THVB BOTHV	226	\$29,980,437.99	100% 0 \$0.00	0 \$0.00	
2 0 0 0 1			<i>423 43 004 10 103 3</i>	20070 0 4000	0 4 0 0 0	
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,961,632.00	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
Total		21	\$3,961,698.00	100% 0 \$0.00	0 \$0.00	
31388CQN3		14	\$2,039,798.60	64.8% 0 \$0.00	NA 0 \$0.00	NA

	FIRST HORIZON					
	HOME LOAN					
	CORPORATION Unavailable	8	\$1,108,112.58	35.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	22	\$3,147,911.18	100% 0 \$0.00	0 \$0.00	1112
			<del>*************************************</del>		7 7 7 7	
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$366,466.54	12.68% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,890,557.25	100% 0 \$0.00	0 \$0.00	
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,226,488.53	69.18% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,555,434.45	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			<del>                                     </del>	
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$4,387,470.83	44.85% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$9,782,700.87	100% 0 \$0.00	0 \$0.00	
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,326,371.76	53.88% 0 \$0.00		NA
Total		102	\$9,886,076.42	100% 0 \$0.00	0 \$0.00	
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,020,236.27	40.73% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$9,870,180.23	100% 0 \$0.00	0 \$0.00	
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56% 0 \$0.00		NA
	Unavailable	48	\$6,133,642.30		NA 0 \$0.00	NA
Total		75	\$9,668,990.33	100% 0 \$0.00	0 \$0.00	
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,529,413.71	65.87% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$9,912,262.16	100% 0 \$0.00	0 \$0.00	
31388CY38	HOMESIDE LENDING, INC	2	\$251,501.21	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$39,525,312.25	99.37% 0 \$0.00	NA 0 \$0.00	NA
Total		253		100% 0 \$0.00	0 \$0.00	

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31388CY46	HOMESIDE LENDING, INC	2	\$462,280.02	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$40,054,422.98	98.86% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$40,516,703.00	100% 0 \$0.00	0 \$0.00	
31388CY61	HOMESIDE LENDING, INC	24	\$3,317,647.22	7.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$39,995,216.73	92.34% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$43,312,863.95	100% 0 \$0.00	0 \$0.00	(
31388CY79	HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$26,113,302.37	95.1% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$27,460,183.36	100% 0 \$0.00	0 \$0.00	(
31388CYZ7	Unavailable	131	\$21,375,245.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$21,375,245.73	100% 0 \$0.00	0 \$0.00	(
31388CZ37	HOMESIDE LENDING, INC	2	\$219,192.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,561,105.14	96.21% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,780,297.14	100% 0 \$0.00	0 \$0.00	(
31388CZB9	Unavailable	34	\$6,002,731.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	34	\$6,002,731.63	100% 0 \$0.00	0 \$0.00	11/21
1 0 0 0 1			φο,σο=,.σ1σσ	100 /0 0 4000	0,4000	
31388CZG8	HOMESIDE LENDING, INC	1	\$67,598.22	3.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,006,384.77	96.74% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,073,982.99	100% 0 \$0.00	0 \$0.00	(
31388CZH6	HOMESIDE LENDING, INC	9	\$634,009.30	2.73% 0 \$0.00	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	6.55% 0 \$0.00	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	
31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$6,270,529.50	97.46% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$6,433,683.44	100% 0 \$0.00	0 \$0.00	

	L T		J			
31388CZL7	Unavailable	18	\$1,684,503.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,684,503.71	100% 0 \$0.00	0 \$0.00	
	HOMESIDE LENDING,					
31388CZQ6	INC	7	\$865,565.11	3.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$21,037,860.47	96.05% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$21,903,425.58	100% 0 \$0.00	0 \$0.00	
31388CZR4	Unavailable	39	\$4,973,861.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,973,861.09	100% 0 \$0.00	0 \$0.00	
-	HOMESIDE L'ENDING					
31388CZT0	HOMESIDE LENDING, INC	1	\$90,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$13,606,918.25	99.34% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$13,697,818.25	100% 0 \$0.00	0 \$0.00	
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64	1.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	285	\$41,903,188.38	98.91% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$42,365,090.02	100% 0 \$0.00	0 \$0.00	
31388CZW3	HOMESIDE LENDING, INC	6	\$815,913.20	2.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$27,889,108.24	97.16% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$28,705,021.44	100% 0 \$0.00	0 \$0.00	
2120007771	77 '1 1 1	1.1	Φ1.50.6.701.40	1000 000	NA 0 00 00	NT A
31388CZX1	Unavailable	11 <b>11</b>	\$1,586,791.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
<u>Total</u>		11	\$1,586,791.48	100% 0 50.00	0 50.00	
31388CZY9	HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	339	\$41,566,847.13	95.57% 0 \$0.00	NA 0 \$0.00	NA
Total		356	\$43,494,781.22	100% 0 \$0.00	0 \$0.00	
31388CZZ6	HOMESIDE LENDING, INC	5	\$776,443.22	8.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$8,078,355.90	91.23% 0 \$0.00	NA 0 \$0.00	NA
Total	o nu , unue re	66	\$8,854,799.12	100% 0 \$0.00	0 \$0.00	1111
			. , ,			
31388D2C1	Unavailable	62	\$8,407,190.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$8,407,190.46	100% 0 \$0.00	0 \$0.00	
21200D2E7	Unovoiloble	125	\$10.266.907.25	100% 0 \$0.00	NA 0 \$0.00	NT A
31388D2E7 <b>Total</b>	Unavailable	135 135	\$19,366,897.25 <b>\$19,366,897.25</b>	100% 0 \$0.00	0 \$0.00	NA
Total		133	φ1 <i>2</i> ,300,027.25	100 70 0 50.00	0 00.00	
31388D2J6		2	\$179,361.53	1.88% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL HOME					
<del></del>	LOANS, INC Unavailable	52	\$9,350,660.20	98.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	54	\$9,530,000.20 \$9,530,021.73	100% 0 \$0.00	0 \$0.00	1477
T Utai		+ + +	Ψ79υσυ9υ <b>=</b> ±ι.υ	100 /υ υ φυισο	υψυ•υ	
31388D2Q0	Unavailable	109	\$19,099,172.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu Turiuo I	109	\$19,099,172.72 \$19,099,172.72	100% 0 \$0.00	0 \$0.00	- 1 11 -
Total		1	Ψ1/90//91/	100 /0 0 0000		- 1
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96	2.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$27,325,570.48	97.59% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA 0 \$0.00	NA
<u> </u>	Unavailable	477	\$79,561,719.71	99.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaole	479	\$80,008,085.33	100% 0 \$0.00	0 \$0.00	1741
1 otai			ψουιοιοιοιοιο	100 /0 0 0000	1 0 4 0 0 0 0	1
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	511	\$79,816,505.88	99.77% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$79,999,053.21	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,418,671.22	2.03% 0 \$0.00	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	5.8% 0 \$0.00	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	<del> </del>
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	
31388D2Z0	WASHINGTON MUTUAL HOME	3	\$514,813.62	0.77% 0 \$0.00	NA 0 \$0.00	NA

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	LOANS, INC		I	11 1		
	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	
31388D3C0	Unavailable	11	\$1,550,171.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	11	\$1,550,171.39 \$1,550,171.39	100% 0 \$0.00	0 \$0.00	INA
1 Otal		11	\$1,550,171.39	100% 0 50.00	0 \$0.00	
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$8,743,473.54	97.14% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,000,455.27	100% 0 \$0.00	0 \$0.00	
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	484	\$79,302,101.34	99.13% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$80,001,850.70	100% 0 \$0.00	0 \$0.00	
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$225,706.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	423	\$64,776,529.72	99.65% 0 \$0.00	NA 0 \$0.00	NA
Total		425	\$65,002,236.66	100% 0 \$0.00	0 \$0.00	
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	360	\$52,542,984.37	99.13% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$53,004,260.66	100% 0 \$0.00	0 \$0.00	
31388D3U0	Unavailable	63	\$11,000,843.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,000,843.84	100% 0 \$0.00	0 \$0.00	·
2120052110	*** ****	610	Φ102 000 <b>222</b> 05	10000 000	NA 0 00 00	N.T. 4
31388D3V8	Unavailable	610	\$102,999,223.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		610	\$102,999,223.95	100% 0 \$0.00	0 \$0.00	
31388D3W6	Unavailable	23	\$3,550,294.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,550,294.58	100% 0 \$0.00	0 \$0.00	
31388D3X4	Unavailable	11	\$1,182,322.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	11	\$1,182,322.86	100% 0 \$0.00	0 \$0.00	1111
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	506	\$33,777,520.24	96.5% 0 \$0.00		
	525	\$35,001,136.55	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
	<del> </del>	Ψυν, συν, με στ	100 /0 0 4000	0,4000	
WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	611	\$39,411,374.45	98.53% 0 \$0.00	NA 0 \$0.00	NA
	621	\$40,000,904.15	100% 0 \$0.00	0 \$0.00	
		,			
Unavailable	167	\$10,000,287.79	100% 0 \$0.00	NA 0 \$0.00	NA
	167	\$10,000,287.79	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	494	\$34,855,429.90	99.58% 0 \$0.00	NA 0 \$0.00	NA
	496	\$35,002,443.96	100% 0 \$0.00	0 \$0.00	
Unavailable	265	\$35,002,322.30	100% 0 \$0.00	NA 0 \$0.00	NA
		. , ,			
WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	533	\$78,267,361.09	99.06% 0 \$0.00	NA 0 \$0.00	NA
	539	\$79,007,482.36	100% 0 \$0.00	0 \$0.00	(
WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10	0.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	482	\$69,392,564.72	99.13% 0 \$0.00	NA 0 \$0.00	NA
	486	\$70,000,303.82	100% 0 \$0.00	0 \$0.00	(
WASHINGTON MUTUAL HOME LOANS, INC	4	\$619,905.62	1.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	302	\$44,384,382.57	98.62% 0 \$0.00	NA 0 \$0.00	NA
	306	\$45,004,288.19	100% 0 \$0.00	0 \$0.00	(
Unavailable	89	\$10,000,825.50	100% 0 \$0.00	NA 0 \$0.00	NA
	89	\$10,000,825.50	100% 0 \$0.00	0 \$0.00	
Unavailable	91	\$8,000,601.77	100% 0 \$0.00	NA 0 \$0.00	NA
	91	\$8,000,601.77	100% 0 \$0.00	0 \$0.00	
Unavailable	124	\$19,749,086,37	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL HOME LOANS, INC Unavailable  Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  Unavailable  WASHINGTON MUTUAL HOME LOANS, INC Unavailable  Unavailable  Unavailable	MUTUAL HOME LOANS, INC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  91  Unavailable  91	MUTUAL HOME LOANS, INC         10         \$589,529.70           Unavailable         611         \$39,411,374.45           621         \$40,000,904.15           Unavailable         167         \$10,000,287.79           WASHINGTON MUTUAL HOME LOANS, INC         2         \$147,014.06           Unavailable         494         \$34,855,429.90           496         \$35,002,3443.96           Unavailable         265         \$35,002,322.30           WASHINGTON MUTUAL HOME LOANS, INC         6         \$740,121.27           Unavailable         533         \$78,267,361.09           \$79,007,482.36         \$79,007,482.36           WASHINGTON MUTUAL HOME LOANS, INC         4         \$607,739.10           Unavailable         482         \$69,392,564.72           WASHINGTON MUTUAL HOME LOANS, INC         4         \$619,905.62           Unavailable         482         \$69,392,564.72           Unavailable         483         \$70,000,303.82           Unavailable         302         \$44,384,382.57           Unavailable         89         \$10,000,825.50           Unavailable         91         \$8,000,601.77           Unavailable         91         \$8,000,601.77           91	MUTUAL HOME LOANS, INC         10         \$589,529.70         1.47% 0 \$0.00         \$0.00           Unavailable         611         \$39,411,374.45         98.53% 0 \$0.00           Unavailable         167         \$10,000,287.79         100% 0 \$0.00           Unavailable         167         \$10,000,287.79         100% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         2         \$147,014.06         0.42% 0 \$0.00           Unavailable         494         \$34,855,429.90         99.58% 0 \$0.00           Unavailable         265         \$35,002,3443.96         100% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         6         \$740,121.27         0.94% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         6         \$774,0121.27         0.94% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$607,739.10         0.87% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$607,739.10         0.87% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$69,392,564.72         99.13% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$619,905.62         1.38% 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$619,905.62         1.38% 0 \$0.00           WASH	MUTUAL HOME LOANS, INC         10         \$589,529.70         1.47%         0 \$0.00         NA 0 \$0.00           Unavailable         611         \$39,411,374.45         98.53%         0 \$0.00         NA 0 \$0.00           Unavailable         167         \$10,000,287.79         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         2         \$147,014.06         0.42%         0 \$0.00         NA 0 \$0.00           Unavailable         494         \$34,855,429.90         99.58%         0 \$0.00         NA 0 \$0.00           Unavailable         265         \$35,002,322.30         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         6         \$740,121.27         0.94%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         6         \$740,121.27         0.94%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$607,739.10         0.87%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$607,739.10         0.87%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL HOME LOANS, INC         4         \$69,392,564.72         99.13%         0 \$0.00         NA 0 \$0.00

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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		NA 0 \$0.00 NA
Total		431	\$71,199,922.61	100% 0 \$0.00	0 \$0.00
31388D4T2	Unavailable	118	\$15,149,801.21	100% 0 \$0.00	NA 0 \$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 NA
Total		51	\$5,000,968.35	100% 0 \$0.00	0 \$0.00
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$3,499,110.50	100% 0 \$0.00	0 \$0.00
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15		NA 0 \$0.00 NA
Total		29	\$3,085,784.15	100% 0 \$0.00	0 \$0.00
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
31388D5C8	Unavailable	148	\$15,000,683.66		NA 0 \$0.00 NA
Total		148	\$15,000,683.66	100% 0 \$0.00	0 \$0.00
31388D5N4	Unavailable	151	\$24,001,761.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	7 11	151	\$24,001,761.20	100% 0 \$0.00	0 \$0.00
31388D5P9	Unavailable	359	\$50,004,462.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onuvanuore	359	\$50,004,462.98	100% 0 \$0.00	0 \$0.00
	TIL CITALOTTON	+			
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	340	\$49,884,635.14		NA 0 \$0.00 NA
Total		341	\$50,004,338.31	100% 0 \$0.00	0 \$0.00
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$84,744.52	0.34% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	172	\$24,916,911.31	99.66% 0 \$0.00	NA 0 \$0.00 NA

Total		173	\$25,001,655.83	100% 0 \$0.00	0 \$0.00	
31388D5S3	Unavailable	98	\$10,000,101.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$10,000,101.00	100% 0 \$0.00	0 \$0.00	
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	272	\$39,738,295.44	99.34% 0 \$0.00	NA 0 \$0.00	NA
Total		273	\$40,002,623.68	100% 0 \$0.00	0 \$0.00	
31388D6A1 <b>Total</b>	Unavailable	21 21	\$2,710,202.52 <b>\$2,710,202.52</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31388D6B9	Unavailable	66	\$9,617,312.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,617,312.77	100% 0 \$0.00	0 \$0.00	
31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$29,826,684.46	99.41% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$30,002,355.57	100% 0 \$0.00	0 \$0.00	
31388D6E3	Unavailable	271	\$40,003,304.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$40,003,304.27	100% 0 \$0.00	0 \$0.00	
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$19,798,237.99	98.98% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		144	\$23,000,657.82	100% 0 \$0.00	0 \$0.00	
31388D6J2	Unavailable	24	\$3,847,989.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,847,989.46	100% 0 \$0.00	0 \$0.00	2
31388D6N3	Unavailable	69	\$9,885,788.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$9,885,788.34	100% 0 \$0.00	0 \$0.00	
31388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$13,460,802.05	65.52% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,545,651.86	100% 0 \$0.00	0 \$0.00	
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,861,069.72	74.1% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,054,218.61	100% 0 \$0.00	0 \$0.00	
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$12,148,737.00	60.53% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$20,069,157.00	100% 0 \$0.00	0 \$0.00	
31388DC89	THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,070,208.88	100% 0 \$0.00	0 \$0.00	
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,911,202.40	68.15% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,673,896.28	100% 0 \$0.00	0 \$0.00	
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,368,731.58		NA 0 \$0.00	NA
Total		163	\$10,489,559.45	100% 0 \$0.00	0 \$0.00	
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,751,430.74	31.72% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$18,133,066.78	100% 0 \$0.00	0 \$0.00	
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$2,049,676.02	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanacie	56	\$9,332,284.58	100% 0 \$0.00	0 \$0.00	- 11 -
2000			T- 7 /			
	FRANKLIN					
31388DLJ5	AMERICAN	269	\$34,732,039.60	100% 0 \$0.00	NA 0 \$0.00	NA
313000223	MORTGAGE	207	Ψ51,152,057.00	100 /0  0   \$		1111
T. ( )	COMPANY	2(0	\$2.4. <b>5</b> 22.020.60	1000 000 00	0,60,00	
Total		269	\$34,732,039.60	100% 0 \$0.00	0 \$0.00	
	FRANKLIN			<del>-     </del>	<del>-                                     </del>	
	AMERICAN					
31388DLK2	MORTGAGE	58	\$5,451,432.41	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		58	\$5,451,432.41	100% 0 \$0.00	0 \$0.00	
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,979,239.37	80.1% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,719,615.89	100% 0 \$0.00	0 \$0.00	
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,837,084.70	100% 0 \$0.00	0 \$0.00	
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,536,951.47	100% 0 \$0.00	0 \$0.00	
31388DPU6	Unavailable	16	\$1,028,725.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoio	16	\$1,028,725.39	100% 0 \$0.00	0 \$0.00	1111
1 our			Ψ±90=0,	100 /0   0   0   0   0	0 4 4 4 4 4	
31388DQ76	Unavailable	18	\$1,191,184.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,191,184.06	100% 0 \$0.00	0 \$0.00	
31388DQE1	Unavailable	30	\$4,860,802.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,860,802.41	100% 0 \$0.00	0 \$0.00	
		2.5	\$1.550.004.05	100 % 0 00	37.1.0.00.00	27.4
31388DQH4	Unavailable	25	\$1,553,034.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,553,034.87	100% 0 \$0.00	0 \$0.00	
31388DQJ0	Unavailable	22	\$4,000,796.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onurana	22	\$4,000,796.20	100% 0 \$0.00	0 \$0.00	
31388DQK7	RBMG INC	2	\$244,729.79	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,646,100.96	95.85% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,890,830.75	100% 0 \$0.00	0 \$0.00	
31388DQL5	Unavailable	32	\$4,919,646.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,919,646.51	100% 0 \$0.00	0 \$0.00	

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31388DQM3	Unavailable	22	\$1,467,705.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,467,705.62	100% 0 \$0.00	0 \$0.00	
		-				
31388DRA8	Unavailable	46	\$7,490,800.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,490,800.01	100% 0 \$0.00	0 \$0.00	
31388DRK6	Unavailable	17	\$1,159,411.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,159,411.72	100% 0 \$0.00	0 \$0.00	
31388DRT7	Unavailable	21	\$1,318,423.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulla valiaule	21	\$1,318,423.96	100% 0 \$0.00	0 \$0.00	1 1/4 -
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$32,685,476.01	100% 0 \$0.00	0 \$0.00	
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,753,819.48		NA 0 \$0.00	NA
Total		33	\$4,654,168.60	100% 0 \$0.00	0 \$0.00	
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49% 0 \$0.00	NA 0 \$0.00	NA
D10002 21	Unavailable	371	\$67,515,615.42	48.51% 0 \$0.00	NA 0 \$0.00	NA
Total		811	\$139,191,098.38	100% 0 \$0.00	0 \$0.00	
				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1-1-2-00	
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	153	\$26,182,830.32	82.17% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$31,864,646.76	100% 0 \$0.00	0 \$0.00	
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03% 0 \$0.00	NA 0 \$0.00	NA
010000000	Unavailable	18	\$1,287,588.63		NA 0 \$0.00	NA
Total		88	\$6,139,985.31	100% 0 \$0.00	0 \$0.00	
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,460,214.30		NA 0 \$0.00	NA
Total		168	\$10,284,499.65	100% 0 \$0.00	0 \$0.00	
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,477,844.92	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31388DW38	HOME LOAN	12	\$2,200,589.27	40.99% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	17	\$3,167,384.81	59.01% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	29	\$5,367,974.08	100% 0 \$0.00	0 \$0.00	

	FIRST HORIZON					
31388DW53	HOME LOAN	55	\$10,084,661.52	67.23% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	24	\$4,915,430.04	32.77% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$15,000,091.56	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON	+				
31388DW95	HOME LOAN CORPORATION	115	\$10,116,276.49	58.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$7,247,235.98	41.74% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$17,363,512.47	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON	+			<del>      </del>	
31388DWW4	HOME LOAN	189	\$17,685,995.49	77.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	58	¢5 114 612 01	22.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	247	\$5,114,612.91 <b>\$22,800,608.40</b>	100% 0 \$0.00	0 \$0.00	NA
1 0tai		241	\$22,800,000.4v	100%   0   50.00	0 20.00	
	FIRST HORIZON					
31388DWX2	HOME LOAN CORPORATION	117	\$11,082,205.45	69.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$4,918,094.64	30.74% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$16,000,300.09	100% 0 \$0.00	0 \$0.00	
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,813,945.97	47.67% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,000,616.32	100% 0 \$0.00	0 \$0.00	
	TCF MORTGAGE	+ +				2.5.
31388DX37	CORPORATION	25	\$4,208,396.20		NA 0 \$0.00	NA
	Unavailable	53	\$9,292,296.00	68.83% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$13,500,692.20	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31388DXC7	HOME LOAN	74	\$13,353,210.11	84.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<b>D2</b> 404 406 00	17.70	77.4.0.00.00	
TD ( )	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	TCF MORTGAGE	23	\$3,289,960.42	41.13% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	32	\$4,709,417.03	58.87% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	55	\$7,999,377.45	100% 0 \$0.00	0 \$0.00	11/1
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31388DZ27	WASHINGTON MUTUAL HOME	2	\$334,980.44	0.37% 0 \$0.00	NA 0 \$0.00	NA

1	LOANS, INC			1 1		!
	Unavailable	574	\$89,674,040.93	99.63% 0 \$0.00	NA 0 \$0.00	NA
Total		576	\$90,009,021.37		0 \$0.00	
	WASHINGTON	7 ]				
31388DZ35	MUTUAL HOME	7	\$1,207,825.68	1.51% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC		:== ===	1 2 2 2 2 2 2 2		
	Unavailable	533	\$78,799,536.77	98.49% 0 \$0.00	NA 0 \$0.00	NA
Total		540	\$80,007,362.45	100% 0 \$0.00	0 \$0.00	
<del></del>	WASHINGTON	+++		<del></del>	<del></del>	
31388DZ43	MUTUAL HOME	44	\$6,964,064.81	8.19% 0 \$0.00	NA 0 \$0.00	NA
1300DZ43	LOANS, INC	' '	ΨΟ,ΖΟΤ,ΟΟ	0.17/0000000	11/1   Ο   φυ.υυ	1,14
	Unavailable	474	\$78,042,958.40	91.81% 0 \$0.00	NA 0 \$0.00	NA
Total		518	\$85,007,023.21	100% 0 \$0.00	0 \$0.00	
	WASHINGTON			<u> </u>		
31388DZ50	MUTUAL HOME	1	\$250,623.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LOANS, INC	4		<del></del>		
	Unavailable	500	\$79,754,793.40		NA 0 \$0.00	NA
Total		501	\$80,005,416.43	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		+		<del></del>	<del></del>	
212227770	WASHINGTON		\$1 000 540 40	1 5 4 57 10 00 00	374 000 00	NIA
1388DZ68	MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	Unavailable	515	\$78,786,442.48	98.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	515 522	\$78,786,442.48 \$80,014,982.88		0 \$0.00	INA
1 Otai		344	\$\forall \text{704.00}	100 % 0 0 0 0 0	<u>υ φυ.υυ</u>	
31388DZ76	Unavailable	273	\$40,003,177.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	273	\$40,003,177.69 \$40,003,177.69	<del>                                     </del>	0 \$0.00	1111
Total		+	Ψτυ,υυυ, 111102	100 /υ υ φυιστ	ΨΨΨΨ	
	WASHINGTON	+ +		<del>-                                    </del>		
31388DZS0	MUTUAL HOME	2	\$275,395.47	3.92% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC					
	Unavailable	41	\$6,743,422.92	96.08% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,018,818.39	100% 0 \$0.00	0 \$0.00	
	WASHINGTON	7		<u> </u>		
31388DZT8	MUTUAL HOME	13	\$2,648,817.07	26.46% 0 \$0.00	NA 0 \$0.00	NA
<b></b>	LOANS, INC	<del></del>		<del>                                     </del>		
	Unavailable	48	\$7,363,395.86		NA 0 \$0.00	NA
Total		61	\$10,012,212.93	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		+		<del></del>	<del></del>	
- 1200000000	WASHINGTON		2260 244 07	2 52 5 0 00 00	374 0 00	P.T.A
31388DZU5	MUTUAL HOME	2	\$369,344.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	LOANS, INC	360	ΦEO 625 628 57	99.38% 0 \$0.00	NA 0 \$0.00	NΙΛ
<u> </u>	Unavailable	300	\$59,635,638.57	99.38% 0 \$0.00	ΝΑ υ φυ.υυ	NA

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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
Total		416	\$70,006,188.74	100% 0 \$0.00	0 \$0.00	
21200D7W0	WASHINGTON	0	Φ1 400 015 10	2 900 000 00	NIA (0,00,00	NT A
31388DZX9	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	Chavanaoic	295	\$50,003,532.42	100% 0 \$0.00		1171
10001			\$00,000,000,000 II	200 /0 0 0 0000		
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
Total		310	\$50,003,685.06	100% 0 \$0.00	0 \$0.00	
31388E4C7	Unavailable	1	\$70,596.13	100% 0 \$0.00		NA
Total		1	\$70,596.13	100% 0 \$0.00	0 \$0.00	
21200E4D5	Linavailahla	1	¢90.042.22	100% 0 \$0.00	NA 0 \$0.00	NI A
31388E4D5 <b>Total</b>	Unavailable	1 1	\$89,943.22 <b>\$89,943.22</b>	100% 0 \$0.00	0 \$0.00	NA
Total		1	\$69,9 <b>43.</b> 22	100% 0 \$0.00	0,50.00	
31388ED37	Unavailable	33	\$3,215,323.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanasie	33	\$3,215,323.15	100% 0 \$0.00	0 \$0.00	1,111
			1-7 - 7 1			
31388ED45	Unavailable	15	\$2,121,239.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,121,239.41	100% 0 \$0.00	0 \$0.00	
31388ED52	Unavailable	8	\$779,957.51	100% 0 \$0.00		NA
Total		8	\$779,957.51	100% 0 \$0.00	0 \$0.00	
21200777 GO		40	<b>\$5.212.52</b> 2.26	100000000000000000000000000000000000000	27.1 0 00 00	
31388EDG8	Unavailable	43	\$7,312,528.26			NA
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
D1300EDK4	Unavailable	684	\$12,110,823.30	90.32% 0 \$0.00		NA NA
Total	O Hu v alla O I C	759	\$125,175,017.64	100% 0 \$0.00	0 \$0.00	11/1
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31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	994	\$151,965,197.41	92.45% 0 \$0.00		NA
Total		1,079	\$164,371,734.11	100% 0 \$0.00	0 \$0.00	
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98% 0 \$0.00		NA
	Unavailable	572	\$77,389,230.35			NA
Total		588	\$79,766,641.94	100% 0 \$0.00	0 \$0.00	

			Т	11		
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
51366EDZ0	Unavailable	169	\$24,871,984.60	99.34% 0 \$0.00		NA NA
Total	Chavanaoic	171	\$25,036,684.60	100% 0 \$0.00	0 \$0.00	NA.
Total		1/1	\$23,030,00 <b>4.</b> 00	100 /6 0 40.00	0,50.00	
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,263,000.90	85.32% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,480,385.16	100% 0 \$0.00	0 \$0.00	
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15% 0 \$0.00	NA 0 \$0.00	NA
51366EEE2	Unavailable	57	\$5,788,254.14	98.85% 0 \$0.00		NA
Total	Chavanaoic	58	\$5,855,722.65	100% 0 \$0.00		NA.
Iotai		30	φ5,055,722.05	100 /ε   0 φυ.συ	0,00.00	
31388EEF9	Unavailable	21	\$1,996,436.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,996,436.46	100% 0 \$0.00	0 \$0.00	
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,788,940.89	66.93% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,167,000.79	100% 0 \$0.00	0 \$0.00	
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43% 0 \$0.00		NA
TD 4.1	Unavailable	11	\$2,178,361.10	43.57% 0 \$0.00		NA
Total		27	\$4,999,995.95	100% 0 \$0.00	0 \$0.00	
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98			NA
	Unavailable	30	\$5,229,208.69	36.83% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,199,966.67	100% 0 \$0.00	0 \$0.00	
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02% 0 \$0.00		NA
	Unavailable	27	\$5,311,409.91	19.98% 0 \$0.00		NA
Total		140	\$26,579,467.63	100% 0 \$0.00	0 \$0.00	
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68% 0 \$0.00		NA
m ( )	Unavailable	47	\$8,882,698.71	35.32% 0 \$0.00		NA
Total		140	\$25,149,988.34	100% 0 \$0.00	0 \$0.00	
31388ЕНЈ8	FIRST HORIZON	67	\$10,678,862.66	88.09% 0 \$0.00	NA 0 \$0.00	NA

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

31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$6,481,095.12	42.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, unucio	195	\$15,360,131.71	100% 0 \$0.00	0 \$0.00	
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$9,806,086.06	50.23% 0 \$0.00	NA 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	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,193,805.86	89.96% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$19,241,159.01	80.16% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$24,002,392.52	100% 0 \$0.00	0 \$0.00	
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$11,481,844.38	95.68% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$12,000,786.29	100% 0 \$0.00	0 \$0.00	
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,249,611.64	54.8% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,280,490.54	100% 0 \$0.00	0 \$0.00	
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,029,469.79	31.67% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$19,040,253.74	100% 0 \$0.00	0 \$0.00	
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,382,083.63	45.42% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$22,860,296.77	100% 0 \$0.00	0 \$0.00	
31388EKD7		34	\$6,038,912.70	31.29% 0 \$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
Total		104	\$19,296,851.91	100% 0 \$0.00	0 \$0.00	
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,134,626.95		NA 0 \$0.00	NA
Total		126	\$23,744,011.89	100% 0 \$0.00	0 \$0.00	
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70		NA 0 \$0.00	NA
	Unavailable	43	\$3,861,729.90	l	NA 0 \$0.00	NA
Total		146	\$13,808,184.60	100% 0 \$0.00	0 \$0.00	
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00		NA 0 \$0.00	NA
	Unavailable	40	\$3,314,456.97	36.87% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$8,989,498.97	100% 0 \$0.00	0 \$0.00	
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25		NA 0 \$0.00	NA
	Unavailable	26	\$3,348,967.63	<del>                                     </del>	NA 0 \$0.00	NA
Total		33	\$4,288,501.88	100% 0 \$0.00	0 \$0.00	
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53		NA 0 \$0.00	NA
	Unavailable	3	\$358,740.09		NA 0 \$0.00	NA
Total		18	\$2,609,128.62	100% 0 \$0.00	0 \$0.00	
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$846,278.40	36.27% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,333,514.62	100% 0 \$0.00	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		NA 0 \$0.00	NA
Total		28	\$3,212,430.05	100% 0 \$0.00	0 \$0.00	

31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,000.00	11.64% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,503,900.00	100% 0 \$0.00	0 \$0.00	
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31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,017,936.73	47.25% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,154,236.73	100% 0 \$0.00	0 \$0.00	
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,266,203.41	29.15% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,344,102.26	100% 0 \$0.00	0 \$0.00	
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,383,063.62	35.47% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,898,864.74	100% 0 \$0.00	0 \$0.00	
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20		NA 0 \$0.00	NA
Total		12	\$1,129,693.20	100% 0 \$0.00	0 \$0.00	
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$292,050.00	13.78% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,119,350.00	100% 0 \$0.00	0 \$0.00	
31388ЕРЈ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$181,503.71	15.01% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,209,258.97	100% 0 \$0.00	0 \$0.00	

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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	NA 0 \$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	NA 0 \$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	NA 0 \$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	Onavanaore	25	\$4,000,110.79	100% 0 \$0.00	0 \$0.00	11/1
31388EVD5	I In available	22	\$4,000,000,00	100% 0 \$0.00	NIA 0 00 00	NT A
Total	Unavailable	33 33	\$4,999,900.00 <b>\$4,999,900.00</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		33	Ψ4,222,200.00	100 /ε 0 φυ.συ	σφοισσ	
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	Onavanaoic	40	\$5,500,520.00 \$5,500,520.00	100% 0 \$0.00	0 \$0.00	IVA
21200EVII 7	I In available	25	¢2.400.704.00	100% 0 \$0.00	NA 0 \$0.00	NT A
31388EVL7 Total	Unavailable	25 <b>25</b>	\$2,499,784.08 <b>\$2,499,784.08</b>	100% 0 \$0.00	0 \$0.00	NA
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	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	
31388EVS2	Unavailable	40	\$5,327,829.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,327,829.92	100% 0 \$0.00	0 \$0.00	
31388EVV5	Unavailable	60	\$8,000,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$8,000,725.00	100% 0 \$0.00	0 \$0.00	
31388EVW3	Unavailable	42	\$4,500,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,500,250.00	100% 0 \$0.00	0 \$0.00	
31388EVY9	Unavailable	36	\$5,500,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	36	\$5,500,250.00	100% 0 \$0.00	0 \$0.00	11/1
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31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,143,898.49	93.52% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,500,548.49	100% 0 \$0.00	0 \$0.00	
31388EWF9	Unavailable	44	\$6,180,019.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,180,019.63	100% 0 \$0.00	0 \$0.00	
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,486,672.96	98.06% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,634,672.96	100% 0 \$0.00	0 \$0.00	
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14		NA 0 \$0.00	NA
	Unavailable	17	\$2,866,642.68	39.91% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,183,181.82	100% 0 \$0.00	0 \$0.00	
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,200,911.01	34% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$12,355,191.38	100% 0 \$0.00	0 \$0.00	
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19% 0 \$0.00	NA 0 \$0.00	NA
	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% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	19	\$1,568,534.20	<del>                                     </del>	0 \$0.00	11/1
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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
	Unavailable	103	\$9,230,150.05	37.41% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$24,670,501.37	100% 0 \$0.00	0 \$0.00	
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$28,500,386.96	100% 0 \$0.00	0 \$0.00	
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,035,200.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>		<del></del>		
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,547,105.10	100% 0 \$0.00	0 \$0.00	
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$32,587,567.12	100% 0 \$0.00	0 \$0.00	
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18		NA 0 \$0.00	NA
Total		113	\$12,033,986.18	100% 0 \$0.00	0 \$0.00	
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$149,776.66	7.46% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,007,745.59	100% 0 \$0.00	0 \$0.00	
31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$11,587,834.77	100% 0 \$0.00	0 \$0.00	
31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,947,309.53	100% 0 \$0.00	0 \$0.00	
31388FDH3		106	\$19,611,153.34	99.34% 0 \$0.00	NA 0 \$0.00	NA

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	PRISM MORTGAGE COMPANY							
	Unavailable	1	\$130,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$19,741,153.34	100% 0	\$0.00	0	\$0.00	
31388FDK6	PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$11,964,176.02	100% 0	\$0.00	0	\$0.00	
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$12,594,110.00	100% 0	\$0.00	0	\$0.00	
31388FEX7	AMERICAN HOME FUNDING INC	25	\$3,575,295.66	71.52% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,423,492.78	28.48% 0			\$0.00	NA
Total		37	\$4,998,788.44	100% 0	\$0.00	0	\$0.00	
31388FFP3	OHIO SAVINGS BANK Unavailable	18 51	\$1,956,117.93 \$6,815,591.11	22.3% 0 77.7% 0			\$0.00 \$0.00	NA NA
Total	Unavanable	69	\$8,771,709.04	100% 0			<b>\$0.00</b>	NA
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25% 0			\$0.00	NA
Total	Unavailable	1,164 <b>1,303</b>	\$192,192,022.56 <b>\$209,462,843.00</b>	91.75% 0 <b>100% 0</b>			\$0.00 <b>\$0.00</b>	NA
Total		1,505	Ψ207,402,043.00	100 /6 0	φυ.υυ	U	φ <b>υ.</b> υυ	
31388FFV0	OHIO SAVINGS BANK	18		13.04% 0			\$0.00	NA
Total	Unavailable	99 <b>117</b>	\$17,158,105.24 <b>\$19,731,176.86</b>	86.96% 0 100% 0			\$0.00 <b>\$0.00</b>	NA
Total		117	ψ12,731,170.00	100 /6 0	ψυ.υυ	0	ψ <b>0.</b> 00	
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1,126		90.43% 0			\$0.00	NA
Total		1,298	\$219,975,311.70	100% 0	\$0.00	0	\$0.00	
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1,269	\$195,038,558.00	99.55% 0			\$0.00	NA
Total		1,279	\$195,919,862.88	100% 0	\$0.00	0	\$0.00	
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	143	\$20,438,718.38	97.18% 0			\$0.00	NA
Total		149	\$21,031,016.28	100% 0	\$0.00	0	\$0.00	
31388FH48	Unavailable	92	\$12,227,083.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$12,227,083.07	100% 0			\$0.00	
31388FHQ9	Unavailable	211	\$36,752,863.30	100% 0	00.02	NAO	\$0.00	NA
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Total		211	\$36,752,863.30	100%	0 \$0.00	0 \$0.00	
			*=======		0 40 00	77.1040.00	
31388FJ61	OHIO SAVINGS BANK	25	\$70,726.52		0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	25	\$3,728,168.93	98.14%		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	NA
	Unavailable	2	\$218,083.12	3.75%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,818,522.11	100%	0 \$0.00	0 \$0.00	
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,514,910.71	41.78%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,019,108.14	100%	0 \$0.00	0 \$0.00	
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$754,287.62	43.03%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,753,076.65	100%	0 \$0.00	0 \$0.00	
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,626,693.69	26.01%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$10,099,687.65	100%	0 \$0.00	0 \$0.00	
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,691,435.37	100%	0 \$0.00	0 \$0.00	
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,134,400.00	100%	0 \$0.00	0 \$0.00	
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69		0 \$0.00	NA 0 \$0.00	NA
Total		109	\$19,674,104.69	100%	0 \$0.00	0 \$0.00	
31388FS53	BISHOPS GATE RESIDENTIAL	245	\$22,613,237.33	100%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE TRUST		I		
Total		245	\$22,613,237.33	100% 0 \$0.00	0 \$0.00
		$\perp \perp \perp$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
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
		+-+	<del></del>	$\longrightarrow$	
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$1,308,162.45	100% 0 \$0.00	0 \$0.00
		$\Box$			
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
<u> </u>		$\sqcup$		$\longrightarrow$	
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
		$\Box$			
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	100% 0 \$0.00	NA 0 \$0.00 NA
Total		168	\$24,702,769.00	100% 0 \$0.00	0 \$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			
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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	DV0VV0T0 0:	1				
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$24,870,531.39	100% 0 \$0.00	0 \$0.00	
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$19,339,822.18	100% 0 \$0.00	0 \$0.00	
31388FSM6	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
Total		69	\$11,569,115.38	100% 0 \$0.00	0 \$0.00	
31388FSN4	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
Total		111	\$17,055,918.80	100% 0 \$0.00	0 \$0.00	
31388FSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$17,792,244.47	100% 0 \$0.00	0 \$0.00	
31388FSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$7,680,125.27	100% 0 \$0.00	0 \$0.00	
31388FSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,104,172.12	100% 0 \$0.00	0 \$0.00	
		1				
31388FSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$16,491,539.00	100% 0 \$0.00	0 \$0.00	

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31388FSX2	BISHOPS GATE RESIDENTIAL	15	\$2,101,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST					
Total		15	\$2,101,375.00	100% 0 \$0.00	0 \$0.00	
31388FTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$22,846,748.97	100% 0 \$0.00	0 \$0.00	
31388FTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,383,858.32	100% 0 \$0.00	0 \$0.00	
31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,546,352.36	55.71% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,161,350.92	100% 0 \$0.00	0 \$0.00	
			. ,			
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,512,721.18	65.53% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,938,084.52	100% 0 \$0.00	0 \$0.00	
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,107,438.31	70.51% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,079,490.29	100% 0 \$0.00	0 \$0.00	(
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$6,808,532.32	68.29% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$9,970,368.30	100% 0 \$0.00	0 \$0.00	(
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,736,405.50	50.44% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,390,004.08	100% 0 \$0.00	0 \$0.00	(
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$4,130,140.10	54.34% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$7,600,332.79	100% 0 \$0.00	0 \$0.00	(
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	56	\$6,638,521.10	71.89% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,234,664.05	100% 0 \$0.00	0 \$0.00	
31388G3L3	UNION PLANTERS	25	\$3,644,299.40	36.29% 0 \$0.00	NA 0 \$0.00	NA
31388G3L3	BANK NA	23	\$3,044,299.40		NA 0 50.00	NA
	Unavailable	33	\$6,398,136.44	63.71% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,042,435.84	100% 0 \$0.00	0 \$0.00	
21200C2N0	UNION PLANTERS	22	¢2 517 722 12	25 250 0 00 00	NIA O CO OO	NT A
31388G3N9	BANK NA	23	\$3,517,732.12	35.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,462,219.04	64.75% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,979,951.16	100% 0 \$0.00	0 \$0.00	
			, ,			
24200000	UNION PLANTERS	20	<b></b>	200700000	<b>774</b> 0 00 00	27.1
31388G3Q2	BANK NA	20	\$2,095,950.00	20.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$7,907,402.03	79.05% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,003,352.03	100% 0 \$0.00	0 \$0.00	
			+,,			
	UNION PLANTERS					
31388G3R0	BANK NA	10	\$1,600,448.34	25.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,679,567.24	74.52% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	55	\$6,280,015.58	100% 0 \$0.00	0 \$0.00	11/1
lotai		33	φ0,200,013.30	100 /6 0 \$0.00	0 90.00	
	UNION PLANTERS					
31388G3S8	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
Total	Chavanaoie	56	\$10,053,239.49	100% 0 \$0.00	0 \$0.00	11/1
Total		50	Ψ10,055,257.47	100 /ε ο φοίου	υ φυ.υυ	
	WESTERNBANK					
31388G4E8	PUERTO RICO	19	\$2,098,849.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	r elkre kies	19	\$2,098,849.82	100% 0 \$0.00	0 \$0.00	
10001			<del>+2,0000,01000</del>	100 /0 0 4000	0,4000	
31388G4G3	CITIMORTGAGE, INC	25	\$3,875,896.80	25.73% 0 \$0.00	NA 0 \$0.00	NA
213000103	Unavailable	62	\$11,188,242.89	74.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoie	87	\$15,064,139.69	100% 0 \$0.00	0 \$0.00	11/1
Total		07	Ψ13,004,137.07	100 /6 0 \$0.00	0 40.00	
31388G4P3	CITIMORTGAGE, INC	31	\$2,160,576.58	29.31% 0 \$0.00	NA 0 \$0.00	NA
5136604F3		74		70.69% 0 \$0.00	NA 0 \$0.00	
T-4-1	Unavailable		\$5,209,692.17			NA
Total		105	\$7,370,268.75	100% 0 \$0.00	0 \$0.00	
212000401	CITINOPTC A CE. DIC	110	фд <b>дд</b> с 000 д 4	22 4907 0 00	NIA O DO OO	NT A
31388G4Q1	CITIMORTGAGE, INC	119	\$7,776,062.74	33.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$15,449,074.16	66.52% 0 \$0.00	NA 0 \$0.00	NA
Total		348	\$23,225,136.90	100% 0 \$0.00	0 \$0.00	
31388G4R9	CITIMORTGAGE, INC	50	\$2,877,347.26		NA 0 \$0.00	NA
	Unavailable	201	\$12,542,801.52	81.34% 0 \$0.00	NA 0 \$0.00	NA

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Total		251	\$15,420,148.78	100% 0 \$0.00	0 \$0.00	
lotai		251	\$15,420,146.76	100 % 0 \$0.00	0 30.00	
31388G4S7	CITIMORTGAGE, INC	8	\$541,602.66	14.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$3,320,881.71	85.98% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	231	\$22,759,222.80	70.85% 0 \$0.00	NA 0 \$0.00	NA
Total		326	\$32,123,748.55	100% 0 \$0.00	0 \$0.00	
31388G4W8	CITIMORTGAGE, INC	62	\$8,936,398.37	56.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,785,942.84	43.16% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$15,722,341.21	100% 0 \$0.00	0 \$0.00	
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,545,047.45	63.51% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,304,876.08	100% 0 \$0.00	0 \$0.00	
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,362,307.25	14.64% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,967,000.39	100% 0 \$0.00	0 \$0.00	
31388GB83	GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,701,163.73	68.52% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,618,530.98	100% 0 \$0.00	0 \$0.00	(
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31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,950,500.08	21.38% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$32,505,891.06	100% 0 \$0.00	0 \$0.00	(
	GMAC MORTGAGE				<del>-     </del>	
31388GC74	CORPORATION	41	\$4,185,611.45	37.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,909,701.87	62.28% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$11,095,313.32	100% 0 \$0.00	0 \$0.00	(
21200000	GMAC MORTGAGE	120	¢10 444 275 00	74.460 0.00	NIA O CO OO	NTA
31388GC82	CORPORATION	139	\$18,444,375.86	74.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,325,053.79	25.54% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$24,769,429.65	100% 0 \$0.00	0 \$0.00	
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$1,579,461.55	5.78% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu T WHING I	158	\$27,302,711.55	100% 0 \$0.00	0 \$0.00	
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$12,278,684.65	47.41% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$25,900,566.57	100% 0 \$0.00	0 \$0.00	
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$7,923,760.73	54.08% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$14,652,193.23	100% 0 \$0.00	0 \$0.00	
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$9,195,065.04	38.95% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$23,606,212.95	100% 0 \$0.00	0 \$0.00	
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53		NA 0 \$0.00	NA
	Unavailable	24	\$3,382,954.15	34.13% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	16	\$1,523,008.80	88.44% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,722,158.80	100% 0 \$0.00	0 \$0.00	
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33		NA 0 \$0.00	NA
	Unavailable	87	\$10,889,715.64		NA 0 \$0.00	NA
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
	Unavailable	36	\$5,001,328.72	19.66% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$25,438,906.62	100% 0 \$0.00	0 \$0.00	
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78% 0 \$0.00	NA 0 \$0.00	NA
	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
	Unavailable	52	\$10,128,783.68	45.24% 0 \$0.00	NA 0 \$0.00	NA

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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
	Unavailable	52	\$6,174,180.85	28.47% 0 \$0.00	NA 0 \$0.00	NA
Total		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
	Unavailable	43	\$8,567,424.99	56.34% 0 \$0.00	NA 0 \$0.00	NA
Total		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
Total		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
Total		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 0 \$0.00	NA
Total		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 0 \$0.00	NA
Total		173	\$26,844,948.29	100% 0 \$0.00	0 \$0.00	
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$16,571,320.10	54.18% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$30,585,531.16	100% 0 \$0.00	0 \$0.00	
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,190,434.26	39.79% 0 \$0.00	NA 0 \$0.00	NA
Total		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 0 \$0.00	NA
Total		31	\$3,810,048.80	100% 0 \$0.00	0 \$0.00	

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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 0 \$0.00	NA
Total		36	\$5,676,551.54	100% 0 \$0.00	0 \$0.00	
31388GDG3	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 0 \$0.00	NA
Total		174	\$16,637,514.23	100% 0 \$0.00	0 \$0.00	
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,033,404.53	31.57% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	28	\$4,754,627.86	30.54% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,569,413.48	100% 0 \$0.00	0 \$0.00	
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,642,371.68	100% 0 \$0.00	0 \$0.00	
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,786,909.24	100% 0 \$0.00	0 \$0.00	
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$19,987,609.55	100% 0 \$0.00	0 \$0.00	
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,193,191.85	100% 0 \$0.00	0 \$0.00	
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,402,101.17	100% 0 \$0.00	0 \$0.00	
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,105,308.29	19.17% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,764,500.51	100% 0 \$0.00	0 \$0.00	
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	\$1,282,972.50	56.22% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	15	\$2,282,034.04	100% 0 \$0.00	0 \$0.00	
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31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,897,738.00	100% 0 \$0.00	0 \$0.00	
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31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100% 0 \$0.00	NA 0 \$0.00	NA
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		227	\$18,958,564.11	100% 0 \$0.00	0 \$0.00	
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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	0 \$0.00	
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,753,003.35	100% 0 \$0.00	0 \$0.00	
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31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$19,839,994.34	100% 0 \$0.00	0 \$0.00	
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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	
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	3.03% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$17,710,084.56	100% 0 \$0.00	0 \$0.00	
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,900,226.78	100% 0 \$0.00	0 \$0.00	
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100% 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 \$0.00	NA 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 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	NA 0 \$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 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 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,305,701.17	43.38% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,621,010.29	100% 0 \$0.00	0 \$0.00	

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WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100% 0 \$0.00	NA 0 \$0.00	NA
	70	\$7,968,854.62	100% 0 \$0.00	0 \$0.00	
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WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	178	\$31,962,347.51	64.76% 0 \$0.00	NA 0 \$0.00	NA
	281	\$49,356,535.56	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	148	\$29,134,807.14	29.28% 0 \$0.00	NA 0 \$0.00	NA
	539	\$99,499,616.15	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64		NA 0 \$0.00	NA
Unavailable	106	. , , ,	20.48% 0 \$0.00		NA
	540	\$100,001,088.87	100% 0 \$0.00	0 \$0.00	
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MUTUAL BANK, FA	406		74.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	132	\$25,902,364.69		NA 0 \$0.00	NA
	538	\$99,996,288.56	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	171	\$35,624,166.52	35.62% 0 \$0.00	NA 0 \$0.00	NA
	523	\$100,000,807.83	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	240	\$45,729,871.33	45.78% 0 \$0.00	NA 0 \$0.00	NA
	552	\$99,891,170.44	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	358			NA 0 \$0.00	NA
Unavailable	194	\$37,440,534.74	37.44% 0 \$0.00	NA 0 \$0.00	NA
	552	\$99,996,050.06	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,065,309.62	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA  70  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  132  538  WASHINGTON MUTUAL BANK, FA  Unavailable  171  523  WASHINGTON MUTUAL BANK, FA  Unavailable  171  523  WASHINGTON MUTUAL BANK, FA  Unavailable  171  523  WASHINGTON MUTUAL BANK, FA  Unavailable  194  552  WASHINGTON MUTUAL BANK, FA  Unavailable  194  552  WASHINGTON MUTUAL BANK, FA  Unavailable  194  188  WASHINGTON MUTUAL BANK, FA  188  WASHINGTON MUTUAL BANK, FA  189  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA  180  WASHINGTON MUTUAL BANK, FA	MUTUAL BANK, FA  70  \$7,968,854.62  WASHINGTON MUTUAL BANK, FA  Unavailable  178  \$31,962,347.51  281  \$49,356,535.56  WASHINGTON MUTUAL BANK, FA  Unavailable  148  \$29,134,807.14  539  \$99,499,616.15  WASHINGTON MUTUAL BANK, FA  Unavailable  106  \$20,478,095.23  \$100,001,088.87  WASHINGTON MUTUAL BANK, FA  Unavailable  132  \$25,902,364.69  \$38  \$99,996,288.56  WASHINGTON MUTUAL BANK, FA  Unavailable  132  \$25,902,364.69  \$38  \$99,996,288.56  WASHINGTON MUTUAL BANK, FA  Unavailable  171  \$35,624,166.52  \$100,000,807.83  WASHINGTON MUTUAL BANK, FA  Unavailable  240  \$45,729,871.33  WASHINGTON MUTUAL BANK, FA  Unavailable  240  \$45,729,871.33  \$99,891,170.44  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  \$99,996,050.06  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  \$99,996,050.06  WASHINGTON MUTUAL BANK, FA  18  \$2,065,309.62  WASHINGTON MUTUAL BANK, FA  192  \$20,794,116.35	MUTUAL BANK, FA  70  \$7,968,854.62  100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  178  \$31,962,347.51  64.76% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  178  \$31,962,347.51  100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  148  \$29,134,807.14  29.28% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  106  \$20,478,095.23  \$20,48% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  132  \$25,902,364.69  \$25,90  \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  132  \$25,902,364.69  \$25,90  \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  132  \$25,902,364.69  \$25,90  \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  171  \$35,624,166.52  \$35,62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  171  \$35,624,166.52  \$35,62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  240  \$45,729,871.33  45,78% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  240  \$45,729,871.33  45,78% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  37,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  37,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  37,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  37,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  37,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  194  \$37,440,534.74  37,44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  18  \$2,065,309.62  100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  18  \$2,065,309.62  100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  18  \$2,065,309.62  100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  18  \$2,065,309.62  100% 0 \$0.00  WASHINGTON	MUTUAL BANK, FA  70  \$7,968,854.62  100% 0 \$0.00  \$0,000  \$0,000  WASHINGTON MUTUAL BANK, FA  103  \$17,394,188.05  \$35,24% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  103  \$178  \$31,962,347.51  64.76% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  391  \$70,364,809.01  70.72% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  434  \$79,522,993.64  79.52% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  434  \$79,522,993.64  79.52% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  406  \$100,001,088.87  100% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  406  \$74,093,923.87  74.1% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  406  \$74,093,923.87  74.1% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  406  \$539  \$99,996,288.56  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  352  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  352  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  352  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  352  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  352  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  352  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  368  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  368  \$64,376,641.31  \$64,38% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  368  \$62,555,515.32  \$62,66% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  188  \$2,065,309.62  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  188  \$2,065,309.62  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.0

	Unavailable	75	\$10,178,224.23	32.86% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$30,972,340.58		0 \$0.00	
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,227,709.15	47.24% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,715,318.59	100% 0 \$0.00	0 \$0.00	
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31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00		NA 0 \$0.00	NA
	Unavailable	43	\$4,446,127.86		NA 0 \$0.00	NA
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		NA 0 \$0.00	NA
	Unavailable	1	\$109,914.19		NA 0 \$0.00	NA
Total		17	\$2,127,297.62	100% 0 \$0.00	0 \$0.00	/
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31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,520,758.09	45.32% 0 \$0.00	NA 0 \$0.00	NA
Total	O iiu i uiiuo 12	86	\$5,562,113.54		0 \$0.00	
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31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$5,883,644.38	52.15% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$11,282,319.03	100% 0 \$0.00	0 \$0.00	/
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31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74		NA 0 \$0.00	NA
	Unavailable	61	\$4,163,388.86		NA 0 \$0.00	NA
Total		68	\$4,605,503.60	100% 0 \$0.00	0 \$0.00	
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31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	5	\$295,146.48	9.23% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,196,403.69		0 \$0.00	
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,152,147.66	80.3% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$5,170,557.52	100% 0 \$0.00	0 \$0.00	
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31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28		NA 0 \$0.00	NA
	Unavailable	586	\$95,194,423.19	92.43% 0 \$0.00	NA 0 \$0.00	NA

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Total		634	\$102,987,726.47	100% 0 \$0.00	0 \$0.00	
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31		NA 0 \$0.00	NA
	Unavailable	496	\$83,135,163.87	83.78% 0 \$0.00	NA 0 \$0.00	NA
Total		603	\$99,231,213.18	100% 0 \$0.00	0 \$0.00	
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31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67		NA 0 \$0.00	NA
	Unavailable	73	\$4,985,067.62		NA 0 \$0.00	NA
Total		495	\$32,111,487.29	100% 0 \$0.00	0 \$0.00	
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31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22		NA 0 \$0.00	NA
	Unavailable	5	\$360,822.50		NA 0 \$0.00	NA
Total		55	\$3,770,037.72	100% 0 \$0.00	0 \$0.00	!
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31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41		NA 0 \$0.00	NA
	Unavailable	20	\$2,888,184.80		NA 0 \$0.00	NA
Total		34	\$4,731,588.21	100% 0 \$0.00	0 \$0.00	
31388GUZ2	WASHINGTON	309	\$48,243,162.15	66.8% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	130	\$23,978,601.44		NA 0 \$0.00	NA
Total	Uliavanadic	439	\$23,978,601.44 \$72,221,763.59		0 \$0.00	NA
luai		100	Φ12,221,100.00	100 // 0 0 0 0 0 0	0 40.00	
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		1 1 1	0 \$0.00	
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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	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		398	\$75,695,964.69	100% 0 \$0.00	0 \$0.00	
		1		<del></del>	-++	
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	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		321	\$53,935,744.60	100% 0 \$0.00	0 \$0.00	
	average of	+		<del></del>	<del></del>	
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39		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	

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	WASHINGTON	+		<del></del>	<del></del>	
31388GVF5	MUTUAL BANK, FA	605	\$94,363,349.63		NA 0 \$0.00	NA
Total		605	\$94,363,349.63	100% 0 \$0.00	0 \$0.00	
		1			$\longrightarrow$	
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% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$59,747,629.48	100% 0 \$0.00	0 \$0.00	
	WA CHINOTON	+		<del></del>	<del></del>	
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36		NA 0 \$0.00	NA
	Unavailable	9	\$1,354,992.57	43.59% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,108,401.93	100% 0 \$0.00	0 \$0.00	
ļ		+			$\longrightarrow$	
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,002,145.10	24.86% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$24,139,673.31	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			$\longrightarrow$	
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,871,675.30	100% 0 \$0.00	0 \$0.00	
		$\perp \perp$				
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		348	\$50,438,818.19	100% 0 \$0.00	0 \$0.00	
ļ		++			$\longrightarrow$	
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46		NA 0 \$0.00	NA
	Unavailable	7	\$800,836.06			NA
Total		58	\$5,999,692.52	100% 0 \$0.00	0 \$0.00	
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31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,141,516.59	100% 0 \$0.00	0 \$0.00	
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$709,007.91	8.24% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$8,604,056.20	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$83,900.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,445,826.74	100% 0 \$0.00	0 \$0.00	

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<del>                                     </del>	WASHINGTON				<del>-     </del>	
31388GVU2	MUTUAL BANK	205	\$32,576,336.35	91.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,082,590.98	8.64% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$35,658,927.33	100% 0 \$0.00	0 \$0.00	
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$14,195,963.08	13.75% 0 \$0.00	NA 0 \$0.00	NA
Total		647	\$103,243,500.67	100% 0 \$0.00	0 \$0.00	
	****			-	-	
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,333,775.27	6.21% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$53,689,632.68	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	WASHINGTON				<del>-     </del>	
31388GVX6	MUTUAL BANK	166	\$22,879,547.13	97.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$701,450.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$23,580,997.13	100% 0 \$0.00	0 \$0.00	
	W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W. L. G. W.					
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,526,185.64	9.64% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$46,965,510.26	100% 0 \$0.00	0 \$0.00	
	WASHINGTON			<del>-     </del>	<del>-     </del>	
31388GWD9	MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$141,200.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,794,287.91	100% 0 \$0.00	0 \$0.00	
31388GWE7	WASHINGTON MUTUAL FEDERAL	5	\$364,946.72	34.7% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		Ψ30π,9π0.72	5 <del>1</del> .7/0 0 \$0.00	117.00.00	
	Unavailable	6	\$686,743.68	65.3% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,051,690.40	100% 0 \$0.00	0 \$0.00	
	WASHINGTON					
31388GWF4	MUTUAL FEDERAL	58	\$8,368,752.34	86.47% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		+ =,= ==, · = = ·			
	Unavailable	9	\$1,309,119.29	13.53% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,677,871.63	100% 0 \$0.00	0 \$0.00	
31388GWP2	Unavailable	35	\$2 411 500 20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	35	\$2,411,508.39 <b>\$2,411,508.39</b>	100% 0 \$0.00	0 \$0.00	INA
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31388GWQ0	Unavailable	22	\$1,304,048.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	22	\$1,304,048.67 \$1,304,048.67	100% 0 \$0.00	0 \$0.00	INA
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31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,731,585.85	100% 0 \$0.00	0 \$0.00	
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31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8% 0 \$0.00	NA 0 \$0.00	NA
Γotal		108	\$16,278,276.03	100% 0 \$0.00	0 \$0.00	
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31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,943,478.12	100% 0 \$0.00	0 \$0.00	
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,024,309.47	100% 0 \$0.00	0 \$0.00	
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$16,970,403.30	100% 0 \$0.00	0 \$0.00	
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,041,690.98	100% 0 \$0.00	0 \$0.00	
31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE SERVICES	4	\$358,399.30	22.3% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	,	Ψ330,377.30	22.5 % 0 \$0.00	1171 Ο ΦΟ.ΟΟ	1 1/2 1
Total		23	\$1,607,244.74	100% 0 \$0.00	0 \$0.00	
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31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$16,036,756.86	100% 0 \$0.00	0 \$0.00	
			. ,			
31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$17,321,840.67	100% 0 \$0.00	0 \$0.00	
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$27,374,851.29	100% 0 \$0.00	0 \$0.00	
31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$25,317,152.78	100% 0 \$0.00	0 \$0.00	
31388HA25	CITIMORTGAGE, INC	25	\$2,912,073.44	18.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$12,607,489.64	81.24% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$15,519,563.08	100% 0 \$0.00	0 \$0.00	
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31388HAZ2	CITIMORTGAGE, INC	92	\$13,648,093.95	33.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$26,923,554.04	66.36% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$40,571,647.99	100% 0 \$0.00	0 \$0.00	
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		119	\$15,014,660.45	100% 0 \$0.00	0 \$0.00	
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31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$19,564,405.06	100% 0 \$0.00	0 \$0.00	
	TRUSTCORP					
31388HCN7	MORTGAGE COMPANY	2	\$161,231.53	11.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,260,777.56	88.66% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,422,009.09	100% 0 \$0.00	0 \$0.00	
	REGIONS					
31388HCR8	MORTGAGE, INC	131	\$9,007,543.49	85.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,493,451.33	14.22% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$10,500,994.82	100% 0 \$0.00	0 \$0.00	
	REGIONS					
31388HCS6	MORTGAGE, INC	100	\$10,769,696.68	92.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$830,268.26	7.16% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$11,599,964.94	100% 0 \$0.00	0 \$0.00	
31388HCU1	REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,247,986.55	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,559,185.90	100% 0 \$0.00	0 \$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	
	REGIONS					
31388HCX5	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	NA 0 \$0.00	NA
Total		23	\$1,299,291.41	100% 0 \$0.00	0 \$0.00	
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,608,091.83	73.83% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,241,563.84	100% 0 \$0.00	0 \$0.00	
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75% 0 \$0.00	NA 0 \$0.00	NA
D130011D03	Unavailable	29	\$4,248,470.68	56.25% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanaoic	55	\$7,553,215.55	100% 0 \$0.00	0 \$0.00	11/1
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46% 0 \$0.00	NA 0 \$0.00	NA

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L	Unavailable	53	\$7,687,249.55		NA 0 \$0.00	NA
Total		97	\$15,209,242.72	100% 0 \$0.00	0 \$0.00	
2120011570	77 '1 1 1	10	\$1,205,905,2C	10000 000	NTA 0 00 00	314
31388HE70	Unavailable	19	\$1,205,805.26		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
J130011L/13	Unavailable	1	\$191,000.00		NA 0 \$0.00	NA NA
Total	Ollavanaole	11	\$1,566,373.58	100% 0 \$0.00	0 \$0.00	1 11 2
10001		<del> </del>	ΨΙ,υυς,υιους	100 /0 0 40.00		
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32		NA 0 \$0.00	NA
	Unavailable	52	\$7,901,360.08		NA 0 \$0.00	NA
Total		67	\$9,856,439.40	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>		<del>                                     </del>		
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66		NA 0 \$0.00	NA
	Unavailable	53	\$6,881,028.77	58.41% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$11,779,827.43	100% 0 \$0.00	0 \$0.00	
<u> </u>		-		<del></del>	$\longrightarrow$	
31388НЕН8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,191,971.10		NA 0 \$0.00	NA
Total		64	\$7,557,256.91	100% 0 \$0.00	0 \$0.00	
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,370,403.00	67.56% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,508,518.00	100% 0 \$0.00	0 \$0.00	
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36		NA 0 \$0.00	NA
	Unavailable	41	\$4,846,658.50		NA 0 \$0.00	NA
Total		57	\$6,993,490.86	100% 0 \$0.00	0 \$0.00	
31388НЕМ7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	61	\$8,081,999.36	81.2% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,952,838.36		0 \$0.00	
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64		NA 0 \$0.00	NA
	Unavailable	83	\$11,308,045.58		NA 0 \$0.00	NA
Total		145	\$18,930,346.22	100% 0 \$0.00	0 \$0.00	
31388НЕР0		33	\$5,407,251.85	32.19% 0 \$0.00	NA 0 \$0.00	NA

	IRWIN MORTGAGE CORPORATION					
	Unavailable	74	\$11,389,623.00	67.81% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$16,796,874.85		0 \$0.00	
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00		NA 0 \$0.00	NA
	Unavailable	43	\$6,104,515.00		NA 0 \$0.00	NA
Total		67	\$9,668,075.00	100% 0 \$0.00	0 \$0.00	/
31388HF38	Unavailable	17	\$1,125,086.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,125,086.88	1 11 1	0 \$0.00	
31388HF53	RBMG INC	1	\$118,319.11	1.07% 0 \$0.00	NA 0 \$0.00	NA
313880000	Unavailable	60	\$118,319.11 \$10,889,446.92	†	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	61	\$10,889,446.92 \$11,007,766.03		0 \$0.00	INEX
- :		15	\$1 020 005 A7	1000000000	274 0 00 00	
31388HF79	Unavailable	15	\$1,028,895.47		NA 0 \$0.00	NA
Total		15	\$1,028,895.47	100% 0 \$0.00	0 \$0.00	<del></del>
31388HF87	Unavailable	16	\$1,139,814.08		NA 0 \$0.00	NA
Total		16	\$1,139,814.08	100% 0 \$0.00	0 \$0.00	
31388HFB0	Unavailable	26	\$1,852,782.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,852,782.26		0 \$0.00	
24200110117	77 11.11.	10	\$2.205.200.16	1207 040 00	374 0 00 00	NT A
31388HFH7 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,295,399.16 \$3,295,399.16		NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 0tai		17	\$3,493,377.10	100%   0   \$0.00	<u>                                      </u>	
31388HFQ7	Unavailable	36	\$7,348,097.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,348,097.14	100% 0 \$0.00	0 \$0.00	
31388HFT1	Unavailable	18	\$1,098,652.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	18	\$1,098,652.58 \$1,098,652.58	<del>                                     </del>	0 \$0.00	11/7
luai		10	φ1,070,00 <b>2</b> .00	100 /θ  θ ψθ•θθ	υψυ•υυ	
31388HFX2	Unavailable	35	\$5,552,607.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,552,607.92	100% 0 \$0.00	0 \$0.00	
31388HGG8	Unavailable	16	\$1,102,434.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanaoic	16	\$1,102,434.57 \$1,102,434.57	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	174 *
			,			
31388HGV5	RBMG INC	1	\$96,000.00		NA 0 \$0.00	NA NA
Total	Unavailable	48 <b>49</b>	\$7,753,778.37 \$7,849,778,37	98.78% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
1 Otai		17	\$7,849,778.37	100%   0   \$0.00	<u> </u>	
31388HGX1	Unavailable	21	\$1,223,256.98	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$1,223,256.98	100% 0 \$0.00	0 \$0.00	
2001		41	Ψ <b>1</b> ,223,23U.70	100 /0 0 00.00	<u>υφυ.υυ</u>	
31388НН85	Unavailable	90	\$17,211,518.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$17,211,518.95	100% 0 \$0.00	0 \$0.00	
		1 1		<u> </u>		
31388HHE2	RBMG INC	1	\$224,000.00		NA 0 \$0.00	NA
TD 4.1	Unavailable	34	\$5,520,113.00		NA 0 \$0.00	NA
Total		35	\$5,744,113.00	100% 0 \$0.00	0 \$0.00	
31388ННН5	Unavailable	7	\$1,182,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,182,500.00	100% 0 \$0.00	0 \$0.00	
31388HHP7	Unavailable	14	\$2,187,566.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C.I.W. I MILMOTO	14	\$2,187,566.53		0 \$0.00	1 1/ 1
				77.0	3 4 3100	
31388НЈ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,050,156.80		NA 0 \$0.00	NA
Total		50	\$4,155,094.81	100% 0 \$0.00	0 \$0.00	
21200LIO1	Unavailable	25	\$4,000,025,10	100% 0 \$0.00	NA 0 \$0.00	NT A
31388HJ91	Unavailable	25 25	\$4,990,935.18 <b>\$4,990,935.18</b>		NA 0 \$0.00    <b>0 \$0.00</b>	NA
Total		45	φ <del>1</del> ,770,733.18	10070 0 30.00	0,50.00	
31388НЈВ6	Unavailable	61	\$5,676,448.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,676,448.51	100% 0 \$0.00	0 \$0.00	
		1 1		<u> </u>		
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28		NA 0 \$0.00	NA
	Unavailable	49	\$3,970,882.99	92.75% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$4,281,207.27	100% 0 \$0.00	0 \$0.00	
31388НЈD2	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
Total		54	\$5,087,732.56	100% 0 \$0.00	0 \$0.00	
31388НЈН3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14% 0 \$0.00	NA 0 \$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
Total		30	\$3,034,770.02	100% 0 \$0.00	0 \$0.00	

Unavailable	40	\$3,694,794.52	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$3,694,794.52	100% 0 \$0.00	0 \$0.00	
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
	41	\$4,095,407.59	100% 0 \$0.00	0 \$0.00	
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
	48	\$4,583,182.98	100% 0 \$0.00	0 \$0.00	
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
	83	\$7,540,838.83	100% 0 \$0.00	0 \$0.00	
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
	29	\$2,691,858.89	100% 0 \$0.00	0 \$0.00	
EL A CIOTTA D. D. ANHI					
FLAGSTAR BANK, FSB	1	\$104,760.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$2,180,549.02			NA
	23	\$2,285,309.02	100% 0 \$0.00	0 \$0.00	
EL A COTTA D DANAY					
FLAGSTAR BANK, FSB	2	\$347,641.57	4.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$7,056,168.66	95.3% 0 \$0.00		NA
	38	\$7,403,810.23	100% 0 \$0.00	0 \$0.00	
FLAGSTAR BANK,	15	\$2 680 403 66	30 71% 050 00	NA 080 00	NA
FSB					
Unavailable	1 1				NA
	36	\$6,773,123.91	100% 0 \$0.00	0 \$0.00	
Unavailable	26	\$4,513,153.60	100% 0 \$0.00	NA 0 \$0.00	NA
	26	\$4,513,153.60	100% 0 \$0.00	0 \$0.00	
FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74% 0 \$0.00	NA 0 \$0.00	NA
				11.	
Unavailable	38	\$3,421,205.19	58.26% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable 28 \$2,572,643.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FLAGSTAR BANK, FSB Unavailable 80 \$7,277,299.09 96.51% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 80 \$7,277,299.09 96.51% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 80 \$7,277,299.09 96.51% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 82 \$2,572,643.09 95.57% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 28 \$2,572,643.09 95.57% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 28 \$2,572,643.09 95.57% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,289,890.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,289,890.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,280,549,029 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,280,549,029 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,280,549,029 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,180,549,02 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,180,549,02 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,180,549,02 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 29 \$2,180,549,02 95.42% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 20 \$3,47,641.57 \$4,7% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 36 \$7,056,168.66 95.3% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 36 \$7,056,168.66 95.3% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 21 \$4,083,720.25 \$0.29% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 22 \$4,083,720.25 \$0.29% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 26 \$4,513,153.60 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 2

Unaveilabla	40	\$10,000,220,49	100% 000 00	NA ORO OO	NA
Unavallable					ΝA
	+ + + + + + + + + + + + + + + + + + + +	\$10,700,230.40	100 % 0 \$0.00	0 \$0.00	
Unavailable	30	\$2,685,730,00	100% 0 \$0.00	NA 0 \$0.00	NA
	30				_ ,
		. , ,			
Unavailable	59	\$8,181,171.88	100% 0 \$0.00	NA 0 \$0.00	NA
	59	\$8,181,171.88	100% 0 \$0.00	0 \$0.00	
Unavailable	16	\$2,566,291.54	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$2,566,291.54	100% 0 \$0.00	0 \$0.00	
	+				
FLAGSTAR BANK, FSB	10	\$882,848.90	27.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$2,286,730.69	72.15% 0 \$0.00	NA 0 \$0.00	NA
	36	\$3,169,579.59	100% 0 \$0.00	0 \$0.00	
Unavailable	16				NA
	16	\$2,838,765.20	100% 0 \$0.00	0 \$0.00	
	++				
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
	73	\$7,152,869.59	100% 0 \$0.00	0 \$0.00	
FLAGSTAR BANK, FSB	10	\$823,656.46	14.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$4,979,744.54	85.81% 0 \$0.00	NA 0 \$0.00	NA
	70	\$5,803,401.00	100% 0 \$0.00	0 \$0.00	
	+-+				
Unavailable	1 1				NA
	13	\$2,885,682.64	100% 0 \$0.00	0 \$0.00	
FLAGSTAR BANK,	1	\$50,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	25	\$2 430 216 99	97 98% 0 \$0 00	NA 0 \$0 00	NA
Chavanable	†				1171
	1 - 1	, , ,		1,7000	
FLAGSTAR BANK, FSB	3	\$247,855.73	10% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$2,230,555.67	90% 0 \$0.00	NA 0 \$0.00	NA
	29	\$2,478,411.40	100% 0 \$0.00	0 \$0.00	
Unavailable	61	\$12,391,499.20	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	Unavailable   30   30   30   30	Unavailable 30 \$2,685,730.00  Unavailable 59 \$8,181,171.88  Unavailable 16 \$2,566,291.54  Unavailable 16 \$2,566,291.54  FLAGSTAR BANK, FSB Unavailable 16 \$2,838,765.20  FLAGSTAR BANK, FSB Unavailable 70 \$6,823,972.05  FLAGSTAR BANK, FSB Unavailable 70 \$6,823,972.05  FLAGSTAR BANK, FSB Unavailable 60 \$4,979,744.54  Unavailable 13 \$2,885,682.64  FLAGSTAR BANK, FSB Unavailable 25 \$2,430,216.99  FLAGSTAR BANK, FSB Unavailable 25 \$2,430,216.99  FLAGSTAR BANK, FSB Unavailable 25 \$2,430,216.99  FLAGSTAR BANK, FSB Unavailable 26 \$2,230,555.67	Unavailable 30 \$2,685,730.00 100% 0 \$0.00  Unavailable 30 \$2,685,730.00 100% 0 \$0.00  Unavailable 59 \$8,181,171.88 100% 0 \$0.00  Unavailable 16 \$2,566,291.54 100% 0 \$0.00  Inavailable 16 \$2,566,291.54 100% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 16 \$2,286,730.69 72.15% 0 \$0.00  Unavailable 26 \$2,286,730.69 72.15% 0 \$0.00  Unavailable 16 \$2,838,765.20 100% 0 \$0.00  Inavailable 16 \$2,838,765.20 100% 0 \$0.00  Unavailable 16 \$2,838,765.20 100% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 70 \$6,823,972.05 95.4% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 60 \$4,979,744.54 85.81% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 13 \$2,885,682.64 100% 0 \$0.00  Unavailable 13 \$2,885,682.64 100% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 13 \$2,885,682.64 100% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 13 \$2,885,682.64 100% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 13 \$2,885,682.64 100% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 25 \$2,430,216.99 97.98% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 25 \$2,430,216.99 97.98% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 26 \$2,230,555.67 90% 0 \$0.00  FLAGSTAR BANK, FSB  Unavailable 26 \$2,230,555.67 90% 0 \$0.00	Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   Harden   H

31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,019,542.71	91.17% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,505,675.99	100% 0 \$0.00	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	92.51% 0 \$0.00	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	56.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,112,165.73	43.53% 0 \$0.00	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	40.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$15,685,085.28	59.36% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$26,425,046.74	100% 0 \$0.00	0 \$0.00	
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$15,110,683.08	56.46% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		156	\$26,763,649.50	100% 0 \$0.00	0 \$0.00	
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,442,855.14	86.89% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,113,416.86	100% 0 \$0.00	0 \$0.00	-
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,743,626.35	96.63% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,839,296.35	100% 0 \$0.00	0 \$0.00	
31388HNK1	Unavailable	78	\$7,436,801.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$7,436,801.76	100% 0 \$0.00	0 \$0.00	
31388HNN5	Unavailable	22	\$4,690,537.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,690,537.90	100% 0 \$0.00	0 \$0.00	
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	23	\$3,443,904.68	68.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluote	32	\$4,999,923.20	100% 0 \$0.00	0 \$0.00	<u> </u>
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31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,072,088.09	47.01% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$21,425,140.10	100% 0 \$0.00	0 \$0.00	
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35		NA 0 \$0.00	NA
	Unavailable	52	\$7,652,541.41	70.46% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,861,015.76	100% 0 \$0.00	0 \$0.00	
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31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,011,075.36		NA 0 \$0.00	NA
Total		138	\$22,249,097.22	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31388НР60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37% 0 \$0.00	NA 0 \$0.00	NA
	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	
31388НРА1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21% 0 \$0.00	NA 0 \$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	
31388НРВ9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21% 0 \$0.00	NA 0 \$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	
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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	
31388НРЈ2	CHASE MANHATTAN MORTGAGE	84	\$12,121,547.35	43.97% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
Unavailable	97	\$15,443,267.23	56.03% 0 \$0.00	NA 0 \$0.00	NA
	181	\$27,564,814.58	100% 0 \$0.00	0 \$0.00	
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		NA 0 \$0.00	NA
	51	\$7,180,181.31	100% 0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85		NA 0 \$0.00	NA
Unavailable	21	\$2,643,161.59		NA 0 \$0.00	NA
	28	\$3,657,403.44	100% 0 \$0.00	0 \$0.00	
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
	223	\$37,420,510.46	100% 0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	61	\$9,797,547.97	38.73% 0 \$0.00	NA 0 \$0.00	NA
	153	\$25,294,441.23	100% 0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18		NA 0 \$0.00	NA
Unavailable	41	\$6,092,175.81		NA 0 \$0.00	NA
	150	\$24,320,108.99	100% 0 \$0.00	0 \$0.00	
CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58		NA 0 \$0.00	NA
Unavailable		\$7,847,542.92			NA
	114	\$19,505,317.50	100% 0 \$0.00	0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05		NA 0 \$0.00	NA
	36	\$2,283,760.05	100% 0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100% 0 \$0.00	NA 0 \$0.00	NA
	210	\$25,113,708.61	100% 0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  MARKET STREET MORTGAGE CORPORATION  THIRD FEDERAL	Unavailable   97	Unavailable   97    \$15,443,267.23   181    \$27,564,814.58	Unavailable	Unavailable

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	THIRD FEDERAL					
31388HQX0	SAVINGS AND LOAN	136	\$19,864,054.98		NA 0 \$0.00	NA
Total		136	\$19,864,054.98	100% 0 \$0.00	0 \$0.00	
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,305,476.90	42.37% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,882,426.90	100% 0 \$0.00	0 \$0.00	
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$534,634.79	100% 0 \$0.00	0 \$0.00	
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,371,085.50	100% 0 \$0.00	0 \$0.00	
31388HU31	Unavailable	3	\$168,420.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$168,420.89	100% 0 \$0.00	0 \$0.00	
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69		NA 0 \$0.00	NA
Total		207	\$20,123,369.69	100% 0 \$0.00	0 \$0.00	
31388HUW7	Unavailable	5	\$351,231.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$351,231.03	100% 0 \$0.00	0 \$0.00	
31388HUX5	Unavailable	7	\$369,884.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$369,884.86	100% 0 \$0.00	0 \$0.00	
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,354,920.43	100% 0 \$0.00	0 \$0.00	
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,089,473.29	100% 0 \$0.00	0 \$0.00	
31388J2L8	COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65		NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$1,633,478.70	91.44% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,786,481.35	100% 0 \$0.00	0 \$0.00	

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31388J2P9	COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,830,666.94	97.02% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,886,945.60	100% 0 \$0.00	0 \$0.00	
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31388J2Q7	COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$556,086.53	93.65% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$593,816.26	100% 0 \$0.00	0 \$0.00	
31388J2R5	COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64	34.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,000,143.72	65.87% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,518,381.36	100% 0 \$0.00	0 \$0.00	(
31388J2Z7	Unavailable	8	\$1,091,309.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,091,309.46	100% 0 \$0.00	0 \$0.00	(
31388J3B9	COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$5,114,315.12	69.3% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$7,379,636.12	100% 0 \$0.00	0 \$0.00	l
31388J3C7	COUNTRYWIDE HOME LOANS, INC	37	\$2,452,644.38	28.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$6,126,963.33	71.41% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$8,579,607.71	100% 0 \$0.00	0 \$0.00	ı
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		NA 0 \$0.00	NA
Total		137	\$8,461,615.00	100% 0 \$0.00	0 \$0.00	l
31388J3E3	COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00	10.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,942,825.77	89.67% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,282,018.77	100% 0 \$0.00	0 \$0.00	
31388J3F0	COUNTRYWIDE HOME LOANS, INC	13	\$1,838,586.60	56.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,430,000.00	43.75% 0 \$0.00	NA 0 \$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	56.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$22,884,386.57	43.7% 0 \$0.00	NA 0 \$0.00	NA

Total		281	\$52,364,993.97	100% 0 \$0.00	0 \$0.00	
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31388Ј3Н6	COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74		NA 0 \$0.00	NA
	Unavailable	76	\$13,730,050.58		NA 0 \$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		NA 0 \$0.00	NA
	Unavailable	3	\$345,138.24		NA 0 \$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	21.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$30,943,182.07	78.13% 0 \$0.00	NA 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		NA 0 \$0.00	NA
	Unavailable	378	\$65,526,664.78	75.17% 0 \$0.00	NA 0 \$0.00	NA
Total		504	\$87,169,369.54	100% 0 \$0.00	0 \$0.00	
31388J4A0	COUNTRYWIDE HOME LOANS, INC	33	\$5,259,008.35		NA 0 \$0.00	NA
	Unavailable	135	\$24,094,729.23	82.08% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$29,353,737.58	100% 0 \$0.00	0 \$0.00	
31388J4E2	COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68		NA 0 \$0.00	NA
	Unavailable	173	\$16,524,467.11	83.25% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$19,849,901.79	100% 0 \$0.00	0 \$0.00	
31388J4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88		NA 0 \$0.00	NA
	Unavailable	119	\$14,183,605.09		NA 0 \$0.00	NA
Total		141	\$16,840,957.97	100% 0 \$0.00	0 \$0.00	
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04		NA 0 \$0.00	NA
	Unavailable	182	\$14,468,515.64	<del>                                     </del>	NA 0 \$0.00	NA
Total		255	\$20,318,759.68	100% 0 \$0.00	0 \$0.00	
31388JB95		63	\$6,555,326.63	32.32% 0 \$0.00	NA 0 \$0.00	NA

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					
	MORTGAGE COMPANY (NAMC)					
	Unavailable	134	\$13,728,479.54	67.68% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$20,283,806.17	100% 0 \$0.00	0 \$0.00	
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$108,973.34	100% 0 \$0.00	0 \$0.00	
31388JC45	Unavailable	15	\$1,486,089.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,486,089.19	100% 0 \$0.00	0 \$0.00	
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	NA 0 \$0.00	NA
Total		64	\$5,504,290.30	100% 0 \$0.00	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	NA
	Unavailable	166	\$14,376,803.14	71.34% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$20,152,680.90	100% 0 \$0.00	0 \$0.00	
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$14,818,464.10	73.79% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$20,083,019.91	100% 0 \$0.00	0 \$0.00	
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$5,354,737.60	27.16% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	151	\$14,359,442.86	72.84% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$19,714,180.46	100% 0 \$0.00	0 \$0.00	
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$10,211,293.62	68.51% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$14,905,267.94	100% 0 \$0.00	0 \$0.00	
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31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$14,073,839.12	68.87% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$20,436,071.46	100% 0 \$0.00	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
	Unavailable	168	\$10,686,420.62	71.5% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$14,945,059.11	100% 0 \$0.00	0 \$0.00	
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$13,670,645.71	66.75% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$20,481,845.71	100% 0 \$0.00	0 \$0.00	
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47% 0 \$0.00	NA 0 \$0.00	NA

	Linavailabla	50	\$14.652.075.57	72.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	59 <b>82</b>	\$14,652,975.57 <b>\$20,202,885.57</b>	100% 0 \$0.00	0 \$0.00	11/1
10tai		02	\$20,202,003.57	100% 0 \$0.00	<u>υ</u> φυ.υυ	
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
	Unavailable	79	\$7,335,361.83	70.67% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$10,379,088.59	100% 0 \$0.00	0 \$0.00	
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
	Unavailable	72	\$12,946,499.92	63.9% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$20,260,881.97	100% 0 \$0.00	0 \$0.00	
31388JCU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	212	\$24,263,847.03	79.03% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$30,703,418.29	100% 0 \$0.00	0 \$0.00	
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31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$14,245,898.50	68.31% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,855,018.51	100% 0 \$0.00	0 \$0.00	
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16		NA 0 \$0.00	NA
I	Unavailable	82	\$12,106,899.72	63.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	129	\$19,079,278.88	100% 0 \$0.00	0 \$0.00	

31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,014,380.41	67.65% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,455,830.41	100% 0 \$0.00	0 \$0.00	
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$9,083,723.33		NA 0 \$0.00	NA
Total		91	\$13,651,423.33	100% 0 \$0.00	0 \$0.00	(
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00		NA 0 \$0.00	NA
	Unavailable	63	\$6,239,154.63	71.1% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,775,304.63	100% 0 \$0.00	0 \$0.00	(
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31	\$2,139,656.09 \$3,472,615.14		NA 0 \$0.00 NA 0 \$0.00	NA)
Total	CHW, GHAOTE	73	\$5,612,271.23	100% 0 \$0.00	0 \$0.00	
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31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,384,924.36	70.67% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,204,943.19	100% 0 \$0.00	0 \$0.00	
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$2,276,193.68	41.41% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	39	\$3,220,321.47	58.59% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,496,515.15	100% 0 \$0.00	0 \$0.00	
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$11,669,901.88	57.39% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$20,336,028.29	100% 0 \$0.00	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	100% 0 \$0.00	0 \$0.00	
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,648,879.45	92.96% 0 \$0.00	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	11	\$912,663.56	21.21% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY (NAMC) Unavailable	43	\$3,389,561.17	78.79% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavallault	54	\$4,302,224.73	100% 0 \$0.00	0 \$0.00	INA
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31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	72	\$6,318,241.62	64.3% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$9,826,335.67	100% 0 \$0.00	0 \$0.00	
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31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,438,802.42	78.94% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,089,470.97	100% 0 \$0.00	0 \$0.00	
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$6,304,348.64	73.7% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$8,553,798.64	100% 0 \$0.00	0 \$0.00	
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,622,411.69	63.65% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$13,547,052.46	100% 0 \$0.00	0 \$0.00	
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31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$12,921,697.44	63.3% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$20,412,232.45	100% 0 \$0.00	0 \$0.00	
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	144	\$15,667,589.97	67.88% 0 \$0.00	NA 0 \$0.00	NA

31388JEL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$11,204,458.75	77.32% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$14,491,135.09	100% 0 \$0.00	0 \$0.00	
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31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,384,282.92	64.65% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,875,367.81	100% 0 \$0.00	0 \$0.00	
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$18,423,345.39	70.32% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$26,199,583.14	100% 0 \$0.00	0 \$0.00	
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31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$369,072.07	9.76% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,782,100.28	100% 0 \$0.00	0 \$0.00	
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	483	\$87,206,503.37	58.84% 0 \$0.00	NA 0 \$0.00	NA
Total		828	\$148,197,983.13	100% 0 \$0.00	0 \$0.00	
31388JLF0	AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$970,350.00	11.53% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,416,590.00	100% 0 \$0.00	0 \$0.00	
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31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100% 0 \$0.00	NA 0 \$0.00	NA

31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,014,396.97	100% 0 \$0.00	0 \$0.00	
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,007,300.00	100% 0 \$0.00	0 \$0.00	
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,539,131.54	100% 0 \$0.00	0 \$0.00	
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,453,943.85	100% 0 \$0.00	0 \$0.00	
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$5,491,503.82	100% 0 \$0.00	0 \$0.00	
	WACHINGTON					
31388JNE1	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
Total		106	\$18,666,437.62	100% 0 \$0.00	0 \$0.00	
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$15,078,875.32	42.08% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$35,836,415.68	100% 0 \$0.00	0 \$0.00	
212000	WASHINGTON	0.1	\$15.505.660.00	0.4.0.4.00.000	N. 4. 0. 0.0	27.4
31388JNH4	MUTUAL BANK, FA	91	\$17,505,660.82	94.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$933,695.38	5.06% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$18,439,356.20	100% 0 \$0.00	0 \$0.00	
31388JNQ4	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	75.08% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$17,799,572.38	100% 0 \$0.00	0 \$0.00	
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$10,439,811.07	44.62% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$23,395,591.78	100% 0 \$0.00	0 \$0.00	
31388JNY7	WASHTENAW MORTGAGE	1	\$180,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	74	\$12,071,832.56	98.53% 0 \$	60.00	NA 0	\$0.00	NA
Total		75	\$12,251,832.56	100% 0\$		_	\$0.00	
31388JNZ4	Unavailable	25	\$4,472,444.28	100% 0 \$	50.00	NA 0	\$0.00	NA
Total		25	\$4,472,444.28	100% 0\$	60.00	0	\$0.00	
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42% 0 \$	50.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,185,085.04	23.58% 0 \$		NA 0	\$0.00	NA
Total		33	\$5,026,309.75	100% 0 \$	60.00	0	\$0.00	
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44				\$0.00	NA
	Unavailable	13	\$1,757,486.70	17.96% 0 \$	50.00	NA 0	\$0.00	NA
Total		61	\$9,785,162.14	100% 0 \$	80.00	0	\$0.00	
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	56	\$9,037,502.54	44% 0 \$	0.00	NA 0	\$0.00	NA
Total		123	\$20,540,224.16	100% 0\$	60.00	0	\$0.00	
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	34	\$2,213,834.65	62.17% 0 \$	50.00	NA 0	\$0.00	NA
Total		54	\$3,560,657.66	100% 0\$	60.00	0	\$0.00	
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	17	\$3,419,468.57	32.42% 0 \$	00.00	NA 0	\$0.00	NA
Total		48	\$10,547,265.98	100% 0\$	60.00	0	\$0.00	
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	66	\$11,230,591.72	52% 0 \$	00.00	NA 0	\$0.00	NA
Total		123	\$21,597,604.49	100% 0\$	60.00	0	\$0.00	
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100% 0 \$			\$0.00	NA
Total		126	\$18,006,499.89	100% 0\$	60.00	0	\$0.00	

31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,635,790.21	100% 0 \$0.00	0 \$0.00	
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31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,608,989.82	64.37% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,499,783.11	100% 0 \$0.00	0 \$0.00	
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31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$958,502.69	33.72% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,842,509.69	100% 0 \$0.00	0 \$0.00	
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31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$5,196,896.87	66.56% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$7,808,395.35	100% 0 \$0.00	0 \$0.00	
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31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,686,998.76	79.47% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,897,531.38	100% 0 \$0.00	0 \$0.00	
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31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,488,924.11	85.95% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,895,661.94	100% 0 \$0.00	0 \$0.00	
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$13,013,009.96	49.53% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$26,273,093.87	100% 0 \$0.00	0 \$0.00	
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,639,718.80	52.35% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$5,042,342.52	100% 0 \$0.00	0 \$0.00	

31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,082,600.09	49.46% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$20,385,036.67	100% 0 \$0.00	0 \$0.00	
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,107,148.12	63.04% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,929,115.73	100% 0 \$0.00	0 \$0.00	
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,093,792.23	55.61% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$16,352,206.10	100% 0 \$0.00	0 \$0.00	
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$8,763,608.07	37.4% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$23,432,662.56	100% 0 \$0.00	0 \$0.00	
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$5,688,191.43	63.57% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$8,947,459.85	100% 0 \$0.00	0 \$0.00	
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,759,871.68	36.19% 0 \$0.00	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	43.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,345,871.04	56.68% 0 \$0.00	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	56.58% 0 \$0.00	NA 0 \$0.00	NA

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Total		133	\$8,724,267.52	100% 0 \$0.00	0 \$0.00	
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,650,696.17	55.47% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$13,793,138.01	100% 0 \$0.00	0 \$0.00	
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$5,505,545.54	58.71% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$9,377,817.34	100% 0 \$0.00	0 \$0.00	
31388JR23	Unavailable	6	\$1,118,923.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,118,923.60	100% 0 \$0.00	0 \$0.00	
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,241,799.80	81.1% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$3,997,108.42	100% 0 \$0.00	0 \$0.00	
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$979,553.96	86.58% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,131,325.19	100% 0 \$0.00	0 \$0.00	
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$252,958.10	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,451,365.95	100% 0 \$0.00	0 \$0.00	
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$896,830.17	30.01% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,988,346.69	100% 0 \$0.00	0 \$0.00	
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,112,951.01	29.7% 0 \$0.00	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	
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31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,349,321.12	62.96% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,731,372.00	100% 0 \$0.00	0 \$0.00	
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31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,710,386.52	34.78% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$19,291,765.98	100% 0 \$0.00	0 \$0.00	
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31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$14,609,635.72	51.52% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$28,358,628.10	100% 0 \$0.00	0 \$0.00	
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31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$11,881,086.87	34.83% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$34,108,583.87	100% 0 \$0.00	0 \$0.00	
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31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$16,649,963.61	40.95% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$40,660,586.62	100% 0 \$0.00	0 \$0.00	
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,861,729.85	36.78% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$15,935,627.61	100% 0 \$0.00	0 \$0.00	
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$8,373,692.99	48.75% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$17,175,204.27	100% 0 \$0.00	0 \$0.00	

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31388JS22	HOMESIDE LENDING, INC	6	\$620,300.24	4.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$13,973,593.92	95.75% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	115	\$13,973,393.92 \$14,593,894.16	<del>                                     </del>	0 \$0.00	177.
		110	φ17,070,07 1.120	100 // 0 40.00	υψοισσ	<del></del>
31388JS30	HOMESIDE LENDING, INC	1	\$203,000.00		NA 0 \$0.00	NA
	Unavailable	19	\$1,985,468.24	<del>                                     </del>	NA 0 \$0.00	NA
Total		20	\$2,188,468.24	100% 0 \$0.00	0 \$0.00	!
31388JSD8	Unavailable	42	\$5,826,603.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	42 42	\$5,826,603.65 \$ <b>5,826,603.65</b>		0 \$0.00	INCX
Тотаг	+	42	\$3,040,000.00	100% 0 00000	0 90.00	<del></del>
31388JSF3	Unavailable	37	\$5,414,472.02		NA 0 \$0.00	NA
Total		37	\$5,414,472.02	100% 0 \$0.00	0 \$0.00	
31388JSH9	Unavailable	33	\$4,136,910.66		NA 0 \$0.00	NA
Total	+	33	\$4,136,910.66	100% 0 \$0.00	0 \$0.00	!
212001015	Thereilable	15	ФЭ 127 865 27	100% 0 \$0.00	NA 0 \$0.00	N _Δ
31388JSJ5 <b>Total</b>	Unavailable	15 15	\$2,127,865.27 <b>\$2,127,865.27</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00    <b>0 \$0.00</b>	NA
1 0रबा	+	15	\$4,141,000.21	100 %   υ   φυ.υυ	0 90.00	
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,381,455.25	91.28% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,704,355.25		0 \$0.00	
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31388JSL0	Unavailable	34	\$4,524,909.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,524,909.22	100% 0 \$0.00	0 \$0.00	
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,374,370.86	100% 0 \$0.00	0 \$0.00	
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,358,682.03	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26		NA 0 \$0.00	NA
Total		13	\$1,045,394.26	100% 0 \$0.00	0 \$0.00	

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	HOMESIDE LENDING,					
31388JSZ9	INC	2	\$158,666.00		NA 0 \$0.00	NA
	Unavailable	175	\$24,424,655.55	99.35% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$24,583,321.55	100% 0 \$0.00	0 \$0.00	
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	NA 0 \$0.00	NA
	Unavailable	122	\$18,263,786.77	82.73% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$22,075,458.77	100% 0 \$0.00	0 \$0.00	
31388JW84	COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,783,506.88	93.3% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,414,176.88	100% 0 \$0.00	0 \$0.00	
31388JW92	COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$6,992,826.53	86.21% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$8,111,226.53	100% 0 \$0.00	0 \$0.00	
31388JWM3	COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$25,705,156.36	78.69% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$32,664,463.05	100% 0 \$0.00	0 \$0.00	
31388JWP6	COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,764,444.56	69.85% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,821,294.56	100% 0 \$0.00	0 \$0.00	
31388JWW1	COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,101,940.41	94.28% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,411,398.31	100% 0 \$0.00	0 \$0.00	

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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	
31388JXH3	COUNTRYWIDE HOME LOANS, INC	33	\$3,864,620.00	48.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,114,289.89	51.56% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$7,978,909.89	100% 0 \$0.00	0 \$0.00	
31388JXN0	COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$38,340,683.02	72.21% 0 \$0.00	NA 0 \$0.00	NA
Total		327	\$53,093,191.02	100% 0 \$0.00	0 \$0.00	
31388JXV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$22,593,007.23	87.38% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$25,856,639.61	100% 0 \$0.00	0 \$0.00	
31388JXX8	COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$15,635,727.29	52.09% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$30,017,089.48	100% 0 \$0.00	0 \$0.00	
31388JXZ3	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$41,765,317.37	75.93% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$55,003,795.20	100% 0 \$0.00	0 \$0.00	
31388JZ24	COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$17,915,062.39	36.81% 0 \$0.00	NA 0 \$0.00	NA
Total		460	\$48,665,002.63	100% 0 \$0.00	0 \$0.00	
31388JZ32	COUNTRYWIDE HOME LOANS, INC	47	\$4,335,246.16	54.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,636,375.14	45.62% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$7,971,621.30	100% 0 \$0.00	0 \$0.00	
31388JZ40	COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36		NA 0 \$0.00	NA
	Unavailable	592	\$81,777,192.62	58.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,067	\$140,107,044.98	100% 0 \$0.00	0 \$0.00	
31388JZ57	COUNTRYWIDE	1,503	\$189,380,470.68	45.14% 0 \$0.00	NA 0 \$0.00	NA

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	HOME LOANS, INC				11 1	
	Unavailable	1,674	\$230,147,054.38	54.86% 0 \$0.00	NA 0 \$0.00	NA
Total		3,177	\$419,527,525.06	100% 0 \$0.00	0 \$0.00	
31388JZ65	COUNTRYWIDE	232	\$27,796,079.77	32.92% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC					
TD 4 1	Unavailable	438	\$56,651,469.03	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total		670	\$84,447,548.80	100% 0 \$0.00	0 \$0.00	
31388JZ73	COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$15,300,482.38	91.18% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$16,780,517.00	100% 0 \$0.00	0 \$0.00	
31388JZC2	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,921.94	47.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,395,162.11	52.63% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,651,084.05	100% 0 \$0.00	0 \$0.00	
31388JZD0	COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$22,874,875.07	62.51% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$36,595,249.51	100% 0 \$0.00	0 \$0.00	
31388JZE8	COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$9,246,386.58	76.25% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$12,126,263.03	100% 0 \$0.00	0 \$0.00	
31388JZF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,137,140.57	18.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,941,335.09	81.29% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,078,475.66	100% 0 \$0.00	0 \$0.00	
31388JZN8	COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,437,373.50	63.69% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,537,792.03	100% 0 \$0.00	0 \$0.00	
31388JZP3	COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	818	\$130,119,720.40	64.91% 0 \$0.00	NA 0 \$0.00	NA
Total		1,317	\$200,448,679.64	100% 0 \$0.00	0 \$0.00	
31388JZQ1	COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87	39.75% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2,162	\$324,433,862.18	60.25% 0 \$0.00	NA 0 \$0.00	NA
Total	Churanaci	3,767	\$538,503,829.05	100% 0 \$0.00	0 \$0.00	
31388JZR9	COUNTRYWIDE HOME LOANS, INC	333	\$42,293,547.92	27.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	794		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		88.48% 0 \$0.00	NA 0 \$0.00	NA
Total		522	\$62,614,745.55	100% 0 \$0.00	0 \$0.00	
31388JZT5	COUNTRYWIDE HOME LOANS, INC	20	. , ,		NA 0 \$0.00	NA
	Unavailable	207	\$23,191,332.94		NA 0 \$0.00	NA
Total		227	\$25,579,629.34	100% 0 \$0.00	0 \$0.00	
31388JZZ1	COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46		NA 0 \$0.00	NA
	Unavailable	193	. / /	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	. , ,	31.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133		68.97% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$30,469,137.72	100% 0 \$0.00	0 \$0.00	
31388KAL6	COUNTRYWIDE HOME LOANS, INC	8	,		NA 0 \$0.00	NA
	Unavailable	9	Ψ1,170,197100		NA 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		NA 0 \$0.00	NA
	Unavailable	89		86.49% 0 \$0.00	NA 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		NA 0 \$0.00	NA
	Unavailable	74	. , ,		NA 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	21.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,938,402.00	78.19% 0 \$0.00	NA 0 \$0.00	NA

Total		31	\$5,036,860.00	100% 0 \$0.00	0 \$0.00	
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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
Total		131	\$21,419,806.39	100% 0 \$0.00	0 \$0.00	
31388KB68	COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00		NA 0 \$0.00	NA
	Unavailable	136	\$24,627,039.98	91.56% 0 \$0.00	NA 0 \$0.00	NA
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
	Unavailable	96	\$15,691,376.78	88.58% 0 \$0.00	NA 0 \$0.00	NA
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
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
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
Total		96	\$15,437,288.87	100% 0 \$0.00	0 \$0.00	
31388KC26	COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32		NA 0 \$0.00	NA
	Unavailable	148	\$9,476,973.05	74.65% 0 \$0.00	NA 0 \$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		NA 0 \$0.00	NA
	Unavailable	26	\$4,413,981.24	79.54% 0 \$0.00	NA 0 \$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
	Unavailable	190	\$34,024,326.29	83.82% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$40,592,794.94	100% 0 \$0.00	0 \$0.00	
31388KCX8		60	\$3,451,300.45	17.03% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE			.		ļ
	HOME LOANS, INC	+				
	Unavailable	280	\$16,815,775.46		NA 0 \$0.00	NA
Total		340	\$20,267,075.91	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE	++		, + + + +	<del></del>	
31388KCY6	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 0 \$0.00	NA
Total		171	\$11,615,070.80	100% 0 \$0.00	0 \$0.00	
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% 0 \$0.00	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	0 \$0.00	
		++			$\longrightarrow$	
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 0 \$0.00	NA
Total		278	\$44,809,364.75	100% 0 \$0.00	0 \$0.00	
		++			$\longrightarrow$	!
31388KD90	COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55		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		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		NA 0 \$0.00	NA
	Unavailable	115	\$19,771,778.20		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		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	36	\$5,423,569.00	20% 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC					!
	Unavailable	139	\$21,698,175.69	80% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$27,121,744.69	100% 0 \$0.00	0 \$0.00	
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31388KDN9	COUNTRYWIDE HOME LOANS, INC	5	\$786,200.00	22.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,756,800.00	77.81% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,543,000.00	100% 0 \$0.00	0 \$0.00	
31388KDQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00		NA 0 \$0.00	NA
	Unavailable	49	\$6,532,881.20		NA 0 \$0.00	NA
Total		61	\$7,545,804.20	100% 0 \$0.00	0 \$0.00	
		++		<del></del>		
31388KDS8	COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00		NA 0 \$0.00	NA
	Unavailable	96	\$12,912,875.49	95.96% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$13,457,075.49	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31388KDT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00		NA 0 \$0.00	NA
	Unavailable	133	\$21,936,703.36		NA 0 \$0.00	NA
Total		149	\$24,716,859.36	100% 0 \$0.00	0 \$0.00	
31388KDV1	COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90		NA 0 \$0.00	NA
	Unavailable	77	\$13,584,703.82	45.21% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$30,046,215.72	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31388KE24	COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09		NA 0 \$0.00	NA
	Unavailable	269	\$44,863,901.22	88.66% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$50,600,888.31	100% 0 \$0.00	0 \$0.00	
		++		<del></del>		
31388KE81	COUNTRYWIDE HOME LOANS, INC	15	\$2,778,834.00	18.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$12,392,360.00		NA 0 \$0.00	NA
Total		82	\$15,171,194.00	100% 0 \$0.00	0 \$0.00	
		++		<del>                                     </del>		
31388KE99	COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00		NA 0 \$0.00	NA
	Unavailable	76	\$13,842,123.50		NA 0 \$0.00	NA
Total		86	\$15,821,533.50	100% 0 \$0.00	0 \$0.00	
31388KEP3	COUNTRYWIDE HOME LOANS, INC	1	\$65,495.73	18.31% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$292,134.45	81.69% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$357,630.18		0 \$0.00	
31388KEQ1	COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30		NA 0 \$0.00	NA
	Unavailable	157	\$14,688,454.33		NA 0 \$0.00	NA
Total		186	\$17,375,080.63	100% 0 \$0.00	0 \$0.00	
31388KEW8	COUNTRYWIDE HOME LOANS, INC	40	\$6,473,408.00	62.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,867,850.00		NA 0 \$0.00	NA
Total		59	\$10,341,258.00	100% 0 \$0.00	0 \$0.00	/
31388KEX6	COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00		NA 0 \$0.00	NA
	Unavailable	117	\$19,564,488.54		NA 0 \$0.00	NA
Total		247	\$39,219,273.54	100% 0 \$0.00	0 \$0.00	/
31388KEZ1	COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78		NA 0 \$0.00	NA
	Unavailable	14	\$2,827,413.71	97.77% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,891,755.49	100% 0 \$0.00	0 \$0.00	
31388KFB3	COUNTRYWIDE HOME LOANS, INC	36	\$6,277,185.36		NA 0 \$0.00	NA
	Unavailable	61	\$11,027,399.86		NA 0 \$0.00	NA
Total		97	\$17,304,585.22	100% 0 \$0.00	0 \$0.00	<b>—</b> #
31388KFH0	COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00		NA 0 \$0.00	NA
	Unavailable	104	\$7,017,126.36		NA 0 \$0.00	NA
Total		164	\$10,980,925.36	100% 0 \$0.00	0 \$0.00	
31388KFK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,676,673.00		NA 0 \$0.00	NA
	Unavailable	56	\$9,494,850.78		NA 0 \$0.00	NA
Total		66	\$11,171,523.78	100% 0 \$0.00	0 \$0.00	
31388KFL1	COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00		NA 0 \$0.00	NA
	Unavailable	271	\$46,340,394.79	78.45% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$59,071,088.79	100% 0 \$0.00	0 \$0.00	
31388KFT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,508,790.00	42.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,065,340.00	57.79% 0 \$0.00	NA 0 \$0.00	NA

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Total		28	\$3,574,130.00	100% 0 \$0.00	0 \$0.00
31388KFU1	COUNTRYWIDE HOME LOANS, INC	49	\$6,159,189.81	43.16% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	61	\$8,112,206.09	56.84% 0 \$0.00	NA 0 \$0.00 NA
Total		110	\$14,271,395.90	100% 0 \$0.00	0 \$0.00
31388KFX5	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	143	\$8,941,712.67	78.77% 0 \$0.00	NA 0 \$0.00 NA
Total		180	\$11,351,768.54	100% 0 \$0.00	0 \$0.00
31388KFY3	COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	87	\$12,931,887.69	78.6% 0 \$0.00	NA 0 \$0.00 NA
Total		110	\$16,451,787.58	100% 0 \$0.00	0 \$0.00
31388KG22	COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		150	\$10,604,439.21	100% 0 \$0.00	0 \$0.00
31388KGF3	COUNTRYWIDE HOME LOANS, INC	19	\$3,137,309.30	48.93% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$3,274,278.85	51.07% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$6,411,588.15	100% 0 \$0.00	0 \$0.00
31388KGG1	COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	94	\$15,413,748.58	49.67% 0 \$0.00	NA 0 \$0.00 NA
Total		203	\$31,033,062.58	100% 0 \$0.00	0 \$0.00
31388KGJ5	COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	202	\$33,418,722.89	78.62% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	262	\$42,508,654.46	100% 0 \$0.00	0 \$0.00
			+		
31388KGY2	COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$607,724.10	53.7% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,131,777.41	100% 0 \$0.00	0 \$0.00
31388KH54	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	88	\$13,485,502.84	88.9% 0 \$0.00	NA 0 \$0.00 NA
Total		99	\$15,169,777.84	100% 0 \$0.00	0 \$0.00

31388KH62	COUNTRYWIDE	59	\$6,815,660.00	12.02% 0 \$0.00	NA 0 \$0.00	NA
3130011102	HOME LOANS, INC					
m .4_1	Unavailable	325	\$49,889,773.16	87.98% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		384	\$56,705,433.16	100%  0 \$0.00	0,50.00	
31388KH70	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,350.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$13,616,402.39	89.04% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$15,291,752.39	100% 0 \$0.00	0 \$0.00	
31388KHD7	COUNTRYWIDE HOME LOANS, INC	28	\$1,828,184.82	28.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,619,723.00	71.65% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,447,907.82	100% 0 \$0.00	0 \$0.00	
31388KHE5	COUNTRYWIDE HOME LOANS, INC	9	\$541,490.80	24.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,626,297.06	75.02% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,167,787.86	100% 0 \$0.00	0 \$0.00	
	COLINEDAWIDE					
31388KHF2	COUNTRYWIDE HOME LOANS, INC	6	\$341,496.35	12.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,426,821.95	87.66% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,768,318.30	100% 0 \$0.00	0 \$0.00	
31388KHG0	COUNTRYWIDE HOME LOANS, INC	34	\$4,613,568.00	44.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,679,043.91	55.18% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,292,611.91	100% 0 \$0.00	0 \$0.00	
31388KHQ8	COUNTRYWIDE HOME LOANS, INC	71	\$11,535,777.82	24.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$35,405,760.13	75.43% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$46,941,537.95	100% 0 \$0.00	0 \$0.00	
31388KHT2	COUNTRYWIDE HOME LOANS, INC	12	\$774,509.84	27.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,054,135.00	72.62% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,828,644.84	100% 0 \$0.00	0 \$0.00	
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	42	\$5,470,064.71	65.28% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,379,926.12	100% 0 \$0.00	0 \$0.00	
31388L2D1	GMAC MORTGAGE	76	\$11,658,862.37	54.18% 0 \$0.00	NA 0 \$0.00	NA

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

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31388L4V9	Unavailable	25	\$2,277,913.44		NA 0 \$0.00	NA
Total		25	\$2,277,913.44	100% 0 \$0.00	0 \$0.00	
-:2007 1777		20	** 101 F16 F6	100000000	77 1 0 40 00	27.4
31388L4W7	Unavailable	38	\$2,404,716.56		NA 0 \$0.00	NA
Total	+	38	\$2,404,716.56	100% 0 \$0.00	0 \$0.00	
31388L4X5	Unavailable	65	\$3,409,903.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$3,409,903.49		0 \$0.00	
			. , ,			
	STANDARD					
31388L4Y3	MORTGAGE	4	\$319,696.44	58.57% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\longrightarrow$		<del></del>	$\longrightarrow$	
	Unavailable	3	\$226,175.28		NA 0 \$0.00	NA
Total		7	\$545,871.72	100% 0 \$0.00	0 \$0.00	
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31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CURPURATION	80	\$7,532,373.89	100% 0 \$0.00	0 \$0.00	
10tai			φ1,002a,010.07	100 /0 0 40.00	υφυ.υυ	
	NEW SOUTH	$\overline{}$		<del>                                     </del>		
31388L5G1	FEDERAL SAVINGS	2	\$135,990.73	15.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ	10.22 /		
	Unavailable	12	\$757,474.46	84.78% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$893,465.19	100% 0 \$0.00	0 \$0.00	
31388L5H9	GMAC MORTGAGE	76	\$12,837,060.00	89.57% 0 \$0.00	NA 0 \$0.00	NA
31300L3117	CORPORATION					
	Unavailable	10	\$1,494,921.37		NA 0 \$0.00	NA
Total	<del></del>	86	\$14,331,981.37	100% 0 \$0.00	0 \$0.00	
71200Y 5316	77 111	17	\$1.150.200.00	10000 000 00	374 000 00	» T A
31388L5N6	Unavailable	17	\$1,160,200.00		NA 0 \$0.00	NA
Total	<del></del>	17	\$1,160,200.00	100% 0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A	$\overline{}$	+	<del>                                     </del>	<del>-     </del>	
31388LJF8	FEDERAL SAVINGS	147	\$20,698,038.94	57% 0 \$0.00	NA 0 \$0.00	NA
31360L316	BANK	17,	φ20,070,030.7	37 /0   0   ψυ.υυ	11/Δ   Ο   ΨΟ.ΟΟ	1 11 7
	Unavailable	123	\$15,616,548.28	43% 0 \$0.00	NA 0 \$0.00	NA
Total		270	\$36,314,587.22		0 \$0.00	
	SOVEREIGN BANK, A					
31388LJG6	FEDERAL SAVINGS	15	\$1,007,178.66	74.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK				-	
	Unavailable	4	\$341,920.32		NA 0 \$0.00	NA
Total		19	\$1,349,098.98	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>		
31388LJH4	SOVEREIGN BANK, A	35	\$4,570,581.39	49.78% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS		J			

	BANK					
	Unavailable	33	\$4,611,152.08	50.22% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,181,733.47	100% 0 \$0.00	0 \$0.00	
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,836,948.56	48.51% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,033,533.78	100% 0 \$0.00	0 \$0.00	
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,038,629.93	78.5% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,323,048.27	100% 0 \$0.00	0 \$0.00	
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,625,869.11	48.09% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,460,313.86	100% 0 \$0.00	0 \$0.00	
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,000,661.11	100% 0 \$0.00	0 \$0.00	
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$16,011,784.70	100% 0 \$0.00	0 \$0.00	
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$605,160.34	100% 0 \$0.00	0 \$0.00	
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,913,570.20	59.48% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$9,941,788.13	100% 0 \$0.00	0 \$0.00	
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,462,786.18	54.83% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$9,963,091.64	100% 0 \$0.00	0 \$0.00	
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	37	\$5,859,019.21	62.76% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,335,570.50	100% 0 \$0.00	0 \$0.00	
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,226,942.85	100% 0 \$0.00	0 \$0.00	
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$33,193,517.94		0 \$0.00	
			` , ,			
31388LR69	REPUBLIC BANK	5	\$137,019.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$137,019.25		0 \$0.00	
		1	<u> </u>			
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDI ODDIO DI INI	185	\$26,885,136.37	100% 0 \$0.00	0 \$0.00	1 11 2
1 Otal		100	Ψ20,000,100.07	100 /υ υ φυ.συ	υψυ•ου	
<del>                                     </del>	UNIVERSAL	+		<del>                                     </del>	<del></del>	
31388LRB8	MORTGAGE	13	\$810,725.46	62.48% 0 \$0.00	NA 0 \$0.00	NA
51300LKD0	CORPORATION	1.5	Ф010, <i>123.</i> то	02.40 /0 0 40.00	11/Α   Ο   ΦΟ.ΟΟ	11/7
<del>'                                    </del>	Unavailable	7	\$486,950.00	37.52% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliadic	20	\$1,297,675.46	100% 0 \$0.00	0 \$0.00	17/1
l Otai		1 20	\$1,471,U12. <del>T</del> U	100 70  0 φυ.σσ	υ φυ•υυ	
<del>                                     </del>	UNIVERSAL	+		<del>                                     </del>	<del>-     </del>	
31388LRC6	MORTGAGE	13	\$1,885,016.58	37.27% 0 \$0.00	NA 0 \$0.00	NA
31300LKC0	CORPORATION	1.0	\$1,000,010.50	37.27700 40.00	ΝΑΙΟφυίου	11/1/2
<u> </u>	Unavailable	22	\$3,172,452.34	62.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallabic	35		100% 0 \$0.00	0 \$0.00	IN/A
1 otai		33	\$5,057,468.92	100% 0 \$0.00	ՍԹՈՐ	
<del>                                     </del>	TATTODOAT	+	-	<del>                                     </del>	<del>-     </del>	
31388LRG7	UNIVERSAL MORTGAGE	15	¢1 720 856 00	69.05% 0 \$0.00	NA 0 \$0.00	NΙΛ
31388LKU/	MORTGAGE CORPORATION	1.0	\$1,728,856.00	69.03% 0 \$0.00	ΝΑ υ φυ.υυ	NA
<u> </u>	Unavailable	6	¢774 800 00	30.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavanable	<del></del>				INA
Total		21	\$2,503,656.00	100% 0 \$0.00	0 \$0.00	
	TRINIEDCAI	+		<del>                                     </del>	<del>-     </del>	
212001 DIZ0	UNIVERSAL	12	¢1 655 600 00	50 6407 0 90 00	NIA 0 00 00	NT A
31388LRK8	MORTGAGE CORPORATION	12	\$1,655,600.00	52.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>		+ 0	¢1 490 630 00	47.36% 0 \$0.00	NA 000 00	NΙΛ
	Unavailable	9	\$1,489,630.00 \$3,145,230.00		NA 0 \$0.00	NA
Total		21	\$3,145,230.00	100% 0 \$0.00	0 \$0.00	
<del> </del>		++		<del>                                     </del>	<del></del>	
212001 P.D.7	ALLIANCE		Ф <b>7</b> 1 040 00	2 20% 0 00 00	NIA 0 00 00	NT A
31388LRP7	MORTGAGE	1	\$71,940.98	2.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY (NERO)	12	\$2.050.005.61	27 72 7 2 40 00	771 0 00 00	27.4
	Unavailable	13	\$3,079,805.61	97.72% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,151,746.59	100% 0 \$0.00	0 \$0.00	
<u> </u>		++		<del>                                     </del>		
31388LRQ5	ALLIANCE	25	\$1,564,930.06	51.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					

1	COMPANY (NERO)			11 1		
	Unavailable	25	\$1,496,961.72	48.89% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,061,891.78	100% 0 \$0.00	0 \$0.00	
31388LRY8	Unavailable	15	\$2,512,274.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,512,274.37	100% 0 \$0.00	0 \$0.00	
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$11,790,155.87	100% 0 \$0.00	0 \$0.00	
31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,556,549.04	100% 0 \$0.00	0 \$0.00	
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,680,565.83	100% 0 \$0.00	0 \$0.00	
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$17,964,167.38	100% 0 \$0.00	0 \$0.00	
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,445,194.16	100% 0 \$0.00	0 \$0.00	
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,328,558.33	100% 0 \$0.00	0 \$0.00	
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TIEST O'BERTO ESTE INTE	210	\$30,815,060.18	100% 0 \$0.00	0 \$0.00	- 1,112
31388LXK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$516,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$516,400.00	100% 0 \$0.00	0 \$0.00	
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,106,666.57	100% 0 \$0.00	0 \$0.00	
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,239,304.68	100% 0 \$0.00	NA 0 \$0.00	NA

Total		19	\$1,239,304.68	100% 0 \$0.00	0 \$0.00	
31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	\$24,403,509.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$24,403,509.52	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	\$125,673,541.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		643	\$125,673,541.12	100% 0 \$0.00	0 \$0.00	
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$13,717,149.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$13,717,149.93	100% 0 \$0.00	0 \$0.00	
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$21,395,685.79		NA 0 \$0.00	NA
Total		108	\$21,395,685.79	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,925.56	2.56% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,341,616.27	100% 0 \$0.00	0 \$0.00	
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,126,377.45		NA 0 \$0.00	NA
Total		25	\$4,036,011.28	100% 0 \$0.00	0 \$0.00	
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$14,133,177.06		NA 0 \$0.00	NA
Total		257	\$41,237,619.98	100% 0 \$0.00	0 \$0.00	
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$13,474,522.06	48.4% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$27,840,438.43	100% 0 \$0.00	0 \$0.00	
31388LYP9	UNION FEDERAL BANK OF	171	\$21,733,180.55	62.95% 0 \$0.00	NA 0 \$0.00	NA

l [	INDIANAPOLIS		J			ľ
_	Unavailable	101	\$12,792,817.85	37.05% 0 \$0.00	NA 0 \$0.00	NA
Total		272	\$34,525,998.40	100% 0 \$0.00	0 \$0.00	
	TIMON EEDED AT	-		<del></del>	<del></del>	
31388LYQ7	UNION FEDERAL BANK OF	182	\$26,700,938.14	65.81% 0 \$0.00	NA 0 \$0.00	NA
31388L1Q/	INDIANAPOLIS	102	\$20,700,930.14	05.81% 0 \$0.00	ΝΑμήφυ.συ	IN/A
	Unavailable	91	\$13,874,606.35	34.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	273	\$40,575,544.49	100% 0 \$0.00	0 \$0.00	174.4
Total			Ψτυ,ο το,ο	100 // 0 0000	υψοισσ	
	UNION FEDERAL					
31388LYR5	BANK OF	24	\$2,650,615.99	17.7% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS	1		<del></del>	<del></del>	!
	Unavailable	72	\$12,323,762.79		NA 0 \$0.00	NA
Total		96	\$14,974,378.78	100% 0 \$0.00	0 \$0.00	!
	TRAVINI MODTO ACE	+	———	<del></del>	<del></del>	
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,360,284.45	94.26% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,625,861.13		0 \$0.00	
31388LZ52	GMAC MORTGAGE	59	\$8,207,099.94	35.33% 0 \$0.00	NA 0 \$0.00	NA
51386LZ32	CORPORATION					
	Unavailable	110	\$15,021,355.68		NA 0 \$0.00	NA
Total		169	\$23,228,455.62	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	112	127 226 00	:: ~		
31388LZ94	CORPORATION	112	\$20,425,936.00		NA 0 \$0.00	NA
	Unavailable	20	\$4,053,261.33	16.56% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$24,479,197.33	100% 0 \$0.00	0 \$0.00	
<u> </u>	OX D XXDXVIII	++		<del></del>	<del></del>	
2122234424	OLD KENT		\$410.711.75	10.000 000 00	NIA 0000 00	NTA
31388MA24	MORTGAGE COMPANY	7	\$419,711.75	19.82% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	17	\$1,698,308.03	80.18% 0 \$0.00	NA 0 \$0.00	NA
Total	CHW ( MINO	24	\$2,118,019.78		0 \$0.00	
		<u> </u>	* <b>-</b> ,,-			
	OLD KENT					
31388MA57	MORTGAGE	2	\$184,850.26	15.87% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	<del>                                     </del>		<del></del>		
	Unavailable	10	\$980,217.20		NA 0 \$0.00	NA
Total		12	\$1,165,067.46	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	OLD VENT	+	$\longrightarrow$	<del></del>	<del>-     </del>	
31388MAW8	OLD KENT MORTGAGE	3	\$286,798.63	28.29% 0 \$0.00	NA 0 \$0.00	NA
31300IVIA VV 0	COMPANY		\$200,770.03	28.2970 0 00.00	ΙΝΑΙΟΙΦΟ.ΟΟ	1477
<del>'                                    </del>	Unavailable	7	\$727,077.40	71.71% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,013,876.03	100% 0 \$0.00	0 \$0.00	
						!
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,077,320.00		NA 0 \$0.00	NA
Total		27	\$2,186,520.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del>,                                    </del>		!
31388MB49	Unavailable	27	\$4,095,991.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,095,991.29	100% 0 \$0.00	0 \$0.00	
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96		NA 0 \$0.00	NA
	Unavailable	12	\$752,210.83		NA 0 \$0.00	NA
Total		17	\$1,206,627.79	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,692,998.82	69.33% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,653,930.09	100% 0 \$0.00	0 \$0.00	
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$11,736,007.42	77.18% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$15,206,674.43	100% 0 \$0.00	0 \$0.00	
		<b></b>			$\longrightarrow$	
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34		NA 0 \$0.00	NA
	Unavailable	65	\$6,318,202.72	89.32% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,073,866.06	100% 0 \$0.00	0 \$0.00	
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75		NA 0 \$0.00	NA
	Unavailable	54	\$4,759,323.63	74.66% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$6,374,348.38	100% 0 \$0.00	0 \$0.00	
31388MBS6	Unavailable	11	\$1,901,504.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,901,504.22	100% 0 \$0.00	0 \$0.00	
		<u> </u>		·		
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54		NA 0 \$0.00	NA
	Unavailable	18	\$2,483,904.84		NA 0 \$0.00	NA
Total		20	\$2,753,699.38	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	<del></del>	
31388МСН9	FLAGSTAR BANK, FSB	4	\$596,000.00		NA 0 \$0.00	NA
	Unavailable	105	\$20,371,539.70	97.16% 0 \$0.00	NA 0 \$0.00	NA

Total		109	\$20,967,539.70	100% 0 \$0.00	0 \$0.00	
			. ,			
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,784,600.00	88.36% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$16,732,550.00	100% 0 \$0.00	0 \$0.00	
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,009,303.20	100% 0 \$0.00	0 \$0.00	
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$339,762.00	44.27% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$767,452.15	100% 0 \$0.00	0 \$0.00	
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,526,125.00	88.54% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,371,126.91	100% 0 \$0.00	0 \$0.00	
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,355,095.43	100% 0 \$0.00	0 \$0.00	1111
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13% 0 \$0.00 16.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	2 9	\$136,921.64 <b>\$811,546.43</b>	100% 0 \$0.00	0 \$0.00	NA
Iotai			φ011,540.45	100 / υ φυ.συ	υ φυ.υυ	
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$11,203,338.16	86.88% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$12,894,476.35	100% 0 \$0.00	0 \$0.00	
31388MWB0	Unavailable	143	\$16,332,524.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$16,332,524.93	100% 0 \$0.00	0 \$0.00	
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	88 <b>96</b>	\$10,884,820.77 <b>\$11,687,159.05</b>	93.13% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total	Ī.	06	wii 407 150 051	1 4 14 1 7 // 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IAMA AVAIL	

Unavailable  SANTANDER  MORTGAGE  CORPORATION  Unavailable	49 49 1 25	\$5,470,314.89 \$5,470,314.89 \$97,936.21	100% 0 \$0.00 100% 0 \$0.00 2.69% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
MORTGAGE CORPORATION	1	, ,			
MORTGAGE CORPORATION	1 25	\$97,936.21	2.69% 0 \$0.00		
MORTGAGE CORPORATION	25	\$97,936.21	2.69% 0 \$0.00	, ,   ,   , , , ,	
CORPORATION	25	\$97,936.21	2.69%[0]\$0.00[		
	25	<u> </u>	=	NA 0 \$0.00	NA
Unavailable	25	<b>.</b> - ·			
	. 1	\$3,540,035.28	97.31% 0 \$0.00	NA 0 \$0.00	NA
	26	\$3,637,971.49	100% 0 \$0.00	0 \$0.00	
		<b>44.7.40.7.7</b>	1000 0100		
Unavailable		•			NA
	141	\$15,422,793.23	100% 0 \$0.00	0 \$0.00	
Unavailabla	216	\$27,002,269,56	100% 0.50 00	NA 0.20 00	NA
Unavanable	<u> </u>	·			INA
+	340	φ <i>51,</i> 773,408.50	100% 0 50.00	0 50.00	
CHARTER ONE BANK			<del>-                                     </del>	<del>-                                     </del>	
FSB	12	\$1,854,789.86	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,854,789.86	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK	70	\$10 101 <i>(25 7</i> 2	1000/ 000 00	NIA OLGO OO	NT A
FSB		φ14,101,033./2			NA
	78	\$12,181,635.72	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK	420	\$64.155.534.52	100% 0 \$0 00	NA 0 80 00	NA
FSB					- 12 \$
	420	\$64,155,534.52	100%  0 \$0.00	0 \$0.00	
CILADEED ONE DANK				<del></del>	
	434	\$64,258,975.55	100% 0 \$0.00	NA 0 \$0.00	NA
ויסט	434	\$64 258 075 55	100% 0\$0 00	00 02	
	7.54	ψ <del>υ 1</del> 922υθ9/13:33	±00 /υ υ φυ•υυ	υ φυ•υυ	
CHARTER ONE BANK					
FSB	443	\$64,510,577.00	100% 0 \$0.00	NA 0 \$0.00	NA
	443	\$64,510,577.00	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK	240	\$47.802.207.42	100% 0 00	NA OSO OO	NT A
FSB		, ,			NA
	340	\$47,892,397.42	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK	368	\$47,895,926.68	100% 0 \$0.00	NA 0 \$0.00	NA
FSB					- 14 4
	368	\$47,895,926.68	100%  0 \$0.00	0 \$0.00	
Unovoilabla	50	¢0,000,000,14	10007 0 00 00	NIA O CO	<b>%</b> T ≜
Unavanable					NA
	58	<b>\$9,090,882.14</b>	100% 0 \$0.00	<u>                                      </u>	
	CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	141	Unavailable 346 \$37,993,268.56  CHARTER ONE BANK FSB 12 \$1,854,789.86  CHARTER ONE BANK FSB 78 \$12,181,635.72  CHARTER ONE BANK FSB 420 \$64,155,534.52  CHARTER ONE BANK FSB 420 \$64,155,534.52  CHARTER ONE BANK FSB 434 \$64,258,975.55  CHARTER ONE BANK FSB 434 \$64,258,975.55  CHARTER ONE BANK FSB 434 \$64,258,975.55  CHARTER ONE BANK FSB 438 \$64,510,577.00  CHARTER ONE BANK FSB 340 \$47,892,397.42  CHARTER ONE BANK FSB 340 \$47,892,397.42  CHARTER ONE BANK FSB 368 \$47,895,926.68  Unavailable 58 \$9,090,882.14	141   \$15,422,793.23   100%   0 \$0.00     Unavailable   346   \$37,993,268.56   100%   0 \$0.00     346   \$37,993,268.56   100%   0 \$0.00     CHARTER ONE BANK   12   \$1,854,789.86   100%   0 \$0.00     CHARTER ONE BANK   78   \$12,181,635.72   100%   0 \$0.00     CHARTER ONE BANK   78   \$12,181,635.72   100%   0 \$0.00     CHARTER ONE BANK   420   \$64,155,534.52   100%   0 \$0.00     CHARTER ONE BANK   434   \$64,258,975.55   100%   0 \$0.00     CHARTER ONE BANK   434   \$64,258,975.55   100%   0 \$0.00     CHARTER ONE BANK   434   \$64,258,975.55   100%   0 \$0.00     CHARTER ONE BANK   434   \$64,510,577.00   100%   0 \$0.00     CHARTER ONE BANK   58B   443   \$64,510,577.00   100%   0 \$0.00     CHARTER ONE BANK   443   \$64,510,577.00   100%   0 \$0.00     CHARTER ONE BANK   58B   \$47,892,397.42   100%   0 \$0.00     CHARTER ONE BANK   368   \$47,892,397.42   100%   0 \$0.00     CHARTER ONE BANK   568   \$47,892,397.42   100%   0 \$0.00     CHARTER ONE BANK   588   \$47,895,926.68   100%   0 \$0.00     CHARTER ONE BANK   588   \$47,895,926.68   100%   0 \$0.00     CHARTER ONE BANK   588   \$47,895,926.68   100%   0 \$0.00     CHARTER ONE BANK   588   \$47,895,926.68   100%   0 \$0.00     CHARTER ONE BANK   588   \$47,895,926.68   100%   0 \$0.00	141   \$15,422,793.23   100%   0 \$0.00   0 \$0.00     Unavailable

•					
Unavailable	12	\$2,085,126.74	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,085,126.74	100% 0 \$0.00	0 \$0.00	
Unavailabla	47	\$6 387 060 60	100% 0 \$0.00	NA 0.80 00	NA
Unavanable					INA
	.,	ψο,207,303.03	100 /6 0 0000	υ φυισυ	
Unavailable	40	\$6,188,551.48	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$6,188,551.48	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	24	\$3,051,905.03	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK	23	\$3,308,954.85	100% 0 \$0.00	NA 0 \$0.00	NA
100	23	\$3,308,954.85	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK FSB	172	\$23,133,736.25	100% 0 \$0.00	NA 0 \$0.00	NA
	172	\$23,133,736.25	100% 0 \$0.00	0 \$0.00	
				-	
CHARTER ONE BANK FSB	25	\$1,861,476.93	100% 0 \$0.00	NA 0 \$0.00	NA
	25	\$1,861,476.93	100% 0 \$0.00	0 \$0.00	
011 1 D T D 0 1 T D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
CHARTER ONE BANK FSB	407	\$35,833,494.16	100% 0 \$0.00	NA 0 \$0.00	NA
	407	\$35,833,494.16	100% 0 \$0.00	0 \$0.00	
011 1 D T D 0 1 T D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
CHARTER ONE BANK FSB	33	\$1,828,784.31	100% 0 \$0.00	NA 0 \$0.00	NA
	33	\$1,828,784.31	100% 0 \$0.00	0 \$0.00	
	140	\$18,869,285.92	100% 0 \$0.00	NA 0 \$0.00	NA
	140	\$18,869,285.92	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC	179	\$26,742,950.09	100% 0 \$0.00	NA 0 \$0.00	NA
	179	\$26,742,950.09	100% 0 \$0.00	0 \$0.00	
				-++-	
	26	\$2,181,184.35	100% 0 \$0.00	NA 0 \$0.00	NA
CALITALING	26	\$2,181,184,35	100% 0 \$0.00	0 \$0.00	
	20	ψ=,101,104,00	200 /0 0 φ0:00	0,40,00	
WASHINGTON MUTUAL BANK FA	21	\$3,750,260.03	31.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  Unavailable  Unavailable  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  DLJ MORTGAGE CAPITAL INC  DLJ MORTGAGE CAPITAL INC	Unavailable	Unavailable 47 \$6,387,969.69  Unavailable 40 \$6,188,551.48  Unavailable 24 \$3,051,905.03  CHARTER ONE BANK FSB 23 \$3,308,954.85  CHARTER ONE BANK FSB 23,133,736.25  CHARTER ONE BANK FSB 25 \$1,861,476.93  CHARTER ONE BANK FSB 25 \$1,861,476.93  CHARTER ONE BANK FSB 31,828,784.31  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK FSB 407 \$35,833,494.16  CHARTER ONE BANK 407 \$35,833,494.16  CHARTER ONE BANK 51,828,784.31  DLJ MORTGAGE 607 \$1,826,742,950.09  DLJ MORTGAGE 607 \$2,181,184.35  DLJ MORTGAGE 607 \$2,181,184.35  CAPITAL INC 26 \$2,181,184.35	Unavailable 47 \$6,387,969.69 100% 0 \$0.00 47 \$6,387,969.69 100% 0 \$0.00 47 \$6,387,969.69 100% 0 \$0.00  Unavailable 40 \$6,188,551.48 100% 0 \$0.00  Unavailable 24 \$3,051,905.03 100% 0 \$0.00  CHARTER ONE BANK FSB 23 \$3,308,954.85 100% 0 \$0.00  CHARTER ONE BANK FSB 172 \$23,133,736.25 100% 0 \$0.00  CHARTER ONE BANK FSB 25 \$1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 25 \$1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 33,5833,494.16 100% 0 \$0.00  CHARTER ONE BANK FSB 33,838,954.85 100% 0 \$0.00  CHARTER ONE BANK FSB 1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 1,861,476.93 100% 0 \$0.00  CHARTER ONE BANK FSB 1,869,285.92 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 33 \$1,828,784.31 100% 0 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK FSB 90 \$0.00  CHARTER ONE BANK 9	12   \$2,085,126,74   100%   0 \$0.00   0 \$0.00

Unavailable	42	\$8.255.357.61	68 76% 0 \$0.00	NA 0 \$0.00	NA
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	<del></del>	ΨΙΞΙΟΟΕΙΟ	100 /0 0 4 2 2 2		
WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31		NA 0 \$0.00	NA
Unavailable	129	\$23,922,964.08	70.76% 0 \$0.00	NA 0 \$0.00	NA
_	192	\$33,807,494.39	100% 0 \$0.00	0 \$0.00	!
WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,573,614.26		NA 0 \$0.00	NA
	20	\$4,088,864.33	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31		NA 0 \$0.00	NA
Unavailable	35	\$5,941,097.52	62.98% 0 \$0.00	NA 0 \$0.00	NA
	55	\$9,433,677.83	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	5	\$687,500.00		NA 0 \$0.00	NA
Unavailable	8	\$1,422,964.68		NA 0 \$0.00	NA
	13	\$2,110,464.68	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	5	\$982,000.00		NA 0 \$0.00	NA
Unavailable	8	\$1,337,335.92	57.66% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,319,335.92	100% 0 \$0.00	0 \$0.00	
NCB SAVINGS BANK FSB	15	\$1,201,961.00		NA 0 \$0.00	NA
Unavailable	14	\$1,369,303.00		NA 0 \$0.00	NA
	29	\$2,571,264.00	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	2	\$280,598.12		NA 0 \$0.00	NA
Unavailable	1	\$208,076.06	<del>                                     </del>	NA 0 \$0.00	NA
	3	\$488,674.18	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,688,761.99	<del>                                     </del>	NA 0 \$0.00	NA
	12	\$1,816,825.74	100% 0 \$0.00	0 \$0.00	
Thouailabla	552	Ф77 550 04Q <b>Q</b> Q	100% 0 \$0 00	MA 0 00 00	NA
Unavanable	552 552	\$77,559,049.89 \$ <b>77,559,049.89</b>		0 \$0.00	<u> </u>
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  SUNTRUST MORTGAGE INC Unavailable  NATIONAL CITY MORTGAGE COMPANY	WASHINGTON   MUTUAL BANK, FA   Unavailable   129   192	MASHINGTON   MUTUAL BANK, FA   MASHINGTON   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK, FA   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   MUTUAL BANK   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 0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.00   0 80.0

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31388NR65	Unavailable	6	\$650,944.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$650,944.97	100% 0			\$0.00	
31388NR99	Unavailable	247	\$36,905,519.07	100% 0			\$0.00	
Total		247	\$36,905,519.07	100% 0	\$0.00	0	\$0.00	
21200NIC A 5	Thereilable	651	¢02 296 906 12	100% 0	ቀለ ሰሰ	NIA O	φ <u>υ</u> 00	NI A
31388NSA5 Total	Unavailable	651 <b>651</b>	\$92,286,806.12 <b>\$92,286,806.12</b>	100% 0 100% 0			\$0.00 <b>\$0.00</b>	
Total		051	\$92,200,000.12	100%	<b>Φυ.υυ</b>	U	φυ.υυ	
31388NSD9	Unavailable	1,778	\$244,914,247.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,778	\$244,914,247.46	100% 0	\$0.00	0	\$0.00	
31388NSE7	Unavailable	260	\$34,878,692.34	100% 0		<del></del>	\$0.00	NA
Total		260	\$34,878,692.34	100% 0	\$0.00	0	\$0.00	
		_		: 30 4/ 0		77.10		
31388NSF4	Unavailable	7	\$866,639.75	100% 0			\$0.00	NA
Total		7	\$866,639.75	100% 0	\$0.00	U	\$0.00	
31388NSG2	Unavailable	77	\$10,485,364.21	100% 0	ያስ በበ	NA O	\$0.00	NA
Total	Ollavaniauic	77	\$10,485,364.21	100% 0			\$0.00 <b>\$0.00</b>	11/7
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	ALLIANCE							
31371KEW7	MORTGAGE	10	\$1,190,875.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	COMPANY (NERO)							
<u> </u>	AMSOUTH BANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	BANCMORTGAGE	7.0	÷ 222 500 00	- 02 c/ 0	* 2 20	37.4	± 2, 20	
	FINANCIAL CORPORATION	50	\$8,923,500.00	3.02% 0	\$0.00	NAU	\$0.00	NA
	BANK OF HAWAII	94	\$21,720,078.53	7.36% 0	\$0.00	NA O	\$0.00	NA
	BANK OF HAWAII  BANK ONE,NA	6					\$0.00	
	CARDINAL		Ψ/03,103.00	0.51700	ψυ.υυ	11/1	ψυ.υυ	11/1
	FINANCIAL	23	\$3,241,565.00	1.1% 0	\$0.00	NA 0	\$0.00	NA
	COMPANY		. , .					
	CHEVY CHASE	1	\$97,907.01	0.03% 0	\$0.00	NAO	\$0.00	NA
	SAVINGS BANK FSB		·					
<u> </u>	CITIMORTGAGE, INC	8	\$716,715.86	0.24% 0	\$0.00	NA 0	\$0.00	NA
	COMMERCIAL AND	4	¢000 272 01	0.240/.0	ΦΩ ΩΩ	NA O	ΦΩ ΩΩ	NI A
	COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34% 0	\$0.00	NAU	\$0.00	NA
	CITIZENS MORTGAGE							
	CORPORATION	33	\$4,736,879.78	1.6% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS	2	Φ <b>5</b> 90 962 <b>5</b> 9	0.207.0	ቀለ ለሰ	NA O	ΦΩ ΩΩ	NI A
	FA	3	\$589,862.58	0.2% 0	\$0.00	NAU	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$934,250.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
		5	\$887,520.00	0.3% 0	\$0.00	NA 0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37% 0 \$0.00	NA 0 \$	\$0.00 NA
GUARANTY BANK SSB	22	\$3,683,928.01	1.25% 0 \$0.00	NA 0 \$	\$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$592,413.78	0.2% 0 \$0.00	NA 0 \$	\$0.00 NA
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52% 0 \$0.00	NA 0 \$	\$0.00 NA
HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86% 0 \$0.00	NA 0 \$	\$0.00 NA
HOMESIDE LENDING, INC	2	\$284,893.47	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
HOMESTREET BANK	71	\$11,966,768.47	4.05% 0 \$0.00	NA 0 \$	\$0.00 NA
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68% 0 \$0.00		
IVANHOE FINANCIAL INC	60	\$9,249,867.00	3.13% 0 \$0.00	NA 0 \$	\$0.00 NA
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33% 0 \$0.00	NA 0 \$	60.00 NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41% 0 \$0.00	NA 0 \$	\$0.00 NA
MORTGAGEAMERICA INC	90	\$11,140,106.16	3.77% 0 \$0.00	NA 0 \$	60.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04% 0 \$0.00	NA 0 \$	50.00 NA
NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41% 0 \$0.00	NA 0 \$	\$0.00 NA
NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07% 0 \$0.00	NA 0 \$	\$0.00 NA
OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA

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	MORTGAGE CORPORATION	7	\$1,217,790.55	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66% 0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	37	\$5,310,867.80		NA 0 \$0.00	NA
<u> </u>	REPUBLIC BANK	1	\$197,398.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	45	\$7,770,949.29		NA 0 \$0.00	NA
	Unavailable	711	\$108,628,277.37	36.81% 0 \$0.00	NA 0 \$0.00	NA
Total		1,862	\$295,165,549.58	100% 0 \$0.00	0 \$0.00	
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32% 0 \$0.00	NA 0 \$0.00	NA

AMSOUTH BANK	9	\$939,302.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCMORTGAGE					
FINANCIAL	173	\$25,176,434.83	1.69% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION				$\underline{\hspace{1cm}}$	
BANK OF HAWAII	193	\$41,248,306.73	2.77% 0 \$0.00	NA 0 \$0.00	NA
BANK ONE,NA	21	\$1,752,575.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS	1				
GUARANTEE TITLE	2	\$309,049.16	0.02% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST		Ψυσυν,στυ.10	3.32 /σ ₁ σ ₁ φυ.σσ	11210 40.00	11/1
COMPANY					
BANKFINANCIAL FSB	19	\$2,961,610.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL		**			
FINANCIAL	31	\$4,636,799.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CIMARRON		\$305.53 <b>7</b> 75	0.0200 0.00	NTA O DO CO	• • •
MORTGAGE COMPANY	4	\$386,635.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	22	¢2.720.442.25	0.2507 0.00 00	NIA O DO OO	3.T.A
CITIMORTGAGE, INC	32	\$3,739,443.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS	242	\$26.005.000.00	1.750	NIA O DO OO	3.7.4
COMMERCIAL AND	242	\$26,095,928.88	1.75% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK CITIZENS MORTGAGE			<del>-     </del>	<del></del>	
CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07% 0 \$0.00	NA 0 \$0.00	NA
			<del>-     </del>	<del></del>	
DOWNEY SAVINGS AND LOAN	6	\$1,232,799.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
AND LOAN ASSOCIATION, F.A	О	φ1,434,199.38	0.00700000000	11/10/00.00	NΑ
EXCHANGE	<del>                                     </del>		<del></del>	<del></del>	
FINANCIAL	33	\$3,960,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	33	ψυ,νου, <del>τ</del> ου.υυ	5.27 /0 0 \$0.00	112 10 φ0.00	11/1
FIRST FEDERAL			<del></del>	<del></del>	
SAVINGS BANK	238	\$29,523,953.20	1.98% 0 \$0.00	NA 0 \$0.00	NA
LACROSSE-MADISON		,= == ,> == .20		10,00	- 14.4
FIRST MORTGAGE		φ1 <b>0</b> 00 <b>7</b> 0.5 <b>7</b> 15	0.070/ 0.00 0.0	NTA 0 40 22	
COMPANY, L.L.C	114	\$12,897,967.10	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION					
MORTGAGE	6	\$531,752.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FORTRESS		¢1 140 020 00	0.000 0.00	NIA O DO OO	7s.T. 4
MORTGAGE, INC	7	\$1,149,030.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING					
DIVERSIFIED	115	\$17,599,976.80	1.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	113	ψ11,577,710.80	1.1070 0 \$0.00	11/10/00.00	INA
SERVICES					
GN MORTGAGE	10	\$1,493,328.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	10	Ψ1,π/3,340.13	0.1 /0 0 \$0.00	11/10 φ0.00	11/1
GUARANTY BANK	210	\$31,382,970.26	2.11% 0 \$0.00	NA 0 \$0.00	NA
SSB					
	46	\$6,048,137.70	0.41% 0 \$0.00	NA 0 \$0.00	NA
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16	\$2,228,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$164,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
3	\$378,950.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
4	\$772,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
886	\$130,352,366.89	8.76% 0 \$0.00	NA 0	\$0.00	NA
126	\$23,396,516.11	1.57% 0 \$0.00	NA 0	\$0.00	NA
111	\$18,685,430.02				NA
358	\$48,453,531.42	3.26% 0 \$0.00	NA 0	\$0.00	NA
68	\$10,506,826.07	0.71% 0 \$0.00	NA 0	\$0.00	NA
287	\$47,401,629.32	3.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$142,500.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
2	\$168,125.23	0.01% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,656,781.58	0.11% 0 \$0.00	NA 0	\$0.00	NA
90	\$9,958,117.87	0.67% 0 \$0.00	NA 0	\$0.00	NA
3	\$455,304.15	0.03% 0 \$0.00	NA 0	\$0.00	NA
281	\$36,411,806.88	2.45% 0 \$0.00	NA 0	\$0.00	NA
2	\$312,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	1 3 4 886 126 111 358 68 287 1 2 9 90 3	1 \$164,000.00  3 \$378,950.00  4 \$772,800.00  886 \$130,352,366.89  126 \$23,396,516.11  111 \$18,685,430.02  358 \$48,453,531.42  68 \$10,506,826.07  287 \$47,401,629.32  1 \$142,500.00  2 \$168,125.23  9 \$1,656,781.58  90 \$9,958,117.87  3 \$455,304.15	1       \$164,000.00       0.01% 0 \$0.00         3       \$378,950.00       0.03% 0 \$0.00         4       \$772,800.00       0.05% 0 \$0.00         886       \$130,352,366.89       8.76% 0 \$0.00         111       \$18,685,430.02       1.26% 0 \$0.00         358       \$48,453,531.42       3.26% 0 \$0.00         68       \$10,506,826.07       0.71% 0 \$0.00         287       \$47,401,629.32       3.19% 0 \$0.00         2       \$168,125.23       0.01% 0 \$0.00         9       \$1,656,781.58       0.11% 0 \$0.00         90       \$9,958,117.87       0.67% 0 \$0.00         3       \$455,304.15       0.03% 0 \$0.00         281       \$36,411,806.88       2.45% 0 \$0.00	1 \$164,000.00 0.01% 0\$0.00 NA 0 3 \$378,950.00 0.03% 0\$0.00 NA 0 4 \$772,800.00 0.05% 0\$0.00 NA 0 886 \$130,352,366.89 8.76% 0\$0.00 NA 0 126 \$23,396,516.11 1.57% 0\$0.00 NA 0 111 \$18,685,430.02 1.26% 0\$0.00 NA 0 358 \$48,453,531.42 3.26% 0\$0.00 NA 0 68 \$10,506,826.07 0.71% 0\$0.00 NA 0 287 \$47,401,629.32 3.19% 0\$0.00 NA 0 2 \$168,125.23 0.01% 0\$0.00 NA 0 9 \$1,656,781.58 0.11% 0\$0.00 NA 0 9 \$9,958,117.87 0.67% 0\$0.00 NA 0 3 \$455,304.15 0.03% 0\$0.00 NA 0	1 \$164,000.00 0.01% 0 \$0.00 NA 0 \$0.00  3 \$378,950.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$772,800.00 0.05% 0 \$0.00 NA 0 \$0.00  886 \$130,352,366.89 8.76% 0 \$0.00 NA 0 \$0.00  126 \$23,396,516.11 1.57% 0 \$0.00 NA 0 \$0.00  111 \$18,685,430.02 1.26% 0 \$0.00 NA 0 \$0.00  358 \$48,453,531.42 3.26% 0 \$0.00 NA 0 \$0.00  68 \$10,506,826.07 0.71% 0 \$0.00 NA 0 \$0.00  287 \$47,401,629.32 3.19% 0 \$0.00 NA 0 \$0.00  1 \$142,500.00 0.01% 0 \$0.00 NA 0 \$0.00  2 \$168,125.23 0.01% 0 \$0.00 NA 0 \$0.00  9 \$1,656,781.58 0.11% 0 \$0.00 NA 0 \$0.00  9 \$9,958,117.87 0.67% 0 \$0.00 NA 0 \$0.00  3 \$455,304.15 0.03% 0 \$0.00 NA 0 \$0.00

NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
OHIO SAVINGS BANK	1	\$91,629.06	0.01% 0 \$0.00	NA 0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05% 0 \$0.00		\$0.00	NA
PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62% 0 \$0.00	NA 0	\$0.00	NA
PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86% 0 \$0.00	NA 0	\$0.00	NA
PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66% 0 \$0.00	NA 0	\$0.00	NA
REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
SELF HELP VENTURES FUND	6	\$375,906.68	0.03% 0 \$0.00	NA 0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88% 0 \$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35% 0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19% 0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9% 0 \$0.00	NA 0	\$0.00	NA
WACHOVIA BANK, NA	358	\$56,259,790.97	3.78% 0 \$0.00	NA 0	\$0.00	NA
WASHTENAW	5	\$932,127.94	0.06% 0 \$0.00	NA 0	\$0.00	NA
·		•		•	•	

	MORTGAGE COMPANY							
	Unavailable	3,957	\$580,319,419.96	39.01% 0	\$0.00	NA	\$0.00	NA
Total		10,225	\$1,487,671,491.15	100% 0	<b>60.00</b>		\$0.00	
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31% 0	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96% 0.9	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	9	\$992,561.33	0.14% 0 5	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28% 0 5	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	19	\$3,237,750.35	0.45% 0 5	00.08	NA	\$0.00	NA
	BANK ONE,NA	14	\$1,132,115.93	0.16% 0.5	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04% 0.5	\$0.00	NA	\$0.00	NA
	BSB BANK & TRUST CO	3	\$334,140.08	0.05% 0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01% 0.5	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	11	\$926,100.69	0.13% 0	0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01% 0.5	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4% 0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	176	\$26,748,892.87	3.7% 0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38% 0	\$0.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34% 0 5	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04% 0	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04% 0 9	\$0.00	NA	\$0.00	NA
		57	\$5,224,604.06	0.72% 0	00.00	NA	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
GUARANTY BANK SSB	105	\$12,854,969.75	1.78% 0 \$0.0	00 NA 0 \$0.0	00 NA
GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23% 0 \$0.0	00 NA 0 \$0.0	00 NA
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01% 0 \$0.0	00 NA 0 \$0.0	00 NA
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28% 0 \$0.0	00 NA 0 \$0.0	00 NA
HOMESIDE LENDING, INC	2	\$201,864.38	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
HOMESTREET BANK	5	\$1,053,120.70	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32% 0 \$0.0		
IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
MORTGAGEAMERICA INC	25	\$1,466,250.00	0.2% 0 \$0.0	00 NA 0 \$0.0	00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82% 0 \$0.0	00 NA 0 \$0.0	00 NA
NCB SAVINGS BANK FSB	7	\$740,003.21	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
NORTH AMERICAN	38	\$4,002,626.52	0.55% 0 \$0.0	00 NA 0 \$0.0	NA NA

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SAVINGS BANK F.S.B			11 1			
NVR MORTGAGE FINANCE INC	7	\$1,577,173.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07% 0 \$0.00	NA 0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39% 0 \$0.00	NA 0	\$0.00	NA
PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63% 0 \$0.00	NA 0	\$0.00	NA
PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54% 0 \$0.00	NA 0	\$0.00	NA
RATE ONE HOME LOANS INC	1	\$139,650.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
REGIONS MORTGAGE, INC	39	\$4,186,342.90	0.58% 0 \$0.00	NA 0	\$0.00	NA
REPUBLIC BANK	3	\$475,271.42	0.07% 0 \$0.00	NA 0	\$0.00	NA
SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21% 0 \$0.00		\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07% 0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5% 0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11% 0 \$0.00	NA 0	\$0.00	NA
WACHOVIA BANK, NA	43	\$5,718,006.80	0.79% 0 \$0.00	NA 0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,086	\$433,711,482.64	60.01% 0 \$0.00	NA 0 \$0.00	NA
Total		5,316	\$722,596,243.20	100% 0 \$0.00	0 \$0.00	
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	9	\$750,748.42	0.77% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	6	\$498,207.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	9	\$985,245.65	1.01% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$324,822.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$9,088,795.42	9.35% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY (NAMC)					
NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$609,583.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$897,014.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
OHIO SAVINGS BANK	3	\$305,432.74	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	6	\$653,909.81	0.67% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	4	\$230,995.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$169,674.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP	8	\$400,852.25	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY					
	UNION PLANTERS PMAC INC	4	\$420,132.93	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	8	\$623,484.45	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	465	\$61,323,173.33	63.15% 0 \$0.00	NA 0 \$0.00	NA
Total		<b>789</b>	\$97,159,161.04	100% 0 \$0.00	0 \$0.00	
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	14	\$1,825,967.77	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

10

\$1,491,456.94

0.71% 0 \$0.00

NA

M&T MORTGAGE

CORPORATION

L	CORPORATION					
	MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$235,000.00		NA 0 \$0.00	NA
L	OHIO SAVINGS BANK	3	\$424,021.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
L	REPUBLIC BANK	2	\$435,094.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59% 0 \$0.00		NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56% 0 \$0.00		NA
	Unavailable	921	\$122,180,506.70	57.96% 0 \$0.00	NA 0 \$0.00	NA
Total		1,608	\$210,815,903.05	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	20	\$3,347,638.20			NA
L	BANK ONE,NA	11	\$1,272,582.54	0.34% 0 \$0.00		NA
	CARDINAL FINANCIAL	1	\$107,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
I	1	l 1	I	11 1		n

COMPANY						
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82% 0 \$0.0	0 NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
CITIMORTGAGE, INC	28	\$2,960,095.03	0.79% 0 \$0.0	0 NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7% 0 \$0.0	0 NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,207.65	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27% 0 \$0.0	0 NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92% 0 \$0.0	0 NA	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23% 0 \$0.0	0 NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41% 0 \$0.0	0 NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67% 0 \$0.0	0 NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59% 0 \$0.0	0 NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62% 0 \$0.0	0 NA	\$0.00	NA

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	OMESIDE LENDING, NC	4	\$572,942.09	0.15%	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	12	\$1,858,365.21	0.5%	\$0.00	NA	\$0.00	NA
	CM MORTGAGE ORPORATION	11	\$1,592,219.93	0.43%	\$0.00	NA	\$0.00	NA
	RWIN MORTGAGE ORPORATION	13	\$1,638,676.93	0.44%	\$0.00	NA	\$0.00	NA
	VANHOE FINANCIAL NC	8	\$1,109,100.00	0.3%	\$0.00	NA	\$0.00	NA
	I&T MORTGAGE ORPORATION	10	\$1,084,001.01	0.29%	\$0.00	NA	\$0.00	NA
M	IARKET STREET IORTGAGE ORPORATION	6	\$602,006.12	0.16%	\$0.00	NA	\$0.00	NA
	ORTGAGEAMERICA NC	5	\$723,950.00	0.19%	\$0.00	NA	\$0.00	NA
M. In A M.	AMCO ASSET IANAGEMENT NC./NORTH .MERICAN IORTGAGE OMPANY (NAMC)	52	\$7,408,985.42	1.98% (	\$0.00	NA	\$0.00	NA
M	ATIONAL CITY IORTGAGE OMPANY	270	\$30,556,712.42	8.18%	\$0.00	NA	\$0.00	NA
	VR MORTGAGE INANCE INC	1	\$68,500.00	0.02%	\$0.00	NA	\$0.00	NA
M	INE STATE IORTGAGE ORPORATION	1	\$59,733.35	0.02%	\$0.00	NA	\$0.00	NA
	LYMOUTH SAVINGS ANK	9	\$1,200,145.17	0.32%	\$0.00	NA	\$0.00	NA
R M	RINCIPAL ESIDENTIAL IORTGAGE CAPITAL ESOURCES, LLC	8	\$1,544,522.99	0.41% (	\$0.00	NA	\$0.00	NA
	EGIONS IORTGAGE, INC	38	\$3,649,423.68	0.98%	\$0.00	NA	\$0.00	NA
	EPUBLIC BANK	8	\$711,770.13	0.19% (	\$0.00	NA	\$0.00	NA
S. M	ALEM FIVE IORTGAGE ORPORATION	5	\$1,000,162.06	0.27%			\$0.00	
	UNTRUST IORTGAGE INC	50	\$5,215,984.06	1.4%	\$0.00	NA	\$0.00	NA
M	YNOVUS IORTGAGE ORPORATION	8	\$841,319.31	0.23%	\$0.00	NA	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,402	\$178,844,251.52	47.86% 0 \$0.00	NA 0 \$0.00	NA
Total		3,007	\$373,424,299.53	100% 0 \$0.00	0 \$0.00	
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,013,697.21	100% 0 \$0.00	0 \$0.00	
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31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	2	\$213,191.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$14,611,178.61	<del>                                     </del>	NA 0 \$0.00	NA
Total		434	\$67,343,138.69	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$	<u> </u>	<del>                                     </del>	$\longrightarrow$	
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9% 0 \$0.00	NA 0 \$0.00	NA
		18	\$2,251,240.78	18.08% 0 \$0.00	NA 0 \$0.00	NA

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L	WASHINGTON MUTUAL BANK, FA					
	Unavailable	50	\$6,852,866.54	55.02% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$12,454,730.85	100% 0 \$0.00	0 \$0.00	
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31371KG62	COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45		NA 0 \$0.00	NA
	Unavailable	73	\$8,345,345.25		NA 0 \$0.00	NA
Total		87	\$10,302,469.70	100% 0 \$0.00	0 \$0.00	
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00		NA 0 \$0.00	NA
	BANK OF HAWAII	11	\$2,205,227.16	19.01% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	3	\$512,123.84	4.42% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$221,389.74	1.91% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55		NA 0 \$0.00	NA
<u> </u>	OHIO SAVINGS BANK	3	\$349,401.49	3.01% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79		NA 0 \$0.00	NA
	Unavailable	14	\$1,933,335.82		NA 0 \$0.00	NA
Total		73	\$11,598,564.59	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31371KGL9	COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82		NA 0 \$0.00	NA
	Unavailable	308	\$29,729,093.65		NA 0 \$0.00	NA
Total		582	\$54,850,945.47	100% 0 \$0.00	0 \$0.00	

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31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	469	\$43,054,981.06	62.71% 0 \$	0.00	NA	\$0.00	NA
Total		768	\$68,656,435.07	100% 0 \$	0.00	0	\$0.00	
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	439	\$40,535,303.75	75.7% 0 \$	0.00	NA 0	\$0.00	NA
Total		592	\$53,549,253.58	100% 0 \$	0.00	0	\$0.00	
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	170	\$23,768,456.81	26.91% 0 \$	0.00	NA 0	\$0.00	NA
Total		643	\$88,318,962.37	100% 0 \$	0.00	0	\$0.00	
31371KGQ8	COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	162	\$21,854,605.11	72.22% 0 \$	0.00	NA 0	\$0.00	NA
Total		227	\$30,261,589.14	100% 0\$	0.00	0	\$0.00	
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11% 0 \$	0.00	NA 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03% 0 \$	0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	14	\$1,637,218.20	1.89% 0 \$	0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	39	\$3,244,853.62	3.74% 0 \$	0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84% 0 \$	0.00	NA	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49% 0\$	0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52% 0 \$	0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14% 0 \$	0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06% 0 \$	0.00	NA	\$0.00	NA
		77	\$7,589,568.97	8.75% 0 \$	0.00	NA	\$0.00	NA

GMAC MOI CORPORAT								
GN MORTO CORPORAT			\$274,487.92	0.32%	0 \$0.00	NA	0 \$0.00	NA
HARWOOD FUNDING I	1 18	; :	\$2,348,191.51	2.71%	0 \$0.00	NA	0 \$0.00	NA
BANK	NATIONAL 2	<u>'</u>	\$297,157.07	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME STA MORTGAG SERVICES,	GE 8	}	\$801,327.87	0.92%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE INC	E LENDING, 4		\$465,769.76	0.54%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MOI CORPORAT	1 3	,	\$225,597.96	0.26%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE I	FINANCIAL 3		\$399,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
M&T MOR' CORPORAT	I X	,	\$1,022,005.84	1.18%	0 \$0.00	NA	0 \$0.00	NA
MARKET S MORTGAG CORPORAT	GE 2	<u> </u>	\$147,533.08	0.17%	0 \$0.00	NA	0 \$0.00	NA
NAMCO AS MANAGEM INC./NORT AMERICAN MORTGAG COMPANY	SSET MENT TH N 17	' :	\$1,721,991.22	1.99%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL MORTGAG COMPANY	CITY SE 60	, :	\$5,868,346.17	6.77%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENT	IAL 3 BE CAPITAL 3	,	\$480,894.14	0.55%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAG	7	/	\$404,747.29	0.47%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC			\$59,891.64	0.07%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIV MORTGAG CORPORAT	VE GE 2		\$429,554.21		0 \$0.00		0 \$0.00	
SUNTRUST MORTGAG	Γ	,	\$342,971.30	0.4%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAG CORPORAT	GE 3	,	\$129,717.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR, E WHITAKER	BEAN AND 2		\$203,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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	MORTGAGE					
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	487	\$52,445,004.57	60.45% 0 \$0.00	NA 0 \$0.00	NA
Total		840	\$86,743,859.69	100% 0 \$0.00	0 \$0.00	
C   C   C   C   C   C   C   C   C   C	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE	1	\$320,805.54	0.91% 0 \$0.00	NA 0 \$0.00	NA
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1	CORPORATION	Ī	ı	11 1	11 1	ĺ
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$22,158,359.41	63.07% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$35,127,851.15	100% 0 \$0.00	0 \$0.00	ı
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,644,853.18	48.85% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,366,983.17	100% 0 \$0.00	0 \$0.00	
31371KGX3	Unavailable	13	\$1,984,798.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,984,798.25	100% 0 \$0.00	0 \$0.00	
31371KGY1	SUNTRUST MORTGAGE INC	22	\$3,159,389.42	18.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,931,579.40	81.51% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$17,090,968.82	100% 0 \$0.00	0 \$0.00	(
31371KGZ8	SUNTRUST MORTGAGE INC	1	\$59,955.47	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,328,055.70	98.23% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,388,011.17	100% 0 \$0.00	0 \$0.00	(
31371KH38	COUNTRYWIDE HOME LOANS, INC	71	\$11,144,904.21	90.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,139,187.61	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,284,091.82	100% 0 \$0.00	0 \$0.00	(
31371KHA2	COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	322	\$30,206,295.57	84.95% 0 \$0.00	NA 0 \$0.00	NA
Total		390	\$35,556,793.72	100% 0 \$0.00	0 \$0.00	

31371KHK0	COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$13,047,293.79	91.88% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$14,201,121.54	100% 0 \$0.00	0 \$0.00	
31371Q6U7	HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,083,064.24	33.83% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,201,754.08		0 \$0.00	
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17		NA 0 \$0.00	NA
	REPUBLIC BANK	24	\$2,222,989.60	47.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,638,592.18		NA 0 \$0.00	NA
Total		52	\$4,722,860.95		0 \$0.00	
		Γ				
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,777,198.26	71.18% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,627,179.12	17.09% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,521,459.31	100% 0 \$0.00	0 \$0.00	
31371RAM8	Unavailable	7	\$570,777.14		NA 0 \$0.00	NA
Total		7	\$570,777.14	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06		NA 0 \$0.00	NA
		1	\$202,965.69	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	ı				
ANCHORBANK SSB	7	\$1,746,457.81	1.74% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	18	\$4,266,741.81	4.26% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23% 0 \$0.00		
AUBURNBANK	1	\$254,790.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$524,377.75	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$444,639.69	0.44% 0 \$0.00		
BANK OF LENAWEE	1	\$230,000.00	0.23% 0 \$0.00		NA
BANK OF LENOX	1	\$229,200.00	0.23% 0 \$0.00		NA
BANK OF MISSISSIPPI	1	\$225,415.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$242,600.44	0.24% 0 \$0.00		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24% 0 \$0.00		
BAXTER CREDIT UNION	2	\$454,935.13	0.45% 0 \$0.00		NA
BENCHMARK BANK	1	\$274,774.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1% 0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	6	\$1,384,788.76	1.38% 0 \$0.00		NA
CARROLLTON BANK	2	\$487,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23% 0 \$0.00		NA
CITYWIDE BANK	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$437,711.50	0.44% 0 \$0.00		
GROUP	1	\$211,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK, F.S.B  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANK FIRST NATIONAL  BANK OF LENAWEE  BANK OF LENOX  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C  CARROLLTON BANK  CITIZENS BANK OF CAMPBELL COUNTY  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	BANK, F.S.B  ANCHORBANK SSB  ASSOCIATED  MORTGAGE INC  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANK FIRST NATIONAL  BANK OF LENAWEE  BANK OF LENOX  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF NEWPORT  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.C  CARROLLTON BANK  2  CITIZENS BANK OF CAMPBELL COUNTY  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  1  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	BANK, F.S.B	BANK, F.S.B ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC BANK FIRST NATIONAL BANK OF LENAWEE BANK OF LENAWEE BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK OF CARPOLTON CARROLLTON BANK CAPITAL CENTER, L.L.C CARROLLTON BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	BANK, F.S.B

CORNERBANK, NATIONAL ASSOCIATION						
CREDIT UNION MORTGAGE SERVICES, INC	2	\$496,777.81	0.5% 0 \$0.00	) NA	\$0.00	NA
CUNA CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	) NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2% 0 \$0.00	) NA	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24% 0 \$0.00	) NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27% 0 \$0.00	) NA 0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26% 0 \$0.00		\$0.00	NA
EVERTRUST BANK	2	\$469,620.06	0.47% 0 \$0.00	) NA (	\$0.00	NA
EXTRACO MORTGAGE	4	\$971,178.00	0.97% 0 \$0.00	) NA (	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24% 0 \$0.00	) NA (	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27% 0 \$0.00	) NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26% 0 \$0.00	) NA (	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46% 0 \$0.00	) NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66% 0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$549,322.37	0.55% 0 \$0.00	) NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78% 0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28% 0 \$0.00	) NA (	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3% 0 \$0.00	) NA (	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23% 0 \$0.00	) NA (	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$511,230.56	0.51% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$203,042.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$629,352.57	0.63% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$204,385.56	0.2% 0 \$0.00	NA 0 \$0.00	NA

MAIN STREET FINANCIAL SERVICES CORP						
MCHENRY SAVINGS BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52% 0 \$0.00	NA 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24% 0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	2	\$410,667.31	0.41% 0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	5	\$1,228,792.75	1.23% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$274,774.56	0.27% 0 \$0.00	NA 0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	5	\$1,206,764.25	1.21% 0 \$0.00	NA 0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77% 0 \$0.00	NA 0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$435,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42% 0 \$0.00	NA 0	\$0.00	NA

PERIMETER MORTGAGE FUNDIN CORPORATION	1G 3	\$684,346.63	0.68% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDIN ASSOCIATES, L.P	NG 11	\$2,782,372.68	2.78% 0 \$0.00	NA 0	\$0.00	NA
QUAKER CITY BANK	ζ 1	\$274,780.06	0.27% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24% 0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAC COMPANY	GE 1	\$275,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71% 0 \$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERA CREDIT UNION	L 1	\$214,828.06	0.21% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$1,189,552.07	1.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$275,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NE	W 1	\$275,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	E 5	\$1,241,293.38	1.24% 0 \$0.00	NA 0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8% 0 \$0.00		\$0.00	NA
	2	\$546,274.94	0.55% 0 \$0.00	NA 0	\$0.00	NA

INVESTMENT PROPERTY	1	\$1,870,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	φ1,770,000.00	100 /0  0 φ0.00	υφυ.υυ	
INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,770,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	120	#100,1 10,000 in	100 /υ υ φυισσ	υψυ.υυ	
Unavanable					NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	5	\$1,185,480.06	1.18% 0 \$0.00	NA 0 \$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$550,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST	1	\$252,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,129,157.69	1.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	4	\$938,065.62	0.94% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE	2	\$433,824.81	0.43% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE	1	\$215,952.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PFEFFERKORN	1	\$207,829.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW MEXICO	2				NA NA
NATIONAL BANK & TRUST COMPANY SUBURBAN					
	TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC U. S. MORTGAGE CORP UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  INVESTMENT PROPERTY MORTGAGE L.L.C	NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FIRST NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC U. S. MORTGAGE CORP UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST 1 COMPANY Unavailable 36  10  11  INVESTMENT PROPERTY 1 MORTGAGE L.L.C 11  INVESTMENT	NATIONAL BANK & TRUST COMPANY   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TEXAS BANK   2 \$549,549.12   THE FIRST NATIONAL   BANK   1 \$236,000.00   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S207,829.50   S	NATIONAL BANK & TRUST COMPANY   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TEXAS BANK   2   \$549,549.12   0.55% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.24% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00   C.25% 0 \$0.00	NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK 2 \$549,549,12 0.55% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEFFERKORN COMPANY INC U. S. MORTGAGE CORP UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WASHINGTON WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE SI, 1822, 1,73.63 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185.480.06 SI, 185, 480.06

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Total		1	\$1,870,000.00	100% 0 \$0.00	0 \$0.00
31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$775,000.00	100% 0 \$0.00	0 \$0.00
31377QYW6	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00
31377QYX4	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,360,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,360,000.00	100% 0 \$0.00	0 \$0.00
31377RBH2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00
31384YSP2	CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$600,642.73	53.96% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,113,142.73	100% 0 \$0.00	0 \$0.00
31386DHH6	THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$562,150.14	100% 0 \$0.00	0 \$0.00
31386JBN6	MI FINANCIAL CORPORATION	101	\$18,870,522.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$18,870,522.00	100% 0 \$0.00	0 \$0.00
31386JBP1	MI FINANCIAL CORPORATION	40	\$6,429,062.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$6,429,062.67	100% 0 \$0.00	0 \$0.00
31386NHF8	THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,357,664.21	100% 0 \$0.00	0 \$0.00

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31386NHH4	THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPLICE	8	\$410,743.25	100% 0 \$0.00	0 \$0.00	
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31386YPN8	SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$4,672,114.90	79.47% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$5,878,758.77	100% 0 \$0.00	0 \$0.00	
31386YPR9	SUNTRUST MORTGAGE INC	13	\$2,203,704.98	19.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,278,578.98	80.81% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$11,482,283.96	100% 0 \$0.00	0 \$0.00	
31386YPS7	SUNTRUST MORTGAGE INC	4	\$406,894.99	12.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,904,762.94	87.71% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,311,657.93	100% 0 \$0.00	0 \$0.00	
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,212,620.62	91.36% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,610,905.50	100% 0 \$0.00	0 \$0.00	
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,359,971.69	86.19% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,218,971.69	100% 0 \$0.00	0 \$0.00	
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$277,479.43	100% 0 \$0.00	0 \$0.00	
31387E4Q7	Unavailable	19	\$1,024,955.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,024,955.13	100% 0 \$0.00	0 \$0.00	
31387E4R5	Unavailable	61	\$4,012,929.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,012,929.67	100% 0 \$0.00	0 \$0.00	
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,168,607.53	100% 0 \$0.00	0 \$0.00	
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,419,499.99	100% 0 \$0.00	0 \$0.00	

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31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		63	\$10,502,439.35	100% 0 \$0.00	0 \$0.	.00
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31387MBG3	HIBERNIA NATIONAL BANK	35	. , ,		NA 0 \$0.	
	Unavailable	3	\$514,028.56		NA 0 \$0.	
Total		38	\$5,102,145.79	100% 0 \$0.00	0 \$0.	.00
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31387MBH1	HIBERNIA NATIONAL BANK	705			NA 0 \$0.	
	Unavailable	204	\$28,008,945.26		NA 0 \$0.	
Total		909	\$124,034,712.30	100% 0 \$0.00	0 \$0.	.00
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31387MBJ7	HIBERNIA NATIONAL BANK	128			NA 0 \$0.	
	Unavailable	28		17.71% 0 \$0.00	NA 0 \$0.	
Total		156	\$20,249,525.95	100% 0 \$0.00	0 \$0.	.00
74 2 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	77 111	(07	\$106.554.000.16	10000 000 00	374 0 00	22 NA
31387NM79	Unavailable	607	\$106,554,990.16		NA 0 \$0.	
<u>Total</u>	+	607	\$106,554,990.16	100% 0 \$0.00	0 \$0.	.00
31387NM87	Unavailable	91	\$13,551,968.40	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		91	\$13,551,968.40		0 \$0.	
31387NM95	Unavailable	902	\$159,238,915.77	100% 0 \$0.00	NA 0 \$0.	
Total		902	\$159,238,915.77	100% 0 \$0.00	0 \$0.	.00
31387NNA1	Unavailable	103	\$14,975,514.55	100% 0 \$0.00	NA 0 \$0.	0.00 NA
Total	Onavanaore	103			0 \$0.	
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	31	\$5,171,674.84	28.8% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		114	\$17,957,124.17	100% 0 \$0.00	0 \$0.	.00
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31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64% 0 \$0.00	NA 0 \$0.	0.00 NA
<u> </u>	Unavailable	35	\$2,330,445.25	62.36% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		58		100% 0 \$0.00	0 \$0.	
31387R5N4	FIRST NATIONWIDE MORTGAGE	1	\$40,000.00	4.28% 0 \$0.00	NA 0 \$0.	0.00 NA

	CORPORATION	]	I			ļ
	Unavailable	16	\$895,602.76	95.72% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$935,602.76	100% 0 \$0.00	0 \$0.00	
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,148,676.74	61.9% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$27,705,237.14	100% 0 \$0.00	0 \$0.00	
31387S6R2	HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,526,724.72	45.81% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,332,769.39	100% 0 \$0.00	0 \$0.00	
31387S6S0	HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$10,573,558.21	68.76% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$15,376,832.60	100% 0 \$0.00	0 \$0.00	
31387S6T8	HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,997,913.89	62.31% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,626,271.98	100% 0 \$0.00	0 \$0.00	
31387S6V3	HOMESIDE LENDING, INC	6	\$998,492.19	52.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$917,217.01	47.88% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,915,709.20	100% 0 \$0.00	0 \$0.00	
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$300,000.00	15.35% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,955,000.00	100% 0 \$0.00	0 \$0.00	
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,671,582.14	100% 0 \$0.00	0 \$0.00	
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$1,913,415.07	100% 0 \$0.00	0 \$0.00	
31387TAW4	HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,968,731.45	75.46% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,559,520.63	100% 0 \$0.00	0 \$0.00	
31387TAX2	HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,248,228.81	74.55% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,380,727.82	100% 0 \$0.00	0 \$0.00	
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,578,103.31	65.88% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$3,913,490.07	100% 0 \$0.00	0 \$0.00	
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$831,306.54	79.73% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,042,636.91	100% 0 \$0.00	0 \$0.00	
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$5,263,184.76	81.51% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$6,457,351.82	100% 0 \$0.00	0 \$0.00	
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$6,181,419.26	63.44% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$9,744,201.44	100% 0 \$0.00	0 \$0.00	
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 53	\$4,443,514.74	44.63% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,957,279.81	100% 0 \$0.00	0 \$0.00	
31387W2P1		312	\$48,632,759.66	33.26% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION					
	Unavailable	604	\$97,595,892.38	66.74% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE CHARLES	916	\$146,228,652.04	<del>                                     </del>	0 \$0.00	
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31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$14,124,616.79	83.52% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$16,911,724.28		0 \$0.00	
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31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$807,025.00	100% 0 \$0.00	0 \$0.00	
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$13,496,061.87	100% 0 \$0.00	0 \$0.00	
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31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,966,532.94	100% 0 \$0.00	0 \$0.00	
				·		
31387WF28	Unavailable	15	\$3,000,296.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,000,296.53		0 \$0.00	
31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,401,123.70		NA 0 \$0.00	NA
Total		52	\$10,000,802.36	100% 0 \$0.00	0 \$0.00	
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31387WFJ1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35		NA 0 \$0.00	NA
	Unavailable	15	\$2,943,839.76		NA 0 \$0.00	NA
Total		27	\$5,000,452.11	100% 0 \$0.00	0 \$0.00	
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31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89		NA 0 \$0.00	NA
	Unavailable	19	\$3,341,982.03	33.42% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,000,608.92	100% 0 \$0.00	0 \$0.00	
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$1,748,778.36	43.72% 0 \$0.00	NA 0 \$0.00	NA
Total	O Havariao io	28	\$4,000,147.73	100% 0 \$0.00	0 \$0.00	1111
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31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$315,050.00	15.75% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,999,833.44	100% 0 \$0.00	0 \$0.00	
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,398,423.99	84.95% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,000,323.99	100% 0 \$0.00	0 \$0.00	
31387WFV4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,074,271.02	76.85% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,000,521.02	100% 0 \$0.00	0 \$0.00	
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$495,350.00		NA 0 \$0.00	NA
Total		8	\$1,000,085.40	100% 0 \$0.00	0 \$0.00	
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,274,001.82	12.74% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,000,760.13	100% 0 \$0.00	0 \$0.00	
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$20,001,240.86	100% 0 \$0.00	0 \$0.00	
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,999,972.69	100% 0 \$0.00	0 \$0.00	
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	1	\$149,480.36		NA 0 \$0.00	NA
Total		54	\$7,347,892.29	100% 0 \$0.00	0 \$0.00	
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,139,441.02	100% 0 \$0.00	0 \$0.00	
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$686,344.33	100% 0 \$0.00	0 \$0.00	
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,703,319.25	58.94% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,889,806.90	100% 0 \$0.00	0 \$0.00	
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,228,262.03	100% 0 \$0.00	0 \$0.00	
31387Y6F5	FIRST FINANCIAL CARIBBEAN	9	\$1,240,871.12	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		9	\$1,240,871.12	100% 0 \$0.00	0 \$0.00	
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,774,894.06	100% 0 \$0.00	0 \$0.00	
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,612,575.00	100% 0 \$0.00	0 \$0.00	
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,873,638.19	69.79% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,983,189.00	100% 0 \$0.00	0 \$0.00	
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$11,626,916.17	66.72% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$17,426,165.56	100% 0 \$0.00	0 \$0.00	
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,295,788.24	63.93% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,155,542.09	100% 0 \$0.00	0 \$0.00	
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,513,085.54	74.93% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,357,862.93	100% 0 \$0.00	0 \$0.00	٦

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31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00		NA 0 \$0.00	NA
	Unavailable	27	\$4,437,900.00	65.02% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,825,650.00	100% 0 \$0.00	0 \$0.00	
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,310,798.00	60.15% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,154,966.84	100% 0 \$0.00	0 \$0.00	
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,691,565.33	92.99% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,120,825.14	100% 0 \$0.00	0 \$0.00	
31387YVD2	Unavailable	86	\$13,113,491.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$13,113,491.56	100% 0 \$0.00	0 \$0.00	
31388A6D1	NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,801,928.00	100% 0 \$0.00	0 \$0.00	
31388A6E9	NVR MORTGAGE FINANCE INC	25	\$4,483,271.00		NA 0 \$0.00	NA
Total		25	\$4,483,271.00	100% 0 \$0.00	0 \$0.00	
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$34,872,928.29	100% 0 \$0.00	0 \$0.00	
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	33	\$3,873,497.87	100% 0 \$0.00	0 \$0.00	
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$32,676,778.41	100% 0 \$0.00	0 \$0.00	
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31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$45,576,499.88	100% 0 \$0.00	0 \$0.00	
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,097,591.12	100% 0 \$0.00	0 \$0.00	
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	HARWOOD STREET	1.	÷= == 4 4 <b>2</b> 0 0.4	1000100000	77 : 0 00 00	
31388AKV5	FUNDING I, LLC	45	\$7,774,428.84		NA 0 \$0.00	NA
Total		45	\$7,774,428.84	100% 0 \$0.00	0 \$0.00	
21200 A M I O	HARWOOD STREET	10	ΦΩ 612 766 QΩ	100% 0 \$0.00	NI A (0,00,00	NT A
31388AMJ0	FUNDING I, LLC	18	\$2,613,766.82		NA 0 \$0.00	NA
Total		18	\$2,613,766.82	100% 0 \$0.00	0 \$0.00	
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,155,520.72	100% 0 \$0.00	0 \$0.00	
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,162,145.38	100% 0 \$0.00	0 \$0.00	
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31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,231,548.34	100% 0 \$0.00	0 \$0.00	
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	103	\$15,106,228.95	100% 0 \$0.00	0 \$0.00	
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,877,717.55	100% 0 \$0.00	0 \$0.00	
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,814,249.61	100% 0 \$0.00	0 \$0.00	
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30		NA 0 \$0.00	NA
	Unavailable	5	\$770,810.16	22% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,503,602.46	100% 0 \$0.00	0 \$0.00	
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15		NA 0 \$0.00	NA
	Unavailable	74	\$13,100,748.76		NA 0 \$0.00	NA
Total		76	\$13,636,381.91	100% 0 \$0.00	0 \$0.00	
31388D6U7	Unavailable	79	\$9,999,810.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	79	\$9,999,810.34 \$9,999,810.34		0 \$0.00	17/3
1 Otal		19	\$7,777,010.34	100 % [0]\$0.00	լսլֆս.սս	

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	WASHINGTON					
31388D6V5	MUTUAL HOME LOANS, INC	1	\$71,715.08	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,929,416.96	98.21% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,001,132.04	100% 0 \$0.00	0 \$0.00	
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,667,719.37	80.94% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,002,574.24	100% 0 \$0.00	0 \$0.00	
31388D7G7	Unavailable	347	\$59,002,936.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		347	\$59,002,936.47	100% 0 \$0.00	0 \$0.00	
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31388D7H5	Unavailable	404	\$68,005,740.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$68,005,740.15	100% 0 \$0.00	0 \$0.00	
31388D7J1	Unavailable	491	\$80,000,218.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	491	\$80,000,218.55	100% 0 \$0.00	0 \$0.00	INA
Total		7/1	φου,000,210.55	100 /6 0 \$0.00	υ φυ.υυ	
31388D7K8	Unavailable	445	\$73,006,365.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		445	\$73,006,365.98	100% 0 \$0.00	0 \$0.00	
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	WASHINGTON					
31388D7L6	MUTUAL HOME	3	\$453,247.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC			22 12 1 2 2 2		
	Unavailable	495	\$79,554,647.18	99.43% 0 \$0.00	NA 0 \$0.00	NA
Total		498	\$80,007,894.39	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
31388DC97	MORTGAGE	148	\$9,523,566.86	91.97% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Unavailable	12	\$831,684.75	8.03% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$10,355,251.61	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
31388DDA3	MORTGAGE	26	\$1,605,749.38	78.58% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	7	\$427.601.25	21.42% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	33	\$437,691.25 <b>\$2,043,440.63</b>	100% 0 \$0.00	0 \$0.00	NA
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	THE HUNTINGTON	+ +		<del>-     </del>		
31388DDB1	MORTGAGE COMPANY	248	\$35,646,601.78	67.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$17,158,059.11	32.49% 0 \$0.00	NA 0 \$0.00	NA

THE HUNTINGTON					
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MORTGAGE COMPANY	29	\$3,803,262.80	75.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,266,808.00	24.99% 0 \$0.00	NA 0 \$0.00	NA
	36	\$5,070,070.80	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,492,573.89	100% 0 \$0.00	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100% 0 \$0.00	NA 0 \$0.00	NA
	28	\$3,763,860.85	100% 0 \$0.00	0 \$0.00	
FIRSTAR BANK, NA	30	\$3,510,265.02	29.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	53	\$8,461,845.33	70.68% 0 \$0.00	NA 0 \$0.00	NA
	83	\$11,972,110.35	100% 0 \$0.00	0 \$0.00	
FIRSTAR BANK, NA	14	\$2,082,256.75	26.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$5,872,326.89	73.82% 0 \$0.00	NA 0 \$0.00	NA
	48	\$7,954,583.64	100% 0 \$0.00	0 \$0.00	
FIRSTAR BANK, NA	34	\$2,511,455.63	100% 0 \$0.00	NA 0 \$0.00	NA
	34	\$2,511,455.63	100% 0 \$0.00	0 \$0.00	
FIRSTAR BANK, NA		. , ,			NA
	56	\$3,763,261.48	100%  0 \$0.00	0 \$0.00	
FIRSTAR BANK, NA	44	\$2,750,418.81	100% 0 \$0.00	NA 0 \$0.00	NA
7 1110 11111 21 11 (12) 1 111	44		100% 0 \$0.00		
USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100% 0 \$0.00	NA 0 \$0.00	NA
	110	\$15,973,768.72	100% 0 \$0.00	0 \$0.00	
HOMESTREET BANK	52	\$8,246,444.63	100% 0 \$0.00	NA 0 \$0.00	NA
	52	\$8,246,444.63	100% 0 \$0.00	0 \$0.00	
HOMESTREET BANK	23	\$1,547,168 75	100% 0 \$0 00	NA 0 \$0 00	NA
TOTAL DITTER					1111
	THE HUNTINGTON MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FIRSTAR BANK, NA Unavailable  FIRSTAR BANK, NA Unavailable  FIRSTAR BANK, NA Unavailable  FIRSTAR BANK, NA Unavailable	THE HUNTINGTON MORTGAGE COMPANY  14  FRANKLIN AMERICAN MORTGAGE COMPANY  28  FIRSTAR BANK, NA Unavailable 53  FIRSTAR BANK, NA Unavailable 34  FIRSTAR BANK, NA 48  FIRSTAR BANK, NA 56  FIRSTAR BANK, NA 56  FIRSTAR BANK, NA 44  USAA FEDERAL SAVINGS BANK 110  HOMESTREET BANK 52	THE HUNTINGTON MORTGAGE COMPANY  14 \$1,492,573.89  FRANKLIN AMERICAN MORTGAGE COMPANY  28 \$3,763,860.85  FIRSTAR BANK, NA Unavailable 53 \$8,461,845.33  FIRSTAR BANK, NA Unavailable 34 \$5,872,326.89  FIRSTAR BANK, NA 48 \$2,511,455.63  FIRSTAR BANK, NA 56 \$3,763,261.48  FIRSTAR BANK, NA 44 \$2,750,418.81  USAA FEDERAL SAVINGS BANK 110 \$15,973,768.72  HOMESTREET BANK 52 \$8,246,444.63  F23 \$8,246,444.63  HOMESTREET BANK 52 \$8,246,444.63  F1,954,756,75	THE HUNTINGTON MORTGAGE COMPANY  14 \$1,492,573.89 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  28 \$3,763,860.85 100% 0 \$0.00  FIRSTAR BANK, NA 30 \$3,510,265.02 29.32% 0 \$0.00  Unavailable 53 \$8,461,845.33 70.68% 0 \$0.00  FIRSTAR BANK, NA 14 \$2,082,256.75 26.18% 0 \$0.00  FIRSTAR BANK, NA 14 \$2,082,256.75 26.18% 0 \$0.00  FIRSTAR BANK, NA 14 \$2,082,256.75 26.18% 0 \$0.00  FIRSTAR BANK, NA 14 \$2,082,256.75 26.18% 0 \$0.00  FIRSTAR BANK, NA 15 \$3,763,261.48 100% 0 \$0.00  FIRSTAR BANK, NA 48 \$2,511,455.63 100% 0 \$0.00  FIRSTAR BANK, NA 56 \$3,763,261.48 100% 0 \$0.00  FIRSTAR BANK, NA 44 \$2,750,418.81 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 110 \$15,973,768.72 100% 0 \$0.00  HOMESTREET BANK 52 \$8,246,444.63 100% 0 \$0.00  HOMESTREET BANK 52 \$8,246,444.63 100% 0 \$0.00  HOMESTREET BANK 52 \$8,246,444.63 100% 0 \$0.00  HOMESTREET BANK 52 \$8,246,444.63 100% 0 \$0.00  HOMESTREET BANK 52 \$8,246,444.63 100% 0 \$0.00	THE HUNTINGTON MORTGAGE COMPANY  14 \$1,492,573.89

31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,147,405.24	100% 0 \$0.00	0 \$0.00	
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,432,460.83	41.74% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$17,807,061.36	100% 0 \$0.00	0 \$0.00	
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00		NA 0 \$0.00	NA
	Unavailable	19	\$3,024,757.48	29.41% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,285,966.48	100% 0 \$0.00	0 \$0.00	
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31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,524,840.46	20.12% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$22,493,001.12	100% 0 \$0.00	0 \$0.00	
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,359,236.00	78.45% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,557,052.58	100% 0 \$0.00	0 \$0.00	
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31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47% 0 \$0.00	NA 0 \$0.00	NA
,	Unavailable	18	\$3,221,314.35	80.53% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,000,073.49	100% 0 \$0.00	0 \$0.00	
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31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	40	\$6,998,226.40	87.47% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaulo	46	\$8,001,172.80	100% 0 \$0.00	0 \$0.00	1 74 2
1 otal			ΨΟ,ΟΟΞ,Ξ.Ξ.	100 /0 0 4000	0,40.00	
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	97	\$14,993,683.23	83.29% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$18,000,776.60	100% 0 \$0.00	0 \$0.00	
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,452,270.79	67.75% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,999,967.11	100% 0 \$0.00	0 \$0.00	
31388EAR7		44	\$5,700,769.70	51.82% 0 \$0.00	NA 0 \$0.00	NA

	TCF MORTGAGE CORPORATION					
	Unavailable	32	\$5,299,454.87	48.18% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$11,000,224.57	100% 0 \$0.00	0 \$0.00	
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$16,001,389.17	82.06% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$19,499,377.80	100% 0 \$0.00	0 \$0.00	
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,003,145.00	35.33% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$8,501,244.18	100% 0 \$0.00	0 \$0.00	
31388EAZ9	Unavailable	25	\$4,499,391.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,499,391.54	100% 0 \$0.00	0 \$0.00	
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,518,533.85	19.7% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$22,935,286.69	100% 0 \$0.00	0 \$0.00	
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,589,600.00	17.26% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$15,000,270.00	100% 0 \$0.00	0 \$0.00	
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,886,361.91	40.41% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,618,200.32	100% 0 \$0.00	0 \$0.00	
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	216	\$34,114,284.51	74.15% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$46,004,397.16	100% 0 \$0.00	0 \$0.00	
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	186	\$27,208,956.88	87.76% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$31,002,446.94	100% 0 \$0.00	0 \$0.00	
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,589,088.57	93.14% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,000,578.08	100% 0 \$0.00	0 \$0.00	
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,509,719.94	68.27% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,000,494.65	100% 0 \$0.00	0 \$0.00	
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,590,433.36	54.15% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,937,026.84	100% 0 \$0.00	0 \$0.00	
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,727,242.47	66.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,597,792.47	100% 0 \$0.00	0 \$0.00	
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$687,181.13	51.68% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,329,676.13	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$394,206.18	12.73% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,097,116.66	100% 0 \$0.00	0 \$0.00	
31388EPM2	POPULAR MORTGAGE, INC.	18	\$2,064,980.28	85.3% 0 \$0.00	NA 0 \$0.00	NA

	DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$355,750.00	14.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,420,730.28	100% 0 \$0.00	0 \$0.00	
<u> </u>	DODLII AD	$\longrightarrow$		<del></del>	<del></del>	
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$578,180.00	19.21% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,009,999.42	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del></del>	$\longrightarrow$	
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$382,909.67	19.25% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,989,237.49	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31388EW28	Unavailable	38	\$4,999,950.00		NA 0 \$0.00	NA
Total	+	38	\$4,999,950.00	100% 0 \$0.00	0 \$0.00	
31388EW85	Unavailable	25	\$3,499,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,499,700.00		0 \$0.00	
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31388EWN2	Unavailable	38 38	\$5,500,174.56 \$5,500,174.56		NA 0 \$0.00	NA
Total	+	38	\$5,500,174.56	100% 0 \$0.00	0 \$0.00	
31388EWQ5	Unavailable	32	\$4,500,417.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,500,417.63		0 \$0.00	
31388EWU6	Unavailable	21	\$3,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	21	\$3,000,300.00 \$3,000,300.00	100% 0 \$0.00	0 \$0.00	11/1
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31388EWZ5	Unavailable	13	\$1,500,000.00		NA 0 \$0.00	NA
Total	+	13	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,378,050.00	96.51% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,500,050.00	100% 0 \$0.00	0 \$0.00	
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31388EXB7	Unavailable	28	\$3,498,666.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	28	\$3,498,666.71	100% 0 \$0.00	0 \$0.00	
31388EXC5	Unavailable	24	\$2,999,750.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$2,999,750.00	100% 0 \$0.00	0 \$0.00	
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31388EXJ0	Unavailable	28	\$4,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,000,300.00	100% 0 \$0.00		
			. ,			
31388EXK7	Unavailable	33	\$4,999,780.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,999,780.00	100% 0 \$0.00	0 \$0.00	
31388EXN1	Unavailable	17	\$1,999,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,999,800.00	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31388EY91	HOME LOAN	19	\$2,384,004.32	52.81% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	13	\$2,130,000.18	47.19% 0 \$0.00		NA
Total		32	\$4,514,004.50	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31388EZB5	HOME LOAN	37	\$2,866,222.02	67.55% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	2.4	φ1.2 <b>7</b> .6.604.04	22 45% 0 00 00	NA 0 00 00	27.4
	Unavailable	24	\$1,376,604.84	32.45% 0 \$0.00		NA
Total		61	\$4,242,826.86	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31388EZC3	HOME LOAN	24	\$3,899,792.04	85.3% 0 \$0.00	NA 0 \$0.00	NA
SISOOLLES	CORPORATION	21	Ψ5,077,172.04	03.3 / 0 φ0.00	111 Ισιφο.σσ	1 1/1
<b>'</b>	Unavailable	4	\$671,860.78	14.7% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,571,652.82	100% 0 \$0.00		
			. , ,			
	FIRST HORIZON					
31388EZG4	HOME LOAN	232	\$21,440,087.55	71.02% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	98	\$8,747,502.51	28.98% 0 \$0.00		NA
Total		330	\$30,187,590.06	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31388EZH2	HOME LOAN	41	\$8,170,217.00	85.42% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		\$1.20 <b>.</b> 7.100.00	11 70 7 0 00 00	77.4.0.00.00	37.
	Unavailable	7	\$1,395,100.00	14.58% 0 \$0.00		NA
Total		48	\$9,565,317.00	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	EIDOR HODIZON				<del>                                     </del>	
21200E7L2	FIRST HORIZON	24	¢2 121 660 12	65 2907 000 00	NA O GO OO	TA T A
31388EZL3	HOME LOAN CORPORATION	24	\$2,121,669.12	65.38% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	17	\$1,123,527.80	34.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	41	\$3,245,196.92	100% 0 \$0.00		INA
1 Utai		41	φυ,440,170.92	100 % 0 50.00	0 00.00	
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31388FA94	THIRD FEDERAL	191	\$25,011,909.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS AND LOAN	191	\$25,011,909.49	100% 0 \$0.00	0 \$0.00	
			<del>+</del> ,,			
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$371,430.48	100% 0 \$0.00	0 \$0.00	
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$257,289.74	100% 0 \$0.00	0 \$0.00	
31388FEF6	PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,190,959.36	100% 0 \$0.00	0 \$0.00	
31388FEG4	PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$17,558,105.47	100% 0 \$0.00	0 \$0.00	
31388FEJ8	PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$28,539,727.72	100% 0 \$0.00	0 \$0.00	
31388FEK5	PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,456,161.54	100% 0 \$0.00	0 \$0.00	
31388FEZ2	CHARTER ONE BANK FSB	14	\$498,188.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$498,188.23	100% 0 \$0.00	0 \$0.00	
31388FQ48	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,403,764.53	100% 0 \$0.00	0 \$0.00	
31388FQ55	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,732,585.47	100% 0 \$0.00	0 \$0.00	
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA	253	\$31,711,030.14	100% 0 \$0.00	NA 0 \$0.00	NA

	BANKNORTH MORTGAGE					ŀ
	MORTGAGE COMPANY, INC					I
Total		253	\$31,711,030.14	100% 0 \$0.00	0 \$0.00	
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,721,937.84	100% 0 \$0.00	0 \$0.00	
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,265,840.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				'
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$24,945,923.83	100% 0 \$0.00	0 \$0.00	
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$22,171,022.02	100% 0 \$0.00	0 \$0.00	
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,402,311.01	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,357,991.38	100% 0 \$0.00	0 \$0.00	
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,268,405.66	100% 0 \$0.00	0 \$0.00	
31388FTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$10,243,143.70	100% 0 \$0.00	0 \$0.00	

31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	150	\$24,986,167.84	100% 0 \$0.00	0 \$0.00	
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31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$17,230,871.72	100% 0 \$0.00	0 \$0.00	
31388FTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$20,365,162.71	100% 0 \$0.00	0 \$0.00	
		<u> </u>		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388FTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,036,455.00	100% 0 \$0.00	0 \$0.00	
31388FTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,449,390.00	100% 0 \$0.00	0 \$0.00	
31388FTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$19,780,855.21	100% 0 \$0.00	0 \$0.00	
31388FTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,520,515.18	100% 0 \$0.00	0 \$0.00	
		igspace			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388FTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$8,138,744.83	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31388FU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$19,526,403.42	100% 0 \$0.00	0 \$0.00	
		igspace		+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388FU76	BISHOPS GATE RESIDENTIAL	113	\$9,690,308.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST		J	. 11 1		ļ
Total		113	\$9,690,308.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		,	-++-	
31388FUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$23,680,225.08	100% 0 \$0.00	0 \$0.00	
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$16,582,892.69	100% 0 \$0.00	0 \$0.00	
31388FUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,707,290.00	100% 0 \$0.00	0 \$0.00	
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,117,360.20	100% 0 \$0.00	0 \$0.00	
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00		NA 0 \$0.00	NA
Total		42	\$3,792,050.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del>                                     </del>				
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73		NA 0 \$0.00	NA
Total		165	\$13,819,121.73	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63		NA 0 \$0.00	NA
Total		77	\$5,936,047.63	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del>                                     </del>		<del></del>	++	
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,719,459.93	100% 0 \$0.00	0 \$0.00	
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,087,688.21	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>		
31388G5E7	Unavailable	21	\$2,444,961.00		NA 0 \$0.00	NA
Total		21	\$2,444,961.00	100% 0 \$0.00	0 \$0.00	
31388G5F4	CITIMORTGAGE, INC	88	\$9,209,463.96	37.97% 0 \$0.00	NA 0 \$0.00	NA
51500051	Unavailable	127	\$15,045,563.49		NA 0 \$0.00	NA
Total	- CHW CHING I	215	\$24,255,027.45	100% 0 \$0.00	0 \$0.00	
			<del>4</del>			
31388G5G2	CITIMORTGAGE, INC	16	\$1,387,478.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$11,049,540.88	88.84% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$12,437,018.88	100% 0 \$0.00	0 \$0.00	
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31388G5J6	CITIMORTGAGE, INC	3	\$207,420.08		NA 0 \$0.00	NA
	Unavailable	20	\$1,911,938.91	90.21% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,119,358.99	100% 0 \$0.00	0 \$0.00	
31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,229,168.69	100% 0 \$0.00	0 \$0.00	
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38		NA 0 \$0.00	NA
Total		48	\$4,363,748.38	100% 0 \$0.00	0 \$0.00	
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31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION DITTITI	14	\$1,207,275.00	100% 0 \$0.00	0 \$0.00	
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31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,720,875.00	100% 0 \$0.00	0 \$0.00	
31388GGV7	USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,267,757.01	100% 0 \$0.00	0 \$0.00	
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$2,087,939.00	100% 0 \$0.00	0 \$0.00
31388GHF1	USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,641,739.00	100% 0 \$0.00	0 \$0.00
31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$3,677,886.85	100% 0 \$0.00	0 \$0.00
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$11,144,490.21	100% 0 \$0.00	0 \$0.00
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		87	\$14,823,256.29	100% 0 \$0.00	0 \$0.00
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,825,300.13	100% 0 \$0.00	0 \$0.00
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$9,991,865.18	100% 0 \$0.00	0 \$0.00
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,991,001.82	100% 0 \$0.00	0 \$0.00
31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		199	\$18,382,413.54	100% 0 \$0.00	0 \$0.00
31388GQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,299,995.66	100% 0 \$0.00	0 \$0.00

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31388GQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$19,972,050.65	100% 0 \$0.00	0 \$0.00	
31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$19,979,100.02	100% 0 \$0.00	0 \$0.00	
31388GQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,669,111.12	100% 0 \$0.00	0 \$0.00	
31388GQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$24,569,516.44	100% 0 \$0.00	0 \$0.00	
31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,466,419.17	100% 0 \$0.00	0 \$0.00	
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$24,989,025.35	100% 0 \$0.00	0 \$0.00	
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,840,988.03	100% 0 \$0.00	0 \$0.00	
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,619,507.64	100% 0 \$0.00	0 \$0.00	
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17% 0 \$0.00	NA 0 \$0.00	NA

Total		114	\$21,454,324.24	100% 0 \$0.00	0 \$0.00
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31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,385,681.68	100% 0 \$0.00	0 \$0.00
31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$3,025,245.00	100% 0 \$0.00	0 \$0.00
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		201	\$17,935,284.72	100% 0 \$0.00	0 \$0.00
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31388GRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,089,635.55	100% 0 \$0.00	0 \$0.00
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$4,584,504.94	100% 0 \$0.00	0 \$0.00
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19% 0 \$0.00	NA 0 \$0.00 NA
Total		108	\$14,795,564.36	100% 0 \$0.00	0 \$0.00
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12% 0 \$0.00	NA 0 \$0.00 NA
Total		247	\$37,358,838.47	100% 0 \$0.00	0 \$0.00

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31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,218,296.20	100% 0 \$0.00	0 \$0.00	
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00		NA 0 \$0.00	NA
Total		43	\$5,080,534.85	100% 0 \$0.00	0 \$0.00	
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00		NA 0 \$0.00	NA
Total		28	\$3,254,655.00	100% 0 \$0.00	0 \$0.00	
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85		NA 0 \$0.00	NA
Total		74	\$13,192,593.12	100% 0 \$0.00	0 \$0.00	
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43		NA 0 \$0.00	NA
Total		8	\$1,347,894.43	100% 0 \$0.00	0 \$0.00	
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31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,523,398.81	100% 0 \$0.00	0 \$0.00	
31388GYV7	BISHOPS GATE RESIDENTIAL	112	\$20,816,627.00	96.15% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$21,649,969.32	100% 0 \$0.00	0 \$0.00	
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$30,012,788.85	100% 0 \$0.00	0 \$0.00	
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31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,712,139.78	100% 0 \$0.00	0 \$0.00	
31388HA66	CITIMORTGAGE, INC	79		16.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	349			NA 0 \$0.00	NA
Total		428	\$73,894,167.50	100% 0 \$0.00	0 \$0.00	
31388HA74	CITIMORTGAGE, INC	270	\$42,624,280.29	33.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	511	\$82,894,642.64		NA 0 \$0.00	NA
Total		781	\$125,518,922.93	100% 0 \$0.00	0 \$0.00	
31388HA82	CITIMORTGAGE, INC	47	\$5,751,969.66	20.69% 0 \$0.00	NA 0 \$0.00	NA
515052	Unavailable	163	t 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	NA 0 \$0.00	NA
Total		210	\$27,802,906.70	100% 0 \$0.00	0 \$0.00	
31388HBA6	CITIMORTGAGE, INC	105	\$16,935,283.63	23.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	315	\$55,120,154.04	76.5% 0 \$0.00	NA 0 \$0.00	NA
Total		420		100% 0 \$0.00	0 \$0.00	
31388HBB4	CITIMORTGAGE, INC	247	\$37,350,021.80		NA 0 \$0.00	NA
	Unavailable	369	\$62,200,419.74		NA 0 \$0.00	NA
Total		616	\$99,550,441.54	100% 0 \$0.00	0 \$0.00	
31388HBC2	CITIMORTGAGE, INC	39	\$3,639,032.21	19.21% 0 \$0.00	NA 0 \$0.00	NA
51300111502	Unavailable	112	\$15,303,956.58		NA 0 \$0.00	NA
Total	Chu i mino	151	\$18,942,988.79	100% 0 \$0.00	0 \$0.00	
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31388HBE8	CITIMORTGAGE, INC	98	\$16,443,503.25	21.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	332	\$60,138,315.75	78.53% 0 \$0.00	NA 0 \$0.00	NA
Total		430	\$76,581,819.00	100% 0 \$0.00	0 \$0.00	

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31388HBF5	CITIMORTGAGE, INC	86	\$13,044,648.75	21.06% 0 \$0.00	NA 0 \$0.00	NA
51300HB13	Unavailable	272	\$48,897,997.13	78.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	358	\$61,942,645.88	100% 0 \$0.00	0 \$0.00	11/1
31388HBG3	CITIMORTGAGE, INC	9	\$1,339,423.81	45.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,608,098.80	54.56% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,947,522.61	100% 0 \$0.00	0 \$0.00	
31388HBH1	CITIMORTGAGE, INC	28	\$1,678,338.86	34.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$3,127,749.99	65.08% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$4,806,088.85	100% 0 \$0.00	0 \$0.00	
31388HBQ1	CITIMORTGAGE, INC	44	\$7,816,239.24	21.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$28,177,843.78	78.28% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$35,994,083.02	100% 0 \$0.00	0 \$0.00	·
31388HBR9	CITIMORTGAGE, INC	48	\$5,524,896.59	19.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$22,394,702.29	80.21% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$27,919,598.88	100% 0 \$0.00	0 \$0.00	
31388HBU2	CITIMORTGAGE, INC	109	\$15,347,876.68	34.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$29,311,343.34	65.63% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$44,659,220.02	100% 0 \$0.00	0 \$0.00	
31388HCJ6	THIRD FEDERAL	78	\$10,088,449.71	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS AND LOAN					
Total		78	\$10,088,449.71	100% 0 \$0.00	0 \$0.00	
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$338,564.26	100% 0 \$0.00	0 \$0.00	
31388HH36	Unavailable	124	\$20,928,019.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	124	\$20,928,019.74	100% 0 \$0.00	0 \$0.00	11/1
31388HHZ5	Unavailable	47	\$3,275,132.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	47	\$3,275,132.52 \$3,275,132.52	100% 0 \$0.00	0 \$0.00	11/1
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31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$10,012,742.65	100% 0 \$0.00	0 \$0.00	
	THIRD FEDERAL					
31388HUL1	SAVINGS AND LOAN	115	\$14,964,552.01	100% 0 \$0.00	NA 0 \$0.00	NA

Total		115	\$14,964,552.01	100% 0 \$0.00	0 \$0.00	
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$13,644,927.56	68.23% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$19,998,687.54	100% 0 \$0.00	0 \$0.00	
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49		NA 0 \$0.00	NA
	Unavailable	69	\$13,777,575.31	68.72% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$20,048,607.80	100% 0 \$0.00	0 \$0.00	
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	28	\$4,795,846.47 \$9,541,879.13	33.45% 0 \$0.00 66.55% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Uliavaliaul	85	\$14,337,725.60	100% 0 \$0.00	0 \$0.00	11/71
1 otai		00	\$14,337,743.00	100%   0   50.00	0 90.00	
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03		NA 0 \$0.00	NA
	Unavailable	96	\$13,737,347.60		NA 0 \$0.00	NA
Total		139	\$19,901,919.63	100% 0 \$0.00	0 \$0.00	
31388JF59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,278,663.25	71.63% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,953,786.44	100% 0 \$0.00	0 \$0.00	
31388JF67		37	\$6,176,298.30	33.11% 0 \$0.00	NA 0 \$0.00	NA

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	MANAGEMENT INC./NORTH AMERICAN MORTGAGE					
L	COMPANY (NAMC)	70	010 476 529 02	66 000 0 to 00	NTA 0 00 00	NT A
Total	Unavailable	79 <b>116</b>	\$12,476,538.92 <b>\$18,652,837.22</b>	66.89% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		110	\$18,052,851.22	100%   0   50.00	0 50.00	
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$13,803,436.58	69% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$20,004,030.36	100% 0 \$0.00	0 \$0.00	
31388JF83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,685,114.77	100% 0 \$0.00	0 \$0.00	
31388JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	31	\$6,049,924.57	29.86% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	71	\$14,213,671.66	70.14% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$20,263,596.23	100% 0 \$0.00	0 \$0.00	
31388JFJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$14,516,145.15	72.26% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$20,089,213.18	100% 0 \$0.00	0 \$0.00	
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$4,826,661.63	24.02% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY (NAMC)					
	Unavailable	161	\$15,269,291.50	75.98% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$20,095,953.13	100% 0 \$0.00	0 \$0.00	
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$13,326,684.31	66.93% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$19,911,801.91	100% 0 \$0.00	0 \$0.00	
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$14,124,342.01	70.15% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$20,134,721.74	100% 0 \$0.00	0 \$0.00	
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	197	\$16,578,810.29	71.36% 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$23,232,455.16	100% 0 \$0.00	0 \$0.00	
31388JG33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$15,075,431.55	66.46% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$22,681,778.57	100% 0 \$0.00	0 \$0.00	
31388JG58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$825,814.86	61.27% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$1,347,852.69	100% 0 \$0.00	0 \$0.00	
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,034,632.85	84.65% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$4,766,380.37	100% 0 \$0.00	0 \$0.00	
31388JGA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$14,865,908.78	74.02% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$20,084,432.09	100% 0 \$0.00	0 \$0.00	
31388JGF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$281,738.81	13.05% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,159,350.13	100% 0 \$0.00	0 \$0.00	
31388JGG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$652,455.55	16.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,054,095.69	100% 0 \$0.00	0 \$0.00	
31388JGH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$54,512.40	3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,367,910.09	100% 0 \$0.00	0 \$0.00	
31388JGN9		52	\$5,072,742.07	39.81% 0 \$0.00	NA 0 \$0.00	NA

	NAMCO ASSET					
	MANAGEMENT					
	INC./NORTH					
	AMERICAN					[
	MORTGAGE					
	COMPANY (NAMC)	<u> </u>				$\longrightarrow$
	Unavailable	78	\$7,669,786.04	60.19% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$12,742,528.11	100% 0 \$0.00	0 \$0.00	
				<del>-                                     </del>		
	NAMCO ASSET					
	MANAGEMENT					
31388JGP4	INC./NORTH AMERICAN	72	\$6,067,028.85	35.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY (NAMC)					
	Unavailable	126	\$10,849,045.83	64.13% 0 \$0.00	NA 0 \$0.00	NA
Total	5 AW - WAWS 23	198	\$16,916,074.68	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET					
	MANAGEMENT					
31388JGQ2	INC./NORTH	3	\$262,630.00	22.48% 0 \$0.00	NA 0 \$0.00	NA
5130030022	AMERICAN		Ψ202,030.00	22.τ0 // ο φυ.συ	11/1	1 1/ 1
	MORTGAGE					
	COMPANY (NAMC)					
	Unavailable	9	\$905,669.85	77.52% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,168,299.85	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET	+ +		<del></del>	<del>-                                     </del>	
	MANAGEMENT					
	INC./NORTH					
31388JGR0	AMERICAN	12	\$1,187,111.76	24.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY (NAMC)	<u> </u>				
	Unavailable	39	\$3,612,372.97	75.27% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$4,799,484.73	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET					
	MANAGEMENT					
31388JGT6	INC./NORTH	57	\$5,288,755.91	31.29% 0 \$0.00	NA 0 \$0.00	NA
013003010	AMERICAN		Ψ3,200,733.71	31.27 /0   0   φ0.00	11/1   Ο   ΦΟ.ΟΟ	1 // 1
	MORTGAGE					
	COMPANY (NAMC)	110	\$11.615.406.05	50. <b>71</b> % 0.00	27.4 0 00 00	27.4
T-4a1	Unavailable	119	\$11,615,406.25	68.71% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$16,904,162.16	100% 0 \$0.00	0 \$0.00	
31388JGU3	NAMCO ASSET	6	\$564,322.27	44.11% 0 \$0.00	NA 0 \$0.00	NA
013003003	MANAGEMENT		Ψ30π,322.27	44.11 ///ο φυ.υυ	Τιλησιφοίου	1 1/1
	INC./NORTH					
	11,0,1,01111					

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	8	\$714,978.49	55.89% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,279,300.76	100% 0 \$0.00	0 \$0.00	
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,343,763.19	64.84% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,072,309.12	100% 0 \$0.00	0 \$0.00	
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$5,530,572.86	72.74% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$7,603,303.53	100% 0 \$0.00	0 \$0.00	- 1,1.2
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31388ЈН32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$11,767,046.50	70.99% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$16,575,736.50	100% 0 \$0.00	0 \$0.00	
31388ЈН40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,715,722.11	62.06% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,209,857.35	100% 0 \$0.00	0 \$0.00	
31388ЈН57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	26	\$3,829,922.54	64.36% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaere	40	\$5,950,622.54	100% 0 \$0.00	0 \$0.00	1171
			\$ 0,5 0 0,0 <u>1</u>	100 /0 0 40000	0 4 3 4 3	
31388ЈН65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$14,335,209.76	70.2% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$20,419,569.76	100% 0 \$0.00	0 \$0.00	
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31388ЈН81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$11,502,269.45	58.19% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$19,767,389.45	100% 0 \$0.00	0 \$0.00	
31388ЈН99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$13,189,342.38	54.96% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$23,997,232.38	100% 0 \$0.00	0 \$0.00	
31388ЈНВ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$5,766,240.45	91% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$6,336,565.76	100% 0 \$0.00	0 \$0.00	
31388ЈНС2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,811,319.65	68.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	50	\$4,075,596.70	100% 0 \$0.00	0 \$0.00	INA

31388ЈНЕ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04		NA 0 \$0.00	NA
	Unavailable	73	\$10,964,701.01	53.66% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$20,434,658.05	100% 0 \$0.00	0 \$0.00	
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31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88		NA 0 \$0.00	NA
	Unavailable	54	\$9,979,694.90		NA 0 \$0.00	NA
Total		104	\$19,139,844.78	100% 0 \$0.00	0 \$0.00	
31388ЈНН1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00		NA 0 \$0.00	NA
	Unavailable	4	\$587,750.00		NA 0 \$0.00	NA
Total		20	\$3,341,350.00	100% 0 \$0.00	0 \$0.00	
31388ЈНЈ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,449,913.90	50.93% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$18,554,794.36		0 \$0.00	
31388ЈНР3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,875,146.72	50.01% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,749,269.83		0 \$0.00	
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31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH	78	\$10,782,589.85	54.3% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	59	\$9,075,694.05	45.7% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$19,858,283.90	100% 0 \$0.00	0 \$0.00	
31388ЈНҮ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$12,964,331.16	63.2% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$20,514,651.16	100% 0 \$0.00	0 \$0.00	
31388JJF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$11,287,738.41	55.62% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$20,294,923.41	100% 0 \$0.00	0 \$0.00	
31388ЈЈН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,226,956.28	70.74% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,388,456.28	100% 0 \$0.00	0 \$0.00	
31388ЈЈМ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$13,792,335.89	69.41% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$19,871,794.89	100% 0 \$0.00	0 \$0.00	
31388ЈЈР1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	138	\$21,539,081.20	71.85% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$29,978,366.57	100% 0 \$0.00	0 \$0.00	
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$10,886,283.47	70.66% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$15,407,383.47	100% 0 \$0.00	0 \$0.00	
31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	315	\$53,558,594.06	59.76% 0 \$0.00	NA 0 \$0.00	NA
Total		523	\$89,615,939.79	100% 0 \$0.00	0 \$0.00	
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$19,598,395.05	58.04% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$33,767,749.29	100% 0 \$0.00	0 \$0.00	
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	354	\$61,038,077.65	68.21% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$89,480,290.11	100% 0 \$0.00	0 \$0.00	
31388JLH6	AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$829,827.53	8.28% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,018,879.00	100% 0 \$0.00	0 \$0.00	
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,992,819.00	100% 0 \$0.00	0 \$0.00	
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,179,491.02	100% 0 \$0.00	0 \$0.00	
31388JMH5	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,975,029.98	100% 0 \$0.00	0 \$0.00	

31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,992,616.00	100% 0 \$0.00	0 \$0.00	
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31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$24,014,631.96	100% 0 \$0.00	0 \$0.00	
31388JS63	Unavailable	116	\$17,562,079.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$17,562,079.06	100% 0 \$0.00	0 \$0.00	(
31388JS89	HOMESIDE LENDING, INC	3	\$421,615.38	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	364	\$52,021,778.47	99.2% 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$52,443,393.85	100% 0 \$0.00	0 \$0.00	(
31388JS97	HOMESIDE LENDING, INC	4	\$615,166.34	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	374	\$53,470,173.98	98.86% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$54,085,340.32	100% 0 \$0.00	0 \$0.00	
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$856,208.05	100% 0 \$0.00	0 \$0.00	(
31388JTA3	Unavailable	28	\$3,681,979.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,681,979.84	100% 0 \$0.00	0 \$0.00	
31388ЈТВ1	HOMESIDE LENDING, INC	5	\$558,440.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	318	\$43,373,845.08	98.73% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$43,932,285.41	100% 0 \$0.00	0 \$0.00	(
31388JTC9	HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	402	\$52,678,545.87	93.65% 0 \$0.00	NA 0 \$0.00	NA
Total		431	\$56,247,576.24	100% 0 \$0.00	0 \$0.00	(
31388JTD7	HOMESIDE LENDING, INC	2	\$234,191.14	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$24,997,562.08	99.07% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$25,231,753.22	100% 0 \$0.00	0 \$0.00	(
31388JTE5	HOMESIDE LENDING, INC	3	\$569,822.55	2.19% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	177	\$25,413,469.20	97.81% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Unavanable	180	\$25,413,469.20 \$25,983,291.75	1		INA
1 Otai	+	100	<b>Φ43,703,471.13</b>	100 70 0 φυ.α	<u>                                      </u>	-
31388JTF2	Unavailable	60	\$11,039,186.39	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ullavallaule	60	\$11,039,186.39			
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31388JTH8	Unavailable	46	\$7,147,228.49	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		46	\$7,147,228.49			
		1				
212001771/1	HOMESIDE LENDING,	15	Φ2 000 150 60	250000	00 02 01	NΙΛ
31388JTK1	INC	15	\$2,090,159.60			NA
	Unavailable	168	\$22,495,416.04			NA
Total		183	\$24,585,575.64	100% 0 \$0.0	00 0 \$0.00	
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31388JTN5	Unavailable	20	\$3,161,278.55			NA
Total		20	\$3,161,278.55	100% 0 \$0.0	00 0 \$0.00	
		,				
31388JTP0	HOMESIDE LENDING,	9	\$1,254,661.73	2.43% 0 \$0.0	00 NA 0 \$0.00	NΔ
313881110	INC	٦	\$1,234,001.73			NA
	Unavailable	345	\$50,381,488.50			NA
Total		354	\$51,636,150.23	100% 0 \$0.0	00 0 \$0.00	
		<u>-</u>			<u> </u>	
31388JTR6	HOMESIDE LENDING,	9	\$914,867.62	2.45% 0 \$0.0	00 NA 0 \$0.00	NA
31300J1KU	INC		·			
	Unavailable	277	\$36,433,190.88			NA
Total		286	\$37,348,058.50	100% 0 \$0.0	00 0 \$0.00	
<u> </u>				<del></del>	<del>                                     </del>	
31388JTS4	HOMESIDE LENDING,	2	\$272,949.67	4.69% 0 \$0.0	00 NA 0 \$0.00	NA
13000	INC					
	Unavailable	47	\$5,552,582.66		00 NA 0 \$0.00	NA
Total		49	\$5,825,532.33	100% 0 \$0.0	00 0 \$0.00	
<u> </u>	TACK THORNEY ENDING		<del></del>	<del></del>	+	
31388JTV7	HOMESIDE LENDING, INC	2	\$334,216.00	1.8% 0 \$0.0	00 NA 0 \$0.00	NA
<u> </u>	Unavailable	127	·			
Total	Unavanadie	127 129	\$18,262,474.37 \$18,506,600,37			NA
1 otai	+	147	\$18,596,690.37	100 %   υ φυ. υ	10 0 0 0 0 0	
<del>                                     </del>	HOMESIDE LENDING,	,——	+	<del>,                                    </del>	+ ++++	
31388JTW5	INC	20	\$2,007,632.49	10.11% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	132	\$17,857,357.80	89.89% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ullavallaulo	152	\$17,837,337.80 \$19,864,990.29			111.
Total	+		Ψ17900-1922 VII-2	100 /0 0 4 0	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	COUNTRYWIDE			<del>                                      </del>	+ + + + + + + + + + + + + + + + + + + +	
31388K2K7	HOME LOANS, INC	2	\$275,268.37	3.47% 0 \$0.0	00 NA 0 \$0.00	NA
<u> </u>	Unavailable	54	\$7,652,868.32	96.53% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ond talled 2	56	\$7,928,136.69			

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31388K2L5	COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$7,242,376.94	87.95% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,235,032.08	100% 0 \$0.00	0 \$0.00	
31388K2S0	COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$7,248,994.82	87.57% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$8,278,057.71	100% 0 \$0.00	0 \$0.00	
31388K2X9	COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$9,555,001.11	94.48% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,113,128.74	100% 0 \$0.00	0 \$0.00	
31388K3D2	COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,580,401.27	98.31% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,796,321.74	100% 0 \$0.00	0 \$0.00	
31388KF56	COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$5,990,713.39	56.88% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$10,531,570.28	100% 0 \$0.00	0 \$0.00	
31388KF64	COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$8,263,223.23	78.5% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$10,525,836.81	100% 0 \$0.00	0 \$0.00	
31388KF72	COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,433,954.85	45.83% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$38,038,403.33	100% 0 \$0.00	0 \$0.00	
31388KFA5	COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,376,385.09	80.81% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,703,287.16	100% 0 \$0.00	0 \$0.00	
31388KGA4	COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	532	\$87,077,483.49	83.29% 0 \$0.00	NA 0 \$0.00	NA
Total		648	\$104,548,615.63	100% 0 \$0.00	0 \$0.00	

31388KGC0	COUNTRYWIDE	37	\$6,215,858.18	12.44% 0 \$0.00	NA 0 \$0.00	NA
31300KUCU	HOME LOANS, INC					
	Unavailable	263	\$43,742,555.27	87.56% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$49,958,413.45	100% 0 \$0.00	0 \$0.00	
31388KH21	Unavailable	10	\$1,804,553.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,804,553.34	100% 0 \$0.00	0 \$0.00	
31388KH39	COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45		NA 0 \$0.00	NA
	Unavailable	151	\$26,854,626.16		NA 0 \$0.00	NA
Total		181	\$30,953,940.61	100% 0 \$0.00	0 \$0.00	
31388KH47	COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,119,448.59	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$22,717,287.74	100% 0 \$0.00	0 \$0.00	
31388KH96	COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,873,289.40	88.5% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,116,764.18	100% 0 \$0.00	0 \$0.00	
31388KJ78	COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00		NA 0 \$0.00	NA
	Unavailable	66	\$11,726,522.79	91.22% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,854,853.79	100% 0 \$0.00	0 \$0.00	
31388KJA1	Unavailable	3	\$308,210.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$308,210.98	100% 0 \$0.00	0 \$0.00	
31388KJC7	COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$153,099.27	100% 0 \$0.00	0 \$0.00	
31388KJG8	COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$28,000,653.05	77.61% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$36,078,609.90			