FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 06 of 70

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato			t Were Demand	Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balanc
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	. 0	\$0.00]
Total			61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00	
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00			\$0.00			\$0.00	
		Unavailable	37		1		\$0.00		1	\$0.00	
Total			38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00	
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	. 0	\$0.00	I
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	. 0	\$0.00	I
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00	
31386QQ53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27			\$0.00			\$0.00	
		Unavailable	14	. , , ,		1	\$0.00		1	\$0.00	
Total			41	\$5,000,412.51	100%	0	\$0.00		0	\$0.00	
31386QQ61		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	. 0	\$0.00]
-		Unavailable	20	\$2,873,629.36	28.73%	_	\$0.00		_	\$0.00	
Total			66	\$10,000,531.61	100%	0	\$0.00		0	\$0.00	
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	. 0	\$0.00	1
		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	. 0	\$0.00]
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00	
31386QQ87		FIRST HORIZON HOME LOAN CORPORATION	59				\$0.00			\$0.00	
		Unavailable	14		1	_	\$0.00		_	\$0.00	
Total			73	\$10,000,038.25	100%	0	\$0.00		0	\$0.00	

31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$778,825.60	75.07%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,037,501.66	100%	0 \$0.00		0 \$0.00	
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0 \$0.00	NA	0 \$0.00]
	Unavailable	14	\$2,192,429.57	82.19%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,667,385.55	100%	0 \$0.00		0 \$0.00	
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$7,761,069.06	93.31%	0 \$0.00	NA	0 \$0.00	
Total		52	\$8,317,369.06	100%	0 \$0.00		0 \$0.00	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0 \$0.00	NA	0 \$0.00]
	Unavailable	18	\$1,461,841.56	49.27%	0 \$0.00	NA	0 \$0.00]
Total		34	\$2,966,851.72	100%	0 \$0.00		0 \$0.00	
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0 \$0.00	NA	0 \$0.00]
	Unavailable	21	\$3,522,605.25	35.22%	0 \$0.00	NA	0 \$0.00]
Total		61	\$10,000,485.57	100%	0 \$0.00		0 \$0.00	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0 \$0.00	NA	0 \$0.00]
	Unavailable	21	\$1,957,947.79	39.16%	0 \$0.00	NA	0 \$0.00	
Total		51	\$5,000,044.99	100%	0 \$0.00		0 \$0.00	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0 \$0.00	NA	0 \$0.00]
	Unavailable	83	\$13,394,759.99	65.92%	0 \$0.00	NA	0 \$0.00]
Total		126	\$20,320,949.06	100%	0 \$0.00		0 \$0.00	
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,953,491.84	24.64%	0 \$0.00	NA	0 \$0.00]

	COMPANY (NAMC)						
	Unavailable	113	\$15,147,377.11	75.36%	0 \$0.00	NA	0 \$0.00
Total		150	\$20,100,868.95	100%	0 \$0.00		0 \$0.00
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$15,661,449.40	77.57%	0 \$0.00	NA	0 \$0.00
Total		94	\$20,190,312.95	100%	0 \$0.00		0 \$0.00
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$14,378,664.30	71.13%	0 \$0.00	NA	0 \$0.00
Total		104	\$20,214,346.33	100%	0 \$0.00		0 \$0.00
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60		0\$0.00	NA	0\$0.00
	Unavailable	68	\$15,488,296.00		0 \$0.00	NA	0 \$0.00
Total		89	\$20,288,779.60	100%	0 \$0.00		0 \$0.00
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52		0\$0.00	NA	
	Unavailable	92	\$14,461,020.38	t	0 \$0.00	NA	0 \$0.00
Total		128	\$20,134,888.90	100%	0 \$0.00		0 \$0.00
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0\$0.00	NA	0\$0.00
	Unavailable	77	\$14,565,324.85	71.95%	0 \$0.00	NA	0 \$0.00
Total		107	\$20,243,279.09		0 \$0.00		0 \$0.00

31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00]
	Unavailable	86	\$14,719,128.39	72.83%		\$0.00	NA		\$0.00	I
Total		118	\$20,209,314.23	100%	0	\$0.00		0	\$0.00	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00]
Total		140	\$19,756,845.35	100%	0	\$0.00		0	\$0.00	
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00	I
Total		176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00	
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	45	\$6,827,899.18 \$13,745,770.37	33.19%		\$0.00			\$0.00	
Total		135	\$20,573,669.55	100%		\$0.00			\$0.00	
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03			\$0.00	NA		\$0.00	I
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$0.00]
Total		156	\$20,033,429.45	100%	0	\$0.00		0	\$0.00	
31386RDT3	NAMCO ASSET MANAGEMENT	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00]

	INC./NORTH AMERICAN MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	124	\$15,365,106.96	75.13%	0 \$0.00	NA	0 \$0.00
Total		165	\$20,452,110.34	100%	0 \$0.00		0 \$0.00
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$14,142,469.90	70.05%	0 \$0.00	NA	0 \$0.00
Total		205	\$20,189,632.71	100%	0 \$0.00		0 \$0.00
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$4,085,900.16	68.9%	0 \$0.00	NA	0 \$0.00
Total		91	\$5,929,822.57	100%	0 \$0.00		0 \$0.00
31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$12,699,978.51	63.46%	0 \$0.00	NA	0 \$0.00
Total		176	\$20,013,645.74	100%	0 \$0.00		0 \$0.00
31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0\$0.00	NA	0 \$0.00
	Unavailable	109	\$13,406,344.54	79.42%	0 \$0.00	NA	0 \$0.00
Total		140	\$16,880,969.54	100%	0 \$0.00		0 \$0.00
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$5,481,062.87	27.41%	0 \$0.00	NA	0 \$0.00

	COMPANY (NAMC)			1			
	Unavailable	58	\$14,512,775.98	72.59%	0 \$0.00	NA	0 \$0.00
Total		80	\$19,993,838.85	100%	0 \$0.00		0 \$0.00
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$15,433,747.97	75.07%	0 \$0.00	NA	0 \$0.00
Total		132	\$20,557,897.97		0 \$0.00		0 \$0.00
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04		0 \$0.00	NA	0 \$0.00
	Unavailable	197	\$11,517,100.60	68.31%	0 \$0.00	NA	0 \$0.00
Total		292	\$16,859,367.64	100%	0 \$0.00		0 \$0.00
31386RNM7	HOMESIDE LENDING, INC. Unavailable	2	\$291,214.65 \$924,766.25		0 \$0.00	NA NA	0\$0.00
Total	Onavanaore	8	\$1,215,980.90		0 \$0.00	- 1112	0 \$0.00
Total	- 	- 	Φ1,410,700.70	100 /0	υ φυ.υυ		<u> </u>
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62		0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,133,165.85		0 \$0.00	NA	0 \$0.00
Total		38	\$5,799,655.47	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16		0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$755,896.74		0 \$0.00	NA	0 \$0.00
Total		9	\$1,029,058.90	100%	0 \$0.00		0 \$0.00
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,666,291.00	91.81%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,814,891.00		0 \$0.00		0 \$0.00
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	9	\$1,399,750.32		0 \$0.00	1477	0 \$0.00
lotai	+	- 1	\$1,377,120.24	100 /0	υφυ.υυ	\rightarrow	<u>U</u> \$0.00
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0 \$0.00	NA	0\$0.00

	Unavailable	8	\$1,134,740.14	95.38%	0 \$0.00	NA	0 \$0.00	
Total	Ollavallable	9	\$1,189,740.14	100%	0 \$0.00	NA	0 \$0.00	•
Total		9	\$1,109,74U.14	100%	0 30.00		0 30.00	
-	WA CHOVIA DANIZ							
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0 \$0.00	NA	0 \$0.00	
Total	INA	30	\$1.650.617.1 <i>A</i>	100%	0 \$0.00		0 \$0.00	
1 Otal		30	\$1,650,617.14	100%	0 30.00		0 20.00	
	WA CHOVIA DANIA							
31386RRZ4	WACHOVIA BANK,	88	\$5,833,728.03	100%	0 \$0.00	NA	0 \$0.00	
T-4-1	NA	00	ΦE 922 E29 02	1000	0,00		0 \$0.00	
Total	+	88	\$5,833,728.03	100%	0 \$0.00		0 20.00	
	EVD CM I D HOLL							
2120CB7A0	FIRST UNION	25	¢4.050.017.00	5.C 15.Cd	0,00	NT A	0,00	
31386RZA0	MORTGAGE	35	\$4,850,017.89	56.45%	0 \$0.00	NA	0 \$0.00	
	CORPORATION	20	¢2 741 154 41	12 550	0,00	NT A	0,00	
TD 4.1	Unavailable	28	\$3,741,154.41	43.55%	0 \$0.00	NA	0 \$0.00	
Total		63	\$8,591,172.30	100%	0 \$0.00		0 \$0.00	
2120CDZD0	FIRST UNION	1.4	Φ1 025 C55 00	24.1607	0,00	NT A	0,00	
31386RZB8	MORTGAGE	14	\$1,935,655.98	34.16%	0 \$0.00	NA	0 \$0.00	-
	CORPORATION	22	\$2.720.002.66	65 0 407	0 \$0.00	NT A	0 \$0.00	
m 4 1	Unavailable	33	\$3,730,882.66	65.84%		NA		
Total		47	\$5,666,538.64	100%	0 \$0.00		0 \$0.00	
	EVD CM I D WOLL							
2120(P/7C)	FIRST UNION		ф277 COC 04	22 0 407	0,00	NT A	0,00	
31386RZC6	MORTGAGE	4	\$377,606.94	32.84%	0 \$0.00	NA	0 \$0.00	-
	CORPORATION	7	\$770.051.54	(7.160)	0,00	NT A	0,00	
TD 4 1	Unavailable	7	\$772,251.54	67.16%	0 \$0.00	NA	0 \$0.00	-
Total		11	\$1,149,858.48	100%	0 \$0.00		0 \$0.00	
2120CD7C1	FIRST UNION	1 1	¢1 (50 100 0(22.01.07	0,00	NT A	0,00	
31386RZS1	MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$5,581,762.00	77.09%	0 \$0.00	NA	0 \$0.00	
Total	Ollavallable	53	\$7,240,960.86	100%	0 \$0.00	NA	0 \$0.00	•
Total		33	\$1,240,900.00	100%	0 30.00		0 30.00	
	OLD MENT	+ +					+	
31386SBC0	OLD KENT MORTGAGE	11	\$1,766,631.52	27.25%	0 \$0.00	NA	0 \$0.00	
51360SBC0	COMPANY	11	\$1,700,031.32	21.2370	0,50.00	NA	0 \$0.00	
+	Unavailable	26	\$4,715,727.94	72.75%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaoic	37	\$6,482,359.46	100%	0 \$0.00	11/1	0 \$0.00	-
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 	OLD KENT	+ +					++	
31386SBG1	MORTGAGE	5	\$561,265.28	55.11%	0 \$0.00	NA	0 \$0.00	
2130031	COMPANY		Ψ301,203.20	55.11/0	υφυ.υυ	ил	υψυ.υυ	
' 	Unavailable	3	\$457,252.18	44.89%	0 \$0.00	NA	0 \$0.00	
Total	O Ha variable	8	\$1,018,517.46	100%	0 \$0.00	ИΩ	0 \$0.00	
1 01411			Ψ1,010,017.40	100 /0	υφυισσ		υψυισυ	

31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	9	\$1,072,508.86	58.03%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$1,848,084.89	100%	0 \$0.00		0 \$0.00	
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,575,656.57	41.77%	0 \$0.00	NA	0 \$0.00	1
Total		26	\$3,772,251.09	100%	0 \$0.00		0 \$0.00	
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,974,902.38	56.48%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$3,496,547.05	100%	0 \$0.00		0 \$0.00	_
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0\$0.00	NA	0 \$0.00	1
m 4 1	Unavailable	41	\$7,792,556.73	77.92%		NA	0 \$0.00	1
Total		55	\$10,000,219.74	100%	0 \$0.00		0 \$0.00	_
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	9	\$1,108,312.66		0 \$0.00	NA	0 \$0.00	_1
Total		69	\$10,000,248.63	100%	0 \$0.00		0 \$0.00	_
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	29	\$5,095,419.51	34.17%	0 \$0.00	NA	0 \$0.00	_1
Total		95	\$14,913,641.84	100%	0 \$0.00		0 \$0.00	_
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0 \$0.00	NA	0 \$0.00	
Total		114	\$19,475,658.47	100%	0 \$0.00		0 \$0.00	\Box
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$252,492.86	0.27%	0 \$0.00	NA	0 \$0.00	_1
Total		599	\$95,185,749.01	100%	0 \$0.00		0 \$0.00	_
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0 \$0.00	NA	0 \$0.00	

Total		227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00	
			, ,							
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00	1
Total		21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00	
	CENTERY HOME									
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00	1
Total		35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00	
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA		\$0.00	1
Total		13	\$1,999,911.19	100%	0	\$0.00		0	\$0.00	
31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$410,101.87	39.15%		\$0.00	NA		\$0.00	1
Total		8	\$1,047,646.48	100%	0	\$0.00		0	\$0.00	
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,331,554.12	100%	0	\$0.00		0	\$0.00	
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	90	\$6,184,599.10	-		\$0.00	NA		\$0.00	1
Total		263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00	
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA		\$0.00	1
	Unavailable	15	\$2,452,850.00	-		\$0.00	NA		\$0.00	1
Total		62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00	
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$0.00	1
Total		419	\$66,580,542.57	100%	0	\$0.00		0	\$0.00	
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00	I
Total		137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00	

31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,611,732.48	100%	0	\$0.00		0	\$0.00
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,322,816.64	100%	0	\$0.00		0	\$0.00
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,939,681.97	100%	0	\$0.00		0	\$0.00
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,998,379.21	100%	0	\$0.00		0	\$0.00
31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,997,600.88	100%	0	\$0.00		0	\$0.00
31386SPC5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,997,875.99	100%	0	\$0.00		0	\$0.00
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31386SPD3	Unavailable	85	\$10,999,888.98	100%	0 \$0.00	NA	05	\$0.00
Total	Unavanaore	85	\$10,999,888.98 \$10,999,888.98	100%	0 \$0.00	1477		\$0.00 \$0.00
Total	+	- 00	Ψ10,777,000,70	100 /	υψυισο	\rightarrow		0.00
31386SPE1	Unavailable	67	\$10,000,126.05	100%	0 \$0.00	NA	05	\$0.00
Total	Ollavallaole	67	\$10,000,126.05 \$10,000,126.05	100%	0 \$0.00	1112		\$0.00 \$0.00
1 otal	+	<u> </u>	ΨΙΟ,ΟΟΟ,ΙΖΟΙΟΙ	100.0	υψοισσ	$\overline{}$	- 	70.00
	WAMU HOME LOANS,						, 🕇	
31386SPG6	INC. (FKA PNC	1	\$60,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	MORTGAGE)							
	Unavailable	88	\$9,939,923.25	99.4%	0 \$0.00	NA	0 \$	\$0.00
Total		89	\$9,999,923.25	100%	0 \$0.00		0 \$	\$0.00
	WAMU HOME LOANS,					_	,	
31386SPH4	INC. (FKA PNC	80	\$10,000,271.51	100%	0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE)							
Total		80	\$10,000,271.51	100%	0 \$0.00		0 \$	\$0.00
<u> </u>		—						
	WAMU HOME LOANS,			: 22 24	* 3 20		,]	- 5
31386SPJ0	INC. (FKA PNC	57	\$7,999,992.82	100%	0 \$0.00	NA	0 \$	\$0.00
<u> </u>	MORTGAGE)		t= 000 000 00	12007	2 42 20		-	
Total	+	57	\$7,999,992.82	100%	0 \$0.00	\longrightarrow	0 3	\$0.00
2120CODI 5	77 91 1.1.	25	\$4,000,002,05	1000/	2 00 00	NT A		20.00
31386SPL5	Unavailable	35	\$4,999,992.95	100%	0 \$0.00	NA		\$0.00
Total		35	\$4,999,992.95	100%	0 \$0.00		<u> </u>	\$0.00
 	TANTIOME LOANS	+					+	
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC	91	\$10,000,522.99	100%	0 \$0.00	NIΔ	0 (\$0.00
3138035111	INC. (FKA PNC MORTGAGE)	91	\$10,000,322.77	100%	0 30.00	NA	Uψ	50.00
Total	WORTOAGE)	91	\$10,000,522.99	100%	0 \$0.00	$\overline{}$	0 5	\$0.00
10tai	+	71	\$10,000,244.22	100 /0	<u>U</u> \$0.00		<u> </u>	70.00
31386SPP6	Unavailable	58	\$5,999,661.18	100%	0 \$0.00	NA	05	\$0.00
Total	Unavanaore	58	\$5,999,661.18	100%	0 \$0.00	1742		\$0.00 \$0.00
10tai	+	-50	Ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	υ φυνου			0.00
 	WAMU HOME LOANS,	\rightarrow					. —	
31386SPQ4	INC. (FKA PNC	79	\$10,000,240.27	100%	0 \$0.00	NA	0 %	\$0.00
150001 2	MORTGAGE)		Ψ10,000,_				,	
Total		79	\$10,000,240.27	100%	0 \$0.00		0 5	\$0.00
		\Box			<u> </u>		, 	
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0 \$0.00	NA	0 4	\$0.00
Total		36	\$4,999,828.74	100%	0 \$0.00			\$0.00
			T / /					
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0 \$0.00	NA	0 4	\$0.00
Total		62	\$9,999,660.95	100%	0 \$0.00		_	\$0.00
1 our			Ψ-9,		0 4 4		, 	70.00
	WAMU HOME LOANS,	\Box					, 🕇	
31386SPT8	INC. (FKA PNC	79	\$9,998,997.38	100%	0 \$0.00	NA	0 4	\$0.00
	MORTGAGE)		Ψ1911-7-			- 1	. [0.00

Total		79	\$9,998,997.38	100%	0 \$0.00		0 \$0.00	_
								_
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%		NA	0 \$0.00	1
	Unavailable	35	\$5,463,150.56	56.82%	 	NA	0 \$0.00	1
Total		63	\$9,614,523.08	100%	0 \$0.00		0 \$0.00	'
		\perp					\Box	
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%		NA	0 \$0.00	1
	Unavailable	33	\$5,823,078.28	1		NA	0 \$0.00	1
Total		55	\$9,603,689.98	100%	0 \$0.00		0 \$0.00	
<u> </u>		+						
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08			NA	0 \$0.00	1
	Unavailable	42	\$5,474,132.72	58.15%	1 1 1	NA	0 \$0.00	1
Total		75	\$9,414,539.80	100%	0 \$0.00		0 \$0.00	
		+++		<i></i>	+++			
31386Т6В6	UNION PLANTERS BANK NA	13	\$1,416,037.05			NA	0 \$0.00	1
	Unavailable	65	\$6,876,817.97	82.92%	 	NA	0 \$0.00	1
Total		78	\$8,292,855.02	100%	0 \$0.00		0 \$0.00	
<u> </u>	UNION PLANTERS	+-+			- - - - - - - - - - 	-	++-	_
31386T6D2	BANK NA	29	\$3,690,328.44	39.18%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	45	\$5,727,699.02	60.82%	0 \$0.00	NA	0 \$0.00	1
Total		74	\$9,418,027.46	100%	0 \$0.00		0 \$0.00	_
		$\perp \perp \perp$			\Box			
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%		NA	0 \$0.00	1
	Unavailable	27	\$3,804,130.66	1		NA	0 \$0.00	1
Total		77	\$10,088,789.95	100%	0 \$0.00		0 \$0.00	_
		+						_
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	53	\$6,719,429.11	70.19%	0 \$0.00	NA	0 \$0.00	
Total	O Havanaore	77	\$9,573,716.82	1	1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1111	0 \$0.00	_
1 om		+ +	Ψ		040.2		Ψοτο	
31386Т6Н3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	45	\$5,626,948.53	58.53%	0 \$0.00	NA	0 \$0.00	_]
Total		77	\$9,614,208.79	1	1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0 \$0.00	_
		\bot						_
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0 \$0.00	NA	0 \$0.00]
	Unavailable	44	\$6,008,936.72	59.63%	1 1 1	NA	0 \$0.00	_]
Total		74	\$10,076,531.19	100%	0 \$0.00		0 \$0.00	_

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31386TA21	COUNTRYWIDE	109	\$16,081,402.59	21.72%	0 \$0.00	NA	0 \$0.00	
313001A21	HOME LOANS, INC.							
	Unavailable	351	\$57,957,113.22	78.28%	0 \$0.00	NA	0 \$0.00	
Total		460	\$74,038,515.81	100%	0 \$0.00		0 \$0.00	
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	112	\$7,620,776.53	58.9%	0 \$0.00	NA	0 \$0.00	
Total		188	\$12,938,802.23	100%	0 \$0.00		0 \$0.00	
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	152	\$32,011,168.18	73.55%	0 \$0.00	NA	0 \$0.00	
Total		214	\$43,523,361.79	100%	0 \$0.00		0 \$0.00	
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,710,841.13	69.52%	0 \$0.00	NA	0 \$0.00	
Total		47	\$6,776,369.48	100%	0 \$0.00		0 \$0.00	
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	543	\$87,213,522.85	65.75%	0 \$0.00	NA	0 \$0.00	
Total		841	\$132,636,335.86	100%	0 \$0.00		0 \$0.00	
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$16,910,645.01	65.99%	0 \$0.00	NA	0 \$0.00	
Total		185	\$25,627,637.71	100%	0 \$0.00		0 \$0.00	
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$10,535,960.96	87.78%	0 \$0.00	NA	0 \$0.00	
Total		82	\$12,002,349.51	100%	0 \$0.00		0 \$0.00	
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$20,829,533.89	90.18%	0 \$0.00	NA	0 \$0.00	
Total		160	\$23,098,113.93	100%	0 \$0.00		0 \$0.00	
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$11,774,883.59	92.68%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31386TAH8	COUNTRYWIDE	6	\$435,893.66	5.84%	0 \$0.00	NA	0 \$0.00
01000111110	HOME LOANS, INC. Unavailable		·		0 \$0.00		0 \$0.00
Total	Unavanable	70	\$7,028,257.96 \$7,464,151.62	94.16% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		+ '\	Ψ1,404,101.02	100 /0	υψυισο		υμοιου
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$14,874,086.90		0 \$0.00	NA	0 \$0.00
Total		271	\$38,377,399.34	100%	0 \$0.00		0 \$0.00
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34		0 \$0.00	NA	0 \$0.00
	Unavailable	284	\$44,095,708.36		0 \$0.00	NA	0 \$0.00
Total		678	\$98,845,742.70	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0 \$0.00	NA	0 \$0.00
Total		263	\$37,566,691.02	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78		0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,101,035.50		0 \$0.00	NA	0 \$0.00
Total		56	\$6,390,795.28	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$902,261.01	66.51%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,356,569.79	100%	0 \$0.00	\rightarrow	0 \$0.00
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00			NA	0 \$0.00
m 4-1	Unavailable	3	\$494,173.78		0 \$0.00	NA	0 \$0.00
Total		7	\$1,162,562.78	100%	0 \$0.00		0 \$0.00
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,958,779.98		0 \$0.00	NA	0 \$0.00
Total		45	\$5,961,988.16	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23			NA	0 \$0.00
	Unavailable	68	\$7,457,440.99		0 \$0.00	NA	0 \$0.00
Total		133	\$15,139,724.22	100%	0 \$0.00		0 \$0.00
31386TAV7	COUNTRYWIDE	22	\$2,331,873.94	52.23%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	22	\$2,132,940.36	47.77%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,464,814.30		0 \$0.00		0 \$0.00
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,091,850.95	86.84%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,408,887.02	100%	0 \$0.00		0 \$0.00
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10			NA	0 \$0.00
	Unavailable	155	\$31,360,859.13	89.91%		NA	0 \$0.00
Total		175	\$34,882,032.23	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88			NA	0 \$0.00
	Unavailable	27	\$1,904,537.70	77.94%	0 \$0.00	NA	0 \$0.00
Total		39	\$2,443,658.58		0 \$0.00	\longrightarrow	0 \$0.00
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	182	\$21,640,362.28	83.46%	0 \$0.00	NA	0 \$0.00
Total		223	\$25,929,726.90	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03			NA	0 \$0.00
	Unavailable	337	\$37,818,552.99	75.31%	0 \$0.00	NA	0 \$0.00
Total		456	\$50,218,010.02	100%	0 \$0.00		0 \$0.00
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00			NA	0 \$0.00
	Unavailable	125	\$20,979,767.73		0 \$0.00	NA	0 \$0.00
<u>Total</u>		156	\$25,209,071.73	100%	0 \$0.00		0 \$0.00
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%		NA	0 \$0.00
	Unavailable	308	\$47,936,022.35	74.76%	0 \$0.00	NA	0 \$0.00
Total		419	\$64,123,496.88	100%	0 \$0.00		0 \$0.00
31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%		NA	0 \$0.00
	Unavailable	62	\$8,885,594.37	84.55%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,509,664.88	100%	0 \$0.00		0 \$0.00
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0 \$0.00	NA	0 \$0.00

	Unavailabla	28	¢2 281 802 72	60 56%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	39	\$2,381,802.72 \$3,423,056,65	69.56%	0 \$0.00 0 \$0.00	IN A	0 \$0.00 0 \$0.00
Totai		37	\$3,423,956.65	100%	0 20.00		0 50.00
	COUNTRYWIDE	1.4	÷: 050 607 00		2 40 00	374	- + 2 20
31386TBB0	HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0 \$0.00	NA	0 \$0.00
_	Unavailable	35	\$3,796,500.59	67.12%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,656,187.59	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE				+	-	
31386TBC8	HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$8,643,029.86	52.94%	0 \$0.00	NA	0 \$0.00
Total		158	\$16,325,623.14	100%	0 \$0.00		0 \$0.00
		1 1					
31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$23,787,088.55	82.5%	0 \$0.00	NA	0 \$0.00
Total		149	\$28,834,037.50	100%	0 \$0.00		0 \$0.00
31386ТВН7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	454	\$72,399,023.11	81.8%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	561	\$88,506,403.12	100%	0 \$0.00	11/1	0 \$0.00
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31386TBJ3	COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$10,304,738.07	61.55%	0 \$0.00	NA	0 \$0.00
Total		250	\$16,741,425.25	100%	0 \$0.00		0 \$0.00
		1 1					
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$32,835,055.79	77.68%	0 \$0.00	NA	0 \$0.00
Total		214	\$42,267,922.56	100%	0 \$0.00		0 \$0.00
31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	595	\$91,237,409.71	67.98%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoro	881	\$134,206,777.45	100%	0 \$0.00	1117	0 \$0.00
1.000		1	Ψ 		V 4		7 7 7 7 7
31386TBM6	COUNTRYWIDE	24	\$3,437,311.84	21.78%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.		. , ,		<u> </u>		0 \$0.00
Total	Unavailable	87 111	\$12,343,337.85 \$15,780,649.69	78.22% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00
10tai		111	\$15,700,0 4 7.07	100 70	0 90.00		Մ ֆՍ.ՍՍ
31386TBZ7	COUNTRYWIDE	20	\$2,135,580.00	25.36%	0 \$0.00	NA	0 \$0.00
313601 D Z7	HOME LOANS, INC.						
	Unavailable	70	\$6,284,173.35	74.64%	0 \$0.00	NA	0 \$0.00

Total		90	\$8,419,753.35	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00		0 \$0.00	NA	0 \$0.00
	Unavailable	275	\$41,343,337.04	75.61%	0 \$0.00	NA	0 \$0.00
Total		364	\$54,679,360.04	100%	0 \$0.00		0 \$0.00
31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,633,124.91	78.17%	0 \$0.00	NA	0 \$0.00
Total		49	\$7,205,942.72	100%	0 \$0.00	<u>T</u>	0 \$0.00
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,244,874.58	78.57%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,584,385.20	100%	0 \$0.00		0 \$0.00
31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$11,787,821.81	84.35%	0 \$0.00	NA	0 \$0.00
Total		94	\$13,974,214.98	100%	0 \$0.00		0 \$0.00
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$5,570,579.34	91.36%	0 \$0.00	NA	0 \$0.00
Total		56	\$6,097,529.34	100%	0 \$0.00	$ \downarrow$	0 \$0.00
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$13,880,861.86	85.58%	0 \$0.00	NA	0 \$0.00
Total		123	\$16,220,635.99	100%	0 \$0.00		0 \$0.00
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00		0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,347,141.21	79.59%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,692,641.21	100%	0 \$0.00		0 \$0.00
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00		0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$6,138,878.82	96.2%	0 \$0.00	NA	0 \$0.00
Total		34	\$6,381,128.82	100%	0 \$0.00		0 \$0.00
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	240	\$46,725,453.67	96.39%	0 \$0.00	NA	0 \$0.00
Total		250	\$48,473,548.20	100%	0 \$0.00		0 \$0.00

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	COUNTRYWIDE		44.40			.		
31386TCG8	HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	624	\$101,098,583.32	96.86%	0 \$0.00	NA	0 \$0.00	
Total		647	\$104,380,657.47	100%	0 \$0.00		0 \$0.00	
31386ТСН6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	269	\$17,895,892.19	81.38%	0 \$0.00	NA	0 \$0.00	
Total		332	\$21,991,503.75	100%	0 \$0.00		0 \$0.00	
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	212	\$43,780,620.95	86.82%	0 \$0.00	NA	0 \$0.00	
Total		250	\$50,429,042.68	100%	0 \$0.00		0 \$0.00	
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,037	\$163,908,891.90	92.27%	0 \$0.00	NA	0 \$0.00	
Total		1,133	\$177,635,240.11	100%	0 \$0.00		0 \$0.00	
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	207	\$13,039,456.05	82.05%	0 \$0.00	NA	0 \$0.00	
Total		252	\$15,892,385.44	100%	0 \$0.00		0 \$0.00	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	191	\$28,723,564.96	94.22%	0 \$0.00	NA	0 \$0.00	
Total		205	\$30,487,142.27	100%	0 \$0.00		0 \$0.00	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,116,402.05	73.34%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,522,298.60	100%	0 \$0.00		0 \$0.00	
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$862,358.96	33.7%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,559,281.02	100%	0 \$0.00		0 \$0.00	
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	160	\$25,931,943.66	83.8%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

							
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	261	\$29,502,267.74	39.34%	0 \$0.00	NA	0 \$0.00
Total		693	\$75,000,818.64	100%	0 \$0.00		0 \$0.00
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$3,543,059.15	69.83%	0 \$0.00	NA	0 \$0.00
Total		51	\$5,073,729.39	100%	0 \$0.00		0 \$0.00
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	150	\$9,943,339.57	35.86%	0 \$0.00	NA	0 \$0.00
Total		417	\$27,728,760.30	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$4,519,372.20	66.43%	0 \$0.00	NA	0 \$0.00
Total		111	\$6,803,276.03	100%	0 \$0.00		0 \$0.00
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	405	\$68,004,186.47	53.86%	0 \$0.00	NA	0 \$0.00
Total		836	\$126,253,921.47	100%	0 \$0.00		0 \$0.00
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	740	\$122,473,403.54	47.69%	0 \$0.00	NA	0 \$0.00
Total		1,621	\$256,832,029.86	100%	0 \$0.00		0 \$0.00
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	214	\$34,243,569.73	72.9%	0 \$0.00	NA	0 \$0.00
Total		295	\$46,973,277.37	100%	0 \$0.00		0 \$0.00
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$7,879,254.15	86.12%	0 \$0.00	NA	0 \$0.00
Total		57	\$9,149,340.14	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$11,555,738.67	76.58%	0 \$0.00	NA	0 \$0.00
Total		106	\$15,088,812.64	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31386TDC6	COUNTRYWIDE	9	\$924,704.48	9.01%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	75	\$9,333,358.76	90.99%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,258,063.24	100%	0 \$0.00		0 \$0.00
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$946,368.34		0 \$0.00	NA	0 \$0.00
Total		20	\$1,808,894.34	100%	0 \$0.00		0 \$0.00
31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82		0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,847,838.27	72.1%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,562,802.09	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00		0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,363,440.75		0 \$0.00	NA	0 \$0.00
Total		35	\$3,393,936.75	100%	0 \$0.00		0 \$0.00
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,332,492.33	82.69%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,820,692.33	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24		0 \$0.00	NA	0 \$0.00
	Unavailable	283	\$19,261,921.70	82.43%	0 \$0.00	NA	0 \$0.00
Total		345	\$23,367,036.94	100%	0 \$0.00		0 \$0.00
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74		0 \$0.00	NA	0 \$0.00
	Unavailable	180	\$29,445,880.51	86.4%	0 \$0.00	NA	0 \$0.00
Total		210	\$34,079,461.25	100%	0 \$0.00	-+	0 \$0.00
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$7,626,024.75		0 \$0.00	NA	0 \$0.00
Total		164	\$10,930,182.75	100%	0 \$0.00		0 \$0.00
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87		0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$20,340,982.16		0 \$0.00	NA	0 \$0.00
Total		125	\$23,770,554.03	100%	0 \$0.00		0 \$0.00
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0 \$0.00	NA	0 \$0.00

	Unavailable	261	\$42,385,658.62	75.99%	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	347	\$55,775,216.82	100%	 	1477	0 \$0.00
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31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%		NA	0 \$0.00
	Unavailable	50	\$6,445,111.28			NA	0 \$0.00
Total		64	\$8,791,456.47	100%	0 \$0.00		0 \$0.00
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75		l l	NA	0 \$0.00
	Unavailable	94	\$13,057,583.74	41.2%		NA	0 \$0.00
Total		248	\$31,693,535.49	100%	0 \$0.00		0 \$0.00
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86			NA	0 \$0.00
	Unavailable	16	\$2,322,279.72	67.94%		NA	0 \$0.00
Total		24	\$3,418,016.58	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00			NA	0 \$0.00
	Unavailable	25	\$2,699,947.74			NA	0 \$0.00
Total		62	\$6,460,669.74	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,319,216.21	78.35%		NA	0 \$0.00
Total		28	\$1,683,744.71	100%	0 \$0.00		0 \$0.00
31386TEC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00			NA	0 \$0.00
	Unavailable	101	\$10,408,376.03			NA	0 \$0.00
Total		129	\$13,325,954.03	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TED3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00		<u> </u>	NA	0 \$0.00
	Unavailable	118	\$15,701,900.33			NA	0 \$0.00
Total		163	\$21,114,609.33	100%	0 \$0.00		0 \$0.00
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00			NA	0 \$0.00
	Unavailable	224	\$35,858,471.78		 	NA	0 \$0.00
Total		258	\$40,968,695.78	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0 \$0.00	NA	0 \$0.00

Total		230	\$15,389,707.15	100%	0 \$0.00		0 \$0.00
31386ТЕН4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%		NA	0 \$0.00
	Unavailable	550	t i i i i i i i i i i i i i i i i i i i	1	 	NA	0 \$0.00
Total		729	\$114,835,322.46	100%	0 \$0.00		0 \$0.00
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31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00			NA	0 \$0.00
	Unavailable	8		54.86%	1 1 1	NA	0 \$0.00
Total		16	\$2,164,496.21	100%	0 \$0.00		0 \$0.00
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$551,783.69	26.78%	0 \$0.00	NA	0 \$0.00
Total	CARD - WALLES	31	\$2,060,183.69		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00
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31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$1,668,615.09	78.9%	0 \$0.00	NA	0 \$0.00
Total		38					0 \$0.00
		\prod					
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58			NA	0 \$0.00
	Unavailable	8	· · · · ·			NA	0 \$0.00
Total		20	\$2,384,445.31	100%	0 \$0.00		0 \$0.00
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$5,167,892.44	41.67%	0 \$0.00	NA	0 \$0.00
Total		75	\$12,401,789.44				0 \$0.00
31386TEX9	COUNTRYWIDE	61	\$8,573,240.00	52.09%	0 \$0.00	NA	0 \$0.00
<u> </u>	HOME LOANS, INC. Unavailable	49	\$7,884,992.59			NA	0 \$0.00
Total	Unavanabie	110		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	<u>INA</u>	0 \$0.00 0 \$0.00
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31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,756,991.54	87.04%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,018,491.54	100%	0 \$0.00		0 \$0.00
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31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00			NA	0 \$0.00
	Unavailable	9		1	1 1 1	NA	0 \$0.00
Total		12	\$1,556,453.07	100%	0 \$0.00	L	0 \$0.00

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31386TFC4	COUNTRYWIDE	15	\$2,010,270,00	10.05%	0 \$0.00	NA	0 \$0.00
515801FC4	HOME LOANS, INC.		\$2,910,270.00				
	Unavailable	130	\$26,044,388.01	89.95%	0 \$0.00	NA	0 \$0.00
Total		145	\$28,954,658.01	100%	0 \$0.00		0 \$0.00
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	156	\$25,682,009.28	81.4%	0 \$0.00	NA	0 \$0.00
Total		192	\$31,550,077.18	100%	0 \$0.00		0 \$0.00
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$22,278,037.48	77.81%	0 \$0.00	NA	0 \$0.00
Total		146	\$28,632,481.48	100%	0 \$0.00		0 \$0.00
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	281	\$46,365,132.57	78.12%	0 \$0.00	NA	0 \$0.00
Total		373	\$59,350,108.98	100%	0 \$0.00		0 \$0.00
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$7,132,098.21	62.13%	0 \$0.00	NA	0 \$0.00
Total		82	\$11,479,030.20	100%	0 \$0.00		0 \$0.00
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,681,308.93	83.56%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,012,212.45	100%	0 \$0.00		0 \$0.00
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,567,558.55	76.53%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,354,892.26	100%	0 \$0.00		0 \$0.00
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	357	\$59,451,049.18	91.46%	0 \$0.00	NA	0 \$0.00
Total		388	\$65,005,226.79	100%	0 \$0.00		0 \$0.00
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	400	\$66,660,468.38	95.22%	0 \$0.00	NA	0 \$0.00
Total		421	\$70,006,264.27	100%	0 \$0.00		0 \$0.00

										
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	FLEET NATIONAL									
31386TL37	BANK C/O FLEET	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.	\bot				igsquare			\sqcup	
Total		26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00	
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	FLEET NATIONAL	1 T		Τ	Ī	l T	刁	_		
31386TL45	BANK C/O FLEET	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.	$\perp \perp \perp$							igsquare	
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00	
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	FLEET NATIONAL	 T								
31386TL52	BANK C/O FLEET	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.	\perp							igsquare	
	Unavailable	3	\$175,759.33	8.79%		\$0.00	NA		\$0.00	
Total		14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL	\top								
31386TL60	BANK C/O FLEET	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.								<u> </u>	
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00	
Total		348	\$60,005,365.20	100%		\$0.00			\$0.00	
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	FLEET NATIONAL	1								
31386TL78	BANK C/O FLEET	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.	1			_			_		_
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00	
Total		246	\$40,003,439.92	100%		\$0.00			\$0.00	
	FLEET NATIONAL	1								
31386TL86	BANK C/O FLEET	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.				_ [_		_
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00	
Total		347	\$60,005,735.54	100%		\$0.00			\$0.00	
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	FLEET NATIONAL	1 1								
31386TL94	BANK C/O FLEET	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.		-=,.57,550.75	3.7170		3.00	1111	J	3.00	
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	\$0.00	
Total		267	\$40,003,400.67	100%		\$0.00			\$0.00	
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 	FLEET NATIONAL	+								
31386TLA1	BANK C/O FLEET	25	\$4,248,242.89	6.54%	O	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.		Ψ 1,2 10,272,09	J.J.T /U		¥ 3.00	11/1	J	75.00	
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00	
Total	C 114 Y 4114UIC	401	\$65,006,421.11	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	
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31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	385	\$56,776,893.50	94.62%	0 \$0.00	NA	0 \$0.00
Total	Chavanacio	406	\$60,005,650.98		0 \$0.00		0 \$0.00
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31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	296	\$46,813,191.12	85.11%	0 \$0.00	NA	0 \$0.00
Total		348	\$55,004,273.53	100%	0 \$0.00		0 \$0.00
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31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	192	\$28,428,969.78	94.76%	0 \$0.00	NA	0 \$0.00
Total		204	\$30,002,349.43		0 \$0.00		0 \$0.00
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31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$20,015,833.74	90.97%	0 \$0.00	NA	0 \$0.00
Total		160	\$22,001,745.98	1	0 \$0.00		0 \$0.00
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31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	287	\$46,836,609.11	93.67%	0 \$0.00	NA	0 \$0.00
Total	- 	305	\$50,003,940.31	100%	0 \$0.00		0 \$0.00
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31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	238	\$38,392,647.53	93.63%	0 \$0.00	NA	0 \$0.00
Total		254	\$41,003,273.26		0 \$0.00		0 \$0.00
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31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	208	\$30,738,732.46	87.82%	0 \$0.00	NA	0 \$0.00
Total		236	\$35,003,004.07	100%	0 \$0.00		0 \$0.00
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31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	130	\$21,619,978.80	86.47%	0 \$0.00	NA	0 \$0.00
Total		150	\$25,001,842.91	100%	0 \$0.00		0 \$0.00

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	FLEET NATIONAL						
31386TLM5	BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	381	\$44,500,589.69	88.99%	0 \$0.00	NA	0 \$0.00
Total		430	\$50,004,444.41	100%	0 \$0.00		0 \$0.00
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	188	\$21,378,063.14	71.25%	0 \$0.00	NA	0 \$0.00
Total		256	\$30,002,477.10	100%	0 \$0.00		0 \$0.00
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$10,365,619.68	69.1%	0 \$0.00	NA	0 \$0.00
Total		140	\$15,001,228.12	100%	0 \$0.00		0 \$0.00
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	195	\$25,622,632.81	91.5%	0 \$0.00	NA	0 \$0.00
Total		215	\$28,002,635.92	100%	0 \$0.00		0 \$0.00
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	337	\$55,251,117.50	92.08%	0 \$0.00	NA	0 \$0.00
Total		369	\$60,005,749.98	100%	0 \$0.00		0 \$0.00
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	217	\$32,882,782.11	82.2%	0 \$0.00	NA	0 \$0.00
Total		261	\$40,003,109.05	100%	0 \$0.00		0 \$0.00
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0 \$0.00	NA	0 \$0.00
Total		134	\$20,001,897.46	100%	0 \$0.00		0 \$0.00
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	114	\$17,626,594.82	88.12%	0 \$0.00	NA	0 \$0.00

Total		129	\$20,001,819.56	100%	0 \$0.00		0 \$0.00	
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0 \$0.00	NA	0 \$0.00	l
	Unavailable	127	\$16,700,964.81	83.5%	0 \$0.00	NA	0 \$0.00	1
Total		151	\$20,001,818.43	100%	0 \$0.00		0 \$0.00	
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31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	114	\$15,643,731.94	78.21%	0 \$0.00	NA	0 \$0.00	
Total		144	\$20,000,953.24	100%	0 \$0.00		0 \$0.00	
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	269	\$44,062,127.59	97.91%	0 \$0.00	NA	0 \$0.00	1
Total		274	\$45,003,667.13	100%	0 \$0.00		0 \$0.00	
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	297	\$51,468,955.77	85.78%	0 \$0.00	NA	0 \$0.00	1
Total		349	\$60,004,298.58	100%	0 \$0.00		0 \$0.00	
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	79	\$12,900,369.27	86%	0 \$0.00	NA	0 \$0.00	1
Total		89	\$15,001,079.58	100%	0 \$0.00		0 \$0.00	
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31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	120	\$17,237,952.93	86.19%	0 \$0.00	NA	0 \$0.00	1
Total		139	\$20,000,860.04	100%	0 \$0.00		0 \$0.00	
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31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	295	\$33,405,346.47	66.81%	0 \$0.00	NA	0 \$0.00	1
Total		424	\$50,003,665.00	100%	0 \$0.00		0 \$0.00	
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31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0 \$0.00	NA	0 \$0.00	1

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	Unavailable	97	\$10,248,708.69		0 \$0.00		
Total		151	\$15,000,072.75	100%	0 \$0.00	0	0 \$0.00
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31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	514	\$34,906,604.10	87.23%	0 \$0.00	0 NA	0 \$0.00
Total		588	\$40,018,045.75	100%	0 \$0.00	0	0 \$0.00
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31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0 \$0.00		
	Unavailable	191	\$12,325,198.60	82.16%	0 \$0.00	0 NA	0 \$0.00
Total		232	\$15,001,347.65	100%	0 \$0.00	0	0 \$0.00
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31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	233	\$40,283,495.97	89.51%	0 \$0.00	0 NA	0 \$0.00
Total		264	\$45,003,708.87	100%	0 \$0.00	0	0 \$0.00
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31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	121	\$18,461,856.24	92.3%	0 \$0.00	0 NA	0 \$0.00
Total		130	\$20,001,858.52	100%	0 \$0.00	0	0 \$0.00
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31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	130	\$17,800,264.46	88.99%	0 \$0.00	0 NA	0 \$0.00
Total		147	\$20,001,553.18	100%	0 \$0.00	0	0 \$0.00
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	293	\$33,882,459.51	84.7%	0 \$0.00	0 NA	0 \$0.00
Total		341	\$40,002,504.63	100%	0 \$0.00	0	0 \$0.00
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31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0 \$0.00		
	Unavailable	67	\$7,187,194.65	71.87%	0 \$0.00		
Total		96	\$9,999,944.84	100%	0 \$0.00	0	0 \$0.00
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31386TMG7	FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0 \$0.00	0 NA	0 \$0.00

	MORTGAGE CORP.				'				<u>LL</u>
	Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,000,689.64	100%	_	\$0.00	$\overline{}$		\$0.00
31386ТМН5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
31386TML6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%		\$0.00	NA		\$0.00
	Unavailable	128	\$22,554,297.03			\$0.00	NA		\$0.00
Total		143	\$25,002,215.71	100%	0	\$0.00		0	\$0.00
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31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00
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31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
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31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%		\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00
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31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA		\$0.00
Total		68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
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31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35			\$0.00	NA		\$0.00
	Unavailable	91	\$14,622,179.75			\$0.00	NA		\$0.00
Total		94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386TMT9	FLEET NATIONAL BANK C/O FLEET	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.									
	Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00	I
Total		70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00	
31386TMW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	2	\$173,964.40	16.19%	0.5	\$0.00	NA	0	\$0.00]
Total		12	\$1,074,472.33	100%	0	\$0.00		0	\$0.00	
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	03	\$0.00	NA	0	\$0.00]
	Unavailable	250	\$43,659,454.03	97.01%	0.5	\$0.00	NA		\$0.00]
Total		258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00	
31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00]
	Unavailable	38	\$5,076,373.87	70.02%		\$0.00	NA		\$0.00]
Total		54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00	
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0.5	\$0.00	NA	0	\$0.00]
	Unavailable	50	\$6,249,342.41	80.64%	0.5	\$0.00	NA	0	\$0.00]
Total		63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00	
31386TN43	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00]
Total		43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00	
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0.5	\$0.00	NA	0	\$0.00	I
	Unavailable	73	\$4,486,087.26	-		\$0.00	NA		\$0.00]
Total		81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00	
31386TNB7	Unavailable	57	\$2,999,742.76	1		\$0.00	NA		\$0.00]
Total		57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00	
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%		\$0.00	NA		\$0.00]
	Unavailable	265	\$45,940,782.85	91.87%		\$0.00	NA		\$0.00]
Total		289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00	

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31386TNF8	BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	47	\$4,769,649.98	95.38%	0 \$0.00	NA	0 \$0.00	ľ
Total		50	\$5,000,541.00	100%	0 \$0.00		0 \$0.00	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	77	\$9,545,927.87	95.42%	0 \$0.00	NA	0 \$0.00	1
Total		81	\$10,003,838.95	100%	0 \$0.00		0 \$0.00	_
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	460	\$32,620,524.12	93.19%	0 \$0.00	NA	0 \$0.00	1
Total		495	\$35,002,698.15	100%	0 \$0.00		0 \$0.00	_
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0\$0.00	NA	0 \$0.00	1
	Unavailable	303	\$44,947,273.56	89.89%	0 \$0.00	NA	0 \$0.00	1
Total		338	\$50,004,159.79	100%	0 \$0.00		0 \$0.00	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0\$0.00	NA	0 \$0.00	1
	Unavailable	176	\$23,392,372.37	89.96%	0 \$0.00	NA	0 \$0.00	1
Total		199	\$26,002,579.77	100%	0 \$0.00		0 \$0.00	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0\$0.00	NA	0 \$0.00	1
	Unavailable	235	\$32,643,172.69	93.26%	0 \$0.00	NA	0 \$0.00	1
Total		249	\$35,001,620.65	100%	0 \$0.00		0 \$0.00	
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31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0\$0.00	NA	0 \$0.00	1
	Unavailable	141	\$18,090,702.80	90.45%	0 \$0.00	NA	0 \$0.00	1
Total		159	\$20,000,227.73	100%	0 \$0.00		0 \$0.00	
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	51	\$7,157,807.32	89.47%	0 \$0.00	NA	0 \$0.00	1

Total		58	\$8,000,331.21	100%	0 \$0.00		0 \$0.00	
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0 \$0.00	NA	0 \$0.00]
	Unavailable	249	\$41,189,334.98	87.63%	0 \$0.00	NA	0 \$0.00	
Total		285	\$47,003,617.90	100%	0 \$0.00		0 \$0.00	
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0 \$0.00	NA	0 \$0.00]
	Unavailable	148	\$24,601,657.12	84.11%	0 \$0.00	NA	0 \$0.00]
Total		179	\$29,248,362.70	100%	0 \$0.00		0 \$0.00	
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0 \$0.00	NA	0 \$0.00]
	Unavailable	92	\$14,565,149.78	97.09%	0 \$0.00	NA	0 \$0.00	
Total		95	\$15,001,149.78	100%	0 \$0.00		0 \$0.00	
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0 \$0.00	NA	0 \$0.00]
	Unavailable	193	\$26,198,662.76	87.32%	0 \$0.00	NA	0 \$0.00]
Total		222	\$30,002,092.79	100%	0 \$0.00		0 \$0.00	
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0 \$0.00	NA	0 \$0.00]
	Unavailable	70	\$9,103,166.32	91.03%	0 \$0.00	NA	0 \$0.00]
Total		77	\$10,000,166.32	100%	0 \$0.00		0 \$0.00	
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0 \$0.00	NA	0 \$0.00]
	Unavailable	155	\$17,803,029.08	71.21%	0 \$0.00	NA	0 \$0.00	1
Total		225	\$25,001,154.67	100%	0 \$0.00		0 \$0.00	
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0 \$0.00	NA	0 \$0.00]
	Unavailable	54	\$5,181,979.67	74.02%	0 \$0.00	NA	0 \$0.00	
Total		72	\$7,000,577.45	100%	0 \$0.00		0 \$0.00	
31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0 \$0.00	NA	0 \$0.00]

	Unavailable	94	\$11,810,745.56	84.36%	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	109	\$11,810,743.30 \$14,001,050.37	100%	0 \$0.00	11/7	0 \$0.00
lotai		107	\$14,001,000.07	100 /0	0 30.00		<u>U</u>
31386TPD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	211	\$22,898,202.18	76.32%	0 \$0.00	NA	0 \$0.00
Total		275	\$30,002,074.51	100%	0 \$0.00		0 \$0.00
31386TPE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29		0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$4,375,715.06		0 \$0.00	NA	0 \$0.00
Total		55	\$5,000,014.35	100%	0 \$0.00		0 \$0.00
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31386TPF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,687,579.92	89.58%	0 \$0.00	NA	0 \$0.00
Total		44	\$3,000,134.76	100%	0 \$0.00		0 \$0.00
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31386ТРН2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0 \$0.00	NA	0 \$0.00
Total		373	\$58,003,667.66	100%	0 \$0.00		0 \$0.00
		\perp					
31386ТРЈ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$4,663,246.06	93.26%	0 \$0.00	NA	0 \$0.00
Total		53	\$5,000,496.06	100%	0 \$0.00		0 \$0.00
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31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,678,061.89		0 \$0.00	NA	0 \$0.00
Total		28	\$5,121,561.89	100%	0 \$0.00		0 \$0.00
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31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14		0 \$0.00	NA	0 \$0.00
	Unavailable	103	\$19,247,939.78		0 \$0.00	NA	0 \$0.00
Total		107	\$20,001,965.92	100%	0 \$0.00		0 \$0.00
31386ТРР4	FLEET NATIONAL BANK C/O FLEET	68	\$10,909,665.20	27.27%	0 \$0.00	NA	0 \$0.00

1	MORTGAGE CORP.	\perp			, <u> </u>			1
	Unavailable	211	\$29,092,948.36	72.73%	0 \$0.00	NA	0 \$0.	.00
Total		279	\$40,002,613.56		0 \$0.00		0 \$0.	
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- 120 (TD00	FLEET NATIONAL	12	\$1.501.002.00	C 2207	20000	STA		
31386TPQ2	BANK C/O FLEET	12	\$1,581,802.89	6.33%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CORP.	144	#02 420 503 08	02 670%	0 \$0.00	NIA	0 \$0.	00
Total	Unavailable	144 156	\$23,420,593.08 \$25,002,395,97	93.67% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	
Totai		150	\$25,002,395.97	100%	0 30.00	\longrightarrow	<u>U \$0.</u>	00
	FLEET NATIONAL	+++		,	, — —	$\overline{}$,——	+
31386TPR0	BANK C/O FLEET	30	\$5,035,223.80	12.59%	0 \$0.00	NA	0 \$0.	.00
7130011110	MORTGAGE CORP.		Ψο,οοο,===	12.0	1	1,		
	Unavailable	230	\$34,967,683.12	87.41%	0 \$0.00	NA	0 \$0.	.00
Total		260	\$40,002,906.92	100%	0 \$0.00		0 \$0.	
		1			,			
	FLEET NATIONAL				,		, —	
31386TPT6	BANK C/O FLEET	4	\$535,232.00	13.38%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CORP.	\perp		,				
	Unavailable	32	\$3,464,814.91	86.62%		NA	0 \$0.	
Total		36	\$4,000,046.91	100%	0 \$0.00		0 \$0.	.00
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6100CEDITO	FLEET NATIONAL		0041 270 20	11 220/-	0000	NIA		00
31386TPU3	BANK C/O FLEET	4	\$841,378.28	11.22%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE CORP. Unavailable	41	\$6,658,134.03	88.78%	0 \$0.00	NA	0 \$0.	20
Total	Unavanable	41	\$6,658,134.03 \$ 7,499,512.31	88.78% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	
Total		40	\$1,499,314.01	100 70	<u> </u>	\longrightarrow	<u>U Φυ.</u>	00
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31386TPV1	BANK C/O FLEET	5	\$947,689.01	14.58%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE CORP.		Ψ271,002	17.00,	ι		, U	
	Unavailable	37	\$5,552,639.98	85.42%	0 \$0.00	NA	0 \$0.	.00
Total		42	\$6,500,328.99	100%	0 \$0.00		0 \$0.	
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31386TPW9	BANK C/O FLEET	2	\$262,700.00	5.08%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CORP.	$\perp \perp \perp$						
	Unavailable	37	\$4,912,165.33		 	NA	0 \$0.	
Total		39	\$5,174,865.33	100%	0 \$0.00		0 \$0.	.00
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31386TPX7	Unavailable	306	\$54,104,441.44		0 \$0.00	NA	0 \$0.	
Total		306	\$54,104,441.44	100%	0 \$0.00		0 \$0.	.00
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	FLEET NATIONAL		55.50.500.00	2.25				_
31386TPY5	BANK C/O FLEET	2	\$258,500.00	0.37%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CORP.	277	070 441 615 64	00.620/-	0,00	NIA	0,00	00
<u> </u>	Unavailable	377	\$70,441,615.64	99.63%	0 \$0.00	NA	0 \$0.	,00[

Total		379	\$70,700,115.64	100%	0	\$0.00		0	\$0.00	
	ELEET NATIONAL									
31386TPZ2	FLEET NATIONAL BANK C/O FLEET	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00	ľ
	MORTGAGE CORP.		. , ,							
	Unavailable	286	\$47,652,605.76	95.3%		\$0.00	NA		\$0.00	1
Total		304	\$50,004,047.68	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31386TQE8	BANK C/O FLEET	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.									
<u></u>	Unavailable	33	\$3,959,598.17	65.99%		\$0.00	NA		\$0.00	1
Total		56	\$6,000,585.35	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31386TQF5	BANK C/O FLEET	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.									
	Unavailable	110	\$13,991,438.02	95.18%		\$0.00	NA		\$0.00	1
Total		115	\$14,700,741.77	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31386TQG3	BANK C/O FLEET	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.									
<u></u>	Unavailable	34	\$4,613,105.59	92.26%		\$0.00	NA		\$0.00	1
Total		37	\$5,000,255.59	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31386TQH1	BANK C/O FLEET	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.									
	Unavailable	153	\$17,078,127.31	65.68%		\$0.00	NA		\$0.00	1
Total		235	\$26,000,902.22	100%	0	\$0.00		0	\$0.00	
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00	1
Total		34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00	
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	9	\$1,533,655.53	84.58%		\$0.00	NA		\$0.00	1
Total		12	\$1,813,246.02	100%		\$0.00	2		\$0.00	
31386TSC0	OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	\$0.00	N
p130013C0	Unavailable	25	\$2,944,991.42	88.53%		\$0.00	NA		\$0.00	ı N
Total	Onavanaoic	30	\$3,326,575.43	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1
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31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$0.00	1
Total		19	\$1,712,704.83	100%		\$0.00			\$0.00	

									
31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	\$0.00
Total	- Chavanaore	13	\$1,416,161.17	100%		\$0.00	1112		\$0.00
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31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,683,981.33			\$0.00	NA		\$0.00
Total		14	\$1,930,100.03			\$0.00			\$0.00
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31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$118,742,488.40		0	\$0.00	NA	0	\$0.00
Total		803	\$137,335,731.54			\$0.00			\$0.00
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31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$116,748,158.26		0	\$0.00	NA	0	\$0.00
Total		749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00
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31386TST3	Unavailable	284	\$43,733,307.60	100%		\$0.00	NA		\$0.00
Total		284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00
31386TT70	Unavailable	51	\$7,339,759.02	100%		\$0.00	NA		\$0.00
Total		51	\$7,339,759.02	100%	0	\$0.00		0	\$0.00
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31386TT96	Unavailable	46	\$6,122,703.39			\$0.00	NA		\$0.00
Total		46	\$6,122,703.39	100%	0	\$0.00		0	\$0.00
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31386TUN3	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0	\$0.00
Total	1	12	\$1,002,942.70	100%	0	\$0.00		0	\$0.00
			Ψ-7 /			1			44.5
31386TUP8	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,363.11	100%	0	\$0.00		0	\$0.00
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31386TWW1	MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,937,362.43	29.33%		\$0.00	NA		\$0.00
Total		104	\$13,425,137.37	100%	0	\$0.00		0	\$0.00
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31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00

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31386TWZ4	MORTGAGE COMPANY	20	\$1,748,376.06	100%	0 \$0.00	NA	0 \$0.00	Ţ
Total		20	\$1,748,376.06	100%	0 \$0.00		0 \$0.00	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%		NA	0 \$0.00	
	Unavailable	13	\$1,868,811.56	21.17%	 	NA	0 \$0.00	
Total		68	\$8,826,941.02	100%	0 \$0.00		0 \$0.00	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$312,005.54	26.45%		NA	0 \$0.00	1
Total		17	\$1,179,470.93	100%	0 \$0.00		0 \$0.00	
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31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$433,028.99	6.32%	0 \$0.00	NA	0 \$0.00	
Total		103	\$6,850,624.51	100%	0 \$0.00		0 \$0.00	_
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31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$4,497,949.00	46.28%	0 \$0.00	NA	0 \$0.00	
Total		59	\$9,718,403.75	100%	0 \$0.00		0 \$0.00	
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,277,408.75	51.49%		NA	0 \$0.00	1
Total		18	\$2,480,962.80	100%	0 \$0.00		0 \$0.00	
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%		NA	0 \$0.00	
	Unavailable	2	\$146,350.33	8.04%	0 \$0.00	NA	0 \$0.00]
Total		25	\$1,820,051.61	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u>-</u>
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,061,591.40	13.34%		NA	0 \$0.00	
Total		87	\$7,959,584.13	100%	0 \$0.00	_	0 \$0.00	_

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31386TXR1	MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	16	\$2,313,318.63	27.68%	0 \$0.00	NA	0.5	\$0.00	
Total		71	\$8,356,772.56	100%	0 \$0.00		0 9	\$0.00	
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	4	\$674,114.58	7.94%	0 \$0.00	NA	_	\$0.00	
Total		83	\$8,490,402.51	100%	0 \$0.00		0 9	\$0.00	
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0 \$0.00	NA	0 5	\$0.00	-
	Unavailable	15	\$2,452,416.56	51.93%	0 \$0.00	NA	0.5	\$0.00	
Total		32	\$4,722,853.17	100%	0 \$0.00		0 9	\$0.00	
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0 \$0.00	NA	0 5	\$0.00]
	Unavailable	15	\$2,440,989.90	29.14%	0 \$0.00	NA	0.5	\$0.00	
Total		84	\$8,377,846.27	100%	0 \$0.00		0 9	\$0.00	
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0 \$0.00	NA	0 5	\$0.00]
Total		70	\$7,629,240.03	100%	0 \$0.00		0 9	\$0.00	
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0 \$0.00	NA	_	\$0.00	
<u></u>	Unavailable	228	\$34,193,672.78		0 \$0.00	NA		\$0.00	
Total		294	\$40,820,262.65	100%	0 \$0.00		08	\$0.00	
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0 \$0.00	NA	0	\$0.00	1
D13001 Z 3/	Unavailable	43	\$5,822,366.27	93.13%	0 \$0.00	NA NA	_	\$0.00	
Total	Onavanaoic	45	\$6,251,738.40	100%	0 \$0.00	1 1/1		\$0.00	-
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31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0 \$0.00	NA	0.5	\$0.00]
	Unavailable	33	\$4,425,313.21	96.26%	0 \$0.00	NA	0.5	\$0.00	
Total		34	\$4,597,129.45	100%	0 \$0.00		0 9	\$0.00	
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31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0 \$0.00	NA	0	\$0.00]
Total		23	\$2,724,566.36	100%	0 \$0.00		0 9	\$0.00	

31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,424,478.96	100%	0 \$0.00		0 \$0.00
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31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,730,933.11	100%	0 \$0.00		0 \$0.00
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31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0 \$0.00	NA	0 \$0.00
Total		93	\$14,612,038.81	100%	0 \$0.00		0 \$0.00
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0 \$0.00	NA	0 \$0.00
Total		91	\$14,991,223.48	100%	0 \$0.00		0 \$0.00
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0 \$0.00	NA	0\$0.00
Total		53	\$7,994,098.80	100%	0 \$0.00		0 \$0.00
31386U3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0 \$0.00	NA	0\$0.00
Total		100	\$14,836,075.67	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386U3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%		NA	0\$0.00
Total		138	\$17,024,352.42	100%	0 \$0.00		0 \$0.00
31386U3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0 \$0.00	NA	0\$0.00
Total		19	\$1,833,330.68	100%	0 \$0.00		0 \$0.00
31386U3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52 \$12,624,989.52	100% 100 %	0 \$0.00	NA	0 \$0.00
1 Otal		104	\$12,024,707.34	100 70	0 30.00		0 50.00
31386U3F7	BISHOPS GATE RESIDENTIAL	83	\$11,142,485.15	100%	0 \$0.00	NA	0 \$0.00

	MORTGAGE TRUST	1 1			Ī			
Total		83	\$11,142,485.15	100%	0 \$0	.00	0 \$0.00	
31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0 \$0	.00 NA	A 0 \$0.00	
Total		165	\$24,003,385.38	100%	0 \$0	.00	0 \$0.00	
31386U3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0 \$0	.00 NA	A 0 \$0.00]
Total		81	\$13,407,545.02	100%	0 \$0	.00	0 \$0.00	
31386U3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0 \$0	.00 NA	A 0 \$0.00]
Total		41	\$2,730,629.01	100%	0 \$0	.00	0 \$0.00	
31386U3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0 \$0	.00 NA	A 0 \$0.00]
Total		129	\$19,998,601.67	100%	0 \$0	.00	0 \$0.00	
31386U3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0 \$0	.00 NA	A 0 \$0.00]
Total		87	\$13,289,148.00	100%	0 \$0	.00	0 \$0.00	
31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0 \$0			
Total		45	\$7,328,352.23	100%	0 \$0	.00	0 \$0.00	
31386U3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0\$0	.00 NA	A 0 \$0.00]
Total		279	\$24,645,968.89	100%	0 \$0	.00	0 \$0.00	
31386U3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0\$0			
Total		15	\$2,225,970.00	100%	0 \$0	.00	0 \$0.00	
31386U3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0 \$0			
Total		92	\$17,569,595.40	100%	0 \$0	.00	0 \$0.00	

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31386U4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0 \$0.00	NA	0 \$0.00
Total		138	\$15,292,814.00	100%	0 \$0.00		0 \$0.00
							
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00			NA	0 \$0.00
Total		96	\$11,521,505.00	100%	0 \$0.00		0 \$0.00
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31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25			NA	0 \$0.00
Total		57	\$10,196,265.25	100%	0 \$0.00		0 \$0.00
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31386U4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0 \$0.00	NA	0 \$0.00
Total		105	\$19,945,719.50	100%	0 \$0.00		0 \$0.00
31386UB43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02			NA	0 \$0.00
Total		42	\$3,980,962.02	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
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31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%		NA	0 \$0.00
	Unavailable	2	\$349,112.00	14.53%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,402,448.37		0 \$0.00	\rightarrow	0 \$0.00
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31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,316,963.89	100%	0 \$0.00		0 \$0.00
							
31386UB92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%		NA	0 \$0.00
Total		16	\$1,345,450.00	100%	0 \$0.00	\rightarrow	0 \$0.00
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31386UBV3	POPULAR MORTGAGE, INC.	71	\$7,178,519.24	67.74%	0 \$0.00	NA	0 \$0.00

	DBA POPULAR HOME MORTGAGE						
	Unavailable	36	\$3,418,424.41	32.26%	0 \$0.00	NA	0 \$0.00
Total		107	\$10,596,943.65	100%	0 \$0.00		0 \$0.00
31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,764,940.46	71.39%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,472,265.05	100%	0 \$0.00		0 \$0.00
31386UCA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$61,300.00	2.6%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,359,063.57	100%	0 \$0.00		0 \$0.00
31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$100,000.00	2.79%	0 \$0.00	NA	0 \$0.00
Total		41	\$3,581,610.00		0 \$0.00		0 \$0.00
31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,905,405.00	100%	0 \$0.00		0 \$0.00
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%		NA	0 \$0.00
	Unavailable	1	\$137,000.00	5.54%		NA	0 \$0.00
Total		22	\$2,471,340.00	100%	0 \$0.00		0 \$0.00
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31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00		0 \$0.00	NA	0 \$0.00
Total		18	\$2,088,687.00	100%	0 \$0.00		0 \$0.00
							
31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,935,400.00	100%	0 \$0.00	NA	0 \$0.00

l <u> </u>	MORTGAGE						[<u> </u>	
Total		19	\$1,935,400.00	100%	0 \$0.00		0 \$0.00	
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0 \$0.00	NA	0 \$0.00]
	Unavailable	1	\$43,000.00	1.2%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,590,467.79	100%	0 \$0.00		0 \$0.00	
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0 \$0.00	NA	0 \$0.00]
Total		26	\$3,261,089.07	100%	0 \$0.00		0 \$0.00	
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0 \$0.00	NA	0 \$0.00]
Total		19	\$3,038,279.56	100%	0 \$0.00		0 \$0.00	
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0 \$0.00	NA	0 \$0.00]
Total		124	\$20,372,210.27	100%	0 \$0.00		0 \$0.00	
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0 \$0.00	NA	0 \$0.00]
Total		63	\$12,142,487.86	100%	0 \$0.00		0 \$0.00	
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0 \$0.00	NA	0 \$0.00]
Total		59	\$10,048,070.77	100%	0 \$0.00		0 \$0.00	
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0 \$0.00	NA	0 \$0.00]
Total		127	\$22,743,369.52	100%	0 \$0.00		0 \$0.00	
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0 \$0.00	NA	0 \$0.00]
Total		105	\$18,923,558.34	100%	0 \$0.00		0 \$0.00	
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0 \$0.00	NA	0 \$0.00]
Total		14	\$2,375,700.00	100%	0 \$0.00		0 \$0.00	
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0 \$0.00	NA	0 \$0.00]
	Unavailable	3	\$479,321.52	2.61%	0 \$0.00	NA	0 \$0.00	J

Total		114	\$18,385,353.03	100%	0	\$0.00	T	0	\$0.00
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31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,351,352.82	100%	0	\$0.00		0	\$0.00
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00
31386UKD3	Unavailable	42	\$7,415,050.00	100%		\$0.00			\$0.00
Total		42	\$7,415,050.00	100%	0	\$0.00	 	0	\$0.00
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,746,270.81	67.67%		\$0.00			\$0.00
Total		114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,510,462.30	100%	0	\$0.00	 	0	\$0.00
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,451,315.05	1		\$0.00			\$0.00
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,758.95			\$0.00			\$0.00
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00
31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33			\$0.00			\$0.00
	Unavailable	307	\$47,107,451.77 \$47,605,136,10	98.77%		\$0.00	1		\$0.00
Total	+	311	\$47,695,136.10	100%	U	\$0.00		U	\$0.00
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63			\$0.00			\$0.00
	Unavailable	118	\$18,269,487.38			\$0.00			\$0.00
Total		119	\$18,385,776.01	100%	0	\$0.00	 	0	\$0.00

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31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00	
21296UDN//	HOMESIDE LENDING,	2	\$295,127.99	0.7%	0	\$0.00	NA	Λ	\$0.00	
31386URL8 Total 31386URN4 Total 31386URQ7 Total 31386URQ5 Total 31386UV25 Total 31386UV33 Total 31386UV85 Total	INC.		\$293,127.99	0.7%			NA			
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$0.00	
Total		268	\$42,031,982.55	100%	0	\$0.00		0	\$0.00	
21296UDO7	HOMESIDE LENDING,	5	\$799,866.28	3.92%	0	\$0.00	NA	Λ	\$0.00	
51380UKQ7	INC.	3	\$799,000.20	3.92%	U	\$0.00	NA			
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00	
2120/UDD5	HOMESIDE LENDING,	8	¢1 226 071 24	4.5.407	0	\$0.00	NT A	0	\$0.00	
31380UKK3	INC.	8	\$1,226,971.24	4.54%	U	\$0.00	NA	U	\$0.00	
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00	
Total		185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31386UV25	RESIDENTIAL	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST									
Total		77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31386UV33	RESIDENTIAL	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST									
Total		61	\$7,938,913.00	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31386UVB5	RESIDENTIAL	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST									
Total		189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31386UVE9	RESIDENTIAL	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST									
Total		154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31386UVG4	RESIDENTIAL	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST	\vdash								
Total		125	\$20,549,933.12	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31386UVJ8	RESIDENTIAL	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST		A. -0	400-1		A 0 0 5		_	\$0.0	
Total		26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00	

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	BISHOPS GATE	+++		\longrightarrow			+++
31386UVL3	RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0 \$0.00	NA	0 \$0.00
Total		119	\$19,131,250.44	100%	0 \$0.00		0 \$0.00
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0 \$0.00	NA	0 \$0.00
Total		83	\$12,911,914.00	100%	0 \$0.00		0 \$0.00
31386UVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0 \$0.00	NA	0 \$0.00
Total		119	\$15,208,453.69	100%	0 \$0.00		0 \$0.00
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,195,182.11	100%	0 \$0.00	<u> </u>	0 \$0.00
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0 \$0.00	NA	0 \$0.00
Total		109	\$11,776,025.41	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31386UVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0 \$0.00	NA	0 \$0.00
Total		133	\$15,527,493.05	100%	0 \$0.00		0 \$0.00
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00		0 \$0.00	NA	0 \$0.00
Total		91	\$16,086,748.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31386UVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%		NA	0 \$0.00
Total		13	\$1,599,039.53	100%	0 \$0.00		0 \$0.00
31386UVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0 \$0.00	NA	0 \$0.00

Total		15	\$2,613,920.00	100%	0 \$0.00)	0 \$0.00)
31386UVX7	BISHOPS GATE RESIDENTIAL	153	\$13,465,843.30	100%	0 \$0.00) NA	0 \$0.00) 1
	MORTGAGE TRUST	1.50	\$12.4¢ T .042.20	4000	0,00	,	0,00	
Total		153	\$13,465,843.30	100%	0 \$0.00)	0 \$0.00)
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	·			
Total		81	\$12,109,544.91	100%	0 \$0.00)	0 \$0.00)
31386UX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0 \$0.00) NA	0 \$0.00) :
Total		123	\$19,975,809.25	100%	0 \$0.00)	0 \$0.00)
31386UX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0 \$0.00) NA	0 \$0.00) :
Total		129	\$21,931,985.38	100%	0 \$0.00)	0 \$0.00)
31386UXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0 \$0.00) NA	0 \$0.00)
Total		113	\$19,963,431.92	100%	0 \$0.00)	0 \$0.00)
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0 \$0.00) NA	0 \$0.00) [
Total		171	\$16,199,181.10	100%	0 \$0.00)	0 \$0.00)
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0 \$0.00) NA	0 \$0.00)]
Total		225	\$19,987,405.34	100%	0 \$0.00)	0 \$0.00)
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0 \$0.00		0 \$0.00)]
Total		190	\$16,351,854.00	100%	0 \$0.00)	0 \$0.00)
31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0 \$0.00	1		
Total		45	\$3,533,589.02	100%	0 \$0.00)	0 \$0.00)
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31386UY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0 \$0.00	NA	0 \$0.00	1
Total		39	\$7,332,081.00	100%	0 \$0.00		0 \$0.00	
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0 \$0.00	NA	0 \$0.00	1
Total		165	\$24,706,193.18	100%	0 \$0.00		0 \$0.00	
31386UYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0 \$0.00	NA	0 \$0.00	1
Total		34	\$3,984,006.98	100%	0 \$0.00		0 \$0.00	
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31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0 \$0.00	NA	0 \$0.00	1
Total		163	\$24,663,372.96	100%	0 \$0.00		0 \$0.00	
31386UZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0 \$0.00	NA	0 \$0.00	1
Total		166	\$19,453,919.46	100%	0 \$0.00		0 \$0.00	
31386UZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		36	\$4,538,015.04	100%	0 \$0.00		0 \$0.00	
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31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0 \$0.00	NA	0 \$0.00	1
Total		73	\$6,488,701.50	100%	0 \$0.00		0 \$0.00	\blacksquare
31386UZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		98	\$19,084,405.00	100%	0 \$0.00		0 \$0.00	
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0 \$0.00	NA	0 \$0.00	1
Total		100	\$19,977,307.64	100%	0 \$0.00		0 \$0.00	

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31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,141,650.00	100%	0 \$0.00	$\overline{+}$	0 \$0.00
31386UZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0 \$0.00	NA	0 \$0.00
Total		124	\$19,960,084.00	100%	0 \$0.00		0 \$0.00
		14					
31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0 \$0.00	NA	0 \$0.00
Total		129	\$10,980,856.00	100%	0 \$0.00	\Box	0 \$0.00
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31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$3,819,068.49	100%	0 \$0.00		0 \$0.00
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31386UZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,045,061.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0 \$0.00	NA	0 \$0.00
Total		122	\$19,945,076.30	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$1,822,173.62	100%	0 \$0.00		0 \$0.00
<u> </u>		1			+		$\bot\bot$
31386UZV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,259,371.91	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
	DIGITORO O A ME	++			++	\longrightarrow	+
31386UZX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$1,960,271.78	100%	0 \$0.00		0 \$0.00
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31386UZY1	I	27	\$2,520,790.55	100%	0 \$0.00	NA	0 \$0.00

	BISHOPS GATE RESIDENTIAL						
	MORTGAGE TRUST				1 1 2 2 0		
Total		27	\$2,520,790.55	100%	0 \$0.00		0 \$0.00
 			\longrightarrow		+		+
31386UZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,890,595.84	100%	0 \$0.00		0 \$0.00
31386V3K4	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,002,906.80	100%	0 \$0.00	- -	0 \$0.00
31386V4B3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0 \$0.00	NA	0 \$0.00
Total	0 0 3 1 2 2 2 3	6	\$1,003,627.80	100%	0 \$0.00		0 \$0.00
							
31386V4D9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,000,521.86	100%	0 \$0.00		0 \$0.00
31386V4E7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,000,400.00	100%	0 \$0.00		0 \$0.00
31386V4F4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,000,300.00	100%	0 \$0.00		0 \$0.00
31386V4H0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,000,058.96	100%	0 \$0.00		0 \$0.00
31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,000,900.00	100%	0 \$0.00		0 \$0.00
31386V5E6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0 \$0.00	NA	0 \$0.00

Total		6	\$1,000,205.54	100%	0	\$0.00		0	\$0.00	
	ENDOW CHERTENIA	-								
31386V5J5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$999,610.65	100%	0	\$0.00		0	\$0.00	
		\Box								
31386V5K2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31386V5L0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
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31386V5M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		12	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	
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31386V5R7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
		-								
31386V5W6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,018,966.36	100%	0	\$0.00		0	\$0.00	
	TO OTHER CHARLES AND	 								
31386V5Y2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
		 								
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00	
31386VDL1	BISHOPS GATE RESIDENTIAL	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST PHH MORTGAGE	2	\$200,000.00	1.88%	0	\$0.00	NA		\$0.00	

	CORPORATION		J	ı I			
Total		57	\$10,613,789.25	100%	0 \$0.00		0 \$0.00
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31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,014,994.13	100%	0 \$0.00		0 \$0.00
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31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,415,882.09	100%	0 \$0.00		0 \$0.00
		\coprod					
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0 \$0.00	NA	0 \$0.00
Total		202	\$33,076,830.44	100%	0 \$0.00		0 \$0.00
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31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,775,459.12	100%	0 \$0.00		0 \$0.00
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31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$9,051,746.99	100%	0 \$0.00		0 \$0.00
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31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$6,738,437.51	100%	0 \$0.00		0 \$0.00
31386VG95	USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$6,366,735.00	100%	0 \$0.00		0 \$0.00
31386VHD5	USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	37	\$4,432,454.00	100%	0 \$0.00		0 \$0.00
31386VHL7	USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0 \$0.00	NA	0 \$0.00

	15	\$2 515 822 33	100%	00.00		Λ	¢ስ ሰስ	
	13	φ 2 ,313,022.33	100 /6	υφυισο	1	U	Φυ.υυ	
USAA FEDERAL	43	\$6.402,862.18	100%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK		· · ·						
	43	\$0,402,802.18	100%	0 30.00	'	U	\$0.00	
USAA FEDERAL	16	¢2 151 247 00	1000/	0,00	NI A	0	\$0.00	,
SAVINGS BANK		· · ·		·				1
	16	\$2,151,347.00	100%	0 \$0.00)	0	\$0.00	
USAA FEDERAL	0.7	\$16.060.024.02	1000	0,00		0	Φ0.00	
SAVINGS BANK	97	\$16,069,024.92	100%	0 \$0.00) NA	0	\$0.00	1
	97	\$16,069,024.92	100%	0 \$0.00)	0	\$0.00	
USAA FEDERAL	+ +							
SAVINGS BANK	110	\$20,864,489.14	100%	0 \$0.00	NA	0	\$0.00	1
	110	\$20,864,489.14	100%	0 \$0.00)	0	\$0.00	
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SAVINGS BANK	18	\$2,509,642.79	100%	0 \$0.00	NA	0	\$0.00	1
	18	\$2,509,642.79	100%	0 \$0.00)	0	\$0.00	
	15	\$2,186,128.00	100%	0 \$0.00	NA	0	\$0.00	1
	15	\$2,186,128.00	100%	0 \$0.00)	0	\$0.00	
	69	\$8,244,452.35	100%	0 \$0.00	NA	0	\$0.00	1
	69	\$8,244,452.35	100%	0 \$0.00)	0	\$0.00	
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USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0 \$0.00	NA	0	\$0.00	1
DAVINGO BAIN	45	\$5,953,359.57	100%	0 \$0.00)	0	\$0.00	
USAA FEDERAL	21	\$2,942,499.67	100%	0 \$0.00	NA	0	\$0.00	1
SAVINOS DANK	21	\$2,942,499,67	100%	0 \$0.00)	0	\$0.00	
		+-,-					7 0 0 0	
USAA FEDERAL	23	\$3.309.411.00	100%	0.80.00	NA	0	\$0.00	J
SAVINGS BANK								
	23	\$5,5U9,411.UU	100%	<u> </u>	'	U	Φυ.υυ	
USAA FEDERAL	Q1	\$14,005,502,46	100%	0.00	NI A	Λ	\$0.00	1
SAVINGS BANK								I
	81	\$14,095,503.46	100%	0 \$0.00)	0	\$0.00	
	62	\$8,272,254.85	100%	0 \$0 00	NA	0	\$0.00	1
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	SAVINGS BANK	USAA FEDERAL	USAA FEDERAL SAVINGS BANK 43 \$6,402,862.18 100% 43 \$6,402,862.18 100% 43 \$6,402,862.18 100% 43 \$6,402,862.18 100% 45 \$2,151,347.00 100% 100% 16 \$2,151,347.00 100% 100% 100% 100% 100% 100% 100% 1	USAA FEDERAL SAVINGS BANK 43 \$6,402,862.18 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 16 \$2,151,347.00 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 97 \$16,069,024.92 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 110 \$20,864,489.14 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 110 \$20,864,489.14 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 110 \$20,864,489.14 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 18 \$2,509,642.79 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 15 \$2,186,128.00 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 21 \$2,244,452.35 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 22 \$2,244,452.35 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 25 \$5,953,359.57 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 21 \$2,942,499.67 100% 0\$0.000 USAA FEDERAL SAVINGS BANK 21 \$1,095,503.46 100% 0\$0.000 USAA FEDE	USAA FEDERAL SAVINGS BANK 43 \$6,402,862.18 100% 0 \$0.00 NA \$6,402,862.18 100% 0 \$0.00 NA \$10.00	USAA FEDERAL SAVINGS BANK 43 \$6,402,862.18 100% 0 \$0.00 NA 0 \$0.00	USAA FEDERAL SAVINGS BANK 16 \$2,151,347.00 100% 0\$0.00 NA 0\$0.00 N

	USAA FEDERAL SAVINGS BANK							
Total		62	\$8,272,254.85	100%	0 \$0.00		0 \$0.00	
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0 \$0.00	NA	0 \$0.00	,
Total		57	\$5,492,523.00	100%	0 \$0.00		0 \$0.00	
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0 \$0.00	NA	0 \$0.00]
Total		20	\$1,763,381.60	100%	0 \$0.00		0 \$0.00	
31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,728,625.40	100%	0 \$0.00		0 \$0.00	
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0 \$0.00	NA	0 \$0.00	•
Total		61	\$9,072,669.07	100%	0 \$0.00		0 \$0.00	
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$2,988,976.16	100%	0 \$0.00		0 \$0.00	
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,480,178.22	100%	0 \$0.00		0 \$0.00	
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0 \$0.00	NA	0 \$0.00]
Total		47	\$9,063,382.16	100%	0 \$0.00		0 \$0.00	
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0 \$0.00	NA	0 \$0.00]
Total		66	\$9,534,042.22	100%	0 \$0.00		0 \$0.00	
31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0 \$0.00	NA	0 \$0.00]
Total		84	\$14,179,354.00	100%	0 \$0.00		0 \$0.00	
31386VMG2	USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0 \$0.00	NA	0 \$0.00]
Total		12	\$1,976,727.00	100%	0 \$0.00		0 \$0.00	
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0 \$0.00	NA	0 \$0.00	
Total		95	\$10,025,151.89	100%	0 \$0.00		0 \$0.00	

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31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0 \$0.00	NA	0 \$0).00
Total	'	96	\$10,011,827.02	100%	0 \$0.00	\Box	0 \$0).00
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0 \$0.00	NA	0 \$0).00
Total		81	\$11,025,910.75	100%	0 \$0.00	$\overline{}$	0 \$0).00
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26			NA	0 \$0	
Total		66	\$12,060,975.26	100%	0 \$0.00		0 \$0	J.00
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76			NA	0 \$0	
	Unavailable	12	\$1,033,137.75		t t t	NA	0 \$0	
Total		24	\$2,096,943.51	100%	0 \$0.00		0 \$0).00
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0 \$0.00	NA	0 \$0).00
	Unavailable	117	\$17,079,208.99	77.64%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0 \$0	
Total	!	154	\$21,999,366.93	100%	0 \$0.00		0 \$0	0.00
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%		NA	0 \$0	
	Unavailable	46	\$7,675,450.02	80.79%	 	NA	0 \$0	
Total		59	\$9,500,684.23	100%	0 \$0.00		0 \$0	<i>).</i> 00
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76			NA	0 \$0	
	Unavailable	27	\$3,511,328.73	58.52%	1 1 1	NA	0 \$0	
Total	'	49	\$6,000,376.49	100%	0 \$0.00		0 \$0).00
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	i i	NA	0 \$0	
	Unavailable	18	\$1,647,403.34		i i i	NA	0 \$0	
Total		51	\$5,500,041.71	100%	0 \$0.00	-	0 \$0	<i>J</i> .00
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44			NA	0 \$0	
	Unavailable	10	\$1,043,058.02	13.04%		NA	0 \$0	
Total		82	\$8,000,302.46	100%	0 \$0.00	-+	0 \$0).00
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62			NA	0 \$0	
	Unavailable	8	\$1,482,474.47	32.95%	0 \$0.00	NA	0 \$0).00

Total		29	\$4,499,672.09	100%	0 \$0.00		0 \$0.00	
31386VTX8	TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0 \$0.00	NA	0 \$0.00]
	Unavailable	3	\$495,783.79	33.04%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,500,686.22	100%	0 \$0.00		0 \$0.00	
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST	1	\$78,400.00	1.71%	0 \$0.00	NA	0 \$0.00]
	COMPANY							
	Unavailable	35	\$4,507,009.05	98.29%	0 \$0.00	NA	0 \$0.00]
Total		36	\$4,585,409.05	100%	0 \$0.00		0 \$0.00	
31386VUU2	NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0 \$0.00	NA	0 \$0.00]
Total		74	\$10,050,162.43	100%	0 \$0.00		0 \$0.00	
31386VUV0	NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0 \$0.00	NA	0 \$0.00]
Total		82	\$9,583,710.61	100%	0 \$0.00		0 \$0.00	
31386VUW8	NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0 \$0.00	NA	0 \$0.00]
Total		49	\$7,026,502.82	100%	0 \$0.00		0 \$0.00	
31386VUX6	NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0 \$0.00	NA	0 \$0.00]
Total		39	\$5,027,335.58	100%	0 \$0.00		0 \$0.00	
31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0 \$0.00	NA	0\$0.00]
	Unavailable	46	\$6,783,072.13	70.98%	0 \$0.00	NA	0 \$0.00	
Total		67	\$9,555,880.38	100%	0 \$0.00		0 \$0.00	
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0 \$0.00	NA	0 \$0.00]
	Unavailable	28	\$3,582,643.05	36.23%	0 \$0.00	NA	0 \$0.00]
Total		91	\$9,887,925.37	100%	0 \$0.00	+	0 \$0.00	
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0 \$0.00	NA	0 \$0.00]
	Unavailable	36	\$4,201,342.07	42.54%	0 \$0.00	NA	0 \$0.00	
Total		103	\$9,875,250.95	100%	0 \$0.00	-	0 \$0.00	
31386VVR8	UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0 \$0.00	NA	0 \$0.00]

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Unavailable	51	\$3,684,562.36	77.24%		NA	0 \$0.00
	70	\$4,770,192.40	100%	0 \$0.00		0 \$0.00
UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0 \$0.00	NA	0 \$0.00
	37	\$4,632,254,22	46.46%	0 \$0.00	NA	0 \$0.00
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KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0 \$0.00	NA	0 \$0.00
	30	\$5,047,247.40	100%	0 \$0.00		0 \$0.00
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KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0 \$0.00	NA	0 \$0.00
	20	\$2,981,020.19	100%	0 \$0.00		0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0 \$0.00	NA	0 \$0.00
	17	\$2,522,484.00	100%	0 \$0.00		0 \$0.00
OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0 \$0.00	NA	0 \$0.00
Unavailable	11	\$1,573,549.04	70.93%	0 \$0.00	NA	0 \$0.00
	15	\$2,218,549.04	100%	0 \$0.00		0 \$0.00
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OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0 \$0.00	NA	0 \$0.00
Unavailable	28	\$4,260,228.75	62.99%	0 \$0.00	NA	0 \$0.00
	46	\$6,763,737.88	100%	0 \$0.00		0 \$0.00
OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0 \$0.00	NA	0 \$0.00
Unavailable	29	\$2,006,605.23	61.56%	0 \$0.00	NA	0 \$0.00
	49	\$3,259,843.07	100%	0 \$0.00		0 \$0.00
OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0 \$0.00	NA	0 \$0.00
Unavailable	18	\$2,755,870.45	36.58%	0 \$0.00	NA	0 \$0.00
	52	\$7,534,699.60	100%	0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	UNION PLANTERS BANK NA Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY 30 KAUFMAN AND BROAD MORTGAGE COMPANY 20 KAUFMAN AND BROAD MORTGAGE COMPANY 17 OLD KENT MORTGAGE COMPANY Unavailable 11 OLD KENT MORTGAGE COMPANY Unavailable 128 46 OLD KENT MORTGAGE COMPANY Unavailable 28 46 OLD KENT MORTGAGE COMPANY Unavailable 29 49 OLD KENT MORTGAGE 20 COMPANY Unavailable 28 46 OLD KENT MORTGAGE 20 COMPANY Unavailable 28 46 OLD KENT MORTGAGE 20 COMPANY Unavailable 34 COMPANY Unavailable 34 OLD KENT MORTGAGE 34 COMPANY Unavailable 34 OLD KENT MORTGAGE 34 COMPANY Unavailable 34 OLD KENT MORTGAGE 34 COMPANY Unavailable 34	UNION PLANTERS BANK NA Unavailable TO S5,337,291.77 Unavailable TO S5,337,291.77 Unavailable TO S7,337,291.77 S4,632,254.22 TO S9,969,545.99 KAUFMAN AND BROAD MORTGAGE COMPANY TO S0,981,020.19 KAUFMAN AND BROAD MORTGAGE COMPANY TO S2,981,020.19 KAUFMAN AND BROAD MORTGAGE COMPANY TO S2,522,484.00 OLD KENT MORTGAGE COMPANY Unavailable TO Unavailable TO S2,522,484.00 TO S2,522,484.00	UNION PLANTERS BANK NA Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY AUITOM S2,981,020.19 KAUFMAN AND BROAD MORTGAGE COMPANY COMPANY LIT \$2,522,484.00 OLD KENT MORTGAGE COMPANY LIT \$2,532,378,840 OLD KENT MORTGAGE COMPANY LIT \$2,503,509.13 S1,047,247.40 LIT \$2,522,484.00 LIT \$2,522,484.00 LIT \$2,522,484.00 OLD KENT MORTGAGE LIT \$2,532,3784 LIT \$2,503,509.13 LIT \$2,503,509.	UNION PLANTERS BANK NA Unavailable TO S,337,291.77 S3,54% UNION PLANTERS BANK NA Unavailable TO S,337,291.77 S3,54% Unavailable TO S,9969,545.99 TO SO,000 KAUFMAN AND BROAD MORTGAGE COMPANY TO SO,000 KAUFMAN AND BROAD MORTGAGE COMPANY TO SO,000 TO SO,000 KAUFMAN AND BROAD MORTGAGE TO S,2981,020.19 TO SO,000 KAUFMAN AND BROAD MORTGAGE TO S,2981,020.19 TO SO,000 KAUFMAN AND BROAD MORTGAGE TO S,2522,484.00 TO SO,000 TO	UNION PLANTERS BANK NA O \$5,337,291.77 S3.54% O \$0.00 NA Unavailable 37 \$4,632,254.22 46.46% O \$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 30 \$5,047,247.40 100% 0 \$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 20 \$2,981,020.19 100% 0 \$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 20 \$2,981,020.19 100% 0 \$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 20 \$2,981,020.19 100% 0 \$0.00 NA COMPANY 20 \$2,981,020.19 100% 0 \$0.00 NA COMPANY 21 \$2,522,484.00 100% 0 \$0.00 NA COMPANY 22 \$2,522,484.00 100% 0 \$0.00 NA COMPANY 0 S0.00 NA COMPANY 0

							
31386VXX3	OLD KENT MORTGAGE	52	\$3,223,486.87	77.97%	0 \$0.00	NA	0 \$0.00
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	Unavailable	15	\$911,019.94		0 \$0.00	NA	0 \$0.00
Total		67	\$4,134,506.81	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,825,692.51	68.01%	0 \$0.00	NA	0 \$0.00
Total		50	\$7,095,886.71	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00		0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$727,428.56	14.69%	0 \$0.00	NA	0 \$0.00
Total		43	\$4,950,203.56	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$12,449,387.91	23.48%	0 \$0.00	NA	0 \$0.00
Total		309	\$53,011,822.22	100%	0 \$0.00		0 \$0.00
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22	\$2,981,848.34 \$1,018,191.24		0\$0.00	NA NA	0 \$0.00
Total	Onu, unucio	27	\$4,000,039.58		0 \$0.00	- 1,1.1	0 \$0.00
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$2,116,739.21 \$3,947,992.20	34.9%	0 \$0.00	NA NA	
Total	Ullavaliaulo	46	\$6,064,731.41	100%	0 \$0.00	13/1	0 \$0.00
lotai		70	<u> </u>	100 /6	0 0.00	\rightarrow	<u>U \$0.00 </u>
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36		0 \$0.00	NA	0 \$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0 \$0.00	NA	0 \$0.00
Total		316	\$46,112,611.84	100%	0 \$0.00		0 \$0.00
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0 \$0.00	NA	0 \$0.00
Total		318	\$49,209,257.84	100%	0 \$0.00		0 \$0.00

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31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,926,595.55	31.99%	0 \$0.00	NA	0 \$0.00	
Total		32	\$6,022,792.15	100%	0 \$0.00		0 \$0.00	
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31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	25	\$3,995,312.72	17.47%	0 \$0.00	NA	0 \$0.00	1
Total		149	\$22,874,032.08	100%	0 \$0.00		0 \$0.00	
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31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	6	\$1,291,288.00	47.86%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$2,697,851.00	100%	0 \$0.00		0 \$0.00	
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31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	148	\$22,569,493.82	61.62%	0 \$0.00	NA	0 \$0.00	1
Total		248	\$36,628,978.36	100%	0 \$0.00		0 \$0.00	
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31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	123	\$18,466,683.89	85.9%	0 \$0.00	NA	0 \$0.00	1
Total		145	\$21,498,831.65	100%	0 \$0.00		0 \$0.00	
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31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	31	\$2,149,612.74	54.23%	0 \$0.00	NA	0 \$0.00	
Total		58	\$3,964,014.74	100%	0 \$0.00		0 \$0.00	
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	127	\$8,695,328.15	60.43%	0 \$0.00	NA	0 \$0.00	1
Total		214	\$14,390,096.02	100%	0 \$0.00		0 \$0.00	
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31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0 \$0.00	NA	0 \$0.00]
	Unavailable	65	\$4,223,482.29	83.81%	0 \$0.00	NA	0 \$0.00]

Total		79	\$5,039,336.13	100%	0 \$0.00		0 \$0.00	
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	151	\$23,142,761.23	48.29%	0 \$0.00	NA	0 \$0.00	1
Total		316	\$47,923,712.83	100%	0 \$0.00		0 \$0.00	
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	111	\$16,974,335.82	39.8%	0 \$0.00	NA	0 \$0.00	1
Total		277	\$42,643,826.61	100%	0 \$0.00		0 \$0.00	
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	184	\$27,478,144.91	56.1%	0 \$0.00	NA	0 \$0.00	1
Total		314	\$48,978,613.15	100%	0 \$0.00		0 \$0.00	
31386W3E6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 18	\$1,180,485.27 \$1,180,485.27	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0 \$0.00	NA	0 \$0.00	1
m 1	Unavailable	216	\$35,865,108.58	81.5%	0 \$0.00	NA	0 \$0.00	
Total		272	\$44,006,027.08	100%	0 \$0.00		0 \$0.00	
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09		0 \$0.00	NA	0 \$0.00	
	Unavailable	296	\$43,415,294.21	87.68%	0 \$0.00	NA	0 \$0.00	1
Total		342	\$49,517,869.30	100%	0 \$0.00		0 \$0.00	
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	218	\$30,317,910.13	96.04%	0 \$0.00	NA	0 \$0.00	1
Total		229	\$31,566,399.11	100%	0 \$0.00		0 \$0.00	
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0 \$0.00	NA	0 \$0.00	1
Total		67	\$6,081,880.90	100%	0 \$0.00		0 \$0.00	

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31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	119	\$21,815,359.07	91.61%	0 \$0.00	NA	0 \$0.00	
Total		131	\$23,814,129.25	100%	0 \$0.00		0 \$0.00	
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85		0 \$0.00	NA	0 \$0.00	
	Unavailable	175	\$32,105,600.44	98.22%	0 \$0.00	NA	0 \$0.00	
Total		179	\$32,687,530.29	100%	0 \$0.00		0 \$0.00	
31386WDU9 Total	Unavailable	109 109	\$20,323,724.40 \$20,323,724.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	254 264	\$41,670,046.99 \$43,356,030.96	96.11% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	159	\$30,865,730.34	97.75%	0 \$0.00	NA	0 \$0.00	
Total		163	\$31,574,989.10	100%	0 \$0.00		0 \$0.00	
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	165 176	\$11,769,825.93 \$12,480,960.13	94.3% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	128 153	\$8,695,043.76 \$10,346,106.37	84.04% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50		0 \$0.00	NA	0 \$0.00	<u> </u>
Total	Unavailable	262 265	\$48,798,433.73 \$49,358,351.23	98.87% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	<u> </u>
31386WG28 Total	Unavailable	13 13	\$1,474,499.98 \$1,474,499.98	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	<u>—</u>
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31386WG69 Total	Unavailable	28 28	\$4,718,663.59 \$4,718,663.59	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31386WGP7		102	\$18,898,127.11		0 \$0.00	NA	0 \$0.00	

	GMAC MORTGAGE CORPORATION									
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00]
Total		135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00	
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00]
	Unavailable	63	\$11,313,820.25	45.44%		\$0.00	NA		\$0.00]
Total		145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00	
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	\$0.00]
Total		25	\$4,031,448.59	100%	0	\$0.00		0	\$0.00	
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaole	15	\$2,027,131.63	100%		\$0.00	11/1		\$0.00	
21296WHE1	Unavailabla	23	\$2.240.020.66	1000		\$0.00	NT A		\$0.00	1
31386WHE1 Total	Unavailable	23	\$3,240,039.66 \$3,240,039.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		23	\$3,240,039.00	100%	U	φυ.υυ		U	Φυ.υυ	
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	\$0.00]
Total		15	\$2,028,945.91	100%	0	\$0.00		0	\$0.00	
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$0.00]
Total		19	\$2,558,085.68	100%	0	\$0.00			\$0.00	
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00	1
Total	Onavanaoic	62	\$9,999,086.53	100%		\$0.00	IVA		\$0.00	1
31386WL48	Unavailable	60	\$9,999,406.34	100%		\$0.00	NA		\$0.00	1
Total		60	\$9,999,406.34	100%	0	\$0.00		0	\$0.00	
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00]
Total		45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00	
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	56	\$6,026,453.67	65.87%		\$0.00	NA		\$0.00]
Total		84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00	
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00	1
Total		71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00	
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31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,089,184.70	100%		\$0.00			\$0.00
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,104,256.48	41.07%		\$0.00	NA		\$0.00
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,198.21	100%	0	\$0.00		0	\$0.00
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%		\$0.00	NA		\$0.00
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%		\$0.00	NA		\$0.00
	Unavailable	60	\$5,460,573.05	55.01%		\$0.00	NA		\$0.00
Total		106	\$9,925,918.06	100%	0	\$0.00		0	\$0.00
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%		\$0.00	NA		\$0.00
	Unavailable	52	\$7,905,930.78	78.15%		\$0.00	NA		\$0.00
Total		70	\$10,116,596.73	100%	0	\$0.00		0	\$0.00
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%		\$0.00	NA		\$0.00
	Unavailable	40	\$7,536,564.19	75.25%		\$0.00	NA		\$0.00
Total		53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00
31386WU89		23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION						
	Unavailable	43	\$6,056,442.10	65.92%	0 \$0.00	NA	0 \$0.00
Total		66	\$9,188,032.81	100%	0 \$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$			$\bot\bot$	\longrightarrow	\longrightarrow
31386WU97	IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$6,254,272.05	65.95%	0 \$0.00	NA	0 \$0.00
Total		58	\$9,483,022.05	100%	0 \$0.00		0 \$0.00
31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,578,589.55	70.73%	0 \$0.00	NA	0 \$0.00
Total		63	\$7,886,981.44	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$8,341,949.92	77.58%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,753,354.64	100%	0 \$0.00		0 \$0.00
		$\perp \perp \downarrow$			$\bot\bot$	\longrightarrow	
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$16,887,126.81	74.29%	0 \$0.00	NA	0 \$0.00
Total		146	\$22,731,816.03	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,212,586.97	59.76%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,376,136.97	100%	0 \$0.00		0 \$0.00
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00		0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$8,822,900.00		0 \$0.00	NA	0 \$0.00
Total		69	\$11,240,350.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,918,400.00	80.01%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,897,500.00	100%	0 \$0.00		0 \$0.00
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$654,432.21	35.53%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,842,162.57	100%	0 \$0.00		0 \$0.00
31386WVG0	IRWIN MORTGAGE	20	\$1,771,038.74	13.27%	0 \$0.00	NA	0 \$0.00

	CORPORATION		1	,			
	Unavailable	84	\$11,571,282.24	86.73%	0 \$0.00	NA	0 \$0.00
Total		104	\$13,342,320.98	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,890,150.00	67.46%	0 \$0.00	NA	0 \$0.00
Total		94	\$13,177,700.00	100%	0 \$0.00		0 \$0.00
31386WVK1	IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00			NA	0 \$0.00
	Unavailable	88	\$15,025,122.00	82.05%		NA	0 \$0.00
Total		109	\$18,312,082.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00			NA	0 \$0.00
	Unavailable	78	\$13,524,205.00			NA	0 \$0.00
Total		96	\$16,124,105.00	100%	0 \$0.00		0 \$0.00
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,702,800.00	79.82%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,133,166.61	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVN5	IRWIN MORTGAGE CORPORATION	1	\$224,480.00			NA	0 \$0.00
	Unavailable	10	\$1,156,150.00	83.74%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,380,630.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVP0	IRWIN MORTGAGE CORPORATION	2	\$257,650.00			NA	0 \$0.00
	Unavailable	23	\$4,094,408.00		0 \$0.00	NA	0 \$0.00
Total		25	\$4,352,058.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%		NA	0 \$0.00
	Unavailable	33	\$5,276,092.00		0 \$0.00	NA	0 \$0.00
Total		51	\$7,181,522.00	100%	0 \$0.00		0 \$0.00
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00			NA	0 \$0.00
	Unavailable	65	\$10,984,291.00		0 \$0.00	NA	0 \$0.00
Total		78	\$13,116,541.00	100%	0 \$0.00		0 \$0.00
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0 \$0.00	NA	0 \$0.00

		T	45.450.260.00	50.5 6%	0 00 00	27.1	0.40.00
 	Unavailable	45	\$7,170,360.00	72.76%	0 \$0.00	NA	0 \$0.00
Total		63	\$9,854,810.00	100%	0 \$0.00		0 \$0.00
<u> </u>		+					\longrightarrow
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,732,499.38	58.76%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,755,435.69	100%	0 \$0.00		0 \$0.00
		\coprod					
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$2,846,976.04	80.32%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,544,566.04	100%	0 \$0.00		0 \$0.00
		\coprod					
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$6,001,863.22	57.48%	0 \$0.00	NA	0 \$0.00
Total		107	\$10,442,213.22	100%	0 \$0.00		0 \$0.00
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,239,180.00	56.18%	0 \$0.00	NA	0 \$0.00
Total		96	\$12,886,211.86	100%	0 \$0.00		0 \$0.00
31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$597,500.00	32.08%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,862,500.00	100%	0 \$0.00		0 \$0.00
31386WWQ7	IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$652,285.86	64.61%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,009,585.86	100%	0 \$0.00		0 \$0.00
31386WYE2	Unavailable	103	\$19,622,021.42	100%	0 \$0.00	NA	0 \$0.00
Total		103	\$19,622,021.42	100%	0 \$0.00		0 \$0.00
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$6,903,724.08	100%	0 \$0.00		0 \$0.00
ļ		++			<u> </u>		
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0 \$0.00	NA	0 \$0.00
Total		149	\$27,486,690.27	100%	0 \$0.00		0 \$0.00
ļ		+			<u> </u>		
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$8,728,811.39	100%	0 \$0.00		0 \$0.00
		+					
31386WZV3	Unavailable	11	\$838,279.48	100%	0 \$0.00	NA	0 \$0.00

Total		11	\$838,279.48	100%	0 \$0.00		0 \$0.00
31386WZW1	Unavailable	7	\$530,685.70	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$530,685.70	100%	0 \$0.00		0 \$0.00
21206V2C2	HOMECTDEET DANK	66	¢0 422 225 00	100%	0 \$0.00	NA	0 \$0.00
31386X3S3 Total	HOMESTREET BANK	66 66	\$9,432,225.00 \$9,432,225.00	100% 100%	0 \$0.00	INA	0 \$0.00 F
10tai		00	₱ 岁, ₦ <i>Ე᠘,᠘᠘</i> 3.₩	100 70	0 30.00		<u>U \$0.00</u>
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,168,155.40	100%	0 \$0.00		0 \$0.00
			******	4.0.0.44	0 40 00		
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,431,840.28	100%	0 \$0.00		0 \$0.00
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,664,976.65	100%	0 \$0.00		0 \$0.00
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,045,708.53	100%	0 \$0.00		0 \$0.00
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0 \$0.00	NA	0\$0.00
Total	HOWESTREET BATTIC	24	\$4,046,950.00	100%	0 \$0.00	1121	0 \$0.00
			, ,, ,,				
31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,842,053.98	17.31%	0 \$0.00	NA	0 \$0.00
Total		64	\$10,641,240.06	100%	0 \$0.00		0 \$0.00
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,754,128.89	15.03%	0 \$0.00	NA	0 \$0.00
Total		146	\$24,970,911.62	100%	0 \$0.00		0 \$0.00
					\bot		
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$8,367,635.51	33.48%	0 \$0.00	NA	0 \$0.00
Total		156	\$24,993,791.80	100%	0 \$0.00		0 \$0.00
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,706,158.71	19.5%	0 \$0.00	NA	0 \$0.00
Total		116	\$19,008,493.71	100%	0 \$0.00		0 \$0.00
31386X5Y8	GMAC MORTGAGE	90	\$11,147,958.35	45.06%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
	Unavailable	96	\$13,592,850.60	54.94%	0 \$0.00	NA	0 \$0.00

Total		186	\$24,740,808.95	100%	0 \$0.00		0 \$0.00	
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,110,800.00	11.34%	0 \$0.00	NA	0 \$0.00	
Total		71	\$9,791,562.40	100%	0 \$0.00		0 \$0.00	
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,859,263.36	19.48%	0 \$0.00	NA	0 \$0.00	
Total		73	\$9,546,367.13	100%	0 \$0.00		0 \$0.00	
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,346,442.83	54.44%	0 \$0.00	NA	0 \$0.00	
Total		53	\$6,146,627.01	100%	0 \$0.00		0 \$0.00	
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,742,229.09	14.34%	0 \$0.00	NA	0 \$0.00	
Total		73	\$12,151,994.39	100%	0 \$0.00		0 \$0.00	
31386X6L5	GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,411,071.62	23.88%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,908,433.67	100%	0 \$0.00		0 \$0.00	
31386X6M3	GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,844,638.05	22.23%	0 \$0.00	NA	0 \$0.00	
Total		133	\$17,297,353.42	100%	0 \$0.00		0 \$0.00	
31386X6N1	GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0 \$0.00	NA	0 \$0.00	
Total		87	\$11,174,337.36	100%	0 \$0.00		0 \$0.00	
31386X6P6	GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,944,598.52	8.16%	0 \$0.00	NA	0 \$0.00	
Total		197	\$23,829,431.34	100%	0 \$0.00		0 \$0.00	
31386X6Q4	GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,073,431.71	29.41%	0 \$0.00	NA	0 \$0.00	
Total		49	\$3,649,289.09	100%	0 \$0.00		0 \$0.00	

2422674672	GMAC MORTGAGE	T	** ** ** **		0,00	77.1	
31386X6R2	CORPORATION	55	\$7,759,289.55		0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,672,605.53		0 \$0.00	NA	0 \$0.00
Total		69	\$9,431,895.08	100%	0 \$0.00	\longrightarrow	0 \$0.00
	GMAC MORTGAGE	+++		1	++	\rightarrow	++-
31386X6S0	CORPORATION	34	\$5,858,458.48	65.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$3,087,650.27	34.51%	0 \$0.00	NA	0 \$0.00
Total		51	\$8,946,108.75	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,610,045.79		0 \$0.00	NA	0 \$0.00
Total		64	\$10,445,202.77	100%	0 \$0.00		0 \$0.00
31386X6W1	GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,404,345.58	17.54%	0 \$0.00	NA	0 \$0.00
Total		112	\$19,410,333.39	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$5,071,284.71	31.34%	0 \$0.00	NA	0 \$0.00
Total		98	\$16,181,957.05	100%	0 \$0.00		0 \$0.00
31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,680,176.89	23%	0 \$0.00	NA	0 \$0.00
Total		143	\$24,697,996.41	100%	0 \$0.00	-+	0 \$0.00
31386X7A8	GMAC MORTGAGE CORPORATION	120	\$20,164,062.13		0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,305,948.15		0 \$0.00	NA	0 \$0.00
Total		135	\$22,470,010.28	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,756,116.52	23.35%	0 \$0.00	NA	0 \$0.00
Total		130	\$20,372,742.28	100%	0 \$0.00		0 \$0.00
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,172,125.54		0 \$0.00	NA	0 \$0.00
Total		44	\$7,106,772.54	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386X7G5	GMAC MORTGAGE	29	\$4,849,107.92	70.71%	0 \$0.00	NA	0 \$0.00

	CORPORATION							
	Unavailable	11	\$2,008,521.29	29.29%	0 \$0.00	NA	0 \$0.00	
Total		40	\$6,857,629.21	100%	0 \$0.00		0 \$0.00	
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$379,646.62	2.74%	0 \$0.00	NA	0 \$0.00	
Total		75	\$13,863,670.06	100%	0 \$0.00		0 \$0.00	
31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$11,098,323.18	93.94%	0 \$0.00	NA	0 \$0.00	
Total		69	\$11,814,023.18	100%	0 \$0.00		0 \$0.00	
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	181	\$25,622,043.39	97.15%	0 \$0.00	NA	0 \$0.00	:
Total		188	\$26,373,244.58	100%	0 \$0.00		0 \$0.00	
31386XAE6	FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0 \$0.00	NA	0 \$0.00	-
	Unavailable	32	\$3,840,755.22	71.04%	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,406,113.80	100%	0 \$0.00		0 \$0.00	
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$8,043,268.30	87.05%	0 \$0.00	NA	0 \$0.00	
Total		76	\$9,239,468.30	100%	0 \$0.00		0 \$0.00	
31386XAG1	FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,484,488.57	94.23%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,636,488.57	100%	0 \$0.00		0 \$0.00	
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0 \$0.00	NA	0 \$0.00	
Total		201	\$20,014,229.97	100%	0 \$0.00		0 \$0.00	
31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,007,520.69	100%	0 \$0.00		0 \$0.00	

31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0 \$0.00	NA	0 \$0.00
Total	SHVII (OS BH (R 1 SB	23	\$3,000,120.02	100%	0 \$0.00		0 \$0.00
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$4,095,455.11	73.94%	0 \$0.00	NA	0 \$0.00
Total		86	\$5,538,694.14	100%	0 \$0.00		0 \$0.00
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,023,310.57	81.89%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,249,617.04	100%	0 \$0.00		0 \$0.00
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$742,995.44	69.22%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,073,339.66	100%	0 \$0.00		0 \$0.00
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	312	\$62,880,639.87	83.78%	0 \$0.00	NA	0 \$0.00
Total		367	\$75,056,653.86	100%	0 \$0.00		0 \$0.00
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$10,970,359.95	40.4%	0 \$0.00	NA	0 \$0.00
Total		137	\$27,153,504.45	100%	0 \$0.00		0 \$0.00
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$27,607,690.62	73.26%	0 \$0.00	NA	0 \$0.00
Total		220	\$37,683,062.12	100%	0 \$0.00		0 \$0.00
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	244	\$42,784,318.23	85.43%	0 \$0.00	NA	0 \$0.00
Total		303	\$50,078,692.25	100%	0 \$0.00		0 \$0.00
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	260	\$48,395,209.29	48.36%	0 \$0.00	NA	0 \$0.00
Total		564	\$100,063,607.52	100%	0 \$0.00		0 \$0.00
2120(117)112	CIED CODES A CE. DAG	20	\$2.710.207.05	2.72%	0,00	27.4	0,00
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0 \$0.00	NA	0 \$0.00
TD 4.1	Unavailable	539	\$97,321,968.65	97.28%	0 \$0.00	NA	0 \$0.00
Total		559	\$100,040,265.70	100%	0 \$0.00		0 \$0.00
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0 \$0.00	NA	0 \$0.00
Total	, 101, 102, 1102	12	\$1,050,488.15	100%	0 \$0.00	2,12	0 \$0.00
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31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0 \$0.00	NA	0 \$0.00
13001121)	Unavailable	43	\$3,123,155.39	78.64%	0 \$0.00	NA	0 \$0.00

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Total		56	\$3,971,422.31	100%	0 \$0.00		0 \$0.00
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	145	\$10,127,350.02	77.17%	0 \$0.00	NA	0 \$0.00
Total		187	\$13,123,367.66	100%	0 \$0.00		0 \$0.00
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0 \$0.00	NA	0 \$0.00
Total		199	\$26,673,742.04	100%	0 \$0.00	1,11	0 \$0.00
31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0 \$0.00	NA	0 \$0.00
m 4 1	Unavailable	2	\$338,944.86		0 \$0.00	NA	0 \$0.00
Total		47	\$5,138,452.86	100%	0 \$0.00		0 \$0.00
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$75,936.16	5.98%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,269,841.64	100%	0 \$0.00		0 \$0.00
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0 \$0.00	NA	0 \$0.00
S 13001LLI	Unavailable	1	\$82,928.54	27.06%	0 \$0.00	NA	0 \$0.00
Total		3	\$306,441.00	100%	0 \$0.00		0 \$0.00
31386XEM4	Unavailable	3	\$314,617.18	100%	0 \$0.00	NA	0 \$0.00
Total		3	\$314,617.18	100%	0 \$0.00		0 \$0.00
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0 \$0.00	NA	0 \$0.00
Total		791	\$140,130,027.02	100%	0 \$0.00		0 \$0.00
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,197	\$202,656,820.04	99.93%	0 \$0.00	NA	0 \$0.00
Total		1,199	\$202,804,403.28	100%	0 \$0.00		0 \$0.00
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0 \$0.00	NA	0 \$0.00
p 10 0 011B1te	Unavailable	304	\$45,939,455.41	99.54%	0 \$0.00	NA	0 \$0.00
Total		307	\$46,151,697.72	100%	0 \$0.00		0 \$0.00
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0 \$0.00	NA	0 \$0.00
D1300AE31	Unavailable	81	\$10,724,967.59	96.24%	0 \$0.00	NA	0\$0.00
Total	o na · anaoro	84	\$11,143,718.69	100%	0 \$0.00	1111	0 \$0.00
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31386XET9	Unavailable	37	\$3,640,961.51	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$3,640,961.51	100%	0 \$0.00		0 \$0.00
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0 \$0.00	NA	0 \$0.00
Total	0.114.4114010	72	\$10,751,677.04		0 \$0.00	- 11 4	0 \$0.00

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31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%		\$0.00	NA	_	\$0.00	1
	Unavailable	38	\$4,538,309.21	97.8%		\$0.00	NA	_	\$0.00	1
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00	
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31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%		\$0.00	NA		\$0.00	1
	Unavailable	14	\$1,054,122.13	63.14%		\$0.00	NA		\$0.00	
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00	
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31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%		\$0.00	NA	_	\$0.00	1
Total		50	\$7,065,188.61	100%	0	\$0.00		0	\$0.00	
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31386XG26	FIRST HORIZON HOME LOAN	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00	7
51360AG20	CORPORATION	100	\$14,293,719.16	00.1270	U	\$0.00	NA	U.	\$0.00	1
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00	1
Total	e na vanao re	141	\$21,620,935.72	100%		\$0.00	1111		\$0.00	
Total			Ψ21,020,900.72	100 /6		ΨΟ•ΟΟ			φοιου	
	FIRST HORIZON							一		
31386XG34	HOME LOAN	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION									
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00	1
Total		60	\$10,000,988.00	100%	0	\$0.00		0	\$0.00	
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	FIRST HORIZON					l. l				
31386XG42	HOME LOAN	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION	0	Φ1 225 07 C C7	20.658	0	Φ0.00	NT A		ΦΩ ΩΩ	
T	Unavailable	9	\$1,225,976.67	20.65%		\$0.00	NA		\$0.00	1
Total		45	\$5,935,956.59	100%	0	\$0.00			\$0.00	
	FIRST HORIZON							\dashv		
31386XG59	HOME LOAN	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$0.00	N
3130071037	CORPORATION	33	Ψ2,203,100.00	37.0070	Ü	Ψ0.00	1111		φυ.υυ	
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$0.00	1
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$0.00	
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	FIRST HORIZON									
31386XG75	HOME LOAN	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION									
	Unavailable	2	\$348,291.72	6.38%		\$0.00	NA		\$0.00	1
Total		32	\$5,455,982.85	100%	0	\$0.00		0	\$0.00	
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2129CVC01	FIRST HORIZON	22	¢2 (57 000 51	06.650	0	00.00	A T.A		¢Ω ΩΩ	
31386XG91	HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	U	\$0.00	NA	U	\$0.00	1
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00	1
Total	Onavanauic	37	\$4,220,783.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1
บเสเ		31	Φ 4 ,440,703.47	100%	U	ֆՄ.ՄՄ		U	ֆՄ•ՄՄ	

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	FIRST HORIZON	++					
31386XGV2	HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0 \$0.00	NA	0 \$0.00
Total		57	\$10,000,814.50	100%	0 \$0.00		0 \$0.00
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0 \$0.00	NA	0 \$0.00
Total		56	\$10,000,898.08	100%	0 \$0.00		0 \$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0 \$0.00	NA	0 \$0.00
Total		52	\$9,221,041.57	100%	0 \$0.00		0 \$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0 \$0.00	NA	0 \$0.00
Total		70	\$9,836,663.65	100%	0 \$0.00		0 \$0.00
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$5,308,266.08	25.14%	0 \$0.00	NA	0 \$0.00
Total		122	\$21,116,732.39	100%	0 \$0.00		0 \$0.00
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$414,300.63	40.59%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,020,789.99	100%	0 \$0.00		0 \$0.00
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,039,303.20	100%	0 \$0.00		0 \$0.00
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$909,866.84	86.8%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,048,180.82	100%	0 \$0.00		0 \$0.00
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,494,873.06	64.41%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,084,128.48	100%	0 \$0.00		0 \$0.00

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21296VHI12	UNION PLANTERS	31	¢2 004 200 02	20.070	0 \$0.00	NT A	0 \$0.00	
31386XHU3	BANK NA		\$3,984,208.83	39.97%		NA	· ·	
	Unavailable	46	\$5,983,598.43	60.03%	0 \$0.00	NA	0 \$0.00	
Total		77	\$9,967,807.26	100%	0 \$0.00		0 \$0.00	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$5,070,783.11	50.35%	0 \$0.00	NA	0 \$0.00	
Total		86	\$10,071,052.27	100%	0 \$0.00		0 \$0.00	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$5,231,571.40	55.28%	0 \$0.00	NA	0 \$0.00	
Total		72	\$9,463,708.41	100%	0 \$0.00		0 \$0.00	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$5,813,761.85	58.84%	0 \$0.00	NA	0 \$0.00	
Total		73	\$9,880,974.91	100%	0 \$0.00		0 \$0.00	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$7,302,531.10	73.86%	0 \$0.00	NA	0 \$0.00	
Total		78	\$9,886,710.03	100%	0 \$0.00		0 \$0.00	
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$7,240,153.64	73.4%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,863,563.90	100%	0 \$0.00		0 \$0.00	
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,162,713.33	74.89%	0 \$0.00	NA	0 \$0.00	
Total		29	\$4,223,247.34	100%	0 \$0.00		0 \$0.00	
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$925,085.57	52.2%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,772,113.91	100%	0 \$0.00		0 \$0.00	
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0 \$0.00	NA	0 \$0.00	
	L	0.7	#2 512 040 40	10.000		NT A	0 00 00	
	Unavailable	27	\$3,513,949.40	49.22%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

UNION PLANTERS		40.500.1 =0.1=			Φ0.00			Φ0.00
BANK NA								\$0.00
Unavailable			43.21%			NA		\$0.00
	50	\$4,405,991.73	100%	0	\$0.00		0	\$0.00
LINION DI ANTEDS	+ +							
	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	\$0.00
	13	\$1,001,975.59	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$0.00
	113	\$9,884,136.01	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA		\$0.00
	98	\$9,992,026.25	100%	0	\$0.00		0	\$0.00
	+							
BANK NA	18	\$2,464,600.00	39.84%			NA		\$0.00
Unavailable		\$3,721,160.39	60.16%			NA		\$0.00
	45	\$6,185,760.39	100%	0	\$0.00		0	\$0.00
LINION DI ANTERS								
BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	\$0.00
	88	\$9,954,079.69	100%	0	\$0.00		0	\$0.00
	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$0.00
	39	\$3 972 969 95	38 79%	0	\$0.00	NA	0	\$0.00
Chavanaore	118		100%		1 1	1171		\$0.00
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UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$0.00
	76	\$8,613,711.23	100%	0	\$0.00		0	\$0.00
	+							
IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00
Unavailable	100	\$13,739,208.08	68.36%		1 1	NA		\$0.00
	148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00
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IRWIN MORTGAGE	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Unavailable Unavailable Union Planters BANK NA Unavailable Union Planters	BANK NA	BANK NA	BANK NA	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 36 S3,763,529.29 38.08% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 39 S4,549,352.34 Union PLANTERS 30 S0,00 NA Union PLANTERS 30 S0,00 NA Unavailable	BANK NA

	CORPORATION		Ī				
	Unavailable	71	\$10,854,422.69	75.86%	0 \$0.00	NA	0 \$0.00
Total		95	\$14,308,156.74	100%	0 \$0.00		0 \$0.00
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$245,844.37	100%	0 \$0.00		0 \$0.00
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0 \$0.00	NA	0 \$0.00
Total		118	\$14,283,976.40	100%	0 \$0.00		0 \$0.00
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0 \$0.00	NA	0 \$0.00
Total		207	\$19,684,505.01	100%	0 \$0.00		0 \$0.00
31386XLU8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,287,949.00	100%	0 \$0.00		0 \$0.00
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0\$0.00	NA	0 \$0.00
Total		200	\$25,333,802.39	100%	0 \$0.00		0 \$0.00
31386XLW4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0\$0.00	NA	0 \$0.00
Total		52	\$5,364,003.00	100%	0 \$0.00		0 \$0.00

31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$0.00	1
Total		64	\$6,941,919.28	100%	0	\$0.00		0	\$0.00	
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	45	\$3,090,754.60	53.66%		\$0.00	NA		\$0.00	1
Total		84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00	
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31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%		\$0.00	NA		\$0.00	1
	Unavailable	6	\$921,599.06	5.82%		\$0.00	NA		\$0.00	1
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00	
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31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%		\$0.00	NA		\$0.00	ľ
	Unavailable	9	\$1,648,347.64	12.86%		\$0.00	NA		\$0.00	1
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00	
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31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%		\$0.00	NA		\$0.00	1
	Unavailable	62	\$11,016,621.76	47.81%		\$0.00	NA		\$0.00	ľ
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00	
		1								
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%		\$0.00	NA		\$0.00	l
	Unavailable	15	\$2,368,077.67	18.15%		\$0.00	NA		\$0.00	1
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00	l
Total		136	\$24,142,897.86	100%		\$0.00			\$0.00	
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$0.00	l
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$0.00	
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	\$0.00	l
Total		122	\$20,042,028.11	100%	0	\$0.00		0	\$0.00	

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31386XMU7	GMAC MORTGAGE	7	\$976,129.65	57.05%	0 \$0.00	NA	0 \$0.00
31380XIVIU /	CORPORATION	4	·				
	Unavailable	3	\$734,785.15	42.95%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,710,914.80	100%	0 \$0.00		0 \$0.00
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,544,121.27	46.24%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,665,289.18	100%	0 \$0.00		0 \$0.00
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$5,453,845.09	30.79%	0 \$0.00	NA	0 \$0.00
Total		262	\$17,715,286.81	100%	0 \$0.00		0 \$0.00
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$2,279,796.15	37.6%	0 \$0.00	NA	0 \$0.00
Total		96	\$6,062,834.37	100%	0 \$0.00		0 \$0.00
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,347,696.86	68.34%	0 \$0.00	NA	0 \$0.00
Total		34	\$1,972,170.47	100%	0 \$0.00		0 \$0.00
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,362,676.77	39.59%	0 \$0.00	NA	0 \$0.00
Total		48	\$3,442,129.70	100%	0 \$0.00		0 \$0.00
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$2,881,046.09	22.77%	0 \$0.00	NA	0 \$0.00
Total		191	\$12,650,077.22	100%	0 \$0.00		0 \$0.00
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,547,668.35	36.36%	0 \$0.00	NA	0 \$0.00
Total		70	\$4,256,379.47	100%	0 \$0.00		0 \$0.00
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0 \$0.00	NA	0 \$0.00
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	Unavailable	11	\$2,079,046.41	48.96%	0 \$0.00	NA	0 \$0.00

	GMAC MORTGAGE	T					
31386XNA0	CORPORATION	63	\$9,109,057.46	96.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$327,869.61	3.47%	0 \$0.00	NA	0 \$0.00
Total		65	\$9,436,927.07	100%	0 \$0.00	\longrightarrow	0 \$0.00
 	CMACMORTGACE	+++		<u> </u>		\longrightarrow	+
31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,467,903.24	28.95%	0 \$0.00	NA	0 \$0.00
Total		177	\$22,341,381.26	100%	0 \$0.00		0 \$0.00
 	CMACMODTGAGE	+-+		<u> </u>	++	\longrightarrow	+
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,296,590.74	21.2%	0 \$0.00	NA	0 \$0.00
Total		61	\$6,114,776.73	100%	0 \$0.00	\longrightarrow	0 \$0.00
 	CM A C MODTC A CE	++		<u> </u>		\longrightarrow	+-+-
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,393,376.00	57.84%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,409,066.44	100%	0 \$0.00		0 \$0.00
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31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0 \$0.00	NA	0\$0.00
	Unavailable	8	\$617,977.60		0 \$0.00	NA	0 \$0.00
Total		14	\$1,293,006.22	100%	0 \$0.00	\longrightarrow	0 \$0.00
 	GMAC MORTGAGE	+++		<u>, </u>		\longrightarrow	+
31386XNH5	CORPORATION	41	\$6,032,605.34	53.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,341,825.28	46.96%	0 \$0.00	NA	0 \$0.00
Total		77	\$11,374,430.62	100%	0 \$0.00	\longrightarrow	0 \$0.00
<u> </u>	CMACMODTCAGE	++					+
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,241,780.59	26.87%	0 \$0.00	NA	0 \$0.00
Total		99	\$12,066,314.91	100%	0 \$0.00		0 \$0.00
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31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$14,813,255.03	63.87%	0 \$0.00	NA	0 \$0.00
Total		140	\$23,191,404.77	100%	0 \$0.00	\longrightarrow	0 \$0.00
	CMA CMODECA CE	+		<u> </u>		\longrightarrow	+
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,690,693.95		0 \$0.00	NA	0 \$0.00
Total		41	\$5,761,996.04	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31386XNQ5	GMAC MORTGAGE	66	\$8,469,713.27	77.21%	0 \$0.00	NA	0 \$0.00

	CORPORATION		1	, [- 1	
	Unavailable	25	\$2,500,010.01	22.79%	0 \$0.00	NA	0 \$0.00
Total		91	\$10,969,723.28	100%	0 \$0.00		0 \$0.00
31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$6,401,672.25		0 \$0.00	NA	0 \$0.00
Total		82	\$13,732,738.41	100%	0 \$0.00		0 \$0.00
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29		0 \$0.00	NA	0 \$0.00
Total		3	\$121,108.29	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386XV86	Unavailable	142	\$17,480,048.99	100%		NA	0 \$0.00
Total		142	\$17,480,048.99	100%	0 \$0.00		0 \$0.00
31386XV94	Unavailable	42	\$4,064,783.42	100%		NA	0 \$0.00
Total		42	\$4,064,783.42	100%	0 \$0.00		0 \$0.00
31386XVX1	RBMG INC.	1	\$243,600.00	1.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$14,352,937.65	1		NA	0 \$0.00
Total		73	\$14,596,537.65	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	142	\$23,575,461.23	98.18%		NA	0 \$0.00
Total		145	\$24,011,461.23	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386XVZ6	Unavailable	33	\$2,207,808.78	100%		NA	0 \$0.00
Total		33	\$2,207,808.78	100%	0 \$0.00		0 \$0.00
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%		NA	0 \$0.00
	Unavailable	27	\$1,868,198.45			NA	0 \$0.00
Total		28	\$1,948,198.45	100%	0 \$0.00	——	0 \$0.00
31386XWE2	RBMG INC.	1	\$55,000.00	t		NA	0 \$0.00
	Unavailable	19	\$1,198,549.05			NA	0 \$0.00
Total		20	\$1,253,549.05	100%	0 \$0.00		0 \$0.00
31386XWK8	RBMG INC.	2	\$317,200.00	t		NA	0 \$0.00
	Unavailable	66	\$12,583,321.59			NA	0 \$0.00
Total		68	\$12,900,521.59	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386XWP7	Unavailable	16	\$2,537,334.72	100%		NA	0 \$0.00
Total		16	\$2,537,334.72	100%	0 \$0.00		0 \$0.00

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31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,002,597.21	100%	0 \$0.00		0 \$0.00
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$21,619,513.42	99.1%	0 \$0.00	NA	0 \$0.00
Total		128	\$21,815,148.92	100%	0 \$0.00		0 \$0.00
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,240,964.14	100%	0 \$0.00		0 \$0.00
31386XWX0	GMAC MORTGAGE	58	\$10,459,419.83	100%	0 \$0.00	NA	0 \$0.00
31360AWA0	CORPORATION	36	\$10,439,419.63	100%		INA	0 50.00
Total		58	\$10,459,419.83	100%	0 \$0.00		0 \$0.00
31386XX68	THIRD FEDERAL	423	\$49,679,377.73	100%	0 \$0.00	NA	0 \$0.00
	SAVINGS AND LOAN					1 1/2 1	
Total		423	\$49,679,377.73	100%	0 \$0.00		0 \$0.00
31386XZV1	AMARILLO	114	\$11,060,151.47	100%	0 \$0.00	NA	0 \$0.00
	NATIONAL BANK						
Total		114	\$11,060,151.47	100%	0 \$0.00		0 \$0.00
31386XZW9	NAVY FEDERAL	57	\$8,031,788.13	100%	0 \$0.00	NA	0 \$0.00
T. 4.1	CREDIT UNION			1000	0,00,00		0,00
Total		57	\$8,031,788.13	100%	0 \$0.00		0 \$0.00
	MANY PEDEDAL						+ + -
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0 \$0.00	NA	0 \$0.00
Total	CREDIT UNION	37	\$7,043,221.35	100%	0 \$0.00		0 \$0.00
Total		31	\$7,043,221.33	100 70	0 30.00		0 50.00
	NAVY FEDERAL						
31386XZY5	CREDIT UNION	54	\$7,027,519.00	100%	0 \$0.00	NA	0 \$0.00
Total	CREDIT CIVIOIV	54	\$7,027,519.00	100%	0 \$0.00		0 \$0.00
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	NAVY FEDERAL						
31386XZZ2	CREDIT UNION	39	\$8,069,243.59	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$8,069,243.59	100%	0 \$0.00		0 \$0.00
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31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,430,123.37	100%	0 \$0.00		0 \$0.00
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31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,859,054.65	100%	0 \$0.00		0 \$0.00
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212061221	GMAC MORTGAGE	10	Φ2 100 100 5	7165~	0,000		0,000
31386Y2X1	CORPORATION	19	\$2,189,186.62	74.27%	0 \$0.00	NA	0 \$0.00

	Unavailable	5	\$758,385.06	25.73%	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	24	\$2,947,571.68	100%	0 \$0.00	1112	0 \$0.00
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31386Y2Y9	GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%		NA	0 \$0.00
	Unavailable	10	\$1,365,837.50		0 \$0.00	NA	0 \$0.00
Total		67	\$8,395,135.08	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386Y2Z6	GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%		NA	0 \$0.00
	Unavailable	63	\$9,425,325.28	62.3%	0 \$0.00	NA	0 \$0.00
Total		123	\$15,129,150.89	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00			NA	0 \$0.00
	Unavailable	66	\$11,814,961.98		i i i	NA	0 \$0.00
Total		69	\$12,080,461.98	100%	0 \$0.00	 	0 \$0.00
31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$11,831,032.07	96.13%	0 \$0.00	NA	0 \$0.00
Total		68	\$12,307,282.85	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,532,768.11	24.77%	0 \$0.00	NA	0 \$0.00
Total		124	\$18,298,204.22	100%	0 \$0.00		0 \$0.00
31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%		NA	0 \$0.00
	Unavailable	44	\$6,356,872.59			NA	0 \$0.00
Total		142	\$18,281,407.57	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386Y3E2	GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,068,420.48		0 \$0.00	NA	0 \$0.00
Total		91	\$12,575,920.48	100%	0 \$0.00		0 \$0.00
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,802,020.28	48.32%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,729,153.32	100%	0 \$0.00		0 \$0.00
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$2,393,407.07	53.06%	0 \$0.00	NA	0 \$0.00

Total		43	\$4,510,691.09	100%	0 \$0.00		0 \$0.00
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31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,872,241.21	17.82%	0 \$0.00	NA	0 \$0.00
Total		90	\$16,114,666.58	100%	0 \$0.00		0 \$0.00
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,819,590.26	100%	0 \$0.00		0 \$0.00
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$6,337,631.17	26.04%	0 \$0.00	NA	0 \$0.00
Total		145	\$24,335,252.96	100%	0 \$0.00		0 \$0.00
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,034,797.17	33.83%	0 \$0.00	NA	0 \$0.00
Total		62	\$8,971,149.94	100%	0 \$0.00		0 \$0.00
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0 \$0.00	NA	0\$0.00
	Unavailable	12	\$1,518,266.40	17.58%	0 \$0.00	NA	0 \$0.00
Total		71	\$8,635,131.11	100%	0 \$0.00		0 \$0.00
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,040,483.16	21.77%	0 \$0.00	NA	0 \$0.00
Total		113	\$13,965,075.51	100%	0 \$0.00		0 \$0.00
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$3,158,449.26	100%	0 \$0.00		0 \$0.00
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$921,762.07	10.38%	0 \$0.00	NA	0 \$0.00
Total		48	\$8,881,507.24	100%	0 \$0.00	+	0 \$0.00
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$416,752.35	17.04%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,445,740.93	100%	0 \$0.00	+	0 \$0.00
31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$6,118,604.79	33.82%	0 \$0.00	NA	0 \$0.00

Total		98	\$18,090,441.26	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,686,349.68	26.8%	0 \$0.00	NA	0 \$0.00
Total		40	\$6,291,670.60	100%	0 \$0.00		0 \$0.00
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$9,284,916.42	46.27%	0 \$0.00	NA	0 \$0.00
Total		115	\$20,068,849.28	100%	0 \$0.00	\Box	0 \$0.00
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$5,194,525.34	53.35%	0 \$0.00	NA	0 \$0.00
Total		62	\$9,737,191.41	100%	0 \$0.00		0 \$0.00
31386Y4L5	GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,965,066.25	23.55%	0 \$0.00	NA	0 \$0.00
Total		99	\$16,836,244.77	100%	0 \$0.00		0 \$0.00
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$709,143.32	20.44%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,468,938.29	100%	0 \$0.00		0 \$0.00
31386Y4P6	GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,216,562.16	31.45%	0 \$0.00	NA	0 \$0.00
Total		169	\$22,948,884.54	100%	0 \$0.00		0 \$0.00
31386Y4Q4	GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$6,769,268.36		0 \$0.00	NA	0 \$0.00
Total		224	\$23,198,385.03	100%	0 \$0.00		0 \$0.00
31386Y4R2	GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,472,482.94	30.6%	0 \$0.00	NA	0 \$0.00
Total		133	\$11,347,313.88	100%	0 \$0.00		0 \$0.00
31386Y4U5	GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,207,920.00		0 \$0.00	NA	0 \$0.00
Total		104	\$12,955,337.88	100%	0 \$0.00		0 \$0.00

31386Y4V3	GMAC MORTGAGE	12	\$787,137.03	26.1%	0 \$0.00	NA	0 \$0.00
	CORPORATION		·				
Total	Unavailable	23 35	\$2,228,655.22	73.9%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		35	\$3,015,792.25	100%	0 50.00		0 50.00
31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,957,494.87	33.53%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,838,561.46	100%	0 \$0.00		0 \$0.00
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$13,555,057.93	66.5%	0 \$0.00	NA	0 \$0.00
Total		207	\$20,384,141.43	100%	0 \$0.00		0 \$0.00
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0\$0.00	NA	0 \$0.00
	Unavailable	129	\$16,064,671.00	78.63%	0 \$0.00	NA	0 \$0.00
Total		164	\$20,430,231.51	100%	0 \$0.00		0 \$0.00
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0\$0.00	NA	0 \$0.00
	Unavailable	173	\$17,045,269.99	83.46%	0 \$0.00	NA	0 \$0.00
Total		207	\$20,422,490.47	100%	0 \$0.00		0 \$0.00
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$15,373,813.17	76.45%	0 \$0.00	NA	0 \$0.00
Total		131	\$20,110,875.83	100%	0 \$0.00		0 \$0.00
31386Y5U4		50	\$3,186,086.58	15.16%	0 \$0.00	NA	0 \$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	259	\$17,835,681.68	84.84%	0 \$0.00	NA	0 \$0.00
Total		309	\$21,021,768.26	100%	0 \$0.00		0 \$0.00
31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	243	\$14,724,524.52	74.41%	0 \$0.00	NA	0 \$0.00
Total		325	\$19,788,364.50	100%	0 \$0.00		0 \$0.00
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$16,844,844.94	82.64%	0 \$0.00	NA	0 \$0.00
Total		89	\$20,384,615.79	100%	0 \$0.00		0 \$0.00
31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	178	\$14,075,433.53	70.91%	0 \$0.00	NA	0 \$0.00
Total		251	\$19,849,723.12	100%	0 \$0.00		0 \$0.00
31386Y5Y6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$15,608,803.50	76.53%	0 \$0.00	NA	0 \$0.00
Total		76	\$20,395,581.63	100%	0 \$0.00		0 \$0.00
31386Y5Z3	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$4,438,475.40	21.57%	0 \$0.00	NA	0 \$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	115	\$16,140,711.22	78.43%	0 \$0.00	NA	0 \$0.00	1
Total		148	\$20,579,186.62	100%	0 \$0.00		0 \$0.00	
31386Y6B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	46	\$7,339,230.12	35.63%	0 \$0.00	NA	0 \$0.00	1
	COMPANY (NAMC)							
	Unavailable	81	\$13,261,128.61	64.37%	0 \$0.00	NA	0 \$0.00	1
Total		127	\$20,600,358.73	100%	0 \$0.00		0 \$0.00	\neg
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31386Y6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	91	\$14,653,032.47	73.54%	0 \$0.00	NA	0 \$0.00	1
Total		125	\$19,924,193.32	100%	0 \$0.00		0 \$0.00	
31386Y6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	106	\$12,021,758.67	60.34%	0 \$0.00	NA	0 \$0.00	1
Total		177	\$19,924,967.12		0 \$0.00		0 \$0.00	\exists
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31386Ү6Н2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	83	\$12,119,849.55	60.03%	0 \$0.00	NA	0 \$0.00	1
Total		137	\$20,188,603.07	100%	0 \$0.00		0 \$0.00	_
31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0 \$0.00	NA	0 \$0.00	1

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Unavailable					NA	0 \$0.00
	24	\$3,094,391.37	100%	0 \$0.00		0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0 \$0.00	NA	0 \$0.00
Unavailable	62	\$9,453,172.72	47.66%	0 \$0.00	NA	0 \$0.00
	130	\$19,833,119.75	100%	0 \$0.00		0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0 \$0.00	NA	0 \$0.00
Unavailable	113	\$13,357,261.65	66.89%	0 \$0.00	NA	0 \$0.00
	171	\$19,970,438.81	100%	0 \$0.00		0 \$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0 \$0.00	NA	0 \$0.00
, ,	125	\$15,202.312.71	75.2%	0 \$0.00	NA	0 \$0.00
					- 1,1.2	0 \$0.00
	100	420,210,00000	20070	0 4 0 0 0		0,4000
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0\$0.00	NA	0 \$0.00
Unavailable	86	\$5,887,049.37	62.73%	0 \$0.00	NA	0 \$0.00
	137	\$9,384,929.71	100%	0 \$0.00		0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	68	\$3,693,258.80	37.46%	0 \$0.00	NA	0 \$0.00
MORTGAGE COMPANY (NAMC)						
	114	\$6,165,230.32	62.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 113 171 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 86 137 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 86 137	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$9,453,172.72 130 \$19,833,119.75 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 113 \$13,357,261.65 171 \$19,970,438.81 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 \$15,202,312.71 165 \$20,216,666.36 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 \$15,202,312.71 165 \$20,216,666.36 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 86 \$5,887,049.37 137 \$9,384,929.71 NAMCO ASSET MANAGEMENT INC./NORTH 86 \$3,603,258,80 NAMCO ASSET MANAGEMENT INC./NORTH 87,000000000000000000000000000000000000	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) I13 S13,357,261.65 66.89% O \$0.00	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE NAMCO ASSET MANAGEMENT NC./NORTH NAMCO ASSET MANAGEMENT NC./NORTH NAMCO ASSET MANAGEMENT NAMCO ASSET NAMCO ASSET NAMCO ASSET NAMAGEMENT NAMCO ASSET NAM

31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	156	\$16,326,183.03	82.15%	0 \$0.00	NA	0 \$0.00	
Total		188	\$19,873,628.56	100%	0 \$0.00		0 \$0.00	
31386Y6X7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0\$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,682,231.67	80.54%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,088,776.06	100%	0 \$0.00		0 \$0.00	
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0 \$0.00	NA	0\$0.00	
	Unavailable	56	\$6,637,025.15	77.06%	0 \$0.00	NA	0 \$0.00	
Total		73	\$8,612,417.94	100%	0 \$0.00		0 \$0.00	
	NAMCO ASSET							
31386Y7A6	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0\$0.00	NA	0 \$0.00	
	Unavailable	135	\$15,843,506.28	78.77%	0 \$0.00	NA	0 \$0.00	
Total		171	\$20,112,418.43	100%	0 \$0.00		0 \$0.00	
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0\$0.00	NA	0 \$0.00	;
	Unavailable	66	\$3,487,792.72	90.74%	0 \$0.00	NA	0 \$0.00	
Total		73	\$3,843,712.69	100%	0 \$0.00		0 \$0.00	
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,352,729.52	45.66%	0 \$0.00	NA	0 \$0.00	

	AMERICAN MORTGAGE						
	COMPANY (NAMC)	1 1			$\bot\bot$		
	Unavailable	12	\$1,609,666.67		0 \$0.00	NA	0 \$0.00
Total		21	\$2,962,396.19	100%	0 \$0.00		0 \$0.00
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10		0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$5,969,507.12		0 \$0.00	NA	0 \$0.00
Total		118	\$7,839,318.22	100%	0 \$0.00		0 \$0.00
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$10,942,362.91	71.06%	0 \$0.00	NA	0 \$0.00
Total		111	\$15,398,443.02	100%	0 \$0.00		0 \$0.00
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0\$0.00	NA	0 \$0.00
	Unavailable	88	\$12,552,626.68	62.67%	0 \$0.00	NA	0 \$0.00
Total		140	\$20,029,207.40		0 \$0.00		0 \$0.00
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96		0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$10,090,390.89		0 \$0.00	NA	0 \$0.00
Total		109	\$11,719,283.85	100%	0 \$0.00		0 \$0.00
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,252,184.29		0 \$0.00	NA	0 \$0.00
Total		73	\$9,766,003.26	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$10,021,525.51	87.94%	0 \$0.00	NA	0 \$0.00
Total		69	\$11,395,607.08	100%	0 \$0.00		0 \$0.00

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21296VA05	FLAGSTAR BANK,	12	¢0.41.251.05	10.690	0,00	NT A	0,60,00
31386YA95	FSB	13	\$841,251.95		0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$7,035,213.58	89.32%	0 \$0.00	NA	0 \$0.00
Total		117	\$7,876,465.53	100%	0 \$0.00		0 \$0.00
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$931,464.61	13.52%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,887,943.33	100%	0 \$0.00		0 \$0.00
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,157,892.87	12.99%	0 \$0.00	NA	0 \$0.00
Total		100	\$16,611,065.49	100%	0 \$0.00		0 \$0.00
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$497,617.75	16.59%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,999,628.05	100%	0 \$0.00		0 \$0.00
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$16,111,759.40	86.43%	0 \$0.00	NA	0 \$0.00
Total		103	\$18,641,626.77	100%	0 \$0.00		0 \$0.00
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$15,128,296.26	97.26%	0 \$0.00	NA	0 \$0.00
Total		83	\$15,554,201.00	100%	0 \$0.00		0 \$0.00
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$11,107,669.28	98.63%	0 \$0.00	NA	0 \$0.00
Total		81	\$11,262,147.56	100%	0 \$0.00		0 \$0.00
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$13,946,499.26	98.46%	0 \$0.00	NA	0 \$0.00
Total		125	\$14,164,601.75	100%	0 \$0.00		0 \$0.00
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$12,118,199.91	99.13%	0 \$0.00	NA	0 \$0.00
Total		76	\$12,224,099.32	100%	0 \$0.00		0 \$0.00

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31386YAU8	FSB	6	\$795,599.84	3.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	124	\$19,998,560.24	96.17%	0 \$0.00	NA	0 \$0.00
Total		130	\$20,794,160.08	100%	0 \$0.00		0 \$0.00
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$13,406,034.00	89.05%	0 \$0.00	NA	0 \$0.00
Total		86	\$15,053,938.09	100%	0 \$0.00		0 \$0.00
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$11,842,345.95	98.13%	0 \$0.00	NA	0 \$0.00
Total		65	\$12,067,595.95	100%	0 \$0.00		0 \$0.00
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$9,321,059.72	96.6%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,649,482.77	100%	0 \$0.00		0 \$0.00
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$5,080,342.75	98.22%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,172,342.75	100%	0 \$0.00		0 \$0.00
21296VD27	T. a. v. c. i la h. la	84	¢10 077 026 41	10007	0 \$0.00	NI A	0,00
31386YB37	Unavailable	84	\$10,977,936.41 \$10,977,936.41	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		04	\$10,977,930.41	100 %	υ φυ.υυ		0 50.00
31386YB45	Unavailable	25	\$2,955,484.60	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	25	\$2,955,484.60	100%	0 \$0.00	1171	0 \$0.00
1 0001		1	42,500,101.00	20070	0 40100		0 4 0 0 0
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,075,502.50	96.68%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,181,178.84	100%	0 \$0.00		0 \$0.00
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$15,998,539.64	96.66%	0 \$0.00	NA	0 \$0.00
Total		89	\$16,550,839.64	100%	0 \$0.00		0 \$0.00
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$5,616,197.69	94.22%	0 \$0.00	NA	0 \$0.00
Total		84	\$5,960,593.56	100%	0 \$0.00		0 \$0.00

FLAGSTAR BANK,		\$225 262 27	2 73%	00.02	NIA	0 \$0.00
FSB		·				
Unavailable					NA	0 \$0.00
	76	\$8,617,889.23	100%	0 \$0.00	\longrightarrow	0 \$0.00
FI AGSTAR BANK	++				-+	++-
FSB	3	\$363,087.03	3.23%	0 \$0.00	NA	0 \$0.00
Unavailable	83	\$10,891,998.60	96.77%	0 \$0.00	NA	0 \$0.00
	86	\$11,255,085.63	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0 \$0.00	NA	0 \$0.00
Unavailable	78	\$12,798,005.03	96.7%	0 \$0.00	NA	0 \$0.00
	81	\$13,235,314.74	100%	0 \$0.00		0 \$0.00
	+					
FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0 \$0.00	NA	0 \$0.00
Unavailable	34	\$5,461,262.50		0 \$0.00	NA	0 \$0.00
	36	\$5,779,818.63	100%	0 \$0.00		0 \$0.00
	+					
FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0 \$0.00	NA	0 \$0.00
Unavailable	71	\$13,516,997.45	96.4%		NA	0 \$0.00
	74	\$14,022,356.23	100%	0 \$0.00		0 \$0.00
	+					+
FSB	10	\$1,640,921.34		0 \$0.00	NA	0 \$0.00
Unavailable	69	\$11,933,549.32	87.91%	0 \$0.00	NA	0 \$0.00
	79	\$13,574,470.66	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK,	13	\$935,173.39	10.83%	0 \$0.00	NA	0 \$0.00
	118	\$7 703.701.15	89 17%	0.00.00	NA	0 \$0.00
Onuvanacio	131			0 \$0.00	1111	0 \$0.00
	+	ΨΟ,,-				0,40.0
FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0 \$0.00	NA	0 \$0.00
Unavailable	92	\$11,819,277.20	97.72%	0 \$0.00	NA	0 \$0.00
	94	\$12,095,420.26	100%	0 \$0.00		0 \$0.00
	\perp					
FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0 \$0.00	NA	0 \$0.00
Unavailable	34	\$5,516,657.62	98.79%	0 \$0.00	NA	0 \$0.00
	35	\$5,584,226.95	100%	0 \$0.00		0 \$0.00
	$\perp \perp \perp$					
FLAGSTAR BANK,	13	\$1,418,293.85	15%	0 \$0.00	NA	0 \$0.00
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB	FSB Unavailable T4 \$8,382,525.86 97.27% 76 \$8,617,889.23 100% FLAGSTAR BANK, FSB Unavailable T8 \$11,255,085.63 100% FLAGSTAR BANK, FSB Unavailable T8 \$12,798,005.03 96.7% 81 \$13,235,314.74 100% FLAGSTAR BANK, FSB Unavailable T8 \$13,235,314.74 100% FLAGSTAR BANK, FSB Unavailable T8 \$13,235,314.74 100% FLAGSTAR BANK, FSB Unavailable T9 \$13,576,997.45 96.4% T4 \$14,022,356.23 100% FLAGSTAR BANK, FSB Unavailable T1 \$13,516,997.45 96.4% T4 \$14,022,356.23 100% FLAGSTAR BANK, FSB Unavailable T1 \$13,516,997.45 96.4% T4 \$14,022,356.23 100% FLAGSTAR BANK, FSB Unavailable T9 \$13,574,470.66 100% FLAGSTAR BANK, FSB Unavailable T1 \$13,516,997.45 96.4% T9 \$13,574,470.66 100% FLAGSTAR BANK, FSB Unavailable T1 \$8,638,874.54 100% FLAGSTAR BANK, FSB Unavailable T1 \$8,638,874.54 100% FLAGSTAR BANK, FSB Unavailable T1 \$8,67,703,701.15 \$8,17% \$11,819,277.20 97.72% 94 \$12,095,420.26 100% FLAGSTAR BANK, FSB Unavailable T1 \$867,569.33 1.21% FSB Unavailable T1 \$867,569.33 1.21% TSB	FSB	FSB

	FSB						
	Unavailable	67	\$8,037,985.70	85%	0 \$0.00	NA	0 \$0.00
Fotal		80	\$9,456,279.55	100%	0 \$0.00		0 \$0.00
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$17,187,232.77	88.88%	0 \$0.00	NA	0 \$0.00
Fotal		113	\$19,336,524.34	100%	0 \$0.00		0 \$0.00
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$14,442,105.71	95.47%	0 \$0.00	NA	0 \$0.00
<u> Fotal</u>		86	\$15,127,831.99	100%	0 \$0.00		0 \$0.00
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$16,841,367.62	95.05%	0 \$0.00	NA	0 \$0.00
Total		115	\$17,719,152.86	100%	0 \$0.00		0 \$0.00
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$15,788,934.57	95.25%	0 \$0.00	NA	0 \$0.00
Total		83	\$16,575,990.63	100%	0 \$0.00		0 \$0.00
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$16,751,659.20	91.95%	0 \$0.00	NA	0 \$0.00
Total		112	\$18,218,825.91	100%	0 \$0.00		0 \$0.00
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42			NA	0 \$0.00
	Unavailable	142	\$23,791,887.22	90.46%	0 \$0.00	NA	0 \$0.00
Total		157	\$26,302,007.64	100%	0 \$0.00		0 \$0.00
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$14,030,000.46	86.41%	0 \$0.00	NA	0 \$0.00
Total		103	\$16,237,200.46	100%	0 \$0.00		0 \$0.00
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$10,272,698.65	96.91%	0 \$0.00	NA	0 \$0.00
Total		98	\$10,600,298.65	100%	0 \$0.00		0 \$0.00
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0 \$0.00	NA	0 \$0.00

	Unavailable	110	\$7,621,734.79	88.72%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	125	\$8,590,884.79	100%	0 \$0.00	INA	0 \$0.00
Total		125	\$0,590,004.79	100%	0 30.00		0 30.00
	ELACCTAD DANK	+ +			+ +		
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$6,616,425.58	81.27%	0 \$0.00	NA	0 \$0.00
Total		124	\$8,141,771.16	100%	0 \$0.00		0 \$0.00
31386YC93	FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$20,119,030.63	98.78%	0 \$0.00	NA	0 \$0.00
Total		116	\$20,368,280.63	100%	0 \$0.00		0 \$0.00
			+,,		1,7333		1,4000
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$9,175,278.43	97.44%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,416,065.78	100%	0 \$0.00		0 \$0.00
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$7,448,311.85	86.53%	0 \$0.00	NA	0 \$0.00
Total		125	\$8,607,605.99	100%	0 \$0.00		0 \$0.00
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$5,607,321.26	92.84%	0 \$0.00	NA	0 \$0.00
Total		103	\$6,039,745.17	100%	0 \$0.00		0 \$0.00
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$11,757,906.86	91.07%	0 \$0.00	NA	0 \$0.00
Total		74	\$12,911,206.86	100%	0 \$0.00		0 \$0.00
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$19,538,331.81	92.86%	0 \$0.00	NA	0 \$0.00
Total		119	\$21,041,481.81	100%	0 \$0.00		0 \$0.00
31386YCF9	FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,751,933.54	97.08%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,984,933.54	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386YCG7	Unavailable	40	\$4,349,669.89	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,349,669.89	100%	0 \$0.00	1111	0 \$0.00
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31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,495,133.00	100%	0	\$0.00		0	\$0.00
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,746,489.47	91.02%		\$0.00	NA		\$0.00
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,128,409.07	100%	0	\$0.00		0	\$0.00
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00
31386YCQ5	Unavailable	20	\$2,592,298.73	100%		\$0.00	NA		\$0.00
Total		20	\$2,592,298.73	100%	0	\$0.00		0	\$0.00
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,258,681.92	100%	0	\$0.00		0	\$0.00
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,589,353.80	100%	0	\$0.00		0	\$0.00
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0	\$0.00
						\$0.00			\$0.00

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FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0 \$0.00	NA	0 \$0.00
Unavailable	52	\$3,027,923.08	85.22%	0 \$0.00	NA	0 \$0.00
	61	\$3,553,146.30	100%	0 \$0.00		0 \$0.00
	+					
FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0 \$0.00	NA	0 \$0.00
Unavailable	73	\$12,671,876.87	97.89%	0 \$0.00	NA	0 \$0.00
	75	\$12,944,676.87	100%	0 \$0.00		0 \$0.00
TV 4 CCT 4 D D 4 1 1 1 1						
FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0 \$0.00	NA	0 \$0.00
Unavailable	47	\$7,096,041.52	96.73%	0 \$0.00	NA	0 \$0.00
	49	\$7,336,041.52	100%	0 \$0.00		0 \$0.00
ELACSTAD DANIV						
FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0 \$0.00	NA	0 \$0.00
Unavailable	97	\$10,875,745.37	98.2%	0 \$0.00	NA	0 \$0.00
	99	\$11,075,195.37	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0 \$0.00	NA	0 \$0.00
	69	\$10,060,078.31	93.75%	0 \$0.00	NA	0 \$0.00
	76		100%	0 \$0.00		0 \$0.00
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FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0 \$0.00	NA	0 \$0.00
	79	\$11,270,708,78	77.91%	0.\$0.00	NA	0 \$0.00
						0 \$0.00
		7 7 7		7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
FLAGSTAR BANK,	26	\$2,552,099.24	28.22%	0 \$0.00	NA	0 \$0.00
	55	\$6,490,238,81	71 78%	0.80.00	NA	0 \$0.00
Charanaore					1111	0 \$0.00
		+- yy		3 7 3 3 3 3		
FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0 \$0.00	NA	0 \$0.00
	90	\$16,788,118,72	92.09%	0 \$0.00	NA	0 \$0.00
			1			0 \$0.00
		. , ,				
FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0 \$0.00	NA	0 \$0.00
Unavailable	58	\$7,393,835.27	84.57%	0 \$0.00	NA	0 \$0.00
	69	\$8,742,535.27	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK,	5	\$960,200.00	6.02%	0 \$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable FSB	FSB	FSB Unavailable 52 \$3,027,923.08 85.22% 61 \$3,553,146.30 100% FLAGSTAR BANK, FSB Unavailable 73 \$12,671,876.87 97.89% 75 \$12,944,676.87 100% FLAGSTAR BANK, FSB Unavailable 47 \$7,096,041.52 96.73% 49 \$7,336,041.52 100% FLAGSTAR BANK, FSB Unavailable 97 \$10,875,745.37 98.2% 99 \$11,075,195.37 100% FLAGSTAR BANK, FSB Unavailable 69 \$10,060,078.31 93.75% 100% FLAGSTAR BANK, FSB Unavailable 69 \$10,060,078.31 93.75% 100% FLAGSTAR BANK, FSB Unavailable 69 \$10,730,478.31 100% FLAGSTAR BANK, FSB Unavailable 79 \$11,270,708.78 77.91% 109 \$14,467,208.78 100% FLAGSTAR BANK, FSB Unavailable 55 \$6,490,238.81 71.78% 81 \$9,042,338.05 100% FLAGSTAR BANK, FSB Unavailable 90 \$16,788,118.72 92.09% FLAGSTAR BANK, FSB Unavailable 90 \$13,348,700.00 15.43% FSB Unavailable 58 \$7,393,835.27 84.57% 69 \$8,742,535.27 100%	FSB	FSB	

	FSB			1 1			
	Unavailable	84	\$14,977,284.65	93.98%	0 \$0.00	NA	0 \$0.00
Total		89	\$15,937,484.65	1 1	0 \$0.00		0 \$0.00
31386YDP6	FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$12,948,357.45	97.93%	0 \$0.00	NA	0 \$0.00
Total		72	\$13,221,657.45		0 \$0.00		0 \$0.00
31386YDQ4	FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$18,799,495.76	90.42%	0 \$0.00	NA	0 \$0.00
Total		121	\$20,792,345.76	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$10,924,532.28	94.56%	0 \$0.00	NA	0 \$0.00
Total		92	\$11,552,832.28	100%	0 \$0.00		0 \$0.00
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$6,520,789.93	99.08%	0 \$0.00	NA	0 \$0.00
Total		49	\$6,581,539.93	1 1	0 \$0.00		0 \$0.00
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00		0 \$0.00	NA	0 \$0.00
	Unavailable	129	\$8,949,058.71	88.09%	0 \$0.00	NA	0 \$0.00
Total		147	\$10,159,408.71	100%	0 \$0.00		0 \$0.00
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44		0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$5,135,122.41	64.71%	0 \$0.00	NA	0 \$0.00
Total		128	\$7,935,145.85	100%	0 \$0.00		0 \$0.00
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$4,321,161.51	90.1%	0 \$0.00	NA	0 \$0.00
Total		67	\$4,796,061.51	100%	0 \$0.00		0 \$0.00
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00		0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$5,825,218.03	1	0 \$0.00	NA	0 \$0.00
Total		53	\$5,933,418.03	100%	0 \$0.00		0 \$0.00
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0 \$0.00	NA	0 \$0.00

Unavailable	46	\$6,680,900,00	96 31%	0	\$0.00	NA	0	\$0.00
Ullavallaule	49					1 11 1	_	\$0.00
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FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Unavailable	118	\$15,034,442.12	98.71%		1 1	NA		\$0.00
	119	\$15,230,442.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
					\bot	\longrightarrow		
FLAGSTAR BANK, FSB	5	\$274,200.00				NA		\$0.00
Unavailable	50	\$4,283,642.81	93.98%			NA	_	\$0.00
	55	\$4,557,842.81	100%	0	\$0.00		0	\$0.00
					 			
FSB	2	\$304,533.79	4.07%			NA		\$0.00
Unavailable	51	\$7,180,147.49	95.93%		1 1	NA		\$0.00
	53	\$7,484,681.28	100%	0	\$0.00		0	\$0.00
			———		 	\longrightarrow		
FLAGSTAR BANK, FSB	2	\$319,600.00				NA		\$0.00
Unavailable	37	\$6,283,037.71	95.16%			NA		\$0.00
	39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00
			——		——			
FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA		\$0.00
Unavailable	58	\$7,791,857.06	96.44%			NA		\$0.00
	61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00
			——		+			
FLAGSTAR BANK, FSB	4	\$469,450.00			l l	NA		\$0.00
Unavailable	34	\$4,736,605.39			+	NA	_	\$0.00
	38	\$5,206,055.39	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable	58	\$7,455,045.08				NA		\$0.00
	58	\$7,455,045.08	100%	0	\$0.00	\longrightarrow	0	\$0.00
TT:1aL1a	57	Φ7 742 Ω14 51	1000%		Φ0.00	NIA		\$0.00
Unavanaoie						NA		\$0.00 \$0.00
+	3/	\$1,143,017.21	100 70	U	\$0.00	\longrightarrow	U	\$0.00
FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$0.00
Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$0.00
	105	\$13,498,491.46			1			\$0.00
CHASE MANHATTAN MORTGAGE	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable CHASE MANHATTAN	FLAGSTAR BANK, FSB	## \$6,936,900.00 FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Harmonia Harmonia	Section of Section o	Page	PLAGSTAR BANK, FSB

	CORPORATION						
	Unavailable	80	\$13,825,078.99	54.76%	0 \$0.00	NA	0 \$0.00
Total		137	\$25,247,489.92	100%	0 \$0.00		0 \$0.00
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0 \$0.00	NA	0 \$0.00
Total		162	\$27,936,259.51	100%	0 \$0.00		0 \$0.00
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$11,640,399.20	45.63%	0 \$0.00	NA	0 \$0.00
Total		147	\$25,510,175.73	100%	0 \$0.00		0 \$0.00
31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$12,805,661.36	59.92%	0 \$0.00	NA	0 \$0.00
Total		127	\$21,370,955.40	100%	0 \$0.00		0 \$0.00
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73		0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,523,978.93		0 \$0.00	NA	0 \$0.00
Total		13	\$2,093,659.66	100%	0 \$0.00		0 \$0.00
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,393,971.42	46.51%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,146,861.05	100%	0 \$0.00		0 \$0.00
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0 \$0.00	NA	0 \$0.00
Total		156	\$25,419,487.42	100%	0 \$0.00		0 \$0.00
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28		0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$14,069,324.28		0 \$0.00	NA	0 \$0.00
Total		163	\$25,831,627.56	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386YHK3		20	\$3,102,339.22	34.49%	0 \$0.00	NA	0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	40	\$5,891,367.24	65.51%	0 \$0.00	NA	0 \$0.00
Total		60	\$8,993,706.46	100%	0 \$0.00		0 \$0.00
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0 \$0.00	NA	0 \$0.00
Total		54	\$7,124,926.75	100%	0 \$0.00		0 \$0.00
31386ҮНМ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0 \$0.00	NA	0 \$0.00
Total		61	\$8,667,994.38	100%	0 \$0.00		0 \$0.00
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,900,526.82	95%	0 \$0.00	NA	0 \$0.00
Total		55	\$7,263,612.72	100%	0 \$0.00		0 \$0.00
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,987,693.11	100%	0 \$0.00		0 \$0.00
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	107	\$14,535,267.26 \$23,605,046,84	61.34% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
l otal		165	\$23,695,946.84	100%	Մ ֆՄ.ՄՄ		<u> </u>
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0 \$0.00	NA	0 \$0.00
Total		133	\$17,304,062.21	100%	0 \$0.00		0 \$0.00
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$6,697,580.32	91.68%	0 \$0.00	NA	0 \$0.00
Total		75	\$7,305,741.96	100%	0 \$0.00		0 \$0.00

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	CHASE MANHATTAN						
31386YHV9	MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,407,417.79	85.93%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,637,935.48	100%	0 \$0.00		0 \$0.00
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,022,241.45	100%	0 \$0.00		0 \$0.00
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$12,579,699.70	56.73%	0 \$0.00	NA	0 \$0.00
Total		123	\$22,174,953.95	100%	0 \$0.00		0 \$0.00
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0 \$0.00	NA	0\$0.00
	Unavailable	92	\$16,855,911.34	55.3%	0 \$0.00	NA	0 \$0.00
Total		166	\$30,482,899.82	100%	0 \$0.00		0 \$0.00
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$21,088,919.52	69.37%	0 \$0.00	NA	0 \$0.00
Total		170	\$30,401,693.09	100%	0 \$0.00		0 \$0.00
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$22,944,734.13	64.59%	0 \$0.00	NA	0 \$0.00
Total		204	\$35,523,900.60	100%	0 \$0.00		0 \$0.00
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34		0 \$0.00	NA	0\$0.00
	Unavailable	131	\$22,741,203.56		0 \$0.00	NA	0 \$0.00
Total		200	\$35,320,847.90	100%	0 \$0.00	+	0 \$0.00
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67		0 \$0.00	NA	0\$0.00
	Unavailable	115	\$20,178,689.47		0 \$0.00	NA	0 \$0.00
Total		208	\$35,349,597.14	100%	0 \$0.00		0 \$0.00
31386YJ96		135	\$24,325,539.98	65.12%	0 \$0.00	NA	0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	84	\$13,029,370.87	34.88%	0 \$0.00	NA	0 \$0.00
Total		219	\$37,354,910.85		0 \$0.00		0 \$0.00
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$5,883,296.11	64.5%	0 \$0.00	NA	0 \$0.00
Total		134	\$9,122,060.20	100%	0 \$0.00		0 \$0.00
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$16,652,387.54	71.71%	0 \$0.00	NA	0 \$0.00
Total		138	\$23,221,581.32		0 \$0.00		0 \$0.00
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$7,855,710.97	43.54%	0 \$0.00	NA	0 \$0.00
Total		99	\$18,044,078.61	100%	0 \$0.00		0 \$0.00
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$5,260,885.94	59.39%	0 \$0.00	NA	0 \$0.00
Total		131	\$8,858,828.99	100%	0 \$0.00		0 \$0.00
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31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$11,055,384.25	56.04%	0 \$0.00	NA	0 \$0.00
Total		125	\$19,727,648.30	100%	0 \$0.00		0 \$0.00
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31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$11,166,518.08	59.32%	0 \$0.00	NA	0 \$0.00
Total		96	\$18,824,823.81	100%	0 \$0.00		0 \$0.00
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0 \$0.00	NA	0 \$0.00
Total		134	\$8,367,289.26	100%	0 \$0.00		0 \$0.00

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31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$4,355,329.00	67.66%	0 \$0.00	NA	0 \$0.00	/
Total		35	\$6,436,820.02	100%	0 \$0.00		0 \$0.00	/
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46			NA	0 \$0.00	
	Unavailable	56	\$3,303,960.89	90.19%	0 \$0.00	NA	0 \$0.00	1
Total		62	\$3,663,340.35	100%	0 \$0.00		0 \$0.00	Ĺ
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31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	102	\$6,828,011.02	68.56%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		145	\$9,958,487.50	100%	0 \$0.00		0 \$0.00)
31386ҮЈР0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$15,708,506.57	68.49%	0 \$0.00	NA	0 \$0.00	,
Total		143	\$22,936,601.62	100%	0 \$0.00		0 \$0.00	
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$6,642,882.68	67.33%	0 \$0.00	NA	0 \$0.00)]
Total		151	\$9,866,344.05	100%	0 \$0.00		0 \$0.00	
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31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$13,323,724.78	64.55%	0 \$0.00	NA	0 \$0.00	1
Total		133	\$20,641,056.24	100%	0 \$0.00		0 \$0.00	Ĺ
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31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%		NA	0 \$0.00	
	Unavailable	44	\$2,983,307.69	81.23%		NA	0 \$0.00	+
Total		55	\$3,672,750.73	100%	0 \$0.00		0 \$0.00	Ĭ
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31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0 \$0.00	NA	0 \$0.00	
' 	Unavailable	34	\$5,358,324.24	69.26%	0 \$0.00	NA	0 \$0.00	

Total		49	\$7,736,197.70	100%	0 \$0.00		0 \$0	0.00
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	39	\$2,383,775.28	76.61%	0 \$0.00	NA	0 \$0	0.00
Total		50	\$3,111,457.10	100%	0 \$0.00		0 \$0	0.00
31386YJZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	35	\$5,984,946.50	68.94%	0 \$0.00	NA	0 \$0	0.00
Total		49	\$8,681,037.20	100%	0 \$0.00		0 \$0	0.00
31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	32	\$4,515,767.55	85.94%	0 \$0.00	NA	0 \$0	0.00
Total		37	\$5,254,267.55	100%	0 \$0.00		0 \$0	0.00
31386YK45	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	18	\$1,645,455.13	83.73%	0 \$0.00	NA	0 \$0	0.00
Total		20	\$1,965,120.13	100%	0 \$0.00		0 \$0	0.00
31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	52	\$8,318,732.63	96.12%	0 \$0.00	NA	0 \$0	0.00
Total		54	\$8,654,132.63	100%	0 \$0.00		0 \$0	0.00
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	146	\$23,581,901.20	56.07%	0 \$0.00	NA	0 \$0	0.00
Total		262	\$42,057,324.20	100%	0 \$0.00		0 \$0	0.00
31386YKA1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	113	\$18,798,394.84	53.01%	0 \$0.00	NA	0 \$0	0.00
Total		205	\$35,464,811.89	100%	0 \$0.00		0 \$0	0.00
31386YKB9	CHASE MANHATTAN MORTGAGE	66	\$12,122,708.22	36.33%	0 \$0.00	NA	0.80	0.00

		404	***	62.65%	0 00	00 374	0 00 00
	Unavailable	131	\$21,246,082.72	63.67%	0 \$0.		
Total		197	\$33,368,790.94	100%	0 \$0.	.00	0 \$0.00
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31386YKC7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0 \$0.	.00 NA	0 \$0.00
	Unavailable	155	\$26,938,456.61	66.8%	0 \$0.	.00 NA	0 \$0.00
Total		231	\$40,327,834.43	100%	0 \$0.		0 \$0.00
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31386YKD5	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0 \$0.		
	Unavailable	169	\$26,387,010.90	60.2%	0 \$0.	.00 NA	
Total		273	\$43,829,392.90	100%	0 \$0.	.00	0 \$0.00
31386YKF0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0 \$0.	.00 NA	0 \$0.00
	Unavailable	88	\$14,486,448.26	42.74%	0 \$0.	.00 NA	0 \$0.00
Total		204	\$33,895,947.64	100%	0 \$0.	.00	0 \$0.00
31386YKG8	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0 \$0.	.00 NA	. 0 \$0.00
	Unavailable	195	\$28,272,629.36	56.61%	0 \$0.	.00 NA	0 \$0.00
Total		345	\$49,942,546.49	100%	0 \$0.	.00	0 \$0.00
31386ҮКН6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0 \$0.	.00 NA	. 0 \$0.00
	Unavailable	71	\$12,294,545.92	44.94%	0 \$0.	.00 NA	0 \$0.00
Total		161	\$27,357,913.46	100%	0 \$0.	.00	0 \$0.00
31386YKK9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0 \$0.	.00 NA	0 \$0.00
	Unavailable	74	\$11,716,275.10	42.59%	0 \$0.	.00 NA	0 \$0.00
Total		172	\$27,507,315.62	100%	0 \$0.	.00	0 \$0.00
31386YKL7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0 \$0.		
	Unavailable	63	\$9,783,238.83	44.02%	0 \$0.	.00 NA	0 \$0.00
Total		158	\$22,226,830.81	100%	0 \$0.	.00	0 \$0.00
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31386YKM5	CHASE MANHATTAN MORTGAGE	133	\$20,249,427.59	47.78%	0 \$0.	.00 NA	0 \$0.00

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	Unavailable	144	\$22,131,942.04	52.22%	0 \$0.00	NA	0 \$	0.00
Total		277	\$42,381,369.63	100%	0 \$0.00		0 \$	0.00
31386YKP8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0 \$0.00	NA	0 \$	0.00
	Unavailable	48	\$7,139,168.50	75.34%	0 \$0.00	NA		0.00
Total		65	\$9,476,040.54	100%	0 \$0.00		0 \$	0.00
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0 \$0.00	NA	0 \$	0.00
	Unavailable	121	\$18,703,330.36	70.87%	0 \$0.00	NA	0 \$	0.00
Total		167	\$26,391,698.54	100%	0 \$0.00		0 \$	0.00
31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0 \$0.00	NA	0 \$	0.00
	Unavailable	32	\$4,627,146.59	88.04%	0 \$0.00	NA	0 \$	0.00
Total		36	\$5,255,552.04	100%	0 \$0.00			0.00
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0 \$0.00	NA		0.00
,	Unavailable	156	\$25,181,937.55	58.58%	0 \$0.00	NA		0.00
Total		267	\$42,990,577.82	100%	0 \$0.00	-+	0 \$0	0.00
31386YKW3	Unavailable	35	\$1,906,142.78	100%	0 \$0.00	NA	0 \$	0.00
Total		35	\$1,906,142.78	100%	0 \$0.00			0.00
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08		0 \$0.00	NA		0.00
_	Unavailable	38	\$1,926,188.21	88.83%	0 \$0.00	NA		0.00
Total		44	\$2,168,469.29	100%	0 \$0.00		0 \$	0.00
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78		0 \$0.00	NA		0.00
	Unavailable	8	\$1,048,149.58	37.09%	0 \$0.00	NA		0.00
Total		20	\$2,826,298.36	100%	0 \$0.00		0 \$	0.00
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0 \$0.00	NA	0 \$	0.00
	Unavailable	6	\$838,542.84	36.08%	0 \$0.00	NA	0 \$0	0.00

Total		14	\$2,324,442.84	100%	0 \$0.00		0 \$0.00
31386YLA0	CHASE MANHATTAN MORTGAGE	62	\$9,190,631.82	42.99%	0 \$0.00	NA	0 \$0.00
<u> </u>	CORPORATION		010 100 700 11	57.010	0,00,00	3.7.	0,00,00
T-4-1	Unavailable	98	\$12,186,736.14		0 \$0.00	NA	0 \$0.00
Total		160	\$21,377,367.96	100%	0 \$0.00		0 \$0.00
31386YLB8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$9,830,825.93	64.8%	0 \$0.00	NA	0 \$0.00
Total		121	\$15,171,754.19	100%	0 \$0.00		0 \$0.00
31386YLD4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,059,413.78	78.03%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,357,728.77	100%	0 \$0.00		0 \$0.00
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94		0 \$0.00	NA	0\$0.00
	Unavailable	19	\$2,014,511.46		0 \$0.00	NA	0 \$0.00
Total		46	\$5,697,452.40	100%	0 \$0.00		0 \$0.00
31386YLF9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,054,535.46		0 \$0.00	NA	0 \$0.00
Total		51	\$6,266,607.81	100%	0 \$0.00		0 \$0.00
31386YLG7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03		0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,122,274.59		0 \$0.00	NA	0 \$0.00
Total		20	\$2,349,749.62	100%	0 \$0.00		0 \$0.00
31386YLJ1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$19,238,933.93		0 \$0.00	NA	0 \$0.00
Total		243	\$40,024,174.93	100%	0 \$0.00	[0 \$0.00
31386YLK8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0 \$0.00	NA	0 \$0.00

	Unavailable	85	\$11,469,042.67	52.18%	0 \$0.00	NA	0 \$0.00
Total	O Hu v GHad 15	162	\$21,981,438.58	100%	0 \$0.00		0 \$0.00
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31386YLL6	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$20,902,444.40	46.33%	0 \$0.00	NA	0 \$0.00
Total		326	\$45,116,239.99	100%	0 \$0.00		0 \$0.00
31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17		0 \$0.00	NA	0 \$0.00
	Unavailable	156	\$20,725,425.29	46.14%	0 \$0.00	NA	0 \$0.00
Total		329	\$44,915,032.46	100%	0 \$0.00		0 \$0.00
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31386YLN2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$17,141,873.63	42.93%	0 \$0.00	NA	0 \$0.00
Total		315	\$39,927,518.21	100%	0 \$0.00		0 \$0.00
31386YLP7	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	179	\$20,834,158.58	51.72%	0 \$0.00	NA	0 \$0.00
Total		331	\$40,286,487.57	100%	0 \$0.00		0 \$0.00
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31386YLQ5	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	175	\$20,547,657.45	45.56%	0 \$0.00	NA	0 \$0.00
Total		367	\$45,099,860.11	100%	0 \$0.00		0 \$0.00
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31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	187	\$18,413,240.13	63.14%	0 \$0.00	NA	0 \$0.00
Total		307	\$29,161,191.22	100%	0 \$0.00		0 \$0.00
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31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%		NA	0 \$0.00
	Unavailable	13	\$1,188,107.88	63.77%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,863,232.88	100%	0 \$0.00		0 \$0.00
31386YLT9	CHASE MANHATTAN MORTGAGE	11	\$1,145,081.03	15.61%	0 \$0.00	NA	0 \$0.00

	CORPORATION					[
	Unavailable	80	\$6,188,536.38	84.39%	0 \$0.00	NA	0 \$0.00	
Total		91	\$7,333,617.41	100%	0 \$0.00		0 \$0.00	
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	172	\$20,836,344.79	45.85%	0 \$0.00	NA	0 \$0.00	
Total		348	\$45,444,093.30	100%	0 \$0.00		0 \$0.00	
31386YLX0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$3,416,999.34	55.33%	0 \$0.00	NA	0 \$0.00	
Total		52	\$6,175,683.97	100%	0 \$0.00		0 \$0.00	
31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$3,777,376.77	49.86%	0 \$0.00	NA	0 \$0.00	
Total		58	\$7,575,923.76	100%	0 \$0.00		0 \$0.00	
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$2,512,820.90	77.83%	0 \$0.00	NA	0 \$0.00	
Total		45	\$3,228,510.35	100%	0 \$0.00		0 \$0.00	
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$3,815,740.55	64.59%	0 \$0.00	NA	0 \$0.00	
Total		86	\$5,907,223.09	100%	0 \$0.00		0 \$0.00	
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	150	\$22,351,894.69	96.02%	0 \$0.00	NA	0 \$0.00	
Total		156	\$23,279,317.47	100%	0 \$0.00		0 \$0.00	
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0 \$0.00	NA	0 \$0.00	
Total		45	\$7,699,295.47	100%	0 \$0.00		0 \$0.00	
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$4,146,533.54	97.47%	0 \$0.00	NA	0 \$0.00	
Total			\$4,254,115.54	100%	0 \$0.00		0 \$0.00	

31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	207	\$14,129,391.39	97.44%	0 \$0.00	NA	0 \$0.00
Total	C Hu v u Hu o l'O	213	\$14,499,886.51	100%	0 \$0.00	1 1/1 1	0 \$0.00
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31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$7,319,006.96	95.6%	0 \$0.00	NA	0 \$0.00
Total		119	\$7,656,261.90	100%	0 \$0.00		0 \$0.00
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,867,761.41	100%	0 \$0.00		0 \$0.00
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	158	\$25,252,423.08	98.84%	0 \$0.00	NA	0 \$0.00
Total		160	\$25,549,063.08	100%	0 \$0.00		0 \$0.00
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	247	\$37,834,041.91	97.06%	0 \$0.00	NA	0 \$0.00
Total		255	\$38,981,672.91	100%	0 \$0.00		0 \$0.00
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$16,712,499.67	94.55%	0 \$0.00	NA	0 \$0.00
Total		113	\$17,676,679.20	100%	0 \$0.00		0 \$0.00
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0 \$0.00	NA	0 \$0.00
Total		114	\$7,902,895.78	100%	0 \$0.00		0 \$0.00
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	304	\$20,526,353.84	98.47%	0 \$0.00	NA	0 \$0.00
Total		309	\$20,844,528.67	100%	0 \$0.00		0 \$0.00
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	177	\$11,420,623.93	97.39%	0 \$0.00	NA	0 \$0.00
Total		182	\$11,726,690.22	100%	0 \$0.00		0 \$0.00
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$5,346,418.41	97.03%	0 \$0.00	NA	0 \$0.00
Total		92	\$5,509,813.16	100%	0 \$0.00		0 \$0.00

31386YQW7	Unavailable	14	\$2,122,650.00	100%		0\$0.00	NA		\$0.00
Total	Ullavallauic	14	\$2,122,650.00 \$2,122,650.00	t t -		0 \$0.00	11/		\$0.00 \$0.00
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31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	0 \$0.00	NA	0	\$0.00
	Unavailable	191	\$30,581,216.34	97.69%		0 \$0.00	NA		\$0.00
Total		196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56			0 \$0.00	NA		\$0.00
<u> </u>	Unavailable	301	\$45,940,452.59	1 1		0 \$0.00	NA		\$0.00
Total		308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00
31386YR55 Total	Unavailable	18 18	\$2,100,564.38 \$2,100,564.38	1		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00			0\$0.00	NA		\$0.00
	Unavailable	95	\$11,379,041.73			0\$0.00	NA		\$0.00
Total		97	\$11,578,334.73	100%	0	\$0.00		0	\$0.00
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	C	0 \$0.00	NA	0	\$0.00
	Unavailable	201	\$23,278,593.55	96.05%	_0	0\$0.00	NA	0	\$0.00
Total		208	\$24,236,910.55	100%	0	\$0.00		_0	\$0.00
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%		0\$0.00	NA		\$0.00
	Unavailable	73	\$7,947,958.37	94.44%		0\$0.00	NA		\$0.00
Total		79	\$8,416,220.09	100%	_0	0 \$0.00		0	\$0.00
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	C	0 \$0.00	NA	0	\$0.00
	Unavailable	49	\$2,949,655.66	98.47%		0\$0.00	NA	_	\$0.00
Total		50	\$2,995,555.66	100%	0	\$0.00		_0	\$0.00
31386YRB2	Unavailable	30	\$4,406,462.89	100%		0 \$0.00	NA		\$0.00
Total	Onavanaore	30	\$4,406,462.89	t t -		0 \$0.00	177.		\$0.00
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31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	0.00	NA		\$0.00
Total		23	\$2,978,114.74	100%	_0	\$0.00		0	\$0.00
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	<u> </u>	0\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	261	\$41,901,977.53	98.62%		0 \$0.00	NA		\$0.00
Total	O Hu Tulimo I S	266	\$42,488,114.53			0 \$0.00			\$0.00

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	HOMESIDE LENDING,						
31386YRE6	INC.	9	\$1,461,982.00	3%	0 \$0.00	NA	0 \$0.00
	Unavailable	315	\$47,344,995.22	97%	0 \$0.00	NA	0 \$0.00
Total		324	\$48,806,977.22	100%	0 \$0.00		0 \$0.00
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0 \$0.00	NA	0 \$0.00
Total		138	\$21,982,326.41	100%	0 \$0.00		0 \$0.00
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31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$25,332,920.93	98.06%	0 \$0.00	NA	0 \$0.00
Total		165	\$25,833,945.93	100%	0 \$0.00		0 \$0.00
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31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,027,252.19	100%	0 \$0.00		0 \$0.00
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,261,278.38	86.98%	0 \$0.00	NA	0 \$0.00
Total	O Mar williams	16	\$1,450,078.38	100%	0 \$0.00	*	0 \$0.00
							
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	226	\$34,502,337.72	99.33%	0 \$0.00	NA	0 \$0.00
Total		228	\$34,736,567.72	100%	0 \$0.00		0 \$0.00
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	335	\$46,276,857.34	99.09%	0 \$0.00	NA	0 \$0.00
Total		339	\$46,702,702.34	100%	0 \$0.00		0 \$0.00
2120/37031/	ry '1 1,1.	106	\$14.0C1.47E.20	1000	20000	B.T.A.	0.00
31386YRN6	Unavailable	106	\$14,861,475.38 \$14,861,475.38		0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00
Total		106	\$14,801,473.30	100%	0 30.00		0 50.00
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$20,812,496.76	99.34%	0 \$0.00	NA	0 \$0.00
Total		156	\$20,949,872.76		0 \$0.00	<u> </u>	0 \$0.00
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$5,269,233.78	94.53%	0 \$0.00	NA	0 \$0.00
Total		50	\$5,574,333.78	100%	0 \$0.00		0 \$0.00
31386YSA3	Unavailable	14	\$1,524,900.00	100%	0 \$0.00	NA	0 \$0.00

Total		14	\$1,524,900.00	100%	0	\$0.00		0	\$0.00
31386YSB1	Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,189.18	100%	0	\$0.00		0	\$0.00
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,012,471.28	98.1%		\$0.00	NA		\$0.00
Total		108	\$14,283,662.28	100%	0	\$0.00		0	\$0.00
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$0.00
Total		322	\$38,165,463.50	100%	0	\$0.00		0	\$0.00
31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,230,630.65	100%	0	\$0.00		0	\$0.00
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%		\$0.00	NA		\$0.00
	Unavailable	25	\$2,443,763.71	90.85%		\$0.00	NA		\$0.00
Total		29	\$2,690,013.71	100%	0	\$0.00		0	\$0.00
31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,786,208.09	100%	0	\$0.00		0	\$0.00
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,635,371.99	100%		\$0.00			\$0.00

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31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00]
Total		128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00	
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%		\$0.00	NA		\$0.00]
	Unavailable	1	\$94,000.00	0.46%		\$0.00	NA		\$0.00]
Total		117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00	
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,478,944.67	100%	0	\$0.00		0	\$0.00	
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00	
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	-		\$0.00	NA		\$0.00	
	Unavailable	11	\$1,517,500.54	28.18%		\$0.00	NA		\$0.00]
Total		44	\$5,385,957.39	100%	0	\$0.00		0	\$0.00	
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%		\$0.00	NA		\$0.00	-
	Unavailable	5	\$723,616.08	32.6%		\$0.00	NA		\$0.00	
Total		18	\$2,219,661.84	100%	0	\$0.00		0	\$0.00	
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00	
Total		186	\$27,545,798.30	100%	0	\$0.00		0	\$0.00	
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$45,088,987.07	97.34%		\$0.00	NA		\$0.00	
Total		285	\$46,322,667.81	100%	0	\$0.00		0	\$0.00	
31386YXQ2	Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	\$0.00	
Total	-	65	\$8,947,026.37	100%		\$0.00			\$0.00	
31386YXR0	Unavailable	22	\$2,386,335.43	100%	n	\$0.00	NA	n	\$0.00	
Total	Onavanaoio	22	\$2,386,335.43	100%		\$0.00	11/1		\$0.00 \$0.00	
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31387A4Z5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0	\$0.00]
Total	,	78	\$9,999,205.98	100%	0	\$0.00		0	\$0.00	
31387A5A9	Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chu, unuoio	79	\$ 9,997,606.34	100%		\$0.00	1 41 1		\$0.00	
		,,	47,777,900013T	130 /0	<u> </u>	40.00		<u> </u>	40.00	

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31387A5D3	INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%		\$0.00	NA		\$0.00
	Unavailable	45	\$5,493,216.08	54.93%		\$0.00	NA		\$0.00
Total		78	\$10,000,249.08	100%	0	\$0.00		0	\$0.00
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31387A5F8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%		\$0.00	NA		\$0.00
Total		53	\$7,000,122.92	100%	_0	\$0.00	\longrightarrow	0	\$0.00
31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,823,709.78	22.8%		\$0.00	NA		\$0.00
Total		65	\$7,999,939.78	100%	0	\$0.00		0	\$0.00
31387A5H4	Unavailable	77	\$9,999,081.42	100%		\$0.00	NA	0	\$0.00
Total		77	\$9,999,081.42	100%	0	\$0.00		0	\$0.00
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31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,992,175.00	74.81%		\$0.00	NA		\$0.00
Total		29	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
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31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,848,661.33	40.7%		\$0.00	NA		\$0.00
Total		49	\$7,000,002.09	100%	0	\$0.00		0	\$0.00
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31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,650,591.86	41.26%		\$0.00	NA		\$0.00
Total		29	\$3,999,982.86	100%	0	\$0.00		0	\$0.00
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31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,376,535.60	39.61%		\$0.00	NA		\$0.00
Total		46	\$5,999,881.12	100%	0	\$0.00		_0	\$0.00
31387AA21	NAMCO ASSET MANAGEMENT	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	46	\$7,039,154.29	63.03%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	67	\$11,168,527.64	100%	0 \$0.00	1171	0 \$0.00	
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31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0\$0.00	NA	0 \$0.00	
	Unavailable	121	\$12,606,252.64	63.05%	0 \$0.00	NA	0 \$0.00	
Total		191	\$19,992,956.60	100%	0 \$0.00		0 \$0.00	
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$10,117,184.22	74.29%	0 \$0.00	NA	0 \$0.00	
Total		85	\$13,618,605.85	100%	0 \$0.00		0 \$0.00	
31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0 \$0.00	NA	0\$0.00	
	Unavailable	44	\$5,269,299.45	80.97%	0 \$0.00	NA	0 \$0.00	
Total		53	\$6,507,865.62	100%	0 \$0.00		0 \$0.00	
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0\$0.00	NA	0 \$0.00	
	Unavailable	72	\$10,615,351.30	56.51%	0 \$0.00	NA	0 \$0.00	
Total		123	\$18,785,661.30	100%	0 \$0.00		0 \$0.00	
31387AAA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	53	\$7,226,917.28	37.68%	0 \$0.00	NA	0 \$0.00	

	COMPANY (NAMC)			1			
	Unavailable	91	\$11,951,971.79	62.32%	0 \$0.00	NA	0 \$0.00
Total		144	\$19,178,889.07	100%	0 \$0.00		0 \$0.00
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$2,193,870.41	63.97%	0 \$0.00	NA	0 \$0.00
Total		17	\$3,429,427.09	100%	0 \$0.00		0 \$0.00
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,133,230.36	63.19%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,705,884.02	1 1	0 \$0.00		0 \$0.00
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31387AAG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	123	\$12,987,699.65	76.04%	0 \$0.00	NA	0 \$0.00
Total	Ollavallaulo	161	\$12,987,099.03 \$17,079,314.78	1	0 \$0.00	17/2	0 \$0.00
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31387AAH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0 \$0.00	NA	0\$0.00
	Unavailable	33	\$5,159,104.90	60.86%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,477,685.34	1	0 \$0.00		0 \$0.00
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31387AAK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$2,353,830.77	75.33%	0 \$0.00	NA	0 \$0.00
Total		46	\$3,124,730.77	1 1	0 \$0.00		0 \$0.00

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31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96		0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$9,227,009.25	1 1	0 \$0.00	NA	0 \$0.00
Total		126	\$19,817,145.21	100%	0 \$0.00		0 \$0.00
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$12,239,002.78	67.06%	0 \$0.00	NA	0 \$0.00
Total		91	\$18,251,252.78		0 \$0.00	\longrightarrow	0 \$0.00
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$6,857,944.05	60.03%	0 \$0.00	NA	0 \$0.00
Total		104	\$11,425,111.90		0 \$0.00		0 \$0.00
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	75	\$8,344,870.00 \$11,044,552.23		0 \$0.00	NA NA	0 \$0.00
Total	Ciluvaliacio	178	\$19,389,422.23	i i	0 \$0.00	111	0 \$0.00
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43		0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$6,526,895.69	64.96%	0 \$0.00	NA	0 \$0.00
Total		83	\$10,047,563.12	100%	0 \$0.00		0 \$0.00
31387AB20	NAMCO ASSET MANAGEMENT	30	\$6,450,550.00	32.38%	0 \$0.00	NA	0 \$0.00

	INC./NORTH AMERICAN								
	MORTGAGE COMPANY (NAMC)								
	Unavailable	63	\$13,469,880.47	67.62%	0.5	\$0.00	NA	0	\$0.00
Total		93	\$19,920,430.47	100%	0 9	\$0.00		0	\$0.00
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0.5	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,295,975.28	48.57%	0.5	\$0.00	NA	0	\$0.00
Total		40	\$6,785,725.28	100%	0 9	\$0.00		0	\$0.00
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0.5	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,352,681.66	51.39%	0.5	\$0.00	NA	0	\$0.00
Total		28	\$4,577,886.66	100%	0 9	\$0.00		0	\$0.00
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0.5	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,410,740.69	68.42%	0.5	\$0.00	NA	0	\$0.00
Total		154	\$19,600,991.44	100%	0 9	\$0.00		0	\$0.00
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00			\$0.00	NA		\$0.00
	Unavailable	84	\$14,134,717.61	77.72%		\$0.00	NA		\$0.00
Total		110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00
31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,784,098.37	33.31%	0.5	\$0.00	NA	0	\$0.00

l	COMPANY (NAMC)			ıl	<u> </u>		, <u> </u>
	Unavailable	49	\$7,575,625.55	66.69%	0 \$0.00	NA	0 \$0.00
Total		71	\$11,359,723.92	100%	0 \$0.00		0 \$0.00
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0 \$0.00	NA	
	Unavailable	48	\$6,590,433.39	68.51%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,619,033.39	100%	0 \$0.00		0 \$0.00
31387ABJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0 \$0.00	NA	
	Unavailable	82	\$9,844,396.43	1 1	0 \$0.00	NA	0 \$0.00
Total		98	\$11,857,946.43	100%	0 \$0.00		0 \$0.00
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$8,599,639.25	65.28%	0 \$0.00	NA	0 \$0.00
Total		69	\$13,173,209.25	1	0 \$0.00		0 \$0.00
31387ABP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00		0 \$0.00	NA	
	Unavailable	162	\$14,908,305.93	1	0 \$0.00	NA	0 \$0.00
Total		218	\$19,777,360.93	100%	0 \$0.00		0 \$0.00
31387ABQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00		0 \$0.00	NA	
	Unavailable	89	\$11,559,251.22	1	0 \$0.00	NA	0 \$0.00
Total		174	\$22,830,641.22	100%	0 \$0.00		0 \$0.00

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31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%		NA	0 \$0.00
	Unavailable	120	\$15,991,471.59			NA	0 \$0.00
Total		180	\$24,746,140.25	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$11,632,386.44	57.1%	0 \$0.00	NA	0 \$0.00
Total		117	\$20,373,515.73	100%	0 \$0.00		0 \$0.00
31387ABU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,222,811.33	72.38%	0 \$0.00	NA	0 \$0.00
Total		28	\$1,689,531.21	100%	0 \$0.00		0 \$0.00
31387ABV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	25	\$3,519,150.00 \$4,221,077.00			NA NA	0 \$0.00
Total	S	60	\$7,740,227.00		0 \$0.00		0 \$0.00
31387ABW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$14,570,518.16			NA	0 \$0.00
Total		147	\$19,548,176.03	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387ABX2	NAMCO ASSET MANAGEMENT	26	\$6,424,445.00	31.84%	0 \$0.00	NA	0 \$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	\$0.00]
Total		82	\$20,179,529.09	100%		\$0.00			\$0.00	
31387AE84	Unavailable	24	\$3,499,843.44	100%		\$0.00	NA		\$0.00]
Total		24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00	
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00]
Total		21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00	
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00]
Total		51	\$6,477,452.72	100%	0	\$0.00		0	\$0.00	
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00]
Total		11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31387AF83	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00]
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	\$0.00]
Total		27	\$3,500,075.00	100%	0	\$0.00		0	\$0.00	
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$0.00]
Total		14	\$1,000,010.74	100%	0	\$0.00		0	\$0.00	
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00]
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00]
Total		81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00	
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00]
Total		84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00	
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00]
Total		20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00	
31387AFQ3	Unavailable	26	\$3,000,100.00	100%		\$0.00	NA		\$0.00]
Total		26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00]
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	

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31387AFS9	Unavailable	11	\$1,000,100.00	100%	0 \$0.00	NA	0 \$0.00
Гotal		11	\$1,000,100.00	100%	0 \$0.00		0 \$0.00
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		69	\$8,000,200.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,000,100.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00		0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$7,843,550.00 \$8,038,550.00		0 \$0.00	NA	0 \$0.00
Total		41	\$8,038,550.00	100%	0 \$0.00	\rightarrow	0 \$0.00
31387AFZ3	Unavailable	45	\$4,575,015.00		0 \$0.00	NA	0 \$0.00
Total		45	\$4,575,015.00	100%	0 \$0.00		0 \$0.00
31387AGD1	Unavailable	10	\$1,209,500.00		0 \$0.00	NA	0 \$0.00
<u>Total</u>		10	\$1,209,500.00	100%	0 \$0.00		0 \$0.00
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0 \$0.00	NA	0 \$0.00
Total		173	\$25,194,074.31	100%	0 \$0.00		0 \$0.00
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,503,221.56	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$4,996,107.74	100%	0 \$0.00		0 \$0.00
31387AH24	Unavailable	31	\$1,875,033.65	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$1,875,033.65		0 \$0.00		0 \$0.00
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,669,964.18		0 \$0.00	NA	0 \$0.00
Total		12	\$1,752,764.18	100%	0 \$0.00		0 \$0.00
31387AH81	OLD KENT MORTGAGE	57	\$9,143,517.27	36.19%	0 \$0.00	NA	0 \$0.00

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	Unavailable	93	\$16,122,015.04	63.81%	0 \$0.00	NA	0 \$0.00
Total		150	\$25,265,532.31	100%	0 \$0.00		0 \$0.00
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$328,977.34	100%	0 \$0.00		0 \$0.00
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,002,986.07	100%	0 \$0.00		0 \$0.00
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$2,649,831.65	18.2%	0 \$0.00	NA	0 \$0.00
Total		217	\$14,557,539.98	100%	0 \$0.00		0 \$0.00
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,233,804.09	30.51%	0 \$0.00	NA	0 \$0.00
Total		67	\$4,043,831.69	100%	0 \$0.00		0 \$0.00
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$243,558.71	23.48%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,037,422.24	100%	0 \$0.00		0 \$0.00
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,231,120.98	74.57%	0 \$0.00	NA	0 \$0.00
Total		38	\$2,991,918.82	100%	0 \$0.00		0 \$0.00
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$5,237,070.98	89.4%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,858,002.80	100%	0 \$0.00		0 \$0.00
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,650,582.18	20.45%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,071,555.17	100%	0 \$0.00		0 \$0.00
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$8,583,833.99	49.55%	0 \$0.00	NA	0 \$0.00
Total		107	\$17,323,804.96	100%	0 \$0.00		0 \$0.00

31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA		\$0.00]
Total		46	\$7,455,363.18	100%	0	\$0.00		0	\$0.00	
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00	1
Total		6	\$946,705.60	100%		\$0.00			\$0.00	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00	I
Total		2	\$124,863.97	100%	0	\$0.00		0	\$0.00	
31387AVL6	GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0	\$0.00	I
Total		54	\$8,008,443.62	100%	0	\$0.00		0	\$0.00	
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31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA		\$0.00	1
Total		49	\$8,444,100.24	100%	0	\$0.00		0	\$0.00	
	2121.22									
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%		\$0.00	NA		\$0.00]
	Unavailable	52	\$3,655,264.41	65.75%		\$0.00	NA		\$0.00]
Total		80	\$5,559,491.16	100%	0	\$0.00		0	\$0.00	
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$0.00]
Total		225	\$15,399,021.21	100%	0	\$0.00		0	\$0.00	
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$0.00]
Total		76	\$4,624,381.94	100%	0	\$0.00		0	\$0.00	
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	11	\$1,633,742.22	15.9%		\$0.00	NA		\$0.00]
Total		69	\$10,278,309.64	100%	0	\$0.00		0	\$0.00	
31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$0.00	l
Total		62	\$10,435,329.79	100%	0	\$0.00		0	\$0.00	

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31387AVT9	GMAC MORTGAGE	13	\$2,162,102.88	16.42%	0 \$0.00	NA	0 \$0.00
313071117	CORPORATION						
	Unavailable	63	\$11,003,526.06	83.58%	0 \$0.00	NA	0 \$0.00
Total		76	\$13,165,628.94	100%	0 \$0.00		0 \$0.00
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$246,985.99	1.04%	0 \$0.00	NA	0 \$0.00
Total		135	\$23,824,027.82	100%	0 \$0.00		0 \$0.00
31387AW43	Unavailable	41	\$7,310,130.57	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$7,310,130.57	100%	0 \$0.00		0 \$0.00
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,500,372.17	37.96%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,952,820.44	100%	0 \$0.00		0 \$0.00
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$6,621,725.95	62.8%	0 \$0.00	NA	0 \$0.00
Total		60	\$10,544,209.02	100%	0 \$0.00		0 \$0.00
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,283,429.61	53.92%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,234,706.14	100%	0 \$0.00		0 \$0.00
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,164,623.36	86.55%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,345,653.79	100%	0 \$0.00		0 \$0.00
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$9,657,120.89	51.96%	0 \$0.00	NA	0 \$0.00
Total		102	\$18,585,011.09	100%	0 \$0.00		0 \$0.00
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,846,872.45	66.38%	0 \$0.00	NA	0 \$0.00
Total		27	\$4,289,002.37	100%	0 \$0.00		0 \$0.00
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0 \$0.00	NA	0 \$0.00

	Unavailable	8	\$1,309,308.75	17.71%	0 \$0.00	NA	0 \$0.00
Total	O IIW : WILWOID	42	\$7,392,946.74	100%	0 \$0.00	2121	0 \$0.00
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31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,474,350.33	14.93%	0 \$0.00	NA	0 \$0.00
Total		129	\$23,276,229.35	100%	0 \$0.00		0 \$0.00
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,504,732.19	19.09%	0 \$0.00	NA	0 \$0.00
Total		135	\$23,594,068.39	100%	0 \$0.00		0 \$0.00
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$12,303,446.28	62.27%	0 \$0.00	NA	0 \$0.00
Total		119	\$19,757,594.53	100%	0 \$0.00		0 \$0.00
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,086,023.36	8.65%	0 \$0.00	NA	0 \$0.00
Total		140	\$24,112,050.60	100%	0 \$0.00		0 \$0.00
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,825,511.34	17.04%	0 \$0.00	NA	0 \$0.00
Total		70	\$10,714,082.91	100%	0 \$0.00		0 \$0.00
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$8,883,294.12	54.45%		NA	0 \$0.00
Total		131	\$16,313,580.67	100%	0 \$0.00		0 \$0.00
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$8,456,070.02	49.39%	0 \$0.00	NA	0 \$0.00
Total		124	\$17,120,975.25	100%	0 \$0.00		0 \$0.00
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,750,978.19	49.8%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,515,736.70	100%	0 \$0.00		0 \$0.00
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0 \$0.00	NA	0 \$0.00

	Unavailable	113	\$7,395,576.95	67.23%	0 \$0.00	NA	0 \$0.00
Total	Uliavaliaule	168	\$11,000,885.90	100%	0 \$0.00	INA	0 \$0.00
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31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0 \$0.00	NA	0 \$0.00
Total	,	68	\$10,000,240.24	100%	0 \$0.00		0 \$0.00
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$10,000,283.88	100%	0 \$0.00		0 \$0.00
31387BAD5	Unavailable	64	\$10,000,826.42	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$10,000,826.42	100%	0 \$0.00		0 \$0.00
31387BAG8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$10,000,375.78	100%	0 \$0.00		0 \$0.00
31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00		0 \$0.00	NA	0 \$0.00
_	Unavailable	11	\$1,755,435.46		0 \$0.00	NA	0 \$0.00
Total		13	\$2,000,335.46	100%	0 \$0.00		0 \$0.00
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$9,928,461.61	55.16%	0 \$0.00	NA	0 \$0.00
Total		260	\$18,000,224.87	100%	0 \$0.00		0 \$0.00
31387BAX1 Total	Unavailable	63 63	\$9,999,008.21 \$9,999,008.21	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$10,000,637.66	100%	0 \$0.00		0 \$0.00
31387BB93	Unavailable	5	\$345,913.14	100%	0 \$0.00	NA	0 \$0.00
Total	O Ha v aHaOIC	5	\$345,913.14 \$345,913.14	100%	0 \$0.00	11/1	0 \$0.00
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31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0 \$0.00	NA	0 \$0.00

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31387BDB6	UNION FEDERAL BANK OF	15	\$1,153,060.48	77.12%	0 \$0.00) NA	0 \$0.00
	INDIANAPOLIS Unavailable	4	\$342,022.58	22.88%	0 \$0.00) NA	0 \$0.00
Total	Chavanaole	19	\$1,495,083.06	100%	0 \$0.00		0 \$0.00
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31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0 \$0.00		0 \$0.00
	Unavailable	8	\$1,439,771.80	28%	0 \$0.00	1 1	0 \$0.00
Total		30	\$5,141,524.66	100%	0 \$0.00)	0 \$0.00
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0 \$0.00) NA	0 \$0.00
	Unavailable	7	\$1,162,454.28	33.63%	0 \$0.00) NA	0 \$0.00
Total		20	\$3,456,627.79	100%	0 \$0.00)	0 \$0.00
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0 \$0.00) NA	0 \$0.00
	Unavailable	60	\$10,835,328.93	29.61%	0 \$0.00) NA	0 \$0.00
Total		203	\$36,598,388.57	100%	0 \$0.00	1	0 \$0.00
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31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0 \$0.00		0 \$0.00
	Unavailable	11	\$1,712,951.34	12.69%	0 \$0.00	-	0 \$0.00
Total		77	\$13,498,909.26	100%	0 \$0.00)	0 \$0.00
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0 \$0.00) NA	0 \$0.00
	Unavailable	18	\$3,115,881.64	24.47%	0 \$0.00) NA	0 \$0.00
Total		81	\$12,735,176.64	100%	0 \$0.00)	0 \$0.00
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31387BDJ9	Unavailable	6	\$369,720.93	100%	0 \$0.00		0 \$0.00 0 \$0.00
Total		6	\$369,720.93	100%	0 \$0.00	,	0 \$0.00
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0 \$0.00) NA	0 \$0.00
	Unavailable	19	\$2,696,295.80	53.92%	0 \$0.00) NA	0 \$0.00
Total		37	\$5,000,934.03	100%	0 \$0.00)	0 \$0.00
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0 \$0.00) NA	0 \$0.00
	Unavailable	9	\$1,176,667.10	39.45%	0 \$0.00) NA	0 \$0.00
Total		28	\$2,982,429.70	100%	0 \$0.00)	0 \$0.00
31387BDW0		14	\$2,069,704.85	51.77%	0 \$0.00) NA	0 \$0.00

	UNIVERSAL							
	MORTGAGE CORPORATION							
	Unavailable	14	\$1,928,500.00	48.23%	0 \$0.00	NA	0 \$0.	.00
Total		28	\$3,998,204.85	100%	0 \$0.00		0 \$0.	.00
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	11	\$1,665,080.00	41.59%	0 \$0.00	NA	0 \$0.	.00
Total		31	\$4,003,786.67	100%	0 \$0.00		0 \$0.	
31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0 \$0.00	NA	0 \$0.	
	Unavailable	15	\$879,607.47	46.7%	0 \$0.00	NA	0 \$0.	
Total		30	\$1,883,572.56	100%	0 \$0.00		0 \$0.	.00
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	32	\$3,885,986.04	18.3%	0 \$0.00	NA	0 \$0.	
Total		161	\$21,231,626.04	100%	0 \$0.00		0 \$0.	.00
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0 \$0.00	NA	0 \$0.	
	Unavailable	4	\$675,660.02		0 \$0.00	NA	0 \$0.	
Total		39	\$4,983,560.02	100%	0 \$0.00		0 \$0.	.00.
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0 \$0.00	NA	0 \$0.	
	Unavailable	23	\$3,243,093.08		0 \$0.00	NA	0 \$0.	
Total	_	167	\$21,325,518.04	100%	0 \$0.00		0 \$0.	.00
31387BE82	GMAC MORTGAGE CORPORATION	141	\$18,971,101.72		0 \$0.00	NA	0 \$0.	
	Unavailable	31	\$4,254,301.97		0 \$0.00	NA	0 \$0.	
Total		172	\$23,225,403.69	100%	0 \$0.00		0 \$0.	.00
31387BE90	GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0 \$0.00	NA	0 \$0.	
	Unavailable	13	\$2,140,000.00		0 \$0.00	NA	0 \$0.	
Total		105	\$13,275,261.33	100%	0 \$0.00		0 \$0.	.00
31387BEA7	Unavailable	16	\$1,215,472.55	100%	0 \$0.00	NA	0 \$0.	.00
Total		16	\$1,215,472.55	100%	0 \$0.00		0 \$0.	
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0 \$0.00	NA	0 \$0.	.00

	Unavailable	9	\$854,222.69	21.18%	0 \$0.00	NA	0 \$0.00
Total	Onuvanuore	40	\$4,032,862.39	100%	0 \$0.00	- 112	0 \$0.00
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31387BEC3	GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,564,220.47	11.72%	0 \$0.00	NA	0 \$0.00
Total		108	\$13,341,446.29	100%	0 \$0.00		0 \$0.00
31387BEE9	GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%		NA	0 \$0.00
	Unavailable	25	\$3,612,519.45		0 \$0.00	NA	0 \$0.00
Total		60	\$9,006,771.77	100%	0 \$0.00		0 \$0.00
31387BEF6	GMAC MORTGAGE CORPORATION	82	\$9,568,197.35			NA	0\$0.00
	Unavailable	37	\$4,919,433.62	33.96%		NA	0 \$0.00
Total		119	\$14,487,630.97	100%	0 \$0.00		0 \$0.00
31387BEG4	GMAC MORTGAGE CORPORATION	40	\$2,672,312.89			NA	0 \$0.00
	Unavailable	17	\$1,668,497.89		0 \$0.00	NA	0 \$0.00
Total		57	\$4,340,810.78	100%	0 \$0.00		0 \$0.00
31387BEJ8	GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,624,746.66		0 \$0.00	NA	0 \$0.00
Total		57	\$7,574,421.66	100%	0 \$0.00		0 \$0.00
31387BEK5	GMAC MORTGAGE CORPORATION	38	\$3,826,860.00			NA	0 \$0.00
	Unavailable	14	\$1,584,433.46			NA	0 \$0.00
Total		52	\$5,411,293.46	100%	0 \$0.00		0 \$0.00
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$5,494,780.31	22.8%	0 \$0.00	NA	0 \$0.00
Total		141	\$24,097,484.87	100%	0 \$0.00	<u> </u>	0 \$0.00
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,821,311.03	19.95%	0 \$0.00	NA	0 \$0.00
Total		141	\$24,171,768.64	100%	0 \$0.00		0 \$0.00
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0 \$0.00	NA	0 \$0.00

Total		140	\$24,419,793.48	100%	0 \$0.00		0 \$0.00
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31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,411,454.58	77.86%	0 \$0.00	NA	0 \$0.00
Total		68	\$8,234,667.99	100%	0 \$0.00	\rightarrow	0 \$0.00
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0 \$0.00	NA	0 \$0.00
Total		191	\$24,599,745.54	100%	0 \$0.00		0 \$0.00
31387BET6	GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$18,919,574.46	83.04%	0 \$0.00	NA	0 \$0.00
Total		159	\$22,783,327.40	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$14,382,330.26	50.07%	0 \$0.00	NA	0 \$0.00
Total		187	\$28,723,433.55	100%	0 \$0.00		0 \$0.00
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$12,595,620.03	61.55%	0 \$0.00	NA	0 \$0.00
Total		121	\$20,463,320.55	100%	0 \$0.00		0 \$0.00
31387BEX7	GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$550,000.00	60.44%	0 \$0.00	NA	0 \$0.00
Total		5	\$909,950.00	100%	0 \$0.00	\rightarrow	0 \$0.00
31387BEY5	GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,281,263.40	20.52%	0 \$0.00	NA	0 \$0.00
Total		44	\$6,244,842.25	100%	0 \$0.00	\rightarrow	0 \$0.00
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,472,257.11	18.94%	0 \$0.00	NA	0 \$0.00
Total		97	\$13,054,472.99	100%	0 \$0.00		0 \$0.00
31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,007,411.53	100%	0 \$0.00		0 \$0.00
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31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	16	\$1,619,779.69	49.85%	0 \$0.00	NA	0 \$0.00	ľ
Total		33	\$3,249,011.38	100%	0 \$0.00		0 \$0.00	
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	36	\$4,212,384.69	47.82%	0 \$0.00	NA	0 \$0.00	ľ
Total		94	\$8,808,645.26	100%	0 \$0.00		0 \$0.00	
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0 \$0.00	NA	0 \$0.00	1
Total		56	\$7,488,256.39	100%	0 \$0.00		0 \$0.00	
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0 \$0.00	NA	0 \$0.00	1
Total		47	\$6,712,064.21	100%	0 \$0.00		0 \$0.00	
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	41	\$6,449,154.17	63.87%	0 \$0.00	NA	0 \$0.00	1
Total		64	\$10,097,809.91	100%	0 \$0.00		0 \$0.00	
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	17	\$2,981,765.37	23.1%	0 \$0.00	NA	0 \$0.00	ľ
Total		80	\$12,909,117.70	100%	0 \$0.00		0 \$0.00	
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	15	\$1,989,911.92	12.25%		NA	0 \$0.00	ľ
Total		117	\$16,246,696.38	100%	0 \$0.00		0 \$0.00	
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	9	\$1,379,693.37	26.53%	0 \$0.00	NA	0 \$0.00	1
Total		30	\$5,201,129.59	100%	0 \$0.00		0 \$0.00	
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,139,043.00	13.05%	0 \$0.00	NA	0 \$0.00	ľ
Total		68	\$8,725,191.93	100%	0 \$0.00		0 \$0.00	
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	17	\$1,513,613.96	36.35%	0 \$0.00	NA	0 \$0.00	ľ

Total		33	\$4,164,264.91	100%	0 \$0.00		0 \$0.00
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$778,750.00	9.21%	0 \$0.00	NA	0 \$0.00
Total		52	\$8,459,854.00	100%	0 \$0.00		0 \$0.00
31387BFN8	GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,708,788.00	35.99%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,527,541.73	100%	0 \$0.00		0 \$0.00
31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,462,365.79	12.54%	0 \$0.00	NA	0 \$0.00
Total		95	\$11,665,486.32	100%	0 \$0.00		0 \$0.00
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,985,849.18	45.55%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,555,399.18	100%	0 \$0.00		0 \$0.00
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,602,378.80	13.69%	0 \$0.00	NA	0 \$0.00
Total		79	\$11,705,958.80	100%	0 \$0.00		0 \$0.00
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,597,497.83	46.48%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,891,373.38	100%	0 \$0.00		0 \$0.00
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,781,014.46	28.23%	0 \$0.00	NA	0 \$0.00
Total		135	\$16,937,471.72	100%	0 \$0.00		0 \$0.00
31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,857,387.32	54%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,439,449.74	100%	0 \$0.00		0 \$0.00
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,245,116.33	42.84%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,575,389.52	100%	0 \$0.00		0 \$0.00

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31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0 \$0.00	NA	0 \$0.00]
Total		8	\$388,858.74	100%	0 \$0.00		0 \$0.00	
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0 \$0.00	NA	0 \$0.00]
	Unavailable	23	\$2,475,498.14	59.51%	0 \$0.00	NA	0 \$0.00	
Total		40	\$4,159,637.83	100%	0 \$0.00		0 \$0.00	
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	45	\$8,000,851.12	81.07%	0 \$0.00	NA	0 \$0.00	
Total		55	\$9,869,101.12	100%	0 \$0.00		0 \$0.00	
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,314,368.60	64.05%	0 \$0.00	NA	0 \$0.00	
Total		45	\$3,613,222.44	100%	0 \$0.00		0 \$0.00	
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$6,421,158.44	49.6%	0 \$0.00	NA	0 \$0.00]
Total		87	\$12,945,819.31	100%	0 \$0.00		0 \$0.00	
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0 \$0.00	NA	0 \$0.00]
	Unavailable	49	\$7,276,105.05	78.76%	0 \$0.00	NA	0 \$0.00	
Total		63	\$9,238,530.05	100%	0 \$0.00		0 \$0.00	
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,161,054.86	100%	0 \$0.00		0 \$0.00	
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0 \$0.00	NA	0 \$0.00]
Total		25	\$1,559,776.21	100%	0 \$0.00		0 \$0.00	
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0 \$0.00	NA	0 \$0.00]
Total		13	\$783,129.36	100%	0 \$0.00		0 \$0.00	
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0 \$0.00	NA	0 \$0.00]
Total		6	\$391,917.22	100%	0 \$0.00		0 \$0.00	

31387BH22	Unavailable	59	\$6,752,599.21	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$6,752,599.21	100%	0 \$0.00	\Box	0 \$0.00
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31387BH71	Unavailable	30	\$4,407,247.54	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,407,247.54	100%	0 \$0.00		0 \$0.00
31387BH89	RBMG INC.	1	\$72,700.00	1.87%	0 \$0.00	NA	0 \$0.00
21201 D 1107	Unavailable	30	\$3,821,207.79	98.13%	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	31	\$3,893,907.79	100%	0 \$0.00		0 \$0.00
212070102	FIRST CHICAGO NBD		¢4.167.051	00.44	0,00.00		0,00
31387BHB2	MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,013,167.93	19.56%	0 \$0.00	NA	0 \$0.00
Total		75	\$5,181,119.32	100%	0 \$0.00		0 \$0.00
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31297DIICO	FIRST CHICAGO NBD	175	\$0.022.042.62	27.04~	0.00	NT 4	00.00
31387BHC0	MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$1,479,274.59	12.96%	0 \$0.00	NA	0 \$0.00
Total		202	\$11,413,117.27	100%	0 \$0.00		0 \$0.00
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31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,994,445.00	64.01%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,364,255.00	100%	0 \$0.00		0 \$0.00
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31387ВНЈ5	IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,860,525.04	64.04%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,466,800.04		0 \$0.00		0 \$0.00
31387BHK2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	39	\$4,813,648.70	85.4%	0 \$0.00	NA	0 \$0.00
Fotal	O HAY AHADIC	47	\$5,636,398.70	100%	0 \$0.00	11/1	0 \$0.00
			. ,				
31387BHL0	IRWIN MORTGAGE	38	\$4,561,931.42	44.01%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
Fotal	Unavailable	47 85	\$5,802,893.03 \$10,364,824.45	55.99%	0 \$0.00	NA	0 \$0.00
i viai		85	\$10,364,824.45	100%	0 \$0.00	 	0 \$0.00
21207DIDIC	IRWIN MORTGAGE	25	04.004.005.5	20.055	0,00,00	, , ,	0,00
31387BHN6	CORPORATION	25	\$4,004,036.00	30.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$8,975,220.00		0 \$0.00	NA	0 \$0.00
Total		82	\$12,979,256.00	100%	0 \$0.00	1	0 \$0.00

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31387BHP1	MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,953,504.84	30.49%	0 \$0.00	NA	0 \$0.00	
Total		69	\$6,407,368.46	100%	0 \$0.00		0 \$0.00	
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$5,356,008.83	32.93%	0 \$0.00	NA	0 \$0.00	
Total		80	\$16,266,003.24	100%	0 \$0.00		0 \$0.00	
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$2,024,954.61	100%	0 \$0.00		0 \$0.00	
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$4,462,213.97	95.6%	0 \$0.00	NA	0 \$0.00	
Total		28	\$4,667,827.92	100%	0 \$0.00		0 \$0.00	
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0 \$0.00	NA	0 \$0.00	
51307 D3 C0	Unavailable	119	\$19,471,796.04	94.57%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	126	\$20,590,296.04	100%	0 \$0.00	1171	0 \$0.00	
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$6,053,380.07	99.57%	0 \$0.00	NA	0 \$0.00	
Total		51	\$6,079,380.07	100%	0 \$0.00		0 \$0.00	
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0 \$0.00	NA	0 \$0.00	
51307 D3K 0	Unavailable	108	\$17,454,583.49	99.28%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	109	\$17,580,583.49	100%	0 \$0.00	1171	0 \$0.00	
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,496,691.42	93.95%	0 \$0.00	NA	0 \$0.00	
Total		25	\$1,592,991.42	100%	0 \$0.00		0 \$0.00	
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanauic	65	\$7,413,087.10 \$7,413,087.10	100%	0 \$0.00	11/1	0 \$0.00	
20111		0.5	ψ1,115,007.110	100 /0	σφοισσ		σφοισσ	
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,785,444.00	100%	0 \$0.00		0 \$0.00	
21207D477	TT '1 1 1	10	ф <u>о</u> 150 105 75	1000	0,00,00	37.4	0,00,00	
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$2,152,107.47	100%	0 \$0.00		0 \$0.00	
31387BK36	Unavailable	54	\$6,123,783.32	100%	0 \$0.00	NA	0 \$0.00	
Total		54	\$6,123,783.32	100%	0 \$0.00		0 \$0.00	

Total 31387BKB8 Total	Unavailable Unavailable	19 19	\$2,186,089.30 \$2,186,089.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1
31387BKB8 Total 31387BKC6		19					NA		'	1
31387BKB8 Total 31387BKC6	Unavailable		\$2,186,089.30	100%	0	\$0.00		0	ሲሲ ሲወ	
Total 31387BKC6	Unavailable	+			_	ΨΟΙΟΟ		-	φυ.υυ	
31387BKC6		14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$0.00	1
		14	\$1,799,628.09	100%	0	\$0.00		0	\$0.00	
	Unavailable	162	\$28,204,949.08	100%		\$0.00	NA	0	\$0.00	1
10141	Chavanable	162	\$28,204,949.08	100%		\$0.00	IVA		\$0.00	1
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	50	\$5,964,072.33	100%		\$0.00	11/1		\$0.00	1
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%		\$0.00	NA	0	\$0.00	
51307BKI\2	Unavailable	98	\$13,978,889.42	92.66%		\$0.00	NA		\$0.00	1
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00	
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	\$0.00	1
Total		56	\$8,450,365.13	100%	0	\$0.00		0	\$0.00	
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	143	\$18,145,738.60	99.51%		\$0.00	NA		\$0.00	1
Total		144	\$18,235,738.60	100%	0	\$0.00		0	\$0.00	
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%		\$0.00	NA	0	\$0.00	1
<u></u>	Unavailable	59	\$5,920,948.16	92.69%		\$0.00	NA		\$0.00	1
<u>Total</u>		62	\$6,387,698.49	100%	0	\$0.00		0	\$0.00	
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$0.00	1
Total		16	\$2,502,826.09	100%	0	\$0.00		0	\$0.00	
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	108	\$9,595,957.06			\$0.00	NA		\$0.00	1
Total		127	\$11,215,608.22	100%	0	\$0.00		0	\$0.00	
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	34	\$4,343,573.75	97.74%		\$0.00	NA		\$0.00	<u> </u>
Total		35	\$4,443,951.05	100%	0	\$0.00		0	\$0.00	
31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%		\$0.00	NA		\$0.00	1
	Unavailable	30	\$3,343,633.48	92.6% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	1
Total		33	\$3,610,949.51	1 4 1 4 1 7 7						

31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0	\$0.00	1
Total		19	\$2,414,557.13	100%	0	\$0.00			\$0.00	
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	\$0.00	1
Total		71	\$7,285,849.48	100%	0	\$0.00		0	\$0.00	
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%		\$0.00	NA		\$0.00	
	Unavailable	102	\$20,784,820.47	87.09%		\$0.00	NA		\$0.00	1
Total		122	\$23,865,580.47	100%	0	\$0.00	-	0	\$0.00	
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00	1
Total		376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00	
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00	1
Total		316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00	
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00	1
Total		36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00	
		+							\vdash	
31387ВМН3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00			\$0.00			\$0.00	1
	Unavailable	90	\$17,536,340.02	60.69%		\$0.00	NA		\$0.00	1
Total		153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00	
31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00	1
Total		753	\$118,489,452.36	100%		\$0.00			\$0.00	
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31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00]
	Unavailable	173	\$10,687,825.64	78.12%		\$0.00	NA		\$0.00]
Total		220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00	
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31387BMM2	COUNTRYWIDE	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00	I

	HOME LOANS, INC.			1			
	Unavailable	77	\$11,666,924.46	79.94%	0 \$0.00	NA	0 \$0.00
Total		99	\$14,595,096.45	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$711,173.19	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00		0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,728,700.00		0 \$0.00	NA	0 \$0.00
Total		35	\$4,063,969.00	100%	0 \$0.00		0 \$0.00
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04		0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,640,259.33	1 1	0 \$0.00	NA	0 \$0.00
Total		58	\$7,071,935.37	100%	0 \$0.00		0 \$0.00
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29		0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,929,360.32		0 \$0.00	NA	0 \$0.00
Total		25	\$3,445,104.61	100%	0 \$0.00		0 \$0.00
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75		0 \$0.00	NA	0 \$0.00
	Unavailable	401	\$79,379,755.97		0 \$0.00	NA	0 \$0.00
Total		438	\$86,195,674.72		0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00		0 \$0.00	NA	0 \$0.00
	Unavailable	267	\$45,231,829.56			NA	0 \$0.00
Total		330	\$55,363,452.56	100%	0 \$0.00		0 \$0.00
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	359	\$71,006,023.34	1 1	0 \$0.00	NA	0 \$0.00
Total		451	\$87,091,179.67	100%	0 \$0.00	$\stackrel{\square}{\longrightarrow}$	0 \$0.00
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60		0 \$0.00	NA	0 \$0.00
	Unavailable	413	\$66,188,467.27	t t	0 \$0.00	NA	0 \$0.00
Total		587	\$91,928,953.87	100%	0 \$0.00		0 \$0.00
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0 \$0.00	NA	0 \$0.00
T	Unavailable	67	\$12,433,805.37	80.54%	0 \$0.00	NA	0 \$0.00

Total		86	\$15,438,605.37	100%	0 \$0.00		0 \$0.00
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,800,222.24	69.6%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,333,774.56	100%	0 \$0.00		0 \$0.00
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$20,222,805.37	71.2%	0 \$0.00	NA	0 \$0.00
Total		180	\$28,402,939.89	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	182	\$30,680,956.54	92.26%	0 \$0.00	NA	0 \$0.00
Total		205	\$33,253,440.24	100%	0 \$0.00		0 \$0.00
31387BNA7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,416,275.45	89.43%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,820,105.59	100%	0 \$0.00		0 \$0.00
31387BNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,747,376.24	83.68%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,283,116.42	100%	0 \$0.00		0 \$0.00
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	31	\$3,192,983.90	87.5%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,649,323.53	100%	0 \$0.00		0 \$0.00
31387BND1	COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,413,341.97	80.8%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,224,515.89	100%	0 \$0.00		0 \$0.00
31387BNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,086,580.85	80.5%	0 \$0.00	NA	0 \$0.00
Total		39	\$3,834,328.90	100%	0 \$0.00		0 \$0.00
31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,721,652.54	92.19%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,867,584.82	100%	0 \$0.00	ſ	0 \$0.00

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	COUNTRYWIDE	+					
31387BNJ8	HOME LOANS, INC.	4	\$118,811.92		0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,475,418.18	92.55%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,594,230.10	100%	0 \$0.00		0 \$0.00
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,115,360.23	90.89%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,527,954.91	100%	0 \$0.00		0 \$0.00
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$15,759,936.90	79.12%	0 \$0.00	NA	0 \$0.00
Total		170	\$19,917,824.58	100%	0 \$0.00	$ \downarrow$	0 \$0.00
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$8,941,275.88	91.56%	0 \$0.00	NA	0 \$0.00
Total		86	\$9,765,198.07	100%	0 \$0.00		0 \$0.00
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$5,533,368.05	90.4%	0 \$0.00	NA	0 \$0.00
Total		66	\$6,121,257.86	100%	0 \$0.00	$ \downarrow$	0 \$0.00
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$2,273,810.76	91.15%	0 \$0.00	NA	0 \$0.00
Total		33	\$2,494,452.94	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,822,016.85	94.96%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,971,879.60	100%	0 \$0.00		0 \$0.00
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00		0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,409,551.40		0 \$0.00	NA	0 \$0.00
Total		47	\$3,692,417.40	100%	0 \$0.00		0 \$0.00
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,523,502.96		0 \$0.00	NA	0 \$0.00
Total		63	\$7,108,879.31	100%	0 \$0.00	$ \downarrow$	0 \$0.00

	COUNTRYWIDE						1.
31387BNX7	HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	183	\$29,207,391.28	73.7%	0 \$0.00	NA	0 \$0.00
Total		249	\$39,630,126.28	100%	0 \$0.00		0 \$0.00
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31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	252	\$38,680,988.67	59.96%	0 \$0.00	NA	0 \$0.00
Total		422	\$64,515,356.21	100%	0 \$0.00		0 \$0.00
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	298	\$38,310,403.03	84.05%	0 \$0.00	NA	0 \$0.00
Total		362	\$45,579,846.10	100%	0 \$0.00		0 \$0.00
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	688	\$73,726,984.44	74.36%	0 \$0.00	NA	0 \$0.00
Total		929	\$99,149,756.17	100%	0 \$0.00		0 \$0.00
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0 \$0.00	NA	0\$0.00
	Unavailable	82	\$17,070,540.99	97.17%	0 \$0.00	NA	0 \$0.00
Total		85	\$17,567,840.99	100%	0 \$0.00		0 \$0.00
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$28,446,830.95	93.33%	0 \$0.00	NA	0 \$0.00
Total		186	\$30,481,230.44	100%	0 \$0.00		0 \$0.00
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	246	\$40,976,296.59	86.21%	0 \$0.00	NA	0 \$0.00
Total		286	\$47,530,796.59	100%	0 \$0.00		0 \$0.00
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$9,107,783.25	72.06%	0 \$0.00	NA	0 \$0.00
Total		88	\$12,639,642.13	100%	0 \$0.00		0 \$0.00
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	330	\$22,070,697.12	49.15%	0 \$0.00	NA	0 \$0.00
Total		678	\$44,903,163.25	100%	0 \$0.00		0 \$0.00
31387BPD9	COUNTRYWIDE	2	\$317,658.41	14.28%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.			,			
	Unavailable	20	\$1,906,740.36	85.72%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,224,398.77	100%	0 \$0.00	\Box	0 \$0.00
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%		NA	0 \$0.00
	Unavailable	8	\$904,642.61	67.16%		NA	0 \$0.00
Total		12	\$1,347,022.06	100%	0 \$0.00		0 \$0.00
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77			NA	0 \$0.00
	Unavailable	12	\$1,474,100.35		0 \$0.00	NA	0 \$0.00
Total	_	29	\$3,259,660.12	100%	0 \$0.00		0 \$0.00
31387ВРН0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89			NA	0 \$0.00
	Unavailable	16	\$1,640,505.07	20.44%		NA	0 \$0.00
Total		73	\$8,025,769.96	100%	0 \$0.00		0 \$0.00
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%		NA	0 \$0.00
	Unavailable	93	\$17,509,238.04	82.34%	0 \$0.00	NA	0 \$0.00
Total		115	\$21,265,387.46	100%	0 \$0.00		0 \$0.00
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00			NA	0 \$0.00
	Unavailable	127	\$21,396,090.78	78.62%		NA	0 \$0.00
Total		162	\$27,216,207.78	100%	0 \$0.00		0 \$0.00
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03			NA	0 \$0.00
	Unavailable	173	\$25,574,992.88			NA	0 \$0.00
<u>Total</u>		300	\$44,299,597.91	100%	0 \$0.00	\rightarrow	0 \$0.00
31387BPP2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%		NA	0 \$0.00
	Unavailable	23	\$2,784,896.28		0 \$0.00	NA	0 \$0.00
Total		31	\$3,486,681.03	100%	0 \$0.00		0 \$0.00
31387BPS6	COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00			NA	0 \$0.00
	Unavailable	53	\$7,979,544.59	41.75%	0 \$0.00	NA	0 \$0.00
Total		144	\$19,113,435.59	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387BPT4	COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0 \$0.00	NA	0 \$0.00

	Unavailable	114	\$14,034,492.38	32.38%	0 \$0.00	NA	0 \$0.00	
Total	Ullavallaolo	405	\$43,344,315.52	100%	0 \$0.00	114.5	0 \$0.00	
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31387BPU1	COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	301	\$52,258,832.45	49.29%	0 \$0.00	NA	0 \$0.00	1
Total		681	\$106,013,664.26	100%	0 \$0.00		0 \$0.00	_
31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86		0 \$0.00	NA	0 \$0.00	1
	Unavailable	478	\$82,645,642.27	43.25%	0 \$0.00	NA	0 \$0.00	1
Total		1,165	\$191,091,877.13	100%	0 \$0.00		0 \$0.00	
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00		0 \$0.00	NA	0\$0.00	1
	Unavailable	132	\$21,081,768.65	69.12%	0 \$0.00	NA	0 \$0.00	1
Total		191	\$30,500,994.65	100%	0 \$0.00		0 \$0.00	_
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36		20.71%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	136		79.29%	0 \$0.00	NA	0 \$0.00	1
Total		172	\$16,272,816.82	100%	0 \$0.00		0 \$0.00	4
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	62	\$4,077,792.23	74.55%	0 \$0.00	NA	0 \$0.00	1
Total		82	\$5,470,178.88	100%	0 \$0.00		0 \$0.00	_
31387BQ22	COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	210	' / /			NA	0 \$0.00	1
Total		292	\$20,182,017.96	100%	0 \$0.00		0 \$0.00	
31387BQ48	COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	137	\$22,097,387.62	97.14%	0 \$0.00	NA	0 \$0.00	1
Total		141	\$22,747,387.62	100%	0 \$0.00		0 \$0.00	
31387BQ63	COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	21	\$3,614,416.42	38.49%	0 \$0.00	NA	0 \$0.00	1
Total		52	\$9,391,270.39	100%	0 \$0.00		0 \$0.00	
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	21	\$3,601,537.08	73.65%	0 \$0.00	NA	0 \$0.00	

Total		30	\$4,889,840.96	100%	0 \$0.00		0 \$0.00
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31387BQE6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$26,506,447.26	76.39%	0 \$0.00	NA	0 \$0.00
Total		229	\$34,696,597.13	100%	0 \$0.00		0 \$0.00
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31387BQF3	COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	384	\$52,650,531.82	80.94%	0 \$0.00	NA	0 \$0.00
Total		490	\$65,050,114.95	100%	0 \$0.00		0 \$0.00
31387BQG1	COUNTRYWIDE	21	\$2,296,750.47	7.05%	0 \$0.00	NA	0 \$0.00
5136/БQG1	HOME LOANS, INC.						
	Unavailable	248	\$30,278,453.76	92.95%	0 \$0.00	NA	0 \$0.00
Total		269	\$32,575,204.23	100%	0 \$0.00		0 \$0.00
31387BQH9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0 \$0.00	NA	0 \$0.00
'	Unavailable	227	\$28,184,644.43	87.44%	0 \$0.00	NA	0 \$0.00
Total		268	\$32,233,512.69	100%	0 \$0.00		0 \$0.00
31387BQL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$14,095,069.98	91.03%	0 \$0.00	NA	0 \$0.00
Total		105	\$15,483,620.97	100%	0 \$0.00		0 \$0.00
31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	208	\$31,373,172.06	84.36%	0 \$0.00	NA	0 \$0.00
Total		255	\$37,189,502.06	100%	0 \$0.00		0 \$0.00
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31387BQN6	HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	240	\$33,343,189.94	85.51%	0 \$0.00	NA	0 \$0.00
Total		289	\$38,992,389.05	100%	0 \$0.00		0 \$0.00
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$13,758,988.40	83.45%	0 \$0.00	NA	0 \$0.00
Total		130	\$16,487,543.40	100%	0 \$0.00		0 \$0.00
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$10,194,770.09	90.22%	0 \$0.00	NA	0 \$0.00
Total		97	\$11,299,890.09	100%	0 \$0.00		0 \$0.00

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31387BQU0	HOME LOANS, INC.	2	\$209,017.50		0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$1,735,778.66	89.25%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,944,796.16	100%	0 \$0.00		0 \$0.00	
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,481,520.61	87.92%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,685,170.61	100%	0 \$0.00		0 \$0.00	
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,939,013.00	92.65%	0 \$0.00	NA	0 \$0.00	
Total		40	\$5,330,774.00	100%	0 \$0.00		0 \$0.00	
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,206,858.67	88.18%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,502,672.67	100%	0 \$0.00		0 \$0.00	
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$6,504,049.59	88.35%	0 \$0.00	NA	0 \$0.00	
Total		69	\$7,361,791.64	100%	0 \$0.00		0 \$0.00	
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	127	\$11,751,723.42	85.6%	0 \$0.00	NA	0 \$0.00	
Total		149	\$13,729,435.32	100%	0 \$0.00		0 \$0.00	
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$3,728,473.07	88.22%	0 \$0.00	NA	0 \$0.00	
Total		53	\$4,226,122.89	100%	0 \$0.00		0 \$0.00	
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,435,505.66	53.27%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,694,573.66	100%	0 \$0.00		0 \$0.00	
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0 \$0.00	NA	0 \$0.00	
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	Unavailable	47	\$8,439,189.42	73.94%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

31387BRA3	COUNTRYWIDE	23	\$3,170,332.85	8.14%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable	224	\$35,754,122.21	91.86%	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	247	\$38,924,455.06	100%	0 \$0.00	1 47 1	0 \$0.00
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31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$6,805,748.76	80.54%	0 \$0.00	NA	0 \$0.00
Total		134	\$8,450,437.45	100%	0 \$0.00		0 \$0.00
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$4,447,521.34	88.75%	0 \$0.00	NA	0 \$0.00
Total		28	\$5,011,521.34	100%	0 \$0.00		0 \$0.00
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,293,643.35	72.81%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,897,193.51	100%	0 \$0.00		0 \$0.00
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31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,843,372.26	82.96%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,427,372.26	100%	0 \$0.00		0 \$0.00
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$4,711,507.53	76.65%	0 \$0.00	NA	0 \$0.00
Total		105	\$6,146,905.94	100%	0 \$0.00		0 \$0.00
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$2,238,568.66	92.27%	0 \$0.00	NA	0 \$0.00
Total		41	\$2,426,168.66	100%	0 \$0.00		0 \$0.00
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,327,925.95	81.17%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,635,925.95	100%	0 \$0.00		0 \$0.00
31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,885,365.89	93.52%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,154,765.89	100%	0 \$0.00		0 \$0.00
31387BS95	COUNTRYWIDE	8	\$952,980.00	9.68%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.			,			
	Unavailable	75	\$8,894,332.90	90.32%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,847,312.90		0 \$0.00		0 \$0.00
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$17,354,987.02	70.85%	0 \$0.00	NA	0 \$0.00
Total		149	\$24,496,805.02	100%	0 \$0.00		0 \$0.00
31387BSE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00		0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$3,963,455.76		0 \$0.00	NA	0 \$0.00
Total	_	42	\$5,284,347.76	100%	0 \$0.00		0 \$0.00
31387BSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59		0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$12,209,484.17	87%	0 \$0.00	NA	0 \$0.00
Total		119	\$14,033,476.76	100%	0 \$0.00		0 \$0.00
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$15,586,492.81	98.37%	0 \$0.00	NA	0 \$0.00
Total		87	\$15,845,492.81	100%	0 \$0.00		0 \$0.00
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08		0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$22,508,910.16	97.18%	0 \$0.00	NA	0 \$0.00
Total		142	\$23,162,750.24	100%	0 \$0.00		0 \$0.00
31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88		0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	123	\$7,987,514.54		0 \$0.00	NA	0 \$0.00
Total		136	\$8,814,601.42	100%	0 \$0.00	-	0 \$0.00
31387BSP9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$5,007,052.13	93.39%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,361,261.55	100%	0 \$0.00		0 \$0.00
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00		0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$1,733,899.00		0 \$0.00	NA	0 \$0.00
Total		43	\$2,740,366.00	100%	0 \$0.00		0 \$0.00
31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0 \$0.00	NA	0 \$0.00

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	Unavailable	39	\$6,104,443.18	66.59%		\$0.00	NA		\$0.00
Total		55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31387BSS3	HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31387BST1	HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,913,592.55	100%	0	\$0.00		0	\$0.00
31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,315,737.33	100%		\$0.00			\$0.00
31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00
31387BSZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00
31387BT29	Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	\$0.00
Total	O AWY WALKETO	22	\$2,643,869.34	100%		\$0.00	1,12		\$0.00
31387BT37	COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,088,147.64	100%	0	\$0.00		0	\$0.00
31387BT60	COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,403,929.06	74.76%		\$0.00	NA		\$0.00
Total		74	\$8,566,269.06	100%	0	\$0.00		0	\$0.00
31387BT78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$6,032,165.72	81.72%		\$0.00	NA		\$0.00
Total		64	\$7,381,436.75	100%	0	\$0.00		0	\$0.00

									
31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,319,645.95	100%	_0	\$0.00		0	\$0.00
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31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00			\$0.00	NA		\$0.00
	Unavailable	27	\$2,302,720.50			\$0.00	NA		\$0.00
Total		29	\$2,361,520.50	100%	0	\$0.00		_0	\$0.00
31387BTD5	Unavailable	4	\$506,003.06	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total		4	\$506,003.06			\$0.00			\$0.00
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31387BTE3	Unavailable	3	\$361,821.87	100%		\$0.00	NA		\$0.00
Total		3	\$361,821.87	100%	0	\$0.00		0	\$0.00
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,037,469.39	30.34%		\$0.00	NA		\$0.00
Total		60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%		\$0.00	NA		\$0.00
	Unavailable	18	\$3,480,776.26			\$0.00	NA		\$0.00
Total		42	\$7,010,403.43	100%	0	\$0.00		_0	\$0.00
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,621,504.99	50.81%		\$0.00	NA		\$0.00
Total	_	88	\$15,001,240.75	100%	0	\$0.00		_0	\$0.00
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$1,743,199.39			\$0.00	NA		\$0.00
Total		37	\$2,465,884.91	100%	0	\$0.00		_0	\$0.00
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$3,463,720.83	90.7%		\$0.00	NA		\$0.00
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43			\$0.00	NA		\$0.00
Ī	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	193	\$29,348,085.88			\$0.00	\longrightarrow		\$0.00

31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$4,076,222.87	89.27%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,566,222.87	100%	0 \$0.00		0 \$0.00
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,133,076.02	93.14%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,363,983.55	100%	0 \$0.00		0 \$0.00
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$5,526,113.15	85.16%	0 \$0.00	NA	0 \$0.00
Total		73	\$6,489,431.00	100%	0 \$0.00		0 \$0.00
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$8,871,708.81	84.72%	0 \$0.00	NA	0 \$0.00
Total		118	\$10,471,574.61	100%	0 \$0.00		0 \$0.00
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,724,514.11	56.15%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,071,436.11	100%	0 \$0.00		0 \$0.00
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$5,923,345.02	74.74%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,924,911.02	100%	0 \$0.00		0 \$0.00
21207DUE1	COUNTRYWIDE	4	¢202 (00 00	10.740	0,00,00	NIA	0,00
31387BUE1	HOME LOANS, INC.	4	\$203,600.00	10.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,691,664.80	89.26%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,895,264.80	100%	0 \$0.00		0 \$0.00
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,387,139.83	78.95%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,756,939.83	100%	0 \$0.00		0 \$0.00
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$3,429,634.29	86.79%	0 \$0.00	NA	0 \$0.00
Total		47	\$3,951,789.17	100%	0 \$0.00		0 \$0.00
31387BVF7	COUNTRYWIDE	79	\$12,738,091.48	50.91%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.		I	1						
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$0.00	
Total		150	\$25,019,449.91	100%		\$0.00			\$0.00	
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31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00	
Total		160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00	
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00	
_	Unavailable	33	\$5,451,051.68	36.33%		\$0.00	NA		\$0.00	
Total		94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00	
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,978,592.05	34.84%		\$0.00	NA		\$0.00	
Total		121	\$20,031,738.05	100%	0	\$0.00		0	\$0.00	
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00	
Total		73	\$11,716,932.28	100%		\$0.00	·		\$0.00	
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%		\$0.00	NA	0	\$0.00	,
_	Unavailable	23	\$4,247,524.20	36.54%		\$0.00	NA		\$0.00	
Total		68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00	
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62						\$0.00	
	Unavailable	2	\$158,740.00			\$0.00	NA		\$0.00	
Total		19	\$1,330,648.62	100%	0	\$0.00		0	\$0.00	
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%		\$0.00	NA		\$0.00	
	Unavailable	3	\$236,519.82	22.44%		\$0.00	NA		\$0.00	
Total		15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00	
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%		\$0.00	NA		\$0.00	
	Unavailable	27	\$4,466,313.50	1		\$0.00	NA		\$0.00	
Total		73	\$10,518,385.76	100%	0	\$0.00		0	\$0.00	

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31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$5,445,161.04	37.66%	0 \$0.00	NA	0 \$0.00	
Total		104	\$14,457,156.37	100%	0 \$0.00		0 \$0.00	
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31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,146,280.00	28.61%	0 \$0.00	NA	0 \$0.00	
Total		29	\$4,005,985.00	100%	0 \$0.00		0 \$0.00	
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%		NA	0 \$0.00	
Total		22	\$2,244,871.43	100%	0 \$0.00		0 \$0.00	
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,618,008.80	100%	0 \$0.00		0 \$0.00	
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31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0 \$0.00	NA	0 \$0.00	
Total		466	\$65,334,747.57	100%	0 \$0.00		0 \$0.00	
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$8,888,924.45	100%	0 \$0.00		0 \$0.00	
		† <u> </u>						
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$442,957.83	17.53%	0 \$0.00	NA	0 \$0.00	_
Total		22	\$2,526,844.82	100%	0 \$0.00		0 \$0.00	
		† <u> </u>						
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$205,100.00	9.55%	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,146,911.02	100%			0 \$0.00	
		† <u> </u>						
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$488,300.00	7%	0 \$0.00	NA	0 \$0.00	_
Total		110	\$6,974,617.39	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	140	\$9,384,212.89	93.01%	0 \$0.00	NA	0 \$0.00	_
31387BWP4	MUTUAL BANK				`———		\rightarrow	
31387BWP4 Total	MUTUAL BANK Unavailable	9	\$705,062.58 \$10,089,275.47	6.99% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_

31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00	1
Total	CIM, GIROLD	60	\$8,601,000.26	100%		\$0.00			\$0.00	
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31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00	
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%		\$0.00	NA		\$0.00	1
	Unavailable	73	\$11,075,609.97	15.64%		\$0.00	NA		\$0.00	1
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	53	\$9,058,221.14	9.09%		\$0.00	NA		\$0.00	1
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00	
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%		\$0.00	NA		\$0.00	1
	Unavailable	1	\$185,000.00	3.08%		\$0.00	NA		\$0.00	1
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00	
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00	1
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80			\$0.00	NA		\$0.00	1
	Unavailable	3	\$452,513.86			\$0.00	NA		\$0.00	1
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%		\$0.00	NA		\$0.00	1
	Unavailable	12	\$1,968,400.00	35.56%		\$0.00	NA		\$0.00	1
Total		39	\$5,535,825.54	100%	0	\$0.00		0	\$0.00	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60			\$0.00	NA		\$0.00	1
	Unavailable	3	\$319,790.36			\$0.00	NA		\$0.00	1
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00	
31387BXK4	WASHINGTON	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00	1

1	MUTUAL BANK, FA					- 1	
Total		4	\$179,135.73	100%	0 \$0.00		0 \$0.00
	WASHINGTON						
31387BXL2	MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$223,654.91	12.44%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,797,723.27	100%	0 \$0.00		0 \$0.00
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,115,818.94	16.19%	0 \$0.00	NA	0 \$0.00
Total		116	\$6,890,619.23	100%	0 \$0.00		0 \$0.00
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$6,721,821.53	29.2%	0 \$0.00	NA	0 \$0.00
Total		359	\$23,022,508.92	100%	0 \$0.00		0 \$0.00
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$2,453,380.27	27.79%	0 \$0.00	NA	0 \$0.00
Total		131	\$8,828,404.09	100%	0 \$0.00		0 \$0.00
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0 \$0.00	NA	0 \$0.00
Total		2	\$314,701.68	100%	0 \$0.00		0 \$0.00
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,374,880.40	100%	0 \$0.00		0 \$0.00
31387BYC1	Unavailable	5	\$259,565.60	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$259,565.60	100%	0 \$0.00		0 \$0.00
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,334,192.40	100%	0 \$0.00		0 \$0.00
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$3,919,666.24	32.75%	0 \$0.00	NA	0 \$0.00
Total		90	\$11,969,262.58	100%	0 \$0.00		0 \$0.00
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0 \$0.00	NA	0 \$0.00

	Unavailable	45	\$4,813,871.02	57.19%	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	77	\$4,813,871.02 \$8,417,404.86			1771	0 \$0.00
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31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85			NA	0 \$0.00
	Unavailable	104	\$14,705,636.57			NA	0 \$0.00
Total		323	\$48,152,707.42	100%	0 \$0.00		0 \$0.00
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31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18		0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,962,730.31	1 1	i i i	NA	0 \$0.00
Total		46	\$5,509,666.49	100%	0 \$0.00		0 \$0.00
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31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74		0 \$0.00	NA	0 \$0.00
Total		28	\$2,026,195.74	100%	0 \$0.00		0 \$0.00
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31387C3A7	Unavailable	31	\$4,884,829.01	100%		NA	0 \$0.00
Total		31	\$4,884,829.01	100%	0 \$0.00		0 \$0.00
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31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97		0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$187,799.66	1	0 \$0.00	NA	0 \$0.00
Total	'	23	\$1,392,501.63	100%	0 \$0.00		0 \$0.00
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31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83		0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$745,000.00		 	NA	0 \$0.00
Total		23	\$3,198,420.83	100%	0 \$0.00		0 \$0.00
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0 \$0.00	NA	0 \$0.00
<u></u>	Unavailable	65	\$9,817,913.41	14.01%	0 \$0.00	NA	0 \$0.00
Total		565	\$70,069,461.10	1	0 \$0.00		0 \$0.00
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31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,676,945.30	9.36%		NA	0 \$0.00
Total		415	\$49,989,600.29	100%	0 \$0.00		0 \$0.00
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31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%		NA	0 \$0.00
	Unavailable	59	\$9,310,660.00			NA	0 \$0.00
Total		478	\$58,199,893.72	100%	0 \$0.00		0 \$0.00

31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	\$0.00]
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA		\$0.00]
Total		102	\$11,093,103.81	100%	0	\$0.00		0	\$0.00	
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%		\$0.00			\$0.00]
	Unavailable	30	\$3,848,197.03	37.08%		\$0.00			\$0.00]
Total		91	\$10,378,718.98	100%	0	\$0.00		0	\$0.00	
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%		\$0.00			\$0.00	I
	Unavailable	11	\$975,836.24	52.72%		\$0.00			\$0.00]
Total		23	\$1,850,879.49	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31387C3S8	MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	\$0.00]
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA		\$0.00]
Total		118	\$6,688,316.35	100%	0	\$0.00		0	\$0.00	
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%		\$0.00			\$0.00	1
	Unavailable	102	\$16,985,129.62	52.01%		\$0.00			\$0.00]
Total		210	\$32,660,161.00	100%	0	\$0.00		0	\$0.00	
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	\$0.00]
Total		659	\$99,961,793.68	100%	0	\$0.00		0	\$0.00	
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	\$0.00]
Total		654	\$99,746,251.39	100%	0	\$0.00		0	\$0.00	
31387C3W9	WASHINGTON	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	\$0.00	1
130703117	MUTUAL BANK, FA									
Total	Unavailable	368	\$60,362,330.76	59.77%		\$0.00			\$0.00]
Total		645	\$100,990,237.15	100%	U	\$0.00		U	\$0.00	
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	\$0.00]
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	\$0.00]
Total		707	\$98,058,416.03	100%	0	\$0.00		0	\$0.00	

									
	WASHINGTON				'	+			$\overline{}$
31387C3Y5	MUTUAL BANK, FA	327	\$49,619,396.20	49.62%		\$0.00	NA		\$0.00
	Unavailable	285	\$50,378,034.04	50.38%		\$0.00	NA	_	\$0.00
Total	!	612	\$99,997,430.24	100%	0	\$0.00		0	\$0.00
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31387C3Z2	MUTUAL BANK, FA	403	\$52,608,843.60			\$0.00	NA		\$0.00
	Unavailable	305	\$47,382,188.24			\$0.00	NA	_	\$0.00
Total		708	\$99,991,031.84	100%	0	\$0.00		_0	\$0.00
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31387C4A6	MUTUAL BANK, FA	182	\$26,531,032.00			\$0.00	NA		\$0.00
	Unavailable	108	\$19,297,290.00			\$0.00	NA	_	\$0.00
Total		290	\$45,828,322.00	100%	0	\$0.00		0	\$0.00
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00
31387C5D9	Unavailable	79	\$2,920,998.44	100%	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavallaute	79	\$2,920,998.44 \$2,920,998.44	100%		\$0.00	17/2		\$0.00
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31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$656,385.32	100%	0	\$0.00		0	\$0.00
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,771,619.78			\$0.00			\$0.00
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,152,999.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,323,803.61	100%		\$0.00		0	\$0.00
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,711,021.80			\$0.00			\$0.00
31387CA50	Unavailable	31	\$3,043,576.70	100%		\$0.00	NA	0	\$0.00
Total	Ontrantos	31	\$3,043,576.70			\$0.00			\$0.00
31387CA68	UNION FEDERAL BANK OF	4	\$626,497.64	57.64%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS						
	Unavailable	5	\$460,377.05	42.36%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,086,874.69	100%	0 \$0.00		0 \$0.00
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$17,902,727.97	33.25%	0 \$0.00	NA	0 \$0.00
Total		347	\$53,842,137.64	100%	0 \$0.00		0 \$0.00
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,804,781.80	62.32%	0 \$0.00	NA	0 \$0.00
Total		99	\$12,523,245.71	100%	0 \$0.00		0 \$0.00
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06		0 \$0.00	NA	0\$0.00
	Unavailable	6	\$396,359.44		0 \$0.00	NA	0 \$0.00
Total		29	\$2,487,565.50	100%	0 \$0.00		0 \$0.00
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$225,837.28	19.08%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,183,845.95	100%	0 \$0.00		0 \$0.00
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$922,950.00		0 \$0.00	NA	0 \$0.00
Total		37	\$5,524,093.46	100%	0 \$0.00		0 \$0.00
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$489,869.69	13.41%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,651,806.71	100%	0 \$0.00		0 \$0.00
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$716,653.21	10.05%	0 \$0.00	NA	0 \$0.00
Total		58	\$7,129,001.92	100%	0 \$0.00		0 \$0.00
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0 \$0.00	NA	0 \$0.00
Total	ICH OBLIC BINNS	38	\$3,025,712.28	100%	0 \$0.00	11/1	0 \$0.00
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31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,509,507.58	100%	0 \$0.00		0 \$0.00

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31387CAX9	Unavailable	59	\$7,379,479.59	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	59	\$7,379,479.59	100%	0 \$0.00	1171	0 \$0.00	
Total		37	Ψ1,517,417.57	100 /6	υ ψυ.υυ		υ φυ.υυ	
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0 \$0.00	NA	0 \$0.00	
Total		59	\$6,861,434.30	100%	0 \$0.00		0 \$0.00	
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31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$115,135.32	2.84%	0 \$0.00	NA	0 \$0.00	
Total		59	\$4,051,182.69	100%	0 \$0.00		0 \$0.00	
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	2	\$195,097.15	7%	0 \$0.00	NA	0 \$0.00	
Total		39	\$2,788,586.55	100%	0 \$0.00		0 \$0.00	
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31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$1,799,921.91	100%	0 \$0.00		0 \$0.00	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$63,718.97	3.19%	0 \$0.00	NA	0 \$0.00	
Total		33	\$1,999,206.70	100%	0 \$0.00		0 \$0.00	
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$934,831.81	100%	0 \$0.00		0 \$0.00	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01		0 \$0.00	NA		
	Unavailable	31	\$4,730,478.33		0 \$0.00	NA	0 \$0.00	
Total		48	\$7,465,458.34	100%	0 \$0.00		0 \$0.00	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	39	\$5,412,423.57	67.98%	0 \$0.00	NA	0 \$0.00	
Total		62	\$7,961,929.87	100%	0 \$0.00		0 \$0.00	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,613,974.39	16.14%	0 \$0.00	NA	0 \$0.00	
			\$1,015,57 1155	1011.70	0 \$0.00	1 12 1	σ φοίσσ	

31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,154,060.51	27.15%	0 \$0.00	NA	0 \$0.00
Total		61	\$4,251,450.93	100%	0 \$0.00		0 \$0.00
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31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$3,040,148.61	40.2%	0 \$0.00	NA	0 \$0.00
Total		51	\$7,562,988.08		0 \$0.00		0 \$0.00
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31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,598,877.65	17.32%	0 \$0.00	NA	0 \$0.00
Total		94	\$15,000,948.75	100%	0 \$0.00		0 \$0.00
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31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,520,936.75	50.42%	0 \$0.00	NA	0 \$0.00
Total		32	\$5,000,235.75	100%	0 \$0.00		0 \$0.00
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31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$238,300.00	2.38%	0 \$0.00	NA	0 \$0.00
Total		62	\$10,000,193.11	100%	0 \$0.00		0 \$0.00
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00		0 \$0.00	NA	0 \$0.00
Total		17	\$2,343,500.00	100%	0 \$0.00		0 \$0.00
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31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$429,850.00	14.33%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,999,768.50	100%	0 \$0.00		0 \$0.00
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31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20		0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$963,519.60	8.63%	0 \$0.00	NA	0 \$0.00
Total		65	\$11,158,798.80	100%	0 \$0.00		0 \$0.00
31387CC41		87	\$15,761,694.99	83.01%	0 \$0.00	NA	0 \$0.00

	GMAC MORTGAGE CORPORATION				l				
	Unavailable	16	\$3,225,975.14	16.99%	C	\$0.00	NA	0	\$0.00
Total		103	\$18,987,670.13			\$0.00		_	\$0.00
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$3,699,810.11	58.59%		\$0.00	NA		\$0.00
Total		45	\$6,314,240.11	100%	0	\$0.00		0	\$0.00
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%		\$0.00	NA		\$0.00
	Unavailable	16	\$2,438,752.04			\$0.00	NA		\$0.00
Total		27	\$3,705,708.26	100%	0	\$0.00		_0	\$0.00
31387CC82	GMAC MORTGAGE CORPORATION	24	\$4,189,462.93			\$0.00	NA		\$0.00
	Unavailable	42	\$6,705,887.01	61.55%		\$0.00	NA	_	\$0.00
Total		66	\$10,895,349.94	100%	0	\$0.00		0	\$0.00
31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%		\$0.00	NA		\$0.00
	Unavailable	45	\$7,657,801.00			\$0.00	NA		\$0.00
Total		78	\$12,355,652.00	100%	0	\$0.00		0	\$0.00
31387CCG4	Unavailable	27	\$3,590,034.00	100%		\$0.00	NA	0	\$0.00
Total	OHU, WHICH	27	\$3,590,034.00	100%		\$0.00			\$0.00
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31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$282,002.99			\$0.00			\$0.00
31387CCQ2	Unavailable	9	\$531,825.72	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total		9	\$531,825.72	100%		\$0.00		_	\$0.00
31387CCR0	Unavailable	11	\$898,219.43	100%	<u>C</u>	\$0.00	NA	0	\$0.00
Total		11	\$898,219.43			\$0.00			\$0.00
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00			\$0.00	NA		\$0.00
	Unavailable	21	\$3,573,508.28			\$0.00	NA	_	\$0.00
Total		99	\$15,039,378.28	100%	0	\$0.00		_0	\$0.00
31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06			\$0.00	NA		\$0.00
	Unavailable	40	\$4,934,650.34			\$0.00	NA		\$0.00
Total		197	\$24,545,032.40	100%	0	\$0.00		0	\$0.00

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31387CDB4	GMAC MORTGAGE	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	\$0.00
5136/CD D 4	CORPORATION	-							
TD 4 1	Unavailable	4	\$342,240.49	17.15%		\$0.00	NA		\$0.00
Total		24	\$1,996,143.23	100%	0	\$0.00		0	\$0.00
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,485.79	100%	0	\$0.00		0	\$0.00
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00
Total	,	262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00
Total		703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%		\$0.00	NA		\$0.00
Total		300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%		\$0.00	NA		\$0.00
Total		339	\$26,692,736.25	100%	0	\$0.00		0	\$0.00

								
31387CEN7	SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0 \$0.00	NA	0 \$0.00]
Total		337	\$26,806,117.02	100%	0 \$0.00		0 \$0.00	<u> </u>
31387CEP2	SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0 \$0.00	NA	0 \$0.00	1
Total		376	\$32,588,722.80	100%	0 \$0.00		0 \$0.00	
31387CEV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0 \$0.00	NA	0 \$0.00	1
Total		51	\$7,848,904.58	100%	0 \$0.00	\Box	0 \$0.00	
31387CEW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0 \$0.00	NA	0 \$0.00	
Total		148	\$22,768,971.65	100%	0 \$0.00	\rightarrow	0 \$0.00	
31387CEX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		80	\$12,082,650.00	100%	0 \$0.00		0 \$0.00	
31387CFA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$5,919,098.14	100%	0 \$0.00		0 \$0.00	
31387CFC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		9	\$1,473,025.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387CFE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,530,247.08	100%	0 \$0.00		0 \$0.00	
31387CFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0 \$0.00	NA	0 \$0.00	1
Total		58	\$10,968,783.80	100%	0 \$0.00		0 \$0.00	
31387CFG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0 \$0.00	NA	0 \$0.00	1
Total		22	\$3,867,531.41	100%	0 \$0.00		0 \$0.00	

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31387CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0 \$0.00	NA	0 \$0.00]
Total		38	\$7,359,317.28	100%	0 \$0.00		0 \$0.00	
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31387CFP1	NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0 \$0.00	NA	0 \$0.00	1
Total		22	\$4,030,039.59	100%	0 \$0.00		0 \$0.00	
31387CFR7	NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0 \$0.00	NA	0 \$0.00	1
Total		5	\$660,127.56	100%	0 \$0.00		0 \$0.00	
31387CFV8	COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	3	\$235,409.05	14.35%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$1,640,661.37	100%	0 \$0.00		0 \$0.00	
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31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	12	\$719,946.33	43.41%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,658,476.95	100%	0 \$0.00		0 \$0.00	
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	24	\$3,969,701.10	36.09%	0 \$0.00	NA	0 \$0.00	1
Total		69	\$10,999,548.62	100%	0 \$0.00		0 \$0.00	
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	30	\$3,998,305.26	-	0 \$0.00	NA	0 \$0.00	1
Total		66	\$9,000,545.04	100%	0 \$0.00		0 \$0.00	
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	26	\$4,766,329.58	47.66%	0 \$0.00	NA	0 \$0.00	
Total		65	\$10,000,168.41	100%	0 \$0.00		0 \$0.00	
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	22	\$2,982,057.91	42.6%	0 \$0.00	NA	0 \$0.00	
Total		54	\$6,999,955.68	100%	0 \$0.00		0 \$0.00	

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31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,012,936.78	66.89%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,999,719.80	100%	0 \$0.00		0 \$0.00
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,155,116.14	81.87%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,853,807.59	100%	0 \$0.00		0 \$0.00
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,451,674.77	100%	0 \$0.00		0 \$0.00
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$1,177,781.38	100%	0 \$0.00		0 \$0.00
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	210	\$38,514,142.22	45.24%	0 \$0.00	NA	0 \$0.00
Total		498	\$85,129,277.23	100%	0 \$0.00		0 \$0.00
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	271	\$53,097,437.99	53.19%	0 \$0.00	NA	0 \$0.00
Total		519	\$99,827,460.18	100%	0 \$0.00		0 \$0.00
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	213	\$42,875,132.89	43.33%	0 \$0.00	NA	0 \$0.00
Total		516	\$98,960,863.62	100%	0 \$0.00		0 \$0.00
31387CSX0	Unavailable	51	\$6,255,314.00	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,255,314.00	100%	0 \$0.00		0 \$0.00
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,963,262.19	95.14%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,114,562.19	100%	0 \$0.00		0 \$0.00
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31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$121,000.00	5.21%	0 \$0.00	NA	0 \$0.00

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Total		27	\$2,323,600.00	100%	0 \$0.00		0 \$0.00	
31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78			NA	0 \$0.00	1
	Unavailable	276			 	NA	0 \$0.00	1
Total		533	\$100,001,945.86	100%	0 \$0.00		0 \$0.00	
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31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14			NA	0 \$0.00	1
	Unavailable	94	\$19,102,140.33	1	1 1 1 1	NA	0 \$0.00	1
Total		500	\$98,709,790.47	100%	0 \$0.00		0 \$0.00	
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31387CTC5	WASHINGTON MUTUAL BANK, FA	336				NA	0 \$0.00	1
	Unavailable	194	\$37,751,945.40	1		NA	0 \$0.00	<u> </u>
Total		530	\$99,993,423.49	100%	0 \$0.00		0 \$0.00	
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	224	\$44,473,390.79	44.48%	0 \$0.00	NA	0 \$0.00	
Total	Ollu , wilmore	537	\$99,990,679.98		 		0 \$0.00	—
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31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	185	\$34,030,625.00	34.03%	0 \$0.00	NA	0 \$0.00	1
Total		557	\$99,997,332.71	100%	0 \$0.00		0 \$0.00	
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31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%		NA	0 \$0.00	1
	Unavailable	5	\$911,112.74	1	 	NA	0 \$0.00	1
Total		33	\$5,183,236.81	100%	0 \$0.00		0 \$0.00	
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31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	232	\$40,783,464.00	40.88%	0 \$0.00	NA	0 \$0.00	
Total	O MAINTEE -	597	\$99,758,920.50	1	1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0 \$0.00	
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31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	259	\$49,285,190.71	49.45%	0 \$0.00	NA	0 \$0.00	
Total		544	\$99,669,021.73	100%	0 \$0.00		0 \$0.00	
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%		NA	0 \$0.00]
	Unavailable	258	\$46,804,813.00	46.8%	1 1 1	NA	0 \$0.00	
Total		567	\$100,007,631.11	100%	0 \$0.00		0 \$0.00	

							
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31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$21,103,603.00	21.16%	0 \$0.00	NA	0 \$0.00
Total		599	\$99,751,269.50	100%	0 \$0.00		0 \$0.00
	WASHINGTON	7		13.507	- + 2 22		
31387CTM3	MUTUAL BANK, FA	287	\$43,897,735.00		0 \$0.00	NA	0 \$0.00
	Unavailable	266	\$46,250,697.00		0 \$0.00	NA	0 \$0.00
Total		553	\$90,148,432.00	100%	0 \$0.00		0 \$0.00
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$19,416,306.00		0 \$0.00	NA	0 \$0.00
Total		457	\$76,789,662.75	100%	0 \$0.00		0 \$0.00
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,718,781.53	100%	0 \$0.00		0 \$0.00
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31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,267,093.41	27.14%	0 \$0.00	NA	0 \$0.00
Total		123	\$15,721,669.66	100%	0 \$0.00		0 \$0.00
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,520,668.59	35.95%	0 \$0.00	NA	0 \$0.00
Total		50	\$4,229,631.39	100%	0 \$0.00	<u></u>	0 \$0.00
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,596,501.20		0 \$0.00	\Box	0 \$0.00
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0 \$0.00	NA	0 \$0.00
Total		220	\$24,284,073.74		0 \$0.00		0 \$0.00
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,809,152.90		0 \$0.00		0 \$0.00
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	68	\$9,916,211.81	100%	0 \$0.00	1111	0 \$0.00
31387CV57	Unavailable	100	\$7,125,222.76		0 \$0.00	NA	0 \$0.00
Total		100	\$7,125,222.76	100%	0 \$0.00		0 \$0.00

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31387CV65	Unavailable	55	\$6,607,655.72	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,607,655.72		0 \$0.00		0 \$0.00
31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,393,669.00		0 \$0.00	NA	0 \$0.00
Total		31	\$4,580,749.00		0 \$0.00	$\overline{-}$	0 \$0.00
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00		0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,827,950.00	1	0 \$0.00	NA	0 \$0.00
Total		33	\$5,024,750.00	100%	0 \$0.00		0 \$0.00
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30		0 \$0.00	NA	0 \$0.00
Total		14	\$1,503,189.30	100%	0 \$0.00		0 \$0.00
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00		0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$683,860.00		0 \$0.00	NA	0 \$0.00
Total		17	\$1,932,680.00	100%	0 \$0.00		0 \$0.00
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$12,756,377.22	63.77%	0 \$0.00	NA	0 \$0.00
Total		148	\$20,003,590.98		0 \$0.00	$\overline{}$	0 \$0.00
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65		0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,135,552.03	1	0 \$0.00	NA	0 \$0.00
Total		111	\$13,047,366.68	100%	0 \$0.00		0 \$0.00
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,188,379.46		0 \$0.00	NA	0 \$0.00
Total		55	\$5,763,948.55	100%	0 \$0.00		0 \$0.00
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,284,796.71	100%	0 \$0.00		0 \$0.00
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31387CVW8	Unavailable	52	\$5,225,988.52	1	0 \$0.00	NA	0 \$0.00
Total		52	\$5,225,988.52	100%	0 \$0.00		0 \$0.00

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31387CWH0	MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0 \$0.00	NA	0 \$0.00]
	Unavailable	6	\$822,750.00	20.56%	0 \$0.00	NA	0 \$0.00]
Total		36	\$4,001,569.75	100%	0 \$0.00		0 \$0.00	
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0 \$0.00	NA	0 \$0.00]
	Unavailable	10	\$953,000.00	41.89%	0 \$0.00	NA	0 \$0.00]
Total		23	\$2,274,957.11	100%	0 \$0.00		0 \$0.00	
31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0 \$0.00	NA	0 \$0.00]
	Unavailable	12	\$1,633,388.32	40.83%	0 \$0.00	NA	0 \$0.00]
Total		35	\$4,000,141.01	100%	0 \$0.00		0 \$0.00	
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0 \$0.00	NA	0 \$0.00]
	Unavailable	19	\$3,281,496.00	32.81%	0 \$0.00	NA	0 \$0.00]
Total		60	\$10,000,090.40	100%	0 \$0.00		0 \$0.00	
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0 \$0.00	NA	0 \$0.00]
	Unavailable	8	\$1,290,987.84	38.64%	0 \$0.00	NA	0 \$0.00]
Total		30	\$3,341,397.80	100%	0 \$0.00		0 \$0.00	
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0 \$0.00	NA	0 \$0.00]
	Unavailable	15	\$737,395.59	29.7%	0 \$0.00	NA	0 \$0.00	
Total		52	\$2,482,853.72	100%	0 \$0.00		0 \$0.00	
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31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0\$0.00	NA	0 \$0.00]
	Unavailable	6	\$1,021,771.46	27.65%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,695,922.99	100%	0 \$0.00		0 \$0.00	
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0 \$0.00	NA	0 \$0.00]
	Unavailable	22	\$3,291,626.97	32.92%	0 \$0.00	NA	0 \$0.00]

Total		80	\$10,000,156.24	100%	0 \$0.00		0 \$	0.00
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0 \$0.00	NA	0 \$	0.00
	Unavailable	20	\$2,595,306.08	25.95%	0 \$0.00	NA	0 \$	0.00
Total		70	\$10,000,447.54	100%	0 \$0.00		0 \$	0.00
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0 \$0.00	NA	0 \$	0.00
	Unavailable	24	\$3,964,962.12	39.65%	0 \$0.00	NA	0 \$	0.00
Total		68	\$10,000,093.66	100%	0 \$0.00		0 \$	0.00
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0 \$0.00	NA	0 \$	0.00
Total		44	\$9,124,995.00	100%	0 \$0.00		0 \$	0.00
31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0 \$0.00	NA	0 \$	0.00
Total		57	\$8,499,735.79	100%	0 \$0.00		0 \$	0.00
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0 \$0.00	NA	0 \$	0.00
Total		63	\$9,999,836.34	100%	0 \$0.00		0 \$	0.00
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0\$0.00	NA	0 \$6	0.00
Total		16	\$2,309,119.38	100%	0 \$0.00		0 \$	0.00
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0 \$0.00	NA		0.00
Total		19	\$3,326,927.22	100%	0 \$0.00		0 \$	0.00
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0 \$0.00	NA		0.00
	Unavailable	34	\$4,420,607.50	44.57%	0 \$0.00	NA		0.00
Total		75	\$9,917,400.50	100%	0 \$0.00		0 \$	0.00
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0 \$0.00	NA	0 \$	0.00
	Unavailable	6	\$725,891.06	36.29%	0 \$0.00	NA	0\$	0.00

Total		15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$706,617.91	100%	0	\$0.00		0	\$0.00
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,942.48	5.11%		\$0.00	NA		\$0.00
Total		9	\$1,408,649.36	100%	0	\$0.00		0	\$0.00
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,867.97	100%	0	\$0.00		0	\$0.00
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$63,379,755.68	100%	0	\$0.00		0	\$0.00
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%		\$0.00	NA		\$0.00
Total		41	\$4,732,732.35	100%	0	\$0.00		0	\$0.00
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%		\$0.00	NA		\$0.00
Total		101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00
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31387DGK9	1	354	\$53,923,524.66	100%	0	\$0.00	NA	O	\$0.00

	CHARTER ONE BANK FSB						
Total		354	\$53,923,524.66	100%	0 \$0.00		0 \$0.00
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0 \$0.00	NA	0 \$0.00
Total		447	\$64,782,935.04	100%	0 \$0.00		0 \$0.00
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,685,528.23	100%	0 \$0.00		0 \$0.00
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0 \$0.00	NA	0 \$0.00
Total		255	\$35,464,294.48	100%	0 \$0.00		0 \$0.00
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0 \$0.00	NA	0 \$0.00
Total		154	\$20,891,027.89	100%	0 \$0.00		0 \$0.00
31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,859,903.66	100%	0 \$0.00		0 \$0.00
31387DGR4	CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$4,443,289.27	100%	0 \$0.00		0 \$0.00
31387DGS2	CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0 \$0.00	NA	0 \$0.00
Total		265	\$21,298,129.28	100%	0 \$0.00		0 \$0.00
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0 \$0.00	NA	0 \$0.00
Total		109	\$10,577,774.66	100%	0 \$0.00		0 \$0.00
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0 \$0.00	NA	0 \$0.00
Total		369	\$32,712,119.34	100%	0 \$0.00		0 \$0.00
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0 \$0.00	NA	0\$0.00
Total		45	\$3,567,539.44	100%	0 \$0.00		0 \$0.00
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0 \$0.00	NA	0\$0.00
	Unavailable	7	\$1,218,427.62	20.3%	0 \$0.00	NA	0 \$0.00

Total		41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00	
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31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	55	\$5,089,797.45	89.26%	_	\$0.00	NA		\$0.00	1
Total		63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00	
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31387DHP7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86			\$0.00	NA		\$0.00	1
	Unavailable	16	\$1,999,523.13			\$0.00	NA		\$0.00	1
Total		32	\$4,123,280.99	100%	0	\$0.00		0	\$0.00	_
31387E3M7	Unavailable	129	\$11,367,733.02	100%		\$0.00	NA	0	\$0.00	_ 1
Total	Onavanaoic	129	\$11,367,733.02 \$11,367,733.02	100%		\$0.00	11/1		\$0.00	
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31387E3N5	Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00	1
Total		23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00	
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31387E3P0	Unavailable	31	\$4,513,800.55	1		\$0.00	NA		\$0.00	1
Total	'	31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00	_
31387E3V7	Unavailable	62	\$2,711,480.01	100%		\$0.00	NA		\$0.00	_
Total	Unavanable	62	\$2,711,480.01 \$2,711,480.01	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1
Total		02	Ψ2,/11,που.υ1	100 /0		φυ.υυ		U	Φυ.υυ	
31387E3W5	Unavailable	11	\$421,007.78	100%	C	\$0.00	NA	0	\$0.00	1
Total		11	\$421,007.78	100%		\$0.00		0	\$0.00	
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31387E4C8	Unavailable	4	\$357,704.65	100%		\$0.00	NA		\$0.00]
Total		4	\$357,704.65	100%	0	\$0.00		0	\$0.00	_
31387E4F1	Unavailable	17	\$777,411.64	100%		\$0.00	NA		\$0.00	-
Total	Unavanauic	17	\$777,411.64 \$777,411.64			\$0.00	11/7		\$0.00 \$0.00	
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31387E4H7	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00]
	Unavailable	16	\$952,310.57	95.17%		\$0.00	NA		\$0.00]
Total		17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00	_
31387E4Z7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16			\$0.00	NA		\$0.00]
Total		38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00	_
31387E5B9	GREENWICH CAPITAL FINANCIAL	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00]

	PRODUCTS, INC.	1		Ī						ĺ
Total	- /	116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00	1
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31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00]
Total		41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00	
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31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00	1
Total		169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00	
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31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%		\$0.00	NA	0	\$0.00	1
Total		10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00	-
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31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		63	\$6,370,963.64	100%	0	\$0.00		0	\$0.00	
										
31387E7H4	Unavailable	115	\$11,573,996.57	100%		\$0.00	NA		\$0.00	1
Total		115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00	
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31387ESC2	FIRSTAR BANK, NA	38	\$2,344,658.44	100%		\$0.00	NA		\$0.00	1
Total		38	\$2,344,658.44	100%	U	\$0.00			\$0.00	
31387ESD0	FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	\$0.00	1
Total	FIRSTAR DAINE, INA	27	\$1,172,215.23 \$1,172,215.23	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	
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31387ETB3	Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	\$0.00]
Total	O HAT WILLIAM	22	\$3,759,864.20	100%		\$0.00	*		\$0.00	
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31387EV38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00	
31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	\$0.00]
Total		13	\$1,465,573.09	100%	0	\$0.00		0	\$0.00	1

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31387EV53	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00		0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$250,000.00	12.26%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,039,400.00	1	0 \$0.00		0 \$0.00
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31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00		0 \$0.00	NA	0 \$0.00
Total		27	\$2,529,650.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
		<u>.</u>		<u> </u>			
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0 \$0.00	NA	0\$0.00
	Unavailable	4	\$432,300.00	20.66%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,092,277.35		0 \$0.00		0 \$0.00
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85		0 \$0.00	NA	0\$0.00
	Unavailable	4	\$521,000.00	21.39%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,435,723.85	1	0 \$0.00		0 \$0.00
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0\$0.00	NA	0\$0.00
	Unavailable	4	\$388,300.57		0 \$0.00	NA	0 \$0.00
Total		14	\$1,132,953.20		0 \$0.00		0 \$0.00
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31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00		0 \$0.00	NA	
Total		12	\$1,398,650.00	100%	0 \$0.00		0 \$0.00
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31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0 \$0.00	NA	
Total		8	\$1,020,513.32	100%	0 \$0.00		0 \$0.00
31387FB29	Unavailable	51	\$4,644,659.83	100%	0 \$0.00	NA	0 \$0.00

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Total		51	\$4,644,659.83	100%	0 \$0.00		0 \$0.00
31387FB37	Unavailable	127	\$12,260,710.07	100%	0 \$0.00	NA	0 \$0.00
	Ullavallable	127	\$12,260,710.07 \$12,260,710.07	100%	0 \$0.00	NA	0 \$0.00
Total		12/	\$12,200,710.07	100%	0 50.00		0 30.00
31387FB45	Unavailable	121	\$12,020,885.74	100%	0 \$0.00	NA	0 \$0.00
Total		121	\$12,020,885.74	100%	0 \$0.00		0 \$0.00
31387FB52	Unavailable	145	\$14,287,383.85	100%	0 \$0.00	NA	0 \$0.00
Total		145	\$14,287,383.85	100%	0 \$0.00		0 \$0.00
31387FB78	Unavailable	79	\$7,510,285.84	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	79	\$7,510,285.84 \$7,510,285.84	100%	0 \$0.00	INA	0 \$0.00
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31387FB86	Unavailable	80	\$6,656,196.36	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$6,656,196.36	100%	0 \$0.00		0 \$0.00
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$3,596,774.22	100%	0 \$0.00		0 \$0.00
21297ECD4	Thomailabla	1.47	Φ25 525 715 12	1000	0 \$0.00	NI A	0 \$0.00
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		147	\$25,535,715.13	100%	0 \$0.00		0 50.00
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0 \$0.00	NA	0 \$0.00
Total		113	\$17,905,561.75	100%	0 \$0.00		0 \$0.00
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,228,578.81	100%	0 \$0.00		0 \$0.00
2120750115	TT '1 1 1	260	Φ42 104 571 77	1000	0,00,00	D.T.A	0,00
31387FCH5 Total	Unavailable	269 269	\$43,194,571.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		209	\$43,194,571.77	100%	0 50.00		0 30.00
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0 \$0.00	NA	0 \$0.00
Total		209	\$21,645,161.63	100%	0 \$0.00		0 \$0.00
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0 \$0.00	NA	0 \$0.00
Total	o na vanaore	206	\$34,110,209.15	100%	0 \$0.00	1111	0 \$0.00
							0.45.77
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0 \$0.00	NA	0 \$0.00
Total		104	\$19,785,903.11	100%	0 \$0.00		0 \$0.00
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0 \$0.00	NA	0 \$0.00
Total	2 : ::::::::::::::::::::::::::::::	233	\$52,259,129.33	100%	0 \$0.00		0 \$0.00
			·				
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0 \$0.00	NA	0 \$0.00

Total		22	\$2,448,544.85	100%	0	\$0.00		0	\$0.00
		\bot				igsquare			
31387FMS0	Unavailable	22	\$2,873,406.42	100%		\$0.00	NA		\$0.00
Total		22	\$2,873,406.42	100%		\$0.00	\longrightarrow	0	\$0.00
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,248,997.10	100%		\$0.00			\$0.00
31387FMW1	Unavailable	497	\$78,510,269.03	100%		\$0.00	NA	_	\$0.00
Total		497	\$78,510,269.03	100%		\$0.00			\$0.00
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,216,982.59	100%		\$0.00			\$0.00
						<u> </u>		 	
31387FMY7	Unavailable	216	\$26,007,749.05	100%		\$0.00	NA		\$0.00
Total		216	\$26,007,749.05	100%		\$0.00		0	\$0.00
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,602,904.70	100%	0	\$0.00		0	\$0.00
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00
Total	CAFITAL INC.	26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00
			Ψ2,100,7,2000	100,0	<u> </u>	ΨΟ•Ο		<u> </u>	Ψ0.00
31387FNL4	DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,407,851.05	100%	0	\$0.00		0	\$0.00
31387FNN0	DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,482,304.38	100%	0	\$0.00		0	\$0.00
31387FNP5	DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00
31387FNQ3	DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00
31387FNS9	DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00
31387FNX8		172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00

	DLJ MORTGAGE CAPITAL INC.						
Total		172	\$24,303,899.74	100%	0 \$0.00		0 \$0.00
31387FNY6	DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0 \$0.00	NA	0 \$0.00
Total		350	\$49,313,819.90	100%	0 \$0.00		0 \$0.00
31387FNZ3	DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0 \$0.00	NA	0 \$0.00
Total		831	\$109,571,722.50	100%	0 \$0.00		0 \$0.00
31387FVL5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,082,056.45	100%	0 \$0.00		0 \$0.00
31387FVM3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0 \$0.00	NA	0 \$0.00
Total		92	\$9,377,318.64	100%	0 \$0.00		0 \$0.00
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0 \$0.00	NA	0\$0.00
Total		44	\$2,748,961.01	100%	0 \$0.00		0 \$0.00
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,873,441.66	100%	0 \$0.00		0 \$0.00
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,699,853.46	100%	0 \$0.00		0 \$0.00
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$6,613,215.89	100%	0 \$0.00		0 \$0.00
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0 \$0.00	NA	0 \$0.00
Total		120	\$20,570,231.06	100%	0 \$0.00		0 \$0.00
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$13,156,838.15	100%	0 \$0.00		0 \$0.00
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0 \$0.00	NA	0 \$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION FIRST ABANK, NA FIRST ABANK, NA FORTRESS MORTGAGE CORPORATION FORTRESS MORTGAGE S\$4,551,822.83 MORTGAGE CORPORATY BURNAN SOLOO NA O \$0.00										
BANK OF HAWAII 42 \$9,833,814.10 2.09% 0 \$0.00 NA 0 \$0.00	FINA	NCIAL	111	\$19,083,195.93	4.05%	0 \$0	.00	NA (\$0.00	1
CARDINAL FINANCIAL 28 \$4,296,795.00 0.91% 0 \$0.00 NA 0 \$0.00 COMPANY			42	\$9,833,814.10	2.09%	0 \$0	.00	NA (0.00\$	1
MORTGAGE	FINA	NCIAL	28		0.91%	0 \$0	.00	NA (\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN FIRST CHICAGO NBD MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION FIRST ABANK, NA FIRSTAR BANK, NA FORTRESS MORTGAGE CORPORATION FORTRESS MORTGAGE CORPORATION FORTRESS MORTGAGE MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSC GUARANTY SAMD LOAN S1,502,624.28 0,32% 0,000 NA	MOR	ГGAGE	5	\$542,751.85	0.12%	0 \$0	.00	NA (\$0.00	1
COMMERCIAL AND SAVINGS BANK	CITIM	MORTGAGE, INC.	1	\$135,882.90	0.03%	0 \$0	.00	NA (0.00	1
CORPORATION 56 \$8,165,858.94 1.73% 0\$0.00 NA 0\$0.00 COLONIAL SAVINGS FA \$672,116.06 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CROWN MORTGAGE 5 \$540,555.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 DOWNEY SAVINGS AND LOAN 9 \$1,736,713.25 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE 11 \$1,089,042.21 0.23% 0\$0.00 NA 0\$0.00 COMPANY FIRST UNION MORTGAGE 1 \$260,000.00 0.06% 0\$0.00 NA 0\$0.00 CORPORATION FIRSTAR BANK, NA 2 \$315,000.00 0.07% 0\$0.00 NA 0\$0.00 FORTRESS MORTGAGE, INC. 17 \$2,999,447.00 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 DIVERSIFIED MORTGAGE 45 \$6,296,800.00 1.34% 0\$0.00 NA 0\$0.00 SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE 21 \$2,919,170.44 0.62% 0\$0.00 NA 0\$0.00 COMPANY INC. HOMESTEAD MORTGAGE 24 \$3,282,289.36 0.7% 0\$0.00 NA 0\$0.00 NA 0\$0.00 COMPANY	COM	MERCIAL AND	11	\$1,502,624.28	0.32%	0 \$0	.00	NA (\$0.00	1
FA 4 \$672,116.06 0.14% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 5 \$540,555.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN 9 \$1,736,713.25 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE 11 \$1,089,042.21 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST UNION MORTGAGE 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRSTAR BANK, NA 2 \$315,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE 45 \$6,296,800.00 1.34% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 CORPORATION SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE 21 \$2,919,170.44 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY			56	\$8,165,858.94	1.73%	0 \$0	.00	NA (\$0.00	1
COMPANY S \$540,535.00 0.11% 0\$0.00 NA 0\$0.00	FA		4	\$672,116.06	0.14%	0 \$0	.00	NA (\$0.00	1
AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST UNION MORTGAGE 11 \$260,000.00 0.06% 0\$0.00 NA 0\$0.00 CORPORATION FIRSTAR BANK, NA 2 \$315,000.00 0.07% 0\$0.00 NA 0\$0.00 FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE 21 \$2,919,170.44 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00	COMI	PANY	5	\$540,555.00	0.11%	0 \$0	.00	NA (\$0.00	ı
MORTGAGE COMPANY 11 \$1,089,042.21 0.23% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTAR BANK, NA 2 \$315,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FORTRESS MORTGAGE, INC. 17 \$2,999,447.00 0.64% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 45 \$6,296,800.00 1.34% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK SSB 26 \$4,551,822.83 0.97% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 21 \$2,919,170.44 0.62% 0 \$0.00 NA 0 \$0.00 HOMESTEAD MORTGAGE 24 \$3,282,289.36 0.7% 0 \$0.00 NA 0 \$0.00	AND	LOAN	9	\$1,736,713.25	0.37%	0 \$0	.00	NA (\$0.00	1
MORTGAGE 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MOR	ΓGAGE	11	\$1,089,042.21	0.23%	0 \$0	.00	NA (\$0.00	1
FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. FORTRESS MORTGAGE SERVICES 17 \$2,999,447.00 0.64% 0\$0.00 NA 0\$0.00 1.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	MOR	ΓGAGE	1	\$260,000.00	0.06%	0 \$0	.00	NA (\$0.00	1
MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. 17 \$2,999,447.00 0.64% 0\$0.00 NA 0\$0.00 1.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00	FIRST	CAR BANK, NA	2	\$315,000.00	0.07%	0 \$0	.00	NA (0.00\$	ı
DIVERSIFIED			17	\$2,999,447.00	0.64%	0 \$0	.00	NA (\$0.00	1
SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY	DIVE MOR	RSIFIED ΓGAGE	45	\$6,296,800.00	1.34%	0\$0	.00	NA (0\$0.00	1
MORTGAGE 21 \$2,919,170.44 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HOMESTEAD MORTGAGE 24 \$3,282,289.36 0.7% 0 \$0.00 NA 0 \$0.00 COMPANY		RANTY BANK	26	\$4,551,822.83	0.97%	0 \$0	.00	NA (\$0.00	ľ
MORTGAGE 24 \$3,282,289.36 0.7% 0 \$0.00 NA 0 \$0.00 COMPANY	MOR	ΓGAGE	21	\$2,919,170.44	0.62%	0 \$0	.00	NA (0\$0.00	1
	MOR	ΓGAGE	24	\$3,282,289.36	0.7%			NA (\$0.00	1
HOMESTREET BANK 185 \$32,328,224.53 6.86% 0 \$0.00 NA 0 \$0.00	HOMI	ESTREET BANK	185	\$32,328,224.53	6.86%	0 \$0	.00	NA (0.00\$	1
ICM MORTGAGE 26 \$4,565,100.89 0.97% 0 \$0.00 NA 0 \$0.00			26	\$4,565,100.89	0.97%					
INDYMAC BANK, FSB 1 \$274,763.24 0.06% 0 \$0.00 NA 0 \$0.00	INDY	MAC BANK, FSB	1	\$274,763.24	0.06%	0 \$0	.00	NA (\$0.00	1

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IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00	ı
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$0.00	1
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00	1
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$0.00	ľ
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$0.00	ı
SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$0.00	1

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	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00) NA	0	\$0.00]
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00) NA	0	\$0.00]
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00) NA	0	\$0.00]
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00) NA	0	\$0.00	
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00) NA	0	\$0.00	
<u> </u>	WEBSTER BANK	3	\$393,858.14	0.08%		\$0.00			\$0.00	1
	Unavailable	1,089	\$173,379,542.29			\$0.00	1		\$0.00	
Total		2,963	\$471,507,824.10	100%	0	\$0.00)	0	\$0.00	
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00) NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00) NA	0	\$0.00]
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00) NA	0	\$0.00]
	CORPORATION BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00) NA	0	\$0.00	7
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04			\$0.00			\$0.00	
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00) NA	0	\$0.00]
		3	\$380,934.21	0.03%	0	\$0.00) NA	0	\$0.00]
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00) NA	0	\$0.00	
	CITIZENS COMMERCIAL AND 1 SAVINGS BANK CITIZENS MORTGAGE	198	\$20,201,209.29	1.51%	0	\$0.00) NA	0	\$0.00	
		192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$0.00	
		3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00) NA	0	\$0.00	

EXCHANGE FINANCIAL	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$0.00	1
CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00	1
FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00	1
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00	1
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	1

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NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	1
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00	1
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%		\$0.00			\$0.00	
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%		\$0.00		0	\$0.00	1
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	1
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00	1
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00	1

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	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00) NA	О	\$0.00	1
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00) NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00) NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00) NA	0	\$0.00	1
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00) NA	0	\$0.00	1
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00) NA	0	\$0.00]
	Unavailable	3,500	\$537,366,848.06	40.13%		\$0.00		1	\$0.00	1
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00	!	0	\$0.00	
						<u> </u>				
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00) NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE	3	\$450,857.75	0.07%	0	\$0.00) NA	0	\$0.00]
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00) NA	0	\$0.00]
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00) NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00) NA	О	\$0.00	1
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%		\$0.00			\$0.00	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	\$0.00]
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00) NA	0	\$0.00]
	SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	78	\$10,984,815.72	1.6%	0	\$0.00) NA	0	\$0.00]
		10	\$1,788,108.29	0.26%	0	\$0.00) NA	0	\$0.00]
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00) NA	С	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00) NA	С	\$0.00	

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FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	\$0.00	1
FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	\$0.00	1
GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	\$0.00	ľ
HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	\$0.00	ľ
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00	11
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$0.00	1
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00	1

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PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$0.00	1
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$0.00	1
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$0.00	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$0.00	1
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$0.00	1
TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$0.00	1
TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$0.00	1
WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$0.00	1
WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$0.00	1
Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	\$0.00	1

Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	\$0.00	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00]
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00]
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00]
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$0.00]
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$0.00]
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	\$0.00]
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	\$0.00]
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00]
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$0.00	J
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$0.00]
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$0.00]
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$0.00]
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$0.00]
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$0.00]
	CORPORATION MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00]

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00	1
PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00	1
SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00]
SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$0.00]
SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$0.00]
SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$0.00]
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$0.00]
THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$0.00	
Total		813	\$106,332,443.56	100%	0	\$0.00		0	\$0.00	
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE	3	\$439,150.00	0.32%	0	\$0.00	NA	0	\$0.00	,

COMPANY

HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	\$0.00	1
INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	\$0.00	1
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	\$0.00	1
NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	\$0.00	1
OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	\$0.00	ľ
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	\$0.00	ľ
PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	\$0.00	ľ
RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	\$0.00	ľ
SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	\$0.00	1
	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	\$0.00	1

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION				<u> </u>					
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%		\$0.00			\$0.00	
<u> </u>	WEBSTER BANK	2	\$179,793.68			\$0.00	1		\$0.00	
	Unavailable	397	\$51,912,708.18			\$0.00	1		\$0.00	
Total		1,030	\$136,788,108.30	100%	0	\$0.00	\longrightarrow	0	\$0.00	
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31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%		\$0.00			\$0.00	
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	\$0.00	_
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00		0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE	1	\$215,280.71	0.06%	. C	\$0.00	NA	0	\$0.00	_
	COMPANY FIRST FEDERAL	60	\$5,594,817.53	1.45%		\$0.00	NA	·	\$0.00	

LACROSSE-MADISON		I					
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0 \$0.00	NA	0 \$0.00	I
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0 \$0.00	NA	0 \$0.00]
GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0 \$0.00	NA	0 \$0.00]
GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0 \$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0 \$0.00	NA	0 \$0.00]
HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0 \$0.00	NA	0 \$0.00	I
HOMESTREET BANK	23	\$3,074,844.12	0.8%	0 \$0.00	NA	0 \$0.00	l
ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0 \$0.00	NA	0 \$0.00	I
IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0 \$0.00	NA	0 \$0.00	1
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0 \$0.00	NA	0 \$0.00	I
M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0 \$0.00	NA	0 \$0.00	1
MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0 \$0.00	NA	0 \$0.00	I
MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0 \$0.00	NA	0 \$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0 \$0.00	NA	0 \$0.00]
NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0 \$0.00	NA	0 \$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0 \$0.00	NA	0 \$0.00]
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
NVR MORTGAGE	14	\$2,020,920.00	0.52%	0 \$0.00	NA	0 \$0.00	1

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FINANCE INC.					<u> </u>		
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0 \$0.00	NA	0 \$0.00	1
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0 \$0.00	NA	0 \$0.00	1
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0 \$0.00	NA	0 \$0.00	1
PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0 \$0.00	NA	0 \$0.00	1
RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0 \$0.00		0 \$0.00	
RBMG INC.	1	\$275,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%			0 \$0.00	
REPUBLIC BANK	7	\$713,461.12	0.19%	0 \$0.00	NA	0 \$0.00	1
SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0 \$0.00		0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0 \$0.00	NA	0 \$0.00	ľ
SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0 \$0.00	NA	0 \$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0 \$0.00	NA	0 \$0.00	<u> </u>
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0 \$0.00	NA	0 \$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0 \$0.00	NA	0 \$0.00]
TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0 \$0.00	NA	0 \$0.00]
TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0 \$0.00	NA	0 \$0.00]
WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%			0 \$0.00	
WEBSTER BANK	9	\$1,070,317.20	0.28%	0 \$0.00		0 \$0.00	
Unavailable	1,129	\$136,578,979.81	35.41%	0 \$0.00	NA	0 \$0.00]
	3,350	\$385,580,102.07	100%	0 \$0.00		0 \$0.00	

Total

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31371J5F7	NA	NA	NA	NA	NA	NA	NA	NA	NA]
Total	NA	NA	NA		NA			NA		l
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00	I
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$0.00]
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$0.00]
	CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$0.00]
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00	I
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00]
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$0.00]
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$0.00]
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	\$0.00]
	FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	\$0.00	J
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	\$0.00	Ī
	GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	\$0.00]
	HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	\$0.00]
	HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0	\$0.00]
	ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$0.00]
	IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%		\$0.00			\$0.00	
		8	\$886,983.98	0.48%	0	\$0.00	NA	0	\$0.00	l

M&T MORTGAGE CORPORATION							
MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0 \$0.00	NA	0 \$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0 \$0.00	NA	0 \$0.00	1
NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0 \$0.00	NA	0 \$0.00	1
NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0 \$0.00	NA	0 \$0.00	1
NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0 \$0.00		0 \$0.00	
OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0 \$0.00	NA	0 \$0.00	1
OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0 \$0.00	NA	0 \$0.00	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0 \$0.00	NA	0 \$0.00	I
REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0 \$0.00	NA	0 \$0.00	1
SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0 \$0.00	NA	0 \$0.00	I
SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0 \$0.00	NA	0 \$0.00	1
SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0 \$0.00	NA	0 \$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0 \$0.00	NA	0 \$0.00	I
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0 \$0.00	NA	0 \$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0 \$0.00	NA	0 \$0.00	1
TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0 \$0.00	NA	0 \$0.00	
UNION FEDERAL BANK OF	3	\$452,683.54	0.24%	0 \$0.00	NA	0 \$0.00	1

	INDIANAPOLIS	<u> </u>				<u> </u>		L		
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00	
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00	
2127115112	DANWEDIANGIAL EGD	2	Ф251 100 00	0.068		Φ0.00	NT A		φο οο	,
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	U	\$0.00	NA	U	\$0.00	-
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00]
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00	1
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$0.00	1
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00	I
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$0.00	I
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$0.00	1
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$0.00	1
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$0.00	I
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$0.00	1
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	\$0.00	I
		15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	\$0.00	1

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HARWOOD STREET FUNDING I, LLC									
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	\$0.00	1
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$0.00	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$0.00	1

	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$0.00	1
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$0.00	ı
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$0.00	1
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$0.00	1
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	\$0.00	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$0.00	ı
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$0.00	1
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$0.00	ľ
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$0.00	1
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$0.00	1
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00	1
	HIBERNIA NATIONAL	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00	1
	BANK		Ψ250,152.55			φο.σο			Ψ0.00	

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HOMESIDE LENDING, INC.									
HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00	1
NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%		\$0.00	NA		\$0.00	
OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00	1
OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00	1
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00	1
TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00	1
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00	1
UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00	1
USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00	1
Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00	1

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Total		662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00	<u> </u>
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	\$0.00	1 -
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%		\$0.00			\$0.00	
<u> </u>	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	\$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	\$0.00	1
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	\$0.00	.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	\$0.00	I
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%		\$0.00			\$0.00	
<u> </u>	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00]
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	\$0.00]
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	\$0.00]
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	\$0.00]
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	\$0.00	,

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MANAGEMENT INC./NORTH AMERICAN

	AMERICAN MORTGAGE									
	COMPANY (NAMC)								+	
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.00]
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00]
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	\$0.00]
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0	\$0.00]
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	\$0.00	_
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA		\$0.00	_
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	\$0.00]
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	\$0.00]
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	\$0.00]
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$0.00]
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%		\$0.00			\$0.00	
	Unavailable	272	\$21,978,172.60			\$0.00			\$0.00	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	\$0.00	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%		\$0.00		0	\$0.00	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$187,925.33			\$0.00			\$0.00	
	_ 602								206	

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. M&T MORTGAGE CORPORATION OHIO SAVINGS BANK 10 \$1,324,524.99 35.73% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK 11 \$55,000.00 1.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$463,082.73 12.49% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$557,366.62 15.03% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$396,195.30 10.69% 0 \$0.00 NA 0 \$0.00 Total AEGIS MORTGAGE											
HOMESTREET BANK 2			5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$0.00	1
CIM MORTGAGE 1 \$117,712.00 0.99% 0 \$0.00 NA 0 \$0.00		· · ·	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$0.00	_1
BROAD MORTGAGE 3 \$674,350.00 5.67% 0 \$0.00 NA 0 \$0.00		ICM MORTGAGE		·							
CORPORATION 3 \$440,822.57 3.71% 0 \$0.00 NA 0 \$0.00		BROAD MORTGAGE	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 \$89,910.40 0.76% 0 \$0.00 NA 0 \$0.00			3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$0.00	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RESOURCES, LLC PRISM MORTGAGE 3 \$483,678.99 4.07% 0 \$0.00 NA 0 \$0		MARKET STREET MORTGAGE CORPORATION		·							
RESIDENTIAL 1 \$32,400.00 0.27% 0 \$0.00 NA 0 \$0.00	<u> </u>		6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$0.00	1
COMPANY 3 \$483,678.99 4.07% 0\$0.00 NA 0\$0.00		RESIDENTIAL MORTGAGE CAPITAL	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$0.00	1
LOANS INC. 1 \$236,950.00 1.99% 0\$0.00 NA 0\$0.00			3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$0.00	1
BANK OF NDIANAPOLIS S47,220.02 2.92% 0 \$0.00 NA 0 \$0.00			1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$0.00	1
Total		BANK OF	3	\$347,220.02							
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. M&T MORTGAGE CORPORATION OHIO SAVINGS BANK 10 \$1,324,524.99 35.73% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK 1 \$55,000.00 1.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$463,082.73 12.49% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$557,366.62 15.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$557,366.62 15.03% 0 \$0.00 NA 0 \$0.00 Total AEGIS MORTGAGE CORPORATION 18 \$1,855,500.00 26.16% 0 \$0.00 NA 0 \$0.00		Unavailable	_				+			+	
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	Total		79	\$11,894,041.82	100%	0	\$0.00		0	\$0.00	<u> </u>
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	<u> </u>					'	\coprod		<u> </u>	igsquare	<u> </u>
M&T MORTGAGE 2 \$313,069.81 8.44% 0 \$0.00 NA 0 \$0.00	31371J589	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	6	\$598,266.56	16.14%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC BANK 1 \$55,000.00 1.48% 0 \$0.00 NA 0 \$0.00		M&T MORTGAGE	2	\$313,069.81							
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 3 \$396,195.30 10.69% 0\$0.00 NA 0\$0.00 Total AEGIS MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA 4 \$557,366.62 15.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	<u> </u>		10					1		1 1	
MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 3 \$396,195.30 10.69% 0\$0.00 NA 0\$0.00 Total AEGIS MORTGAGE CORPORATION 18 \$1,855,500.00 26.16% 0\$0.00 NA 0\$0.00	<u> </u>		1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.00	1
MUTUAL BANK, FA Unavailable 3 \$396,195.30 10.69% 0\$0.00 NA 0\$0.00 Total 30 \$3,707,506.01 100% 0\$0.00 AEGIS MORTGAGE CORPORATION 18 \$1,855,500.00 26.16% 0\$0.00 NA 0\$0.00		MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	\$0.00	1
Total 30 \$3,707,506.01 100% 0 \$0.00 0 \$0.00 31371J5T7 AEGIS MORTGAGE CORPORATION 18 \$1,855,500.00 26.16% 0 \$0.00 NA 0 \$0.00		MUTUAL BANK, FA		·							
31371J5T7 AEGIS MORTGAGE 18 \$1,855,500.00 26.16% 0\$0.00 NA 0\$0.00		Unavailable	_	·			1		-	+ +	+
CORPORATION 18 \$1,855,500.00 26.16% 0 \$0.00 NA 0 \$0.00	Total	+	30	\$3,707,506.01	100%	0	\$0.00		0	\$0.00	
1 \$20,013.75 0.28% 0 \$0.00 NA 0 \$0.00	31371J5T7		18	\$1,855,500.00	26.16%						
			1	\$20,013.75	0.28%	0	\$0.00	NA	0	\$0.00	1

,	.54% 0	\$0.00	NT A			
18,500.00			NA	0	\$0.00	1
	.67% 0	\$0.00	NA	0	\$0.00	1
244,943.47 3.	.45% 0	\$0.00	NA	0	\$0.00	1
644,100.00 0.	.62% 0	\$0.00	NA	0	\$0.00	1
220,614.92 3.	.11% 0	\$0.00	NA	0	\$0.00	1
389,174.60 5.	.49% 0	\$0.00	NA	0	\$0.00	1
949,862.10 55.	.68% 0	\$0.00	NA	0	\$0.00	1
93,748.77 10	00% 0	\$0.00		0	\$0.00	
074,000.00 1.	86% 0	\$0.00	NA	0	\$0.00	1
957,500.00 1.	.66% 0	\$0.00	NA	0	\$0.00	1
664,755.60 0.	11% 0	\$0.00	NA	0	\$0.00	1
022,243.70 15.	.61% 0	\$0.00	NA	0	\$0.00	1
668,958.20 0.	.12% 0	\$0.00	NA	0	\$0.00	1
02,350.00 0.	.18% 0	\$0.00	NA	0	\$0.00	1
13,600.00	0.2%	\$0.00	NA	0	\$0.00	1
13,050.00	0.2% 0	\$0.00	NA	0	\$0.00	1
501,176.81 0.	87% 0	\$0.00	NA	0	\$0.00	1
	\$44,100.00 0. 220,614.92 3. 389,174.60 5. 949,862.10 55. 093,748.77 10 074,000.00 1. \$64,755.60 0. 022,243.70 15. \$68,958.20 0. 113,600.00 0. 113,600.00 0.	\$44,100.00	\$44,100.00	\$44,100.00	\$44,100.00	\$44,100.00

Total	Onavanable	669	\$58,664,868.18	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31371J5Y6	HOME LOANS, INC. Unavailable	266 403	\$22,557,930.67 \$36,106,937.51	38.45% 61.55%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	
21271I5V6	COUNTRYWIDE	266	¢22 557 020 77	20 1501		¢ስ ስስ	NT A		<u></u> ቀስ ስስ	
Total		194	\$17,205,926.73	100%	0	\$0.00		0	\$0.00	
	Unavailable	80	\$6,949,711.63	40.39%		\$0.00	NA		\$0.00	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10			\$0.00	NA		\$0.00	
ı viai		13	φ1,035,/30.44	100%	U	ቅ ህ . ህህ		U	φ υ.υυ	
Total	Unavailable	5 13	\$439,639.27 \$1,055,756.44	41.64% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17			\$0.00	NA		\$0.00	
			72.,02.,12.00	230 /0		7 0 10 0			70.00	
Total	Onavanaoic	520	\$57,814,173.40	100%		\$0.00	IVA		\$ 0.00	
	NATIONAL BANK Unavailable	378	\$42,336,514.59	73.21%		\$0.00	NA		\$0.00	
	TRUSTMARK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$0.00	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$0.00	

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31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$7,966,188.27	64.23%	0 \$0.00	NA	0 \$0.00
Total		155	\$12,402,971.76	100%	0 \$0.00		0 \$0.00
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$7,219,863.63	76.06%	0 \$0.00	NA	0 \$0.00
Total		102	\$9,492,371.44	100%	0 \$0.00		0 \$0.00
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	310	\$43,911,221.25	35.42%	0 \$0.00	NA	0 \$0.00
Total		906	\$123,975,995.00	100%	0 \$0.00		0 \$0.00
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$21,561,735.77	84.4%	0 \$0.00	NA	0 \$0.00
Total		220	\$25,547,701.73	100%	0 \$0.00		0 \$0.00
31371J6D1	COUNTRYWIDE	7	\$840,426.21	16.05%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.	20	·				
Total	Unavailable	39 46	\$4,396,664.01	83.95%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		40	\$5,237,090.22	100%	0 30.00		0 50.00
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0 \$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0 \$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0 \$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$26,173,004.64	21.11%	0 \$0.00	NA	0 \$0.00
Total		790	\$123,954,260.32	100%	0 \$0.00		0 \$0.00
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0 \$0.00	NA	0 \$0.00
p13/1J0F0	FIRST UNION MORTGAGE	6	\$907,556.08	4.27%	0 \$0.00	NA NA	0 \$0.00

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<u> </u>	CORPORATION				ı <u> </u>		I <u>_</u>	
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0 \$0.00	NA	0 \$0.00	1
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91			NA	0 \$0.00	1
	Unavailable	59	\$9,037,215.27	42.48%	0 \$0.00	NA	0 \$0.00	1
Total		154	\$21,274,896.34	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	CODEO A CIE	+++					++	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00		0 \$0.00	NA	0 \$0.00	1
<u> </u>	REPUBLIC BANK	1	\$40,579.35		0 \$0.00	NA	0 \$0.00	1
	Unavailable	5	\$347,644.43		0 \$0.00	NA	0 \$0.00]
Total		35	\$2,404,423.78	100%	0 \$0.00		0 \$0.00	
		+++					++	
31371Ј6Н2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0 \$0.00	NA	0 \$0.00]
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0 \$0.00	NA	0 \$0.00]
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0 \$0.00	NA	0 \$0.00]
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0 \$0.00	NA	0 \$0.00]
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0 \$0.00	NA	0 \$0.00]
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0 \$0.00	NA	0 \$0.00]
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0 \$0.00	NA	0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0 \$0.00	NA	0 \$0.00	

	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$8,971,475.12	65.21%	0 \$0.00	NA	0 \$0.00
Total		126	\$13,757,447.09	100%	0 \$0.00		0 \$0.00
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31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0 \$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0 \$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0 \$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$5,053,887.62	75.3%	0 \$0.00	NA	0 \$0.00
Total		79	\$6,711,455.72	100%	0 \$0.00		0 \$0.00
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$703,971.28	93.28%	0 \$0.00	NA	0 \$0.00
Total		11	\$754,667.20	100%	0 \$0.00	$\overline{1}$	0 \$0.00
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42		0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$4,409,389.06	96.93%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,548,814.48	100%	0 \$0.00		0 \$0.00
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87		0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,796,042.60		0 \$0.00	NA	0 \$0.00
Total		78	\$10,096,713.47	100%	0 \$0.00		0 \$0.00
		igspace					
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0 \$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0 \$0.00	NA	0 \$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00	1
Total		82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00	
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%		\$0.00	NA		\$0.00	
- ·	Unavailable	14	\$1,586,777.03	96.25%		\$0.00	NA		\$0.00	1
Total		15	\$1,648,677.07	100%	U	\$0.00		U	\$0.00	
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	\$0.00	1
Total		4	\$303,350.86	100%	0	\$0.00		0	\$0.00	
		$\perp \perp$								
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00]
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	l
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	\$0.00	I
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	\$0.00]
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		3	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00]

AULDS, HORNE & WHITE INVESTME CORP.							
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0 \$0.00) NA	0 \$0.00	1
BANK CENTER FIF	RST 1	\$85,900.00	0.09%	0 \$0.00) NA	0 \$0.00	1
BANK FIRST NATIONAL	4			0 \$0.00) NA	0 \$0.00	1
BANK OF LENAWI	EE 1	\$40,000.00	+	0 \$0.00) NA	0 \$0.00	1
BANK OF MISSISS	SIPPI 7	\$768,290.00	0.77%	0 \$0.00) NA	0 \$0.00	11
BANK OF THE CASCADES	1	\$71,550.00				0 \$0.00	
BANK WEST, FSB	1	\$72,000.00	0.07%	0 \$0.00) NA	0 \$0.00	1
BANK-FUND STAF FEDERAL CREDIT UNION	6	, , ,	1.34%	0 \$0.00) NA	0 \$0.00	1
BANKIOWA	2	\$166,300.00	0.17%	0 \$0.00) NA	0 \$0.00	11
BETHPAGE FEDER CREDIT UNION	RAL 2	\$254,000.00	0.25%	0 \$0.00) NA	0 \$0.00	1 (
BLACKHAWK CRE UNION	EDIT 2	\$284,000.00	0.28%	0 \$0.00) NA	0 \$0.00	I
BREMER FINANCI CORPORATION	3	\$334,050.00	0.33%	0 \$0.00) NA	0 \$0.00	1
BRYN MAWR TRU COMPANY THE	JST 4	\$749,800.00	0.75%				
BUSEY BANK FSB	3	\$189,000.00	0.19%	0 \$0.00) NA	0 \$0.00	1 1
CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0 \$0.00) NA	0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0 \$0.00) NA	0 \$0.00]
CAPITAL CENTER L.L.C.	/	1 ,				0 \$0.00	
CARROLLTON BA		\$74,586.00	0.07%	0 \$0.00) NA	0 \$0.00	1]
CENTRAL PACIFIC BANK	C 3	\$435,350.00	0.44%	0 \$0.00) NA	0 \$0.00)]
CENTRAL STATE BANK	3	\$258,000.00	0.26%	0 \$0.00) NA	0 \$0.00]
CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0 \$0.00) NA	0 \$0.00)]
CITIZENS BANK O CAMPBELL COUN	3	\$247,620.00	0.25%	0 \$0.00) NA	0 \$0.00) :
CITIZENS UNION SAVINGS BANK	3	\$424,500.00				0 \$0.00	
CITYWIDE BANK	1	\$123,200.00	0.12%	0 \$0.00) NA	0 \$0.00	,
CLINTON NATION BANK	NAL 2	\$89,600.00	0.09%	0 \$0.00) NA	0 \$0.00)
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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0	\$0.00	ı
COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0.00	ı
ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	l
EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1

BANK OF OMAHA						Ī		
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0 \$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0 \$0.00	NA	0 \$0	.00	
FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0 \$0.00	NA	0 \$0	.00	
FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	
FIRST UNITED BANK	1	\$89,500.00	0.09%	0 \$0.00	NA	0 \$0	.00	
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0		
FULTON BANK	1	\$41,462.36	0.04%	0 \$0.00	NA	0 \$0	.00	
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0 \$0.00	NA	0 \$0	0.00	
GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0 \$0.00	NA	0 \$0	.00	
GRANITE BANK	1	\$79,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	
GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0 \$0.00	NA	0 \$0	.00	
GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0 \$0.00	NA	0 \$0	.00	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	
GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0 \$0.00	NA	0 \$0	.00	
HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0 \$0.00	NA	0\$0	0.00	
HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0 \$0.00	NA	0 \$0	.00	
HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0 \$0.00	NA	0 \$0	.00	
HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0 \$0.00	NA	0 \$0	.00	
HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0 \$0.00	NA	0 \$0	.00	
HOME STATE BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	
HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0 \$0.00	NA	0 \$0	0.00	
HUMBOLDT BANK	6	\$858,500.00	0.86%	0 \$0.00	NA	0 \$0	.00	
I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
ILLINI BANK	2	\$140,625.00	0.14%	0 \$0.00	NA	0 \$0	.00	
	2	\$283,700.00	0.28%	0 \$0.00	NA	0 \$0		

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INTERNATIONAL BANK OF COMMERCE									
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	\$0.00	1
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	\$0.00	1
LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	\$0.00	Ī
LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	\$0.00	1

N	IERCHANTS ATIONAL BANK OF VINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	\$0.00	1
N.	IERIWEST IORTGAGE ORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
N	IERRILL IERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00	1
N	IETROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
F	IID AMERICA EDERAL SAVINGS ANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	\$0.00	1
F	IID-ATLANTIC EDERAL CREDIT NION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	IID-ISLAND IORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	1
M	IID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	IIDWEST BANK OF REEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	IINOTOLA ATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
M	IISSION HILLS IORTGAGE ORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	IISSOULA FEDERAL REDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00	1
M	IITCHELL IORTGAGE OMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	\$0.00	1
S	IORRIS FEDERAL AVINGS AND LOAN SSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	IORTGAGE CENTER, LC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	IURRAY FINANCIAL SSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	IUTUAL SAVINGS ANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	\$0.00	1
	EW HAVEN AVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	EWFIELD ATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	EWTOWN SAVINGS ANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
N	ORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	ORTHERN OHIO NVESTMENT	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1

COMPANY		<u> </u>				!	<u> </u>		
NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	14				\$0.00			\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
ROCKLAND TRUST COMPANY	1	\$156,000.00			\$0.00			\$0.00	
SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%		\$0.00		0	\$0.00	1
SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	_0	\$0.00	NA	_0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%		\$0.00			\$0.00	
SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	\$0.00]
SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	\$0.00]
SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
	3	\$400,947.25	0.4%	0	\$0.00	NA	0	\$0.00	

ST. MARYS BANK CREDIT UNION									
STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	I
STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	\$0.00	I
STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00	I
SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	l
THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	\$0.00	I
THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0	\$0.00]
TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0	\$0.00]
U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA		\$0.00	
UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	I
UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0	\$0.00]
UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%		\$0.00			\$0.00	
	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	I

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	VALLEY BANK AND TRUST COMPANY									
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0	\$0.00	I
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0	\$0.00	I
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	I
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	\$0.00	l
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	88	\$9,334,105.28	9.37%		\$0.00			\$0.00	l
						$\Phi \Phi \Phi \Phi \Phi$				
Total		916	\$100,052,165.83	100%	0	\$0.00		0	\$0.00	
Total 31376JVR7	AMERICA FIRST CREDIT UNION	3	\$100,052,165.83 \$330,257.81	0.51%		\$0.00 \$0.00			\$0.00 \$0.00	I
					0		NA	0		1
	CREDIT UNION AMERICAN BANK,		\$330,257.81	0.51%	0	\$0.00	NA NA	0	\$0.00	1
	CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK,		\$330,257.81 \$69,764.38	0.51%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00]
	CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS	3 1 1	\$330,257.81 \$69,764.38 \$77,831.44	0.51% 0.11% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	I
	CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED	3 1 1 23	\$330,257.81 \$69,764.38 \$77,831.44 \$3,031,039.01	0.51% 0.11% 0.12% 4.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1
	CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT	3 1 1 23 6	\$330,257.81 \$69,764.38 \$77,831.44 \$3,031,039.01 \$450,995.28	0.51% 0.11% 0.12% 4.66% 0.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1
	CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK FIRST	3 1 1 23 6	\$330,257.81 \$69,764.38 \$77,831.44 \$3,031,039.01 \$450,995.28 \$424,496.63	0.51% 0.11% 0.12% 4.66% 0.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1
	CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK FIRST NATIONAL	3 1 1 23 6 3	\$330,257.81 \$69,764.38 \$77,831.44 \$3,031,039.01 \$450,995.28 \$424,496.63 \$107,632.56	0.51% 0.11% 0.12% 4.66% 0.69% 0.65% 0.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1

UNION		I							
BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	\$0.00	I
BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	\$0.00	I
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%		\$0.00			\$0.00	1
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	\$0.00	1
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%		\$0.00			\$0.00	1
DIME SAVINGS BANK	1	\$180,583.50	0.28%	0	\$0.00	NA	0	\$0.00	1

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1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00]
2	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	I
2	\$327,251.38	0.5%	0	\$0.00	NA	0	\$0.00	1
1	\$49,831.70	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$140,520.25	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$181,738.31	0.28%	0	\$0.00	NA	0	\$0.00	1
62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	\$0.00	1
4	\$711,332.44	1.09%	0	\$0.00	NA	0	\$0.00	1
2	\$228,511.44	0.35%	0	\$0.00	NA	0	\$0.00	1
2	\$210,928.00	0.32%	0	\$0.00	NA	0	\$0.00	1
2	\$289,900.00	0.45%	0	\$0.00	NA	0	\$0.00	1
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
2	\$265,721.31	0.41%	0	\$0.00	NA	0	\$0.00	1
1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	\$0.00	11
1	\$215,600.00	0.33%				0	\$0.00	1
5	\$655,781.22	1.01%	0	\$0.00	NA	0	\$0.00	1
11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	\$0.00	1
	2 1 1 1 1 62 4 2 2 1 2 1 2 1 5	2 \$287,500.00 2 \$327,251.38 1 \$49,831.70 1 \$155,000.00 1 \$140,520.25 1 \$181,738.31 62 \$8,802,211.59 4 \$711,332.44 2 \$228,511.44 2 \$210,928.00 2 \$289,900.00 2 \$289,900.00 2 \$265,721.31 1 \$40,500.00 2 \$2,435,136.80 1 \$215,600.00 5 \$655,781.22	2 \$287,500.00 0.44% 2 \$327,251.38 0.5% 1 \$49,831.70 0.08% 1 \$155,000.00 0.24% 1 \$140,520.25 0.22% 1 \$181,738.31 0.28% 62 \$8,802,211.59 13.54% 4 \$711,332.44 1.09% 2 \$228,511.44 0.35% 2 \$210,928.00 0.32% 2 \$289,900.00 0.45% 1 \$70,000.00 0.11% 2 \$350,000.00 0.54% 2 \$265,721.31 0.41% 1 \$40,500.00 0.06% 26 \$2,435,136.80 3.75% 1 \$215,600.00 0.33% 5 \$655,781.22 1.01%	2 \$287,500.00 0.44% 0 2 \$327,251.38 0.5% 0 1 \$49,831.70 0.08% 0 1 \$155,000.00 0.24% 0 1 \$140,520.25 0.22% 0 1 \$181,738.31 0.28% 0 4 \$711,332.44 1.09% 0 2 \$228,511.44 0.35% 0 2 \$210,928.00 0.32% 0 2 \$289,900.00 0.45% 0 2 \$289,900.00 0.45% 0 2 \$265,721.31 0.41% 0	2 \$287,500.00 0.44% 0 \$0.00 2 \$327,251.38 0.5% 0 \$0.00 1 \$49,831.70 0.08% 0 \$0.00 1 \$155,000.00 0.24% 0 \$0.00 1 \$140,520.25 0.22% 0 \$0.00 1 \$181,738.31 0.28% 0 \$0.00 62 \$8,802,211.59 13.54% 0 \$0.00 4 \$711,332.44 1.09% 0 \$0.00 2 \$228,511.44 0.35% 0 \$0.00 2 \$210,928.00 0.32% 0 \$0.00 2 \$289,900.00 0.45% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$350,000.00 0.54% 0 \$0.00 2 \$265,721.31 0.41% 0 \$0.00 1 \$40,500.00 0.06% 0 \$0.00 2 \$2,435,136.80 3.75% 0 \$0.00 1 \$215,600.00 0.33% 0 \$0.00 5 \$655,781.22 1.01% 0 \$0.00	2 \$287,500.00 0.44% 0 \$0.00 NA 2 \$327,251.38 0.5% 0 \$0.00 NA 1 \$49,831.70 0.08% 0 \$0.00 NA 1 \$155,000.00 0.24% 0 \$0.00 NA 1 \$140,520.25 0.22% 0 \$0.00 NA 1 \$181,738.31 0.28% 0 \$0.00 NA 62 \$8,802,211.59 13.54% 0 \$0.00 NA 4 \$711,332.44 1.09% 0 \$0.00 NA 2 \$228,511.44 0.35% 0 \$0.00 NA 2 \$210,928.00 0.32% 0 \$0.00 NA 2 \$289,900.00 0.45% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 2 \$265,721.31 0.41% 0 \$0.00 NA 1 \$40,500.00 0.06% 0 \$0.00 NA 1 \$40,500.00 0.06% 0 \$0.00 NA 2 \$215,600.00 0.33% 0 \$0.00 NA 1 \$215,600.00 0.33% 0 \$0.00 NA	2 \$287,500.00 0.44% 0 \$0.00 NA 0 2 \$327,251.38 0.5% 0 \$0.00 NA 0 1 \$49,831.70 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.24% 0 \$0.00 NA 0 1 \$140,520.25 0.22% 0 \$0.00 NA 0 1 \$181,738.31 0.28% 0 \$0.00 NA 0 62 \$8,802,211.59 13.54% 0 \$0.00 NA 0 4 \$711,332.44 1.09% 0 \$0.00 NA 0 2 \$228,511.44 0.35% 0 \$0.00 NA 0 2 \$228,511.44 0.35% 0 \$0.00 NA 0 2 \$240,928.00 0.32% 0 \$0.00 NA 0 2 \$250,000.00 0.45% 0 \$0.00 NA 0 2 \$250,000.00 0.45% 0 \$0.00 NA 0 1 \$70,000.00 0.54% 0 \$0.00 NA 0 2 \$265,721.31 0.41% 0 \$0.00 NA 0 1 \$40,500.00 0.06% 0 \$0.00 NA 0 1 \$215,600.00 0.33% 0 \$0.00 NA 0 2 \$215,600.00 0.33% 0 \$0.00 NA 0 1 \$215,600.00 0.33% 0 \$0.00 NA 0 5 \$655,781.22 1.01% 0 \$0.00 NA 0	2 \$287,500.00

HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0 \$0.00	NA	0 \$0.00	1
HUMBOLDT BANK	5	\$747,462.50	1.15%	0 \$0.00	NA	0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0 \$0.00		0 \$0.00	1
ILLINI BANK	1	\$71,123.25	0.11%	0 \$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0 \$0.00	NA	0 \$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0 \$0.00	NA	0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0 \$0.00	NA	0 \$0.00	1
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0 \$0.00	NA	0 \$0.00	1
LIBERTY BANK	1	\$140,400.00	0.22%	0 \$0.00	NA	0 \$0.00	1
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0 \$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0 \$0.00	NA	0 \$0.00	1
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0 \$0.00	NA	0 \$0.00	1
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0 \$0.00	NA	0 \$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0 \$0.00	NA	0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0 \$0.00	NA	0 \$0.00	1
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0 \$0.00	NA	0 \$0.00	1
METROWEST BANK	2	\$295,222.88	0.45%	0 \$0.00	NA	0 \$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1
MID-PENN BANK	6	\$482,769.56	0.74%	0 \$0.00	NA	0 \$0.00	1
	1	\$157,500.00	0.24%	0 \$0.00	NA	0 \$0.00	1

MIDWEST BANK OF WESTERN ILLINOIS							
MILFORD BANK, THE	5	\$745,822.56	1.15%	0 \$0.00	NA	0 \$0.00	l
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0 \$0.00	NA	0 \$0.00	I
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0 \$0.00	NA	0 \$0.00	I
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00]
MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0 \$0.00	NA	0 \$0.00	I
MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0 \$0.00	NA	0 \$0.00	I
NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0 \$0.00	NA	0 \$0.00	1
NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0 \$0.00	NA	0 \$0.00	I
NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0 \$0.00	NA	0 \$0.00	I
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0 \$0.00	NA	0 \$0.00	I
NORTHMARK BANK	2	\$268,000.00	0.41%	0 \$0.00	NA	0 \$0.00	I
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0 \$0.00	NA	0 \$0.00	I
NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0 \$0.00	NA	0 \$0.00	I
PEOPLES BANK	1	\$102,649.56	0.16%	0 \$0.00	NA	0 \$0.00	I
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0 \$0.00	NA	0 \$0.00	I
PLUMAS BANK	1	\$99,659.75	0.15%	0 \$0.00	NA	0 \$0.00	I
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0 \$0.00	NA	0 \$0.00	I
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	I
ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0 \$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0 \$0.00	NA	0 \$0.00	
	1	\$112,616.00	0.17%	0 \$0.00	NA	0 \$0.00	I

SAVINGS BANK OF MENDOCINO COUNTY									
SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	\$0.00	1
SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0	\$0.00	1
STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%		\$0.00			\$0.00	
TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	\$0.00	1
UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	\$0.00	1
UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	\$0.00	I
USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	\$0.00	1
VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	\$0.00	I
	2	\$214,202.75	0.33%	0	\$0.00	NA	0	\$0.00	I

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L	WESTCONSIN CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%		\$0.00	NA		\$0.00	
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	\$0.00	
Total		524	\$65,014,599.91	100%	0	\$0.00		0	\$0.00	
	1		,							
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%		\$0.00	NA		\$0.00	
	AF BANK	2	\$76,152.27	0.1%	_0	\$0.00	NA	_0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%		\$0.00	NA		\$0.00	_
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	\$0.00	_
		3	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	_

AULDS, HORNE & WHITE INVESTMENT CORP.									
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00	, 1
BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	\$0.00	,
BANK OF LENAWEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	5	\$412,226.15	0.55%		\$0.00			\$0.00	
BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%		\$0.00			\$0.00	
BANK OF THE CASCADES	1	\$70,000.00	0.09%		\$0.00			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0	\$0.00]
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0	\$0.00]
BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00]
BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00)]
CAMBRIDGE SAVINGS BANK	6		0.78%		\$0.00			\$0.00	
CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA		\$0.00	
CARROLLTON BANK	3	\$433,593.94	0.58%		\$0.00			\$0.00	
CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0	\$0.00	<u> </u>
CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	\$0.00)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	\$0.00)
CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	\$0.00)
CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	\$0.00)
CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY LINE MORTGAGE CORPORATION CLINTON NATIONAL BANK COAST BANK OF	2	\$43,359.75 \$347,777.00 \$58,000.00	0.06% 0.46% 0.08%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00)

3	\$400,609.82	0.53%	0	\$0.00	NA	0	\$0.00	1
1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
5	\$671,200.00	0.89%	0	\$0.00	NA	0	\$0.00	1
2	\$129,721.19	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$89,709.81	0.12%	0	\$0.00	NA	0	\$0.00	1
3	\$246,758.19	0.33%	0	\$0.00	NA	0	\$0.00	1
2	\$134,771.81	0.18%	0	\$0.00	NA	0	\$0.00	1
2	\$147,958.75	0.2%	0	\$0.00	NA	0	\$0.00	1
6	\$445,176.49	0.59%	0	\$0.00	NA	0	\$0.00	1
1	\$249,193.94	0.33%	0	\$0.00	NA	0	\$0.00	1
2	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00	1
2	\$166,116.31	0.22%	0	\$0.00	NA	0	\$0.00	1
8	\$764,700.00	1.02%	0	\$0.00	NA	0	\$0.00	1
3	\$229,880.71	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
5	\$590,588.62	0.79%	0	\$0.00	NA	0	\$0.00	1
12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	\$0.00	1
18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 5 2 1 3 2 2 6 1 2 2 2 8 3 1 1 1 5	1 \$93,500.00 1 \$230,000.00 5 \$671,200.00 2 \$129,721.19 1 \$89,709.81 3 \$246,758.19 2 \$134,771.81 2 \$147,958.75 6 \$445,176.49 1 \$249,193.94 2 \$417,000.00 2 \$202,200.00 2 \$166,116.31 8 \$764,700.00 3 \$229,880.71 1 \$111,500.00 1 \$77,000.00 5 \$590,588.62 12 \$1,329,429.50	1 \$93,500.00 0.12% 1 \$230,000.00 0.31% 5 \$671,200.00 0.89% 2 \$129,721.19 0.17% 1 \$89,709.81 0.12% 3 \$246,758.19 0.33% 2 \$134,771.81 0.18% 2 \$147,958.75 0.2% 6 \$445,176.49 0.59% 1 \$249,193.94 0.33% 2 \$417,000.00 0.56% 2 \$202,200.00 0.27% 8 \$764,700.00 1.02% 3 \$229,880.71 0.31% 1 \$111,500.00 0.15% 1 \$77,000.00 0.15% 1 \$1,329,429.50 1.77% 12 \$1,329,429.50 1.77%	1 \$93,500.00 0.12% 0 1 \$230,000.00 0.31% 0 5 \$671,200.00 0.89% 0 2 \$129,721.19 0.17% 0 1 \$89,709.81 0.12% 0 3 \$246,758.19 0.33% 0 2 \$134,771.81 0.18% 0 2 \$147,958.75 0.2% 0 6 \$445,176.49 0.59% 0 1 \$249,193.94 0.33% 0 2 \$417,000.00 0.56% 0 2 \$202,200.00 0.27% 0 2 \$166,116.31 0.22% 0 3 \$229,880.71 0.31% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 5 \$590,588.62 0.79% 0 12 \$1,329,429.50 1.77% 0	1 \$93,500.00 0.12% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 5 \$671,200.00 0.89% 0 \$0.00 2 \$129,721.19 0.17% 0 \$0.00 1 \$89,709.81 0.12% 0 \$0.00 2 \$134,771.81 0.18% 0 \$0.00 2 \$147,958.75 0.2% 0 \$0.00 2 \$445,176.49 0.59% 0 \$0.00 1 \$249,193.94 0.33% 0 \$0.00 2 \$417,000.00 0.56% 0 \$0.00 2 \$202,200.00 0.27% 0 \$0.00 2 \$166,116.31 0.22% 0 \$0.00 3 \$229,880.71 0.31% 0 \$0.00 1 \$111,500.00 0.15% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 5 \$590,588.62 0.79% 0 \$0.00 12 \$1,329,429.50 1.77% 0 \$0.00	1 \$93,500.00 0.12% 0\$0.00 NA 1 \$230,000.00 0.31% 0\$0.00 NA 5 \$671,200.00 0.89% 0\$0.00 NA 2 \$129,721.19 0.17% 0\$0.00 NA 3 \$246,758.19 0.33% 0\$0.00 NA 2 \$134,771.81 0.18% 0\$0.00 NA 2 \$147,958.75 0.2% 0\$0.00 NA 6 \$445,176.49 0.59% 0\$0.00 NA 2 \$417,000.00 0.56% 0\$0.00 NA 2 \$166,116.31 0.22% 0\$0.00 NA 3 \$229,880.71 0.31% 0\$0.00 NA 1 \$111,500.00 0.15% 0\$0.00 NA 1 \$77,000.00 0.15% 0\$0.00 NA 1 \$77,000.00 0.16% 0\$0.00 NA	1 \$93,500.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.31% 0 \$0.00 NA 0 5 \$671,200.00 0.89% 0 \$0.00 NA 0 2 \$129,721.19 0.17% 0 \$0.00 NA 0 1 \$89,709.81 0.12% 0 \$0.00 NA 0 3 \$246,758.19 0.33% 0 \$0.00 NA 0 2 \$134,771.81 0.18% 0 \$0.00 NA 0 2 \$147,958.75 0.2% 0 \$0.00 NA 0 1 \$249,193.94 0.33% 0 \$0.00 NA 0 2 \$417,000.00 0.56% 0 \$0.00 NA 0 2 \$202,200.00 0.27% 0 \$0.00 NA 0 2 \$166,116.31 0.22% 0 \$0.00 NA 0 3 \$229,880.71 0.31% 0 \$0.00 NA 0 1 \$111,	1 \$93,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.31% 0\$0.00 NA 0\$0.00 5 \$671,200.00 0.89% 0\$0.00 NA 0\$0.00 2 \$129,721.19 0.17% 0\$0.00 NA 0\$0.00 1 \$89,709.81 0.12% 0\$0.00 NA 0\$0.00 3 \$246,758.19 0.33% 0\$0.00 NA 0\$0.00 2 \$134,771.81 0.18% 0\$0.00 NA 0\$0.00 2 \$147,958.75 0.2% 0\$0.00 NA 0\$0.00 6 \$445,176.49 0.59% 0\$0.00 NA 0\$0.00 1 \$249,193.94 0.33% 0\$0.00 NA 0\$0.00 2 \$417,000.00 0.56% 0\$0.00 NA 0\$0.00 2 \$417,000.00 0.56% 0\$0.00 NA 0\$0.00 2 \$417,000.00 0.56% 0\$0.00 NA 0\$0.00 1 \$229,200.00 0.27% 0\$0.00 NA 0\$0.00 2 \$166,116.31 0.22% 0\$0.00 NA 0\$0.00 3 \$229,880.71 0.31% 0\$0.00 NA 0\$0.00 1 \$111,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$77,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$77,000.00 0.15% 0\$0.00 NA 0\$0.00 5 \$590,588.62 0.79% 0\$0.00 NA 0\$0.00

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MANITOWOC									
FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	\$0.00	I
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	I
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA		\$0.00	I
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	\$0.00	I
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	\$0.00	I
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	\$0.00	1
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00	I

HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%		\$0.00			\$0.00	
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	\$0.00	1
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	\$0.00	1
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	\$0.00	1
LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE	5	\$377,934.00	0.5%	0	\$0.00	NA	0	\$0.00	1

SERVICES	1			1			1	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0 \$0.	.00 N	Α (\$0.00	
MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0 \$0.	.00 N	Α (\$0.00	
MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0 \$0.	.00 N	Α (\$0.00	
MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0 \$0.	.00 N	Α (\$0.00]
MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0 \$0.	.00 N	Α (\$0.00]
MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0 \$0.	.00 N	Α (\$0.00]
MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0 \$0.	.00 N	Α (\$0.00	
METROBANK	1	\$250,000.00	0.33%	0 \$0.	.00 N	Α (\$0.00]
METROWEST BANK	1	\$189,000.00	0.25%	0 \$0.	.00 N	Α (\$0.00]
MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0 \$0.	.00 N	Α (\$0.00]
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0 \$0.	.00 N	A (\$0.00]
MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0 \$0.	.00 N	Α (\$0.00	
MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0 \$0.	.00 N	Α (\$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0 \$0.	.00 N	Α (\$0.00]
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0 \$0.	.00 N	A (\$0.00]
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0 \$0.	.00 N	A (\$0.00]
MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0 \$0.	.00 N	Α (\$0.00]
MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0 \$0.	.00 N	Α (\$0.00]
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0 \$0.	.00 N	Α (\$0.00]
	1	\$51,332.15	0.07%	0 \$0.	.00 N	A (\$0.00]

NATIONWIDE HOME MORTGAGE COMPANY							
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
NORTH FORK BANK	1	\$122,603.44	0.16%	0 \$0.00	NA	0 \$0.00	1
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88		0 \$0.00		0 \$0.00	1
NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	L l		0 \$0.00	1
OAK BANK	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%			0 \$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0 \$0.00	NA	0 \$0.00	1
PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0 \$0.00	NA	0 \$0.00]
PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0 \$0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0 \$0.00	NA	0 \$0.00]
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0 \$0.00	NA	0 \$0.00]
PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00]
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.00]
RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0 \$0.00	NA	0 \$0.00]
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0 \$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0 \$0.00	NA	0\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0 \$0.00	NA	0 \$0.00	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0 \$0.00		0 \$0.00	
SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0 \$0.00	NA	0 \$0.00	

SEATTLE S. BANK	AVINGS	3	\$517,400.00	0.69%	0	\$0.00	NA	0	\$0.00	1
SECURITY MORTGAGI CORPORAT		2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
SKY FINAN GROUP	CIAL	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN COMMERC		1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGI CORPORAT		1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGI CORPORAT	E 2	2	\$91,034.66	0.12%	0	\$0.00	NA	0	\$0.00	1
STANFORD CREDIT UN		1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
STAR FINA GROUP, INC	6	6	\$506,050.42	0.67%	0	\$0.00	NA	0	\$0.00	1
STATE BAN LACROSSE	IK OF	1	\$83,579.63	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BAN PRAGUE	IK OF NEW	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BAN SOUTHERN	· · · · · · · · · · · · · · · · · · ·	2	\$145,900.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STATE BAN LAKES	IK OF THE	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
STATE EMP CREDIT UN	1 6	6	\$476,458.76	0.63%	0	\$0.00	NA	0	\$0.00	1
STERLING (MORTGAGI COMPANY		6	\$768,923.38	1.02%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGI COMPANY MEXICO	Ε .	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	1
THE FIRST I	NATIONAL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
THE HARVA		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
THE HONOI BANK	R STATE	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
THE NATIO OF SYCAM		1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
THE PARK	BANK 5	5	\$608,463.25	0.81%	0	\$0.00	NA	0	\$0.00	1
THE TRADE NATIONAL		1	\$60,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
		3	\$388,700.00	0.52%	0	\$0.00	NA	0	\$0.00	ľ

TIB-THE INDEPENDENT BANKERSBANK									
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	\$0.00	1
TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0	\$0.00	1
UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	\$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	\$0.00	1
WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	\$0.00	1
WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%		\$0.00			\$0.00	
	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	\$0.00	1

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	WORLD SAVINGS BANK									
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	\$0.00]
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	\$0.00]
Total		757	\$75,052,951.33	100%	0	\$0.00		0	\$0.00	
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0	\$0.00]
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0	\$0.00]
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	\$0.00]
	BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$0.00]
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%		\$0.00	NA		\$0.00]
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	\$0.00]
	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	\$0.00]
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%		\$0.00	NA		\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	\$0.00]
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	\$0.00]
	FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	\$0.00]
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$0.00]

FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0 5	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0 5	\$0.00	NA	0	\$0.00	1
FREMONT BANK	13	\$2,119,726.70	10.58%	0.5	\$0.00	NA	0	\$0.00	ľ
FULTON BANK	1	\$169,461.31	0.85%		\$0.00			\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%		\$0.00			\$0.00	
GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0.5	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0 5	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0 5	\$0.00	NA	0	\$0.00	1
HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0 5	\$0.00	NA	0	\$0.00	ľ
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0 5	\$0.00	NA	0	\$0.00	1
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0 5	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0 5	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0 \$	\$0.00	NA	0	\$0.00	ľ
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	08	\$0.00	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0 5	\$0.00	NA	0	\$0.00	ľ
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0 5	\$0.00	NA	0	\$0.00	1
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0 5	\$0.00	NA	0	\$0.00	ľ
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0 5	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	\$0.00	ľ
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$171,966.00	0.86%	0.5	\$0.00	NA	0	\$0.00	ľ

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PERPETUAL SAVINGS

	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0\$	0.00	1
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0\$	0.00	1
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%		\$0.00			60.00	1
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0\$	00.00	1
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%		\$0.00			60.00	1
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0\$	60.00	1
	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0\$	60.00	1
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0\$	0.00	1
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0\$	0.00	1
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0\$	0.00	1
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0\$	0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0\$	60.00	1
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0\$	00.00	1
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0\$	60.00	1
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0\$	0.00	1
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0\$	00.00	1
Total		136	\$20,033,789.65	100%	0	\$0.00		0 \$	0.00	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0\$	60.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0\$	60.00	1
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0\$	0.00	1
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0\$	0.00	1
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AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0 \$0.00) NA	0	\$0.00	1
AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0 \$0.00) NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0 \$0.00) NA	0	\$0.00	I
ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0 \$0.00) NA	0	\$0.00	1
ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0 \$0.00) NA	0	\$0.00	1
ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0 \$0.00) NA	0	\$0.00	I
BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0 \$0.00) NA		\$0.00	
BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0 \$0.00			\$0.00	
BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0 \$0.00		_	\$0.00	l
BANK OF NEWPORT	1	\$129,896.00	0.13%	0 \$0.00) NA	0	\$0.00]
BANK OF THE CASCADES	1	\$225,000.00	0.22%	0 \$0.00) NA	0	\$0.00	I
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0 \$0.00) NA	0	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0 \$0.00) NA	0	\$0.00	I
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0 \$0.00) NA	0	\$0.00	I
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0 \$0.00			\$0.00	
BUSEY BANK FSB	3	\$499,200.00	0.5%	0 \$0.00) NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0 \$0.00) NA	0	\$0.00	Ī
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0 \$0.00) NA	0	\$0.00	I
CENTENNIAL BANK	1	\$274,780.06	0.27%	0 \$0.00) NA	0	\$0.00	I
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0 \$0.00) NA	0	\$0.00	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0 \$0.00) NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0 \$0.00) NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0 \$0.00) NA	0	\$0.00	1
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0 \$0.00) NA	0	\$0.00	1
	2	\$292,864.00	0.29%	0 \$0.00) NA	0	\$0.00	1
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CITIZENS BANK OF CAMPBELL COUNTY									
CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	\$0.00	1
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	\$0.00	1
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	\$0.00	1
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	\$0.00	1
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	\$0.00	1

FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	l
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	_0	\$0.00	1
	1	\$118,700.00	0.12%		\$0.00			\$0.00	
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GREENWOOD CREDIT UNION							
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0 \$0.00	NA	0 \$0.00	I
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0 \$0.00	NA	0 \$0.00	1
HOME STATE BANK	5	\$877,737.81	0.88%	0 \$0.00	NA	0 \$0.00	1
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0 \$0.00		0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0 \$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0 \$0.00	NA	0 \$0.00	1
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0 \$0.00	NA	0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0 \$0.00	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0 \$0.00	NA	0 \$0.00	1
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0 \$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0 \$0.00	NA	0 \$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0 \$0.00	NA	0 \$0.00]
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0 \$0.00	NA	0 \$0.00]
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0 \$0.00	NA	0 \$0.00]
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00]
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0 \$0.00	NA	0 \$0.00]
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0 \$0.00	NA	0 \$0.00]
MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0 \$0.00	NA	0 \$0.00	
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00]

MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	1
METROBANK	1	\$170,300.00	0.17%	0 \$0	0.00	NA	0	\$0.00	1
METROWEST BANK	1	\$173,461.13	0.17%		0.00	NA		\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0 \$0	0.00	NA		\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0 \$0	0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0 \$0	0.00	NA	0	\$0.00	1
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0 \$0	0.00	NA	0	\$0.00	1
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0 \$0	0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0\$0	0.00	NA	0	\$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	1
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0 \$0	0.00	NA	0	\$0.00	1
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0 \$0	0.00	NA	0	\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0 \$0	0.00	NA	0	\$0.00	1
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0\$0	0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0 \$0	00.0	NA	0	\$0.00	1
NORTHMARK BANK	1	\$165,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	1
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%		0.00	NA		\$0.00	
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0 \$0	0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0 \$0	0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0 \$0	0.00	NA	0	\$0.00	1

	T				Г	ī	1		
QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF	1	\$153,750.00	0.15%	٥	\$0.00	NA	٥	\$0.00	יו
DANBURY	1	\$133,730.00	0.13 /0			INA	U	Φ0.00	1
SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE	1	\$126,500.00	0.13%	0	\$0.00	NA	٥	\$0.00	1
COMPANY	1	\$120,300.00	0.13%	U	\$0.00	INA	U	\$0.00	1
SEATTLE SAVINGS	5	\$909,322.57	0.91%	0	\$0.00	NA	٥	\$0.00	1
BANK	3	\$909,322.37	0.9170	U	\$0.00	INA	U	\$0.00	1
ST. FRANCIS BANK	1.4	¢2 002 012 27	2.08%	0	\$0.00	NA	٥	\$0.00	
FSB	14	\$2,082,812.37	2.08%	U	\$ 0.00	INA	U	\$0.00	1
ST. JAMES									
MORTGAGE	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
STANDARD									
MORTGAGE	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
STAR FINANCIAL	1	\$179,176.81	0.18%	0	\$0.00	NA	٥	\$0.00	1
GROUP, INC.	1	Ψ179,170.01	0.1070	- 0	φυ.υυ	INA	U	Φ0.00	1
STATE BANK OF	1	\$202,900.00	0.2%	Λ	\$0.00	NA	٥	\$0.00	1
SOUTHERN UTAH	1	Ψ202,700.00	0.270	U	ψ0.00	INA	U	ψ0.00	1
STATE BANK OF THE	2	\$480,900.00	0.48%	0	\$0.00	NA	۸	\$0.00	1
LAKES	۷	Ψ+60,900.00	0.40 /0	U	φυ.υυ	INA	U	Φ0.00	1
STERLING CAPITAL									
MORTGAGE	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$0.00	1
COMPANY									
THE HONOR STATE	2	\$257,250.00	0.26%	0	\$0.00	NA	٥	\$0.00	1
BANK		Ψ231,230.00	0.2070	0	ψ0.00	1171	Ü	ψ0.00	1
THE NATIONAL B&T	2	\$273,075.00	0.27%	0	\$0.00	NA	٥	\$0.00	1
OF SYCAMORE		Ψ213,013.00	0.2770	0	ψ0.00	1171	Ü	ψ0.00	1
THE RAHWAY	1	\$129,896.00	0.13%	0	\$0.00	NA	٥	\$0.00	1
SAVINGS INSTITUTE	1	Ψ127,070.00	0.1370	0	ψ0.00	1171	Ü	ψ0.00	1
THE SUTTON STATE	1	\$138,200.00	0.14%	0	\$0.00	NA	٥	\$0.00	1
BANK	1	Ψ130,200.00	0.1470	0	ψ0.00	1171	U	Ψ0.00	1
TOWN AND									
COUNTRY BANC	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE	1	Ψ123,300.00	0.15 /6	Ü	Ψ0.00	1171		φο.σσ	_
SERVICES									
TRANE FEDERAL	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION									
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF	1	\$132,525.00	0.13%	Λ	\$0.00	NA	n	\$0.00	1
UNION	1	Ψ132,323.00	0.13/0	0	φυ.υυ	INA	U	ψυ.υυ	1
UNITED COMMUNITY	1	\$129,898.56	0.13%	Λ	\$0.00	NA	٥	\$0.00	1
BANK	1	Ψ149,090.30	0.13/0	0	φυ.υυ	INA	U	ψυ.υυ	1
UNITED MORTGAGE	9	\$1,622,600.00	1.62%	Λ	\$0.00	NA	Λ	\$0.00	1
COMPANY	9	φ1,022,000.00	1.0270						
UNIVERSITY OF	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00	1
WISCONSIN CREDIT									
i i i					I		l	I	l

	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00	1
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00	1
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00	1
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	1
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00	1
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00	
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	\$0.00	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	\$0.00	1
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	\$0.00	1
		8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	\$0.00	1
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BANK OF THE CASCADES								
BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0 \$0.	00 NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0 \$0.	00 NA	0	\$0.00	1
CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0 \$0.	00 NA	0	\$0.00	1
CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0 \$0.	00 NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0 \$0.	00 NA	0	\$0.00	1
CITYWIDE BANK	1	\$270,000.00	0.77%	0 \$0.	00 NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0 \$0.	00 NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0 \$0.	00 NA	0	\$0.00	1
COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0 \$0.	00 NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0 \$0.	00 NA	0	\$0.00	1
CORTRUST BANK	1	\$275,000.00	0.78%	0 \$0.	00 NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0 \$0.	00 NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0 \$0.	00 NA	0	\$0.00	1
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0 \$0.	00 NA	0	\$0.00	I
DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0 \$0.	00 NA	0	\$0.00	I
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0 \$0.	00 NA	0	\$0.00	1
EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0 \$0.	00 NA	0	\$0.00]
FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0 \$0.	00 NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0 \$0.	00 NA	0	\$0.00	I

1								
1	\$265,992.31	0.76%	0	\$0.00	NA	0	\$0.00	1
10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	\$0.00	1
1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	\$0.00	1
1	\$119,406.75	0.34%	0	\$0.00	NA	0	\$0.00	1
1	\$120,905.56	0.34%	0	\$0.00	NA	0	\$0.00	1
1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
2	\$288,108.69	0.82%	0	\$0.00	NA	0	\$0.00	1
1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
1	\$269,791.44	0.77%	0	\$0.00	NA	0	\$0.00	1
1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00	1
1	\$185,200,00	0.53%	0.3	\$0.00	NA	0	\$0.00	ı
2	·							
1								
2	\$413,168.50	1.18%						
1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.00	1
4	\$681,607.45	1.94%						
1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
1	\$359,100.00	1.02%						
2	\$403,577.38	1.15%	0	\$0.00	NA	0	\$0.00	1
7	\$947,203.50	2.7%	0	\$0.00	NA	0	\$0.00	1
2	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00	ľ
2	\$337,300.00	0.96%	0	\$0.00	NA	0	\$0.00	ľ
	10 1 8 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 7 2	10 \$2,638,453.44 1 \$125,000.00 8 \$1,255,811.57 1 \$119,406.75 1 \$120,905.56 1 \$116,250.00 2 \$288,108.69 1 \$150,000.00 1 \$269,791.44 1 \$130,000.00 1 \$196,800.00 2 \$289,773.75 1 \$217,259.44 2 \$413,168.50 1 \$237,500.00 4 \$681,607.45 1 \$217,000.00 1 \$359,100.00 2 \$403,577.38 7 \$947,203.50 2 \$310,000.00	10 \$2,638,453.44 7.51% 1 \$125,000.00 0.36% 8 \$1,255,811.57 3.57% 1 \$119,406.75 0.34% 1 \$120,905.56 0.34% 1 \$116,250.00 0.33% 2 \$288,108.69 0.82% 1 \$150,000.00 0.43% 1 \$269,791.44 0.77% 1 \$130,000.00 0.37% 1 \$196,800.00 0.56% 1 \$185,200.00 0.53% 2 \$289,773.75 0.82% 1 \$217,259.44 0.62% 2 \$413,168.50 1.18% 1 \$237,500.00 0.68% 4 \$681,607.45 1.94% 1 \$217,000.00 0.62% 2 \$403,577.38 1.15% 7 \$947,203.50 2.7% 2 \$310,000.00 0.88%	10 \$2,638,453.44 7.51% 0 1 \$125,000.00 0.36% 0 8 \$1,255,811.57 3.57% 0 1 \$119,406.75 0.34% 0 1 \$120,905.56 0.34% 0 1 \$116,250.00 0.33% 0 2 \$288,108.69 0.82% 0 1 \$150,000.00 0.43% 0 1 \$269,791.44 0.77% 0 1 \$130,000.00 0.37% 0 1 \$196,800.00 0.56% 0 1 \$196,800.00 0.56% 0 1 \$185,200.00 0.53% 0 2 \$289,773.75 0.82% 0 1 \$217,259.44 0.62% 0 2 \$413,168.50 1.18% 0 4 \$681,607.45 1.94% 0 4 \$681,607.45 1.94% 0 1 \$217,000.00 0.62% 0 1 \$359,100.00 1.02% 0	10 \$2,638,453.44 7.51% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 8 \$1,255,811.57 3.57% 0 \$0.00 1 \$119,406.75 0.34% 0 \$0.00 1 \$120,905.56 0.34% 0 \$0.00 1 \$116,250.00 0.33% 0 \$0.00 2 \$288,108.69 0.82% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 1 \$196,800.00 0.56% 0 \$0.00 1 \$185,200.00 0.53% 0 \$0.00 2 \$289,773.75 0.82% 0 \$0.00 2 \$413,168.50 1.18% 0 \$0.00 3 \$237,500.00 0.68% 0 \$0.00 4 \$681,607.45 1.94% 0 \$0.00 1 \$359,100.00 1.02% 0 \$0.00 2 \$403,577.38 1.15% 0 \$0.00 2 \$310,000.00 0.88% 0 \$0.00 </td <td>10 \$2,638,453.44 7.51% 0\$0.00 NA 1 \$125,000.00 0.36% 0\$0.00 NA 8 \$1,255,811.57 3.57% 0\$0.00 NA 1 \$119,406.75 0.34% 0\$0.00 NA 1 \$120,905.56 0.34% 0\$0.00 NA 1 \$116,250.00 0.33% 0\$0.00 NA 2 \$288,108.69 0.82% 0\$0.00 NA 1 \$150,000.00 0.43% 0\$0.00 NA 1 \$150,000.00 0.43% 0\$0.00 NA 1 \$130,000.00 0.37% 0\$0.00 NA 1 \$130,000.00 0.56% 0\$0.00 NA 1 \$196,800.00 0.56% 0\$0.00 NA 2 \$289,773.75 0.82% 0\$0.00 NA 2 \$289,773.75 0.82% 0\$0.00 NA 2 \$217,259.44 0.62% 0\$0.00 NA 2 \$413,168.50 1.18% 0\$0.00 NA 4 \$681,607.45 1.94% 0\$0.00 NA 1 \$217,000.00 0.68% 0\$0.00 NA 1 \$359,100.00 1.02% 0\$0.00 NA 2 \$4403,577.38 1.15% 0\$0.00 NA 2 \$4403,577.38 1.15% 0\$0.00 NA 2 \$310,000.00 0.88% 0\$0.00 NA</td> <td>10 \$2,638,453.44 7.51% 0\$0.00 NA 0 1 \$125,000.00 0.36% 0\$0.00 NA 0 8 \$1,255,811.57 3.57% 0\$0.00 NA 0 1 \$119,406.75 0.34% 0\$0.00 NA 0 1 \$120,905.56 0.34% 0\$0.00 NA 0 1 \$116,250.00 0.33% 0\$0.00 NA 0 2 \$288,108.69 0.82% 0\$0.00 NA 0 1 \$150,000.00 0.43% 0\$0.00 NA 0 1 \$130,000.00 0.37% 0\$0.00 NA 0 1 \$130,000.00 0.37% 0\$0.00 NA 0 1 \$196,800.00 0.56% 0\$0.00 NA 0 2 \$289,773.75 0.82% 0\$0.00 NA 0 2 \$243,168.50 1.18% 0\$0.00 NA 0 4 \$681,607.45 1.94% 0\$0.00 NA 0 1 \$359,100.00 0.62% 0\$0.00 NA 0 2 \$403,577.38 1.15% 0\$0.00 NA 0 2 \$403,577.38 1.15% 0\$0.00 NA 0 2 \$310,000.00 0.88% 0\$0.00 NA 0</td> <td>10 \$2,638,453.44 7.51% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 NA 0 \$0.00 8 \$1,255,811.57 3.57% 0 \$0.00 NA 0 \$0.00 1 \$119,406.75 0.34% 0 \$0.00 NA 0 \$0.00 1 \$120,905.56 0.34% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$288,108.69 0.82% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$269,791.44 0.77% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$185,200.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$2413,168.50 1.18% 0 \$0.00 N</td>	10 \$2,638,453.44 7.51% 0\$0.00 NA 1 \$125,000.00 0.36% 0\$0.00 NA 8 \$1,255,811.57 3.57% 0\$0.00 NA 1 \$119,406.75 0.34% 0\$0.00 NA 1 \$120,905.56 0.34% 0\$0.00 NA 1 \$116,250.00 0.33% 0\$0.00 NA 2 \$288,108.69 0.82% 0\$0.00 NA 1 \$150,000.00 0.43% 0\$0.00 NA 1 \$150,000.00 0.43% 0\$0.00 NA 1 \$130,000.00 0.37% 0\$0.00 NA 1 \$130,000.00 0.56% 0\$0.00 NA 1 \$196,800.00 0.56% 0\$0.00 NA 2 \$289,773.75 0.82% 0\$0.00 NA 2 \$289,773.75 0.82% 0\$0.00 NA 2 \$217,259.44 0.62% 0\$0.00 NA 2 \$413,168.50 1.18% 0\$0.00 NA 4 \$681,607.45 1.94% 0\$0.00 NA 1 \$217,000.00 0.68% 0\$0.00 NA 1 \$359,100.00 1.02% 0\$0.00 NA 2 \$4403,577.38 1.15% 0\$0.00 NA 2 \$4403,577.38 1.15% 0\$0.00 NA 2 \$310,000.00 0.88% 0\$0.00 NA	10 \$2,638,453.44 7.51% 0\$0.00 NA 0 1 \$125,000.00 0.36% 0\$0.00 NA 0 8 \$1,255,811.57 3.57% 0\$0.00 NA 0 1 \$119,406.75 0.34% 0\$0.00 NA 0 1 \$120,905.56 0.34% 0\$0.00 NA 0 1 \$116,250.00 0.33% 0\$0.00 NA 0 2 \$288,108.69 0.82% 0\$0.00 NA 0 1 \$150,000.00 0.43% 0\$0.00 NA 0 1 \$130,000.00 0.37% 0\$0.00 NA 0 1 \$130,000.00 0.37% 0\$0.00 NA 0 1 \$196,800.00 0.56% 0\$0.00 NA 0 2 \$289,773.75 0.82% 0\$0.00 NA 0 2 \$243,168.50 1.18% 0\$0.00 NA 0 4 \$681,607.45 1.94% 0\$0.00 NA 0 1 \$359,100.00 0.62% 0\$0.00 NA 0 2 \$403,577.38 1.15% 0\$0.00 NA 0 2 \$403,577.38 1.15% 0\$0.00 NA 0 2 \$310,000.00 0.88% 0\$0.00 NA 0	10 \$2,638,453.44 7.51% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 NA 0 \$0.00 8 \$1,255,811.57 3.57% 0 \$0.00 NA 0 \$0.00 1 \$119,406.75 0.34% 0 \$0.00 NA 0 \$0.00 1 \$120,905.56 0.34% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$288,108.69 0.82% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$269,791.44 0.77% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$185,200.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$2413,168.50 1.18% 0 \$0.00 N

1

\$155,000.00

\$164,000.00

0.44%

0.47%

0 \$0.00

0 \$0.00

NA

NA

0 \$0.00

0 \$0.00

PORT WASHINGTON

SBC MORTGAGE, LLC

STATE BANK

	obe mortonet, lee		Ψ10-,000.00	0.7770	U	ψ0.00	1 1/1	U	ψ0.00	1
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	\$0.00	ľ
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	\$0.00	1
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	\$0.00	1
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	\$0.00	1
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	\$0.00	1
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	1
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	\$0.00	I
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	\$0.00	I
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	\$0.00	1
Total		196	\$35,128,465.62	100%	0	\$0.00		0	\$0.00	
								<u> </u>		
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$0.00	I
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$0.00	I
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00	1
	AULDS, HORNE & WHITE INVESTMENT	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00	I
I	, '		'	ı		•	•	•	249	

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CORP.									
BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00	I
BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	\$0.00	1

6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	\$0.00	1
1	\$199,827.75	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$169,853.63	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$166,103.31	0.18%	0	\$0.00	NA	0	\$0.00	1
3	\$294,830.06	0.33%	0	\$0.00	NA	0	\$0.00	1
1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
3	\$246,180.38	0.27%	0	\$0.00	NA	0	\$0.00	1
1	\$117,895.88	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$64,884.99	0.07%	0	\$0.00	NA	0	\$0.00	1
38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	\$0.00	1
2	\$283,264.44	0.31%	0	\$0.00	NA	0	\$0.00	ľ
3	\$369,549.13	0.41%	0	\$0.00	NA	0	\$0.00	1
1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$0.00	ľ
1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$0.00	ľ
1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$0.00	ľ
5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1 1 3 1 3 1 1 38 2 3 1 1 1 1 5	1 \$199,827.75 1 \$169,853.63 1 \$166,103.31 3 \$294,830.06 1 \$210,000.00 3 \$246,180.38 1 \$117,895.88 1 \$64,884.99 38 \$6,608,984.69 2 \$283,264.44 3 \$369,549.13 1 \$71,185.56 1 \$146,867.06 1 \$86,000.00 1 \$109,404.31 1 \$61,887.58 5 \$487,794.32	1 \$199,827.75 0.22% 1 \$169,853.63 0.19% 1 \$166,103.31 0.18% 3 \$294,830.06 0.33% 1 \$210,000.00 0.23% 3 \$246,180.38 0.27% 1 \$117,895.88 0.13% 1 \$64,884.99 0.07% 38 \$6,608,984.69 7.33% 2 \$283,264.44 0.31% 3 \$369,549.13 0.41% 1 \$71,185.56 0.08% 1 \$146,867.06 0.16% 1 \$86,000.00 0.1% 1 \$61,887.58 0.07% 5 \$487,794.32 0.54% 1 \$155,562.56 0.17%	1 \$199,827.75 0.22% 0 1 \$169,853.63 0.19% 0 1 \$166,103.31 0.18% 0 3 \$294,830.06 0.33% 0 1 \$210,000.00 0.23% 0 3 \$246,180.38 0.27% 0 1 \$117,895.88 0.13% 0 1 \$64,884.99 0.07% 0 3 \$6,608,984.69 7.33% 0 2 \$283,264.44 0.31% 0 3 \$369,549.13 0.41% 0 1 \$71,185.56 0.08% 0 1 \$86,000.00 0.16% 0 1 \$86,000.00 0.16% 0 1 \$61,887.58 0.07% 0 5 \$487,794.32 0.54% 0 1 \$155,562.56 0.17% 0	1 \$199,827.75 0.22% 0 \$0.00 1 \$169,853.63 0.19% 0 \$0.00 1 \$166,103.31 0.18% 0 \$0.00 3 \$294,830.06 0.33% 0 \$0.00 1 \$210,000.00 0.23% 0 \$0.00 3 \$246,180.38 0.27% 0 \$0.00 1 \$117,895.88 0.13% 0 \$0.00 1 \$64,884.99 0.07% 0 \$0.00 3 \$6,608,984.69 7.33% 0 \$0.00 2 \$283,264.44 0.31% 0 \$0.00 3 \$369,549.13 0.41% 0 \$0.00 1 \$146,867.06 0.16% 0 \$0.00 1 \$146,867.06 0.16% 0 \$0.00 1 \$109,404.31 0.12% 0 \$0.00 1 \$61,887.58 0.07% 0 \$0.00 5 \$487,794.32 0.54% 0 \$0.00 1 \$155,562.56 0.17% 0 \$0.00	1 \$199,827.75 0.22% 0 \$0.00 NA 1 \$169,853.63 0.19% 0 \$0.00 NA 1 \$166,103.31 0.18% 0 \$0.00 NA 3 \$294,830.06 0.33% 0 \$0.00 NA 1 \$210,000.00 0.23% 0 \$0.00 NA 3 \$246,180.38 0.27% 0 \$0.00 NA 1 \$117,895.88 0.13% 0 \$0.00 NA 1 \$64,884.99 0.07% 0 \$0.00 NA 38 \$6,608,984.69 7.33% 0 \$0.00 NA 2 \$283,264.44 0.31% 0 \$0.00 NA 3 \$369,549.13 0.41% 0 \$0.00 NA 1 \$71,185.56 0.08% 0 \$0.00 NA 1 \$146,867.06 0.16% 0 \$0.00 NA 1 \$86,000.00 0.1% 0 \$0.00 NA 1 \$109,404.31 0.12% 0 \$0.00 NA 1 \$61,887.58 0.07% 0 \$0.00 NA 1 \$61,887.58 0.07% 0 \$0.00 NA	1 \$199,827.75 0.22% 0\$0.00 NA 0 1 \$169,853.63 0.19% 0\$0.00 NA 0 1 \$166,103.31 0.18% 0\$0.00 NA 0 3 \$294,830.06 0.33% 0\$0.00 NA 0 1 \$210,000.00 0.23% 0\$0.00 NA 0 3 \$246,180.38 0.27% 0\$0.00 NA 0 1 \$117,895.88 0.13% 0\$0.00 NA 0 1 \$64,884.99 0.07% 0\$0.00 NA 0 2 \$283,264.44 0.31% 0\$0.00 NA 0 3 \$369,549.13 0.41% 0\$0.00 NA 0 1 \$71,185.56 0.08% 0\$0.00 NA 0 1 \$146,867.06 0.16% 0\$0.00 NA 0 1 \$86,000.00 0.1% 0\$0.00 NA 0 1 \$109,404.31 0.12% 0\$0.00 NA 0 1 \$61,887.58 0.07% 0\$0.00 NA 0 1 \$61,887.58 0.07% 0\$0.00 NA 0	1 \$199,827.75 0.22% 0\$0.00 NA 0\$0.00 1 \$169,853.63 0.19% 0\$0.00 NA 0\$0.00 1 \$166,103.31 0.18% 0\$0.00 NA 0\$0.00 3 \$294,830.06 0.33% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.23% 0\$0.00 NA 0\$0.00 3 \$246,180.38 0.27% 0\$0.00 NA 0\$0.00 1 \$117,895.88 0.13% 0\$0.00 NA 0\$0.00 1 \$64,884.99 0.07% 0\$0.00 NA 0\$0.00 1 \$64,884.99 0.07% 0\$0.00 NA 0\$0.00 2 \$283,264.44 0.31% 0\$0.00 NA 0\$0.00 3 \$369,549.13 0.41% 0\$0.00 NA 0\$0.00 1 \$71,185.56 0.08% 0\$0.00 NA 0\$0.00 1 \$146,867.06 0.16% 0\$0.00 NA 0\$0.00 1 \$860,000 0.1% 0\$0.00 NA 0\$0.00 1 \$199,404.31 0.12% 0\$0.00 NA 0\$0.00 1 \$61,887.58 0.07% 0\$0.00 NA 0\$0.00 1 \$199,404.31 0.12% 0\$0.00 NA 0\$0.00 1 \$155,562.56 0.17% 0\$0.00 NA 0\$0.00

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FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	1
HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA		\$0.00	
HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$0.00	1
HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$0.00	1
HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$0.00	1
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$0.00	ľ
LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	\$0.00	n
MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	\$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	\$0.00	1

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MID-PENN BANK	2	\$212,898.50	0.24%	_	\$0.00			\$0.00	
MID-STATE BANK	1	\$199,819.19	0.22%		\$0.00			\$0.00	
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	\$0.00	<u> </u>
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	\$0.00	1
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	\$0.00	1
MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	\$0.00	1
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$0.00	1
NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$0.00	I
PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$0.00]
PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%		\$0.00			\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00]
	1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00]

REVERE FEDERAL SAVINGS AND LOA ASSOCIATION	N						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0 \$0.00	NA	0 \$0.00	1
S&T BANK	1	\$86,600.00	0.1%	0 \$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0 \$0.00	NA	0 \$0.00	1
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0 \$0.00	NA	0 \$0.00	1
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0 \$0.00	NA	0 \$0.00	1
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0 \$0.00		0 \$0.00	
SOUTHWEST BANK	1	\$67,735.44	0.08%	0 \$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0 \$0.00		0 \$0.00	1
STANFORD FEDERA CREDIT UNION	AL 1	\$145,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0 \$0.00	NA	0 \$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	D 1	\$53,151.91	0.06%	0 \$0.00	NA	0 \$0.00	1
TEXAS BANK	2	\$429,026.94	0.48%	0 \$0.00	NA	0 \$0.00	1
THE FEDERAL EMPLOYEES CREDI UNION	T 1	\$85,424.50	0.09%	0 \$0.00	NA	0 \$0.00	1
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
THE PEOPLES CRED	DIT 3	\$439,804.37	0.49%	0 \$0.00	NA	0 \$0.00	1 1
TOWNE MORTGAGI COMPANY	E 1	\$81,523.50	0.09%	0 \$0.00	NA	0 \$0.00	1
TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0 \$0.00	NA	0 \$0.00	1
UNIONBANK	1	\$144,712.19	0.16%	0 \$0.00	NA	0 \$0.00]
UNITED COMMUNIT	TY 1	\$77,061.38		0 \$0.00		0 \$0.00	
UNIVERSITY CREDI UNION	IT 1	\$74,933.81	0.08%	0 \$0.00	NA	0 \$0.00]

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UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 71 \$10,764,524.23 11.9% 0\$0.00 NA 0\$0.00 1 MARICAN SAVINGS BANK, F.S.B. BANK OF THE CASCADES DESERT SCHOOLS FEDERAL CREDIT UNION EXTRACO MORTGAGE HIBERNIA NATIONAL BANK HOME FINANCIAL WHATCOM EDUCATIONAL 2 \$192,829.69 0.21% 0\$0.00 NA 0\$0.00 1 \$223,802.38 0.25% 0\$0.00 NA 0\$0.00 1 \$20,000 NA 0\$0.00 1 \$20,000 NA 0\$0.00 1 \$20,000 NA 0\$0.00 1 \$20,000 NA 0\$0.00 1 \$223,377.38 8.87% 0\$0.00 NA 0\$0.00 1 \$20,000 NA 0\$0.00 1 \$223,377.38 8.87% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$223,377.38 8.87% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1	_										
VERMONT STATE EMPLOYEES CREDIT 2 \$133,080.78 0.15% 0 \$0.00 NA 0 \$0.00 1			1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT 9		VERMONT STATE EMPLOYEES CREDIT	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00	ľ
BANK 2 \$229,79,00 0.25% 0\$0.00 NA 0\$0.00 1		EMPLOYEES CREDIT	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00	1
BANK 1 \$151,966.44 0.17% 080.00 NA 080.00 1			2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION			1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00	1
WHATCOM EDUCATIONAL 2 \$192,829.69 0.21% 0 \$0.00 NA 0 \$0.00 2		WESTCONSIN CREDIT	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00	1
UNION		WHATCOM EDUCATIONAL	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$0.00	1
BANK 34 \$5,2/8,754.51 5.85% 0\$0.00 NA 0\$0.00 1			1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$0.00	1
Total			34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS 1 \$223,377.38 8.87% 0 \$0.00 NA 0 \$0		Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$0.00	1
BANK, F.S.B. 1 \$223,377.38 8.87% 0 \$0.00 NA 0 \$0.00 1	Total		606	· · · · · · ·			•				
BANK, F.S.B. 1 \$223,377.38 8.87% 0 \$0.00 NA 0 \$0.00 1											
CASCADES	31376JVY2		1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT 1 \$115,884.50 4.6% 0 \$0.00 NA 0 \$0.			1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 \$239,761.06 9.52% 0\$0.00 NA 0\$0.00 1		DESERT SCHOOLS FEDERAL CREDIT	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$0.00	N
BANK			1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$0.00	1
CENTER INC. 3 \$231,157.96 9.18% 0\$0.00 NA 0\$0.00 1			1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATES INC. NORTHERN OHIO INVESTMENT 1 \$199,601.06 7.92% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00			3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT 1 \$199,601.06 7.92% 0\$0.00 NA 0\$0.00 P COMPANY VERMONT STATE EMPLOYEES CREDIT 1 \$64,437.31 2.56% 0\$0.00 NA 0\$0.00 P UNION WILMINGTON TRUST COMPANY 1 \$59,943.07 2.38% 0\$0.00 NA 0\$0.00 P			1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$0.00	ı
EMPLOYEES CREDIT 1 \$64,437.31 2.56% 0 \$0.00 NA 0 \$0.00		NORTHERN OHIO INVESTMENT	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$0.00	1
COMPANY 1 \$59,943.07 2.38% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00]
Unavailable 6 \$882,050.01 35.01% 0 \$0.00 NA 0 \$0.00			1	\$59,943.07	2.38%						
	L	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$0.00]

Total		18	\$2,518,941.16	100%	0 \$0.00		0 \$0.00	
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1	\$2,230,539.00	100%	0 \$0.00		0 \$0.00	
		·						
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0 \$0.00		0\$0.00]
Total		1	\$647,554.00	100%	0 \$0.00		0 \$0.00	
31377QB27	ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0 \$0.00		0 \$0.00]
Total		1	\$5,700,000.00	100%	0 \$0.00		0 \$0.00	_
31377QBR2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1	\$2,341,999.00	100%	0 \$0.00		0 \$0.00	
								_
31377QBU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1	\$4,185,000.00	100%	0 \$0.00		0 \$0.00	
31377QDT6	ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1	\$970,000.00	100%	0 \$0.00		0 \$0.00	
<u></u>							\bot	
31377QGC0	CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00		0 \$0.00	NA	0 \$0.00]
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.00	
31377QKG6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00		0 \$0.00		0 \$0.00]
Total		1	\$4,192,500.00	100%	0 \$0.00		0 \$0.00	
31382SBW0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0 \$0.00	NA	0\$0.00	

Total		7	\$1,006,170.16	100%	0 \$0.00		0 \$0.00
31382SBX8	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$990,225.00	100%	0 \$0.00		0 \$0.00
31383HP99	ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$217,316.55	100%	0 \$0.00		0 \$0.00
31383KBB2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0 \$0.00	NA	0 \$0.00
_	Unavailable	7	\$1,201,788.50	61.39%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,957,538.50	100%	0 \$0.00		0 \$0.00
31383KBE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,000,805.18	76.58%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,306,805.18	100%	0 \$0.00		0 \$0.00
31383MX81	NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$693,447.00	43.14%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,607,614.13	100%	0 \$0.00		0 \$0.00
31383Q3D4	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,991,437.38	Î	0 \$0.00	NA	0 \$0.00
Total		90	\$15,729,096.27	100%	0 \$0.00		0 \$0.00
31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00		0\$0.00	NA	0 \$0.00
	Unavailable	27	\$4,720,390.00	-	0 \$0.00	NA	0 \$0.00
Total		34	\$5,995,290.00	100%	0 \$0.00		0 \$0.00
31383RR38	PRINCIPAL RESIDENTIAL	10	\$1,215,576.23	24.31%	0 \$0.00	NA	0 \$0.00

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	31	\$3,784,171.87	75.69%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,999,748.10	100%	0 \$0.00		0 \$0.00
31383RR46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$759,462.49	48.81%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,555,873.49	100%	0 \$0.00		0 \$0.00
31383RR53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,829,559.00	80.49%	0 \$0.00	NA	0 \$0.00
Total		36	\$6,000,059.00	100%	0 \$0.00		0 \$0.00
31383RRX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$22,636,521.27	87.05%	0 \$0.00	NA	0 \$0.00
Total		157	\$26,002,587.51	100%	0 \$0.00		0 \$0.00
31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$27,880,315.68	81.99%	0 \$0.00	NA	0 \$0.00
Total		196	\$34,003,359.16	100%	0 \$0.00		0 \$0.00
31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,000,188.91	100%	0 \$0.00		0 \$0.00
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,080,055.34	92.22%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,340,055.34	100%	0 \$0.00		0 \$0.00
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0 \$0.00	NA	0 \$0.00

	Unavailable	57	\$8,957,857.13	41.01%	0 \$0.00	NA	0 \$0.00
Total	Unavanaoic	131	\$21,845,560.11	100%	0 \$0.00	1477	0 \$0.00
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31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	714	\$110,737,004.97	64.73%	0 \$0.00	NA	0 \$0.00
Total		1,087	\$171,080,086.58	100%	0 \$0.00		0 \$0.00
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$13,048,755.66	84.84%	0 \$0.00	NA	0 \$0.00
Total		108	\$15,380,164.85	100%	0 \$0.00		0 \$0.00
							
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$2,531,060.38	54.79%	0 \$0.00	NA	0 \$0.00
Total		69	\$4,619,226.99	100%	0 \$0.00		0 \$0.00
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$1,758,972.53	79.16%	0 \$0.00	NA	0 \$0.00
Total		34	\$2,222,172.53	100%	0 \$0.00		0 \$0.00
		\perp				\longrightarrow	
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$13,173,698.00	61.13%	0 \$0.00	NA	0 \$0.00
Total		126	\$21,551,095.42	100%	0 \$0.00		0 \$0.00
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31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	429	\$78,350,719.08	72.05%	0 \$0.00	NA	0 \$0.00
Total		595	\$108,744,020.54	100%	0 \$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$					
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$22,401,760.55	92.36%	0 \$0.00	NA	0 \$0.00
Total		135	\$24,253,863.91	100%	0 \$0.00	\longrightarrow	0 \$0.00
31385CZV8	FIRST NATIONWIDE MORTGAGE	120	\$17,437,930.70	51.7%	0 \$0.00	NA	0 \$0.00

	CORPORATION		ļ	, l			
	Unavailable	111	\$16,291,381.74	48.3%	0 \$0.00	NA	0 \$0.00
Total		231	\$33,729,312.44	t t	0 \$0.00		0 \$0.00
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	211	\$28,307,576.05		0 \$0.00	NA	0 \$0.00
Total		431	\$55,051,124.01	100%	0 \$0.00		0 \$0.00
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,327,385.05	76.8%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,332,685.05	100%	0 \$0.00	\longrightarrow	0 \$0.00
31385DWM9	RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,014,026.32	100%	0 \$0.00		0 \$0.00
31385DWN7	RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,015,300.00	100%	0 \$0.00		0 \$0.00
31385ESA8	Unavailable	53	\$6,141,700.88	100%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,141,700.88	100%	0 \$0.00	\longrightarrow	0 \$0.00
31385ESB6	Unavailable	36	\$4,171,983.21	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,171,983.21	100%	0 \$0.00		0 \$0.00
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$10,996,065.96	100%	0 \$0.00		0 \$0.00
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00		0 \$0.00	NA	0 \$0.00
Total		23	\$3,000,100.00	100%	0 \$0.00		0 \$0.00
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45		0 \$0.00	NA	0 \$0.00
Total		17	\$2,497,661.45	100%	0 \$0.00		0 \$0.00
31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0 \$0.00	NA	0 \$0.00

Total		47	\$7,813,271.20	100%	0 \$0.00		0	\$0.00
			,					
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0 \$0.00	NA	0	\$0.00
Total		43	\$5,690,558.25	100%	0 \$0.00		0	\$0.00
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0 \$0.00	NA	0	\$0.00
Total		105	\$14,962,603.08	100%	0 \$0.00		0	\$0.00
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0 \$0.00	NA	0	\$0.00
Total		56	\$7,382,319.48	100%	0 \$0.00		0	\$0.00
31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0 \$0.00	NA	0	\$0.00
Total		81	\$9,655,622.41	100%	0 \$0.00		0	\$0.00
31385RKW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0 \$0.00	NA	0	\$0.00
Total		65	\$11,546,194.16	100%	0 \$0.00		0	\$0.00
31385UVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$472,631.84	23.42%	0 \$0.00	NA	0	\$0.00
Total		34	\$2,018,133.03	100%	0 \$0.00		0	\$0.00
31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$122,970.49	45.72%	0 \$0.00	NA	0	\$0.00
Total		5	\$268,951.41	100%	0 \$0.00		0	\$0.00
31385X7C5	FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0 \$0.00	NA	0	\$0.00
	Unavailable	105	\$11,332,336.47	39.42%	0 \$0.00	NA	0	\$0.00
Total		254	\$28,745,437.82	100%	0 \$0.00		0	\$0.00
31385YW43	FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0 \$0.00	NA		\$0.00
	Unavailable	5	\$793,259.29	12.24%	0 \$0.00	NA		\$0.00
Total		59	\$6,480,433.67	100%	0 \$0.00		0	\$0.00
31385YW50		57	\$4,482,188.78	100%	0 \$0.00	NA	0	\$0.00

	FIRST BANK			Ī			
	MORTGAGE						
Total		57	\$4,482,188.78	100%	0 \$0.00		0 \$0.00
31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$8,279,820.19	48.02%	0 \$0.00	NA	0 \$0.00
Total		119	\$17,243,607.77	100%	0 \$0.00		0 \$0.00
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,229,699.03	26.65%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,615,105.40	100%	0 \$0.00		0 \$0.00
31386AEG7	TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,013,509.78	100%	0 \$0.00		0 \$0.00
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$7,366,568.38	100%	0 \$0.00		0 \$0.00
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	218	\$29,539,479.93	99.08%	0 \$0.00	NA	0 \$0.00
Total		219	\$29,814,479.93	100%	0 \$0.00		0 \$0.00
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,106,270.90	18.95%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,837,941.11	100%	0 \$0.00		0 \$0.00
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$7,710,163.21	41.07%	0 \$0.00	NA	0 \$0.00
Total		155	\$18,772,854.12	100%	0 \$0.00	+	0 \$0.00
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,272,065.67	63.15%	0 \$0.00	NA	0 \$0.00
Total		50	\$5,181,676.32	100%	0 \$0.00	+	0 \$0.00
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0 \$0.00	NA	0 \$0.00

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	12	\$1,774,850.00	100%	0	\$0.00		0	\$0.00	
COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$282,000.00	3.12%	_		NA			
	63	\$9,024,800.00	100%	0	\$0.00		0	\$0.00	
COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	\$0.00	
	58	\$7,939,577.36	100%	0	<u>\$0.00</u>		0	\$0.00	
COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%						
Unavailable	1	\$70,000.00	1.56%	-		NA			
	41	\$4,494,062.19	100%	0	<u>\$0.00</u>		0	\$0.00	
COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%			NA			
Unavailable	1	\$107,500.00	0.61%			NA			
	116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00	
COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00	,
	97	\$13,190,618.93	100%	0	\$0.00		0	\$0.00	
COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%			NA			
Unavailable	1	1		-					
	50	\$6,714,627.92	100%	0	\$0.00		0	\$0.00	
COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
	46	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	8	\$573,533.38 \$2,630,950,86	17.9%						-
O Ha v a Hao IC	31	Ψ2,030,730.00	04.1/0			11/7			
	45	\$3,204,484.24	100%	0	\$0.00		0	\$0.00	
CITTO CODES : CO. N.C.		,				***			
CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC. Unavailable		,		0			0		
	38 145	\$2,411,573.80 \$9,941,023.73	19.52% 80.48%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	38 145	\$2,411,573.80 \$9,941,023.73 \$12,352,597.53 \$187,403.68	19.52% 80.48%	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Unavailable	38 145 183	\$2,411,573.80 \$9,941,023.73 \$12,352,597.53	19.52% 80.48% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
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31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,194,953.92	10.19%	0 \$0.00	NA	0 \$0.00]
Total		61	\$11,722,078.56	100%	0 \$0.00		0 \$0.00	
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	415	\$70,621,293.82	80.85%	0 \$0.00	NA	0 \$0.00	
Total		510	\$87,347,829.89	100%	0 \$0.00		0 \$0.00	
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0 \$0.00	NA	0 \$0.00]
	Unavailable	768	\$122,300,304.36	76.99%	0 \$0.00	NA	0 \$0.00]
Total		989	\$158,854,060.59	100%	0 \$0.00		0 \$0.00	
21294EDD7	CITIMODTC ACE INC	16	\$2.642.800.22	9 1501	0 \$0.00	NIA	0 \$0.00	,
31386EPP7	CITIMORTGAGE, INC. Unavailable	16 190	\$2,642,890.32 \$28,634,479.83	8.45% 91.55%	0 \$0.00	NA NA	0 \$0.00	
Total	Unavanable	206	\$28,034,479.83 \$31,277,370.15	100%	0 \$0.00	NA	0 \$0.00	
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31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0 \$0.00	NA	0 \$0.00	J
	Unavailable	58	\$6,959,484.48	93.06%	0 \$0.00	NA	0 \$0.00]
Total		62	\$7,478,770.95	100%	0 \$0.00		0 \$0.00	
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0 \$0.00	NA	0 \$0.00	1
51360EFU0	Unavailable	117	\$18,044,607.18	75.76%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	152	\$23,817,857.26	100%	0 \$0.00	NA	0 \$0.00	
Total		102	Ψ23,017,037.20	100 /6	υ ψυ.υυ		υ φυ.υυ	
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0 \$0.00	NA	0 \$0.00]
	Unavailable	227	\$32,262,134.18	76.06%	0 \$0.00	NA	0 \$0.00]
Total		297	\$42,419,316.15	100%	0 \$0.00		0 \$0.00	
21296EDV0	CITIMORTGAGE, INC.	3	\$251,062,17	5 9107	0 \$0.00	NA	0 \$0.00	,
31386EPX0	Unavailable	50	\$351,962.17 \$5,704,043.36	5.81% 94.19%	0 \$0.00	NA NA	0 \$0.00	
Total	Ollavallable	53	\$6,056,005.53	100%	0 \$0.00	NA	0 \$0.00	_
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31386EWG9	Unavailable	5	\$287,942.99	100%	0 \$0.00	NA	0 \$0.00]
Total		5	\$287,942.99	100%	0 \$0.00		0 \$0.00	
	NVR MORTGAGE							
31386GQU0	FINANCE INC.	20	\$4,000,602.00	100%	0 \$0.00	NA	0 \$0.00]
Total		20	\$4,000,602.00	100%	0 \$0.00		0 \$0.00	
212861042	BISHOPS GATE RESIDENTIAL	122	\$10 732 030 24	97.38%	0 \$0.00	NA	0 \$0.00	1
31386JQ42	MORTGAGE TRUST	122	\$19,732,939.34	91.38%	0 30.00	NA	00.00]
	PHH MORTGAGE							
	SERVICES	4	\$530,000.00	2.62%	0 \$0.00	NA	0 \$0.00]
<u> </u>	CORPORATION							
Total		126	\$20,262,939.34	100%	0 \$0.00		0 \$0.00	

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	BISHOPS GATE						
31386JQ67	RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0 \$0.00	NA	0 \$0.00
Total		69	\$8,712,359.21	100%	0 \$0.00		0 \$0.00
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,685,689.03	100%	0 \$0.00		0 \$0.00
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,228,383.12	100%	0 \$0.00		0 \$0.00
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0 \$0.00	NA	0 \$0.00
Total		83	\$14,065,031.15	100%	0 \$0.00		0 \$0.00
31386JQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,468,098.52	100%	0 \$0.00		0 \$0.00
31386JQX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0 \$0.00	NA	0 \$0.00
Total		91	\$10,583,867.82	100%	0 \$0.00		0 \$0.00
31386JR41	BISHOPS GATE RESIDENTIAL	100	\$18,430,263.38	96.25%	0 \$0.00	NA	0 \$0.00

	MORTGAGE TRUST		I	. [. 1 1		
	PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0 \$0.00	NA	0 \$0.00
Total		104	\$19,147,706.84	100%	0 \$0.00		0 \$0.00
31386JRA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,666,381.34	100%	0 \$0.00		0 \$0.00
31386JRC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,213,338.29	100%	0 \$0.00		0 \$0.00
31386JRG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0 \$0.00	NA	0 \$0.00
Total		117	\$20,162,569.00	100%	0 \$0.00		0 \$0.00
31386JRT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0 \$0.00	NA	0 \$0.00
Total		295	\$45,939,881.12	100%	0 \$0.00		0 \$0.00
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0 \$0.00	NA	0 \$0.00
Total		78	\$13,312,556.97	100%	0 \$0.00		0 \$0.00
31386K2P8	BISHOPS GATE RESIDENTIAL	89	\$16,912,048.39	96.79%	0 \$0.00	NA	0 \$0.00

	MORTGAGE TRUST	ı <u> </u>		ı <u> </u>			
	PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0 \$0.00	NA	0 \$0.00
Total		92	\$17,472,914.55	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386K2Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0 \$0.00	NA	0 \$0.00
Total		110	\$20,968,750.18	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0 \$0.00	NA	0 \$0.00
Total		190	\$23,501,697.40	100%	0 \$0.00		0 \$0.00
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0 \$0.00	NA	0 \$0.00
Total		133	\$17,499,099.40	100%	0 \$0.00		0 \$0.00
31386LVP4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,000,358.76	100%	0 \$0.00		0 \$0.00
31386LVQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0 \$0.00	NA	0 \$0.00
Total		136	\$16,998,867.70	100%	0 \$0.00		0 \$0.00
31386LVR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$9,999,557.82	100%	0 \$0.00		0 \$0.00
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	8	\$407,000.00 \$1,375,498.01	29.59% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Totai		0	\$1,373,470.01	100%	0 30.00		0 30.00
31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95		0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,061,620.32	13.64%	0 \$0.00	NA	0 \$0.00

Total		90	\$15,113,652.27	100%	0 \$0.00		0	\$0.00
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31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0 \$0.00	NA	0	\$0.00
	Unavailable	52	\$7,645,405.71	97.76%	0 \$0.00	NA		\$0.00
Total		53	\$7,820,405.71	100%	0 \$0.00		0	\$0.00
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$707,905.07	8.33%	0 \$0.00	NA		\$0.00
Total		43	\$8,500,653.61	100%	0 \$0.00		0	\$0.00
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0 \$0.00	NA	0	\$0.00
	Unavailable	161	\$23,287,880.34	21.76%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	809	\$107,018,623.13	100%	0 \$0.00	11/7		\$0.00 \$0.00
Total		002	Ψ107,010,023.13	100 /6	υ ψυ.υυ		-	ψ0.00
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	50	\$7,255,225.44	32.23%	0 \$0.00	NA	0	\$0.00
Total		170	\$22,508,941.31	100%	0 \$0.00		0	\$0.00
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,649.85	17.21%	0 \$0.00	NA	0	\$0.00
Total		57	\$7,004,044.99	100%	0 \$0.00		0	\$0.00
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0 \$0.00	NA	0	\$0.00
	Unavailable	71	\$8,871,111.52	21.37%	0 \$0.00	NA		\$0.00
Total		399	\$41,503,412.18	100%	0 \$0.00		0	\$0.00
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,659.01	17.3%	0 \$0.00	NA	Λ	\$0.00
Total	Onavanable	84	\$7,704,027.23	100%	0 \$0.00	11/1		\$0.00
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31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$5,136,672.22	26.61%	0 \$0.00	NA	0	\$0.00
Total		145	\$19,301,011.46	100%	0 \$0.00		0	\$0.00
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0 \$0.00	NA	0	\$0.00
Total	C iiu vuiiuoio	59	\$11,500,758.72	100%	0 \$0.00	11/1		\$0.00
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31386NZ50		28	\$5,030,031.89	85.12%	0 \$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	4	\$879,500.00	14.88%	0 \$0.00	NA	0 \$0.00	
Total		32	\$5,909,531.89	100%	0 \$0.00		0 \$0.00	
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,255,265.95	35.82%	0 \$0.00	NA	0 \$0.00	
Total		37	\$3,503,950.02	100%	0 \$0.00		0 \$0.00	
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$206,800.00	14.28%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,447,922.96	100%	0 \$0.00		0 \$0.00	
31386PGD9	INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$14,391,242.54	77.22%	0 \$0.00	NA	0 \$0.00	
Total		116	\$18,636,678.79	100%	0 \$0.00		0 \$0.00	
31386PNP4	HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,987,864.60	18.67%	0 \$0.00	NA	0 \$0.00	
Total		94	\$16,006,822.58	100%	0 \$0.00		0 \$0.00	
31386PNR0	HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$711,000.00	6.72%	0 \$0.00	NA	0 \$0.00	
Total		62	\$10,575,300.00	100%	0 \$0.00		0 \$0.00	
31386PNS8	HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$43,000.00	0.72%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,933,134.79	100%	0 \$0.00		0 \$0.00	
31386PRH8	IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,349,508.98	79.4%	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,959,008.98	100%	0 \$0.00		0 \$0.00	
31386PRJ4	IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$961,331.06		0 \$0.00	NA	0 \$0.00	
Total		11	\$1,290,797.06	100%	0 \$0.00		0 \$0.00	

	FIRST HORIZON	_		.	_		_	_
31386QRB9	HOME LOAN	27	\$3,905,001.69	53.07%	0 \$0.00	NA	0 \$0.00	!
	CORPORATION							
	Unavailable	18	\$3,453,692.50	46.93%	0 \$0.00	NA	0 \$0.00	T
Total		45	\$7,358,694.19	100%	0 \$0.00		0 \$0.00	
	FIRST HORIZON			, <u> </u>	<u> </u>			
31386QRE3	HOME LOAN	45	\$7,236,441.37	72.36%	0 \$0.00	NA	0 \$0.00	!
	CORPORATION							
	Unavailable	15	\$2,764,159.54	27.64%	0 \$0.00	NA	0 \$0.00	1
Total		60	\$10,000,600.91	100%	0 \$0.00		0 \$0.00	
						\longrightarrow	\rightarrow	
31386R4C0	SUNTRUST	1	\$83,338.10	5.85%	0 \$0.00	NA	0 \$0.00	
31300K-20	MORTGAGE INC.		·					
	Unavailable	16	\$1,341,165.05	94.15%	0 \$0.00	NA	0 \$0.00	!
Total		17	\$1,424,503.15	100%	0 \$0.00		0 \$0.00	
							\bot	
31386RN21	HOMESIDE LENDING,	17	\$2,479,496.84	41.15%	0 \$0.00	NA	0 \$0.00	•
150011121	INC.							
	Unavailable	22	\$3,546,015.17	58.85%	0 \$0.00	NA	0 \$0.00]
Total		39	\$6,025,512.01	100%	0 \$0.00		0 \$0.00	
	HOMESIDE LENDING,	+		-	++	-+	++	
31386RN47	INC.	3	\$387,141.93	28.21%	0 \$0.00	NA	0 \$0.00	!
	Unavailable	6	\$985,316.76	71.79%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	9		100%	0 \$0.00	NA.	0 \$0.00 0 \$0.00	
Totai			\$1,372,458.69	100 70	<u> </u>	+	0 30.00	
. 	HOMESIDE LENDING,	+			++		++	
31386RNV7	INC.	11	\$1,615,522.02	37.35%	0 \$0.00	NA	0 \$0.00	7
	Unavailable	16	\$2,709,321.10	62.65%	0 \$0.00	NA	0 \$0.00	
77. 4-1	Unavanable				0 \$0.00	NA.		
Total		27	\$4,324,843.12	100%	0 20.00	\rightarrow	0 \$0.00	
 	HOMEGIDE I ENDING				- - 	$\overline{}$	++	
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0 \$0.00	NA	0 \$0.00]
' 	Unavailable	9	¢1 260 400 74	78.69%	0 \$0.00	NA	0 \$0.00]
	Unavanable		\$1,269,400.74 \$1,613,220,53			INA		
Total		11	\$1,613,229.53	100%	0 \$0.00		0 \$0.00	
 	HOMESIDE LENDING,				++	$\overline{}$	++	
31386RQF9	INC.	3	\$411,714.24	17.37%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	16	\$1,958,842.90	82.63%	0 \$0.00	NA	0 \$0.00	
Total	Ollavanaoic	19	\$2,370,557.14	100%	0 \$0.00	1721	0 \$0.00	
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 	HOMESIDE LENDING,				- 	-+	++	
31386RQJ1	INC.	5	\$821,000.00	31.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,791,244.11	68.57%	0 \$0.00	NA	0 \$0.00	
Total	Ullavanauic	18	\$2,612,244.11	100%	0 \$0.00	11/1	0 \$0.00	
lotai		10	\$4,014,477.11	100 /0	0 ቅህ.ሀህ	$\overline{}$	0 30.00	
	l J							

	HOMECIDE L'ENDING						
31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,596,828.82	87.93%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,953,298.82	100%	0 \$0.00		0 \$0.00
31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$6,130,294.09	63.29%	0 \$0.00	NA	0 \$0.00
Total		80	\$9,686,616.54	100%	0 \$0.00		0 \$0.00
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,262,681.65	81.76%	0 \$0.00	NA	0 \$0.00
Total		71	\$8,883,320.62	100%	0 \$0.00		0 \$0.00
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0 \$0.00	NA	0 \$0.00
Total		324	\$44,383,805.00	100%	0 \$0.00		0 \$0.00
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0 \$0.00	NA	0 \$0.00
Total		262	\$42,923,142.34	100%	0 \$0.00		0 \$0.00
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0 \$0.00	NA	0 \$0.00
Total		253	\$35,783,263.68	100%	0 \$0.00		0 \$0.00
31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0 \$0.00	NA	0 \$0.00
Total		137	\$21,204,021.83	100%	0 \$0.00		0 \$0.00
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0 \$0.00	NA	0 \$0.00
Total		230	\$37,996,296.42	100%	0 \$0.00		0 \$0.00
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0 \$0.00	NA	0 \$0.00
Total		158	\$21,399,233.88	100%	0 \$0.00		0 \$0.00
31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0 \$0.00	NA	0 \$0.00
Total		94	\$15,980,715.03	100%	0 \$0.00		0 \$0.00
31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0 \$0.00	NA	0 \$0.00

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Total		71	\$11,004,057.63	100%	0 \$0.00		0 \$0.0	0
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0 \$0.00	NA	0 \$0.0	0
Total		56	\$8,909,383.75	100%	0 \$0.00		0 \$0.0	0
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,517,464.00	100%	0 \$0.00		0 \$0.0	0
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,607,061.90	100%	0 \$0.00		0 \$0.0	0
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0 \$0.00	NA	0 \$0.0	
Total		13	\$1,578,433.91	100%	0 \$0.00		0 \$0.0	0
31386T2A2	INDYMAC BANK, FSB Unavailable	4 39	\$457,418.61 \$4,121,276.54	9.99% 90.01%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	
Total		43	\$4,578,695.15	100%	0 \$0.00		0 \$0.0	0
31386T2C8 Total	Unavailable	32 32	\$3,920,689.55 \$3,920,689.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0 \$0.00	NA	0 \$0.0	
Total		20	\$2,917,838.72	100%	0 \$0.00		0 \$0.0	0
31386T2L8	INDYMAC BANK, FSB Unavailable	17 87	\$2,677,268.53 \$13,211,061.26	16.85% 83.15%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	
Total		104	\$15,888,329.79				0 \$0.0	
31386T2M6	INDYMAC BANK, FSB Unavailable	40 267	\$7,172,964.67 \$42,106,294.29	14.56% 85.44%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	_
Total		307	\$49,279,258.96	100%	0 \$0.00		0 \$0.0	0
31386T2N4	INDYMAC BANK, FSB Unavailable	44 625	\$7,548,026.91 \$96,033,667.27	7.29% 92.71%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	_
Total		669	\$103,581,694.18	100%	0 \$0.00		0 \$0.0	_
31386T2P9	INDYMAC BANK, FSB Unavailable	16 468	\$2,355,067.94 \$67,557,686.87	3.37% 96.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	
Total		484	\$69,912,754.81	100%	0 \$0.00	2,12	0 \$0.0	
31386T2Q7	INDYMAC BANK, FSB Unavailable	6 187	\$666,170.79 \$22,218,867.52	2.91% 97.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	

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Total		193	\$22,885,038.31	100%	0	\$0.00		0	\$0.00	
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31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	115	\$12,644,637.90	98.6%		\$0.00	NA		\$0.00	
Total		117	\$12,824,307.60	100%		\$0.00	·		\$0.00	
			. , ,							
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$3,613,905.10	100%		\$0.00			\$0.00	
			. , ,							
	ASTORIA FEDERAL									
31386T7B5	SAVINGS AND LOAN	19	\$3,380,467.24	100%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATION									
Total		19	\$3,380,467.24	100%	0	\$0.00		0	\$0.00	
	ASTORIA FEDERAL									
31386T7D1	SAVINGS AND LOAN	9	\$1,333,776.33	100%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATION		A4 222 77 (22	400~		40.00			Φ0.00	
Total		9	\$1,333,776.33	100%	U	\$0.00		0	\$0.00	
	ACTORIA FEDERAL									
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN	17	\$2.272.026.25	100%	0	\$0.00	NA	0	\$0.00	1
3130017E9	ASSOCIATION	1 /	\$2,373,026.35	100%	U	\$ 0.00	NA	U	\$0.00	1
Total	ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00		0	\$0.00	
Tour		17	Ψ2,575,020.55	100 /0		ψοισσ			ΨΟΙΟΟ	
	FLEET NATIONAL									
31386TQ24	BANK C/O FLEET	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.		. ,							
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	\$0.00	1
Total		310	\$50,003,780.13	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31386TQ32	BANK C/O FLEET	6	\$972,362.09	2.78%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.		4					_		
	Unavailable	210	\$34,030,733.39	97.22%		\$0.00	NA		\$0.00	1
Total		216	\$35,003,095.48	100%	0	\$0.00		0	\$0.00	
	EL ELETTANA TYONA A									
31386TQ40	FLEET NATIONAL BANK C/O FLEET		\$450 504 22	1.5%	0	\$0.00	NA	Λ	\$0.00	
313801Q40	MORTGAGE CORP.	4	\$450,524.33	1.5%	U	\$0.00	NA	U	\$0.00	ľ
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	\$0.00	ľ
Total	Onavanaoic	179	\$30,001,692.84	100%		\$0.00	IVA		\$ 0.00	1
10001		117	Ψου, συτ, σον 2.04	100 /0	U	ψυ•υυ		U	ψυ•υυ	
	FLEET NATIONAL									
31386TQ65	BANK C/O FLEET	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORP.		, ,===,	0 , 0	,	, ,,,,,,	- 1.1	9		1
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	\$0.00	1
Total		302	\$50,004,407.38	100%	0	\$0.00		0	\$0.00	

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	FLEET NATIONAL	+-+			,———	\longrightarrow	_	+
31386TQ73	BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0 \$0.00	NA	0 \$0.00) 1
	Unavailable	239	\$37,692,870.76	94.22%	0 \$0.00	NA	0 \$0.00	J
Total		252	\$40,003,975.96	1	0 \$0.00		0 \$0.00	
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0 \$0.00	NA	0 \$0.00	1 (
	Unavailable	119	\$19,047,846.00	95.23%	0 \$0.00	NA	0 \$0.00	
Total		124	\$20,001,623.45	100%	0 \$0.00		0 \$0.00	<u>J</u>
		\Box						
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19			NA	0 \$0.00	
	Unavailable	379	\$66,681,507.12	95.25%	0 \$0.00	NA	0 \$0.00)
Total		398	\$70,005,982.31	100%	0 \$0.00		0 \$0.00)
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0 \$0.00	NA	0 \$0.00	1 (
	Unavailable	407	\$67,562,637.44	96.51%	0 \$0.00	NA	0 \$0.00	J
Total		422	\$70,006,301.57	1 1	0 \$0.00		0 \$0.00	
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0 \$0.00	NA	0 \$0.00	1 (
	Unavailable	345	\$57,604,812.45	96%	0 \$0.00	NA	0 \$0.00	J
Total		359	\$60,002,692.84	100%	0 \$0.00		0 \$0.00)'
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%		NA	0 \$0.00	
	Unavailable	488	\$77,199,284.46	96.49%	0 \$0.00	NA	0 \$0.00	
Total		504	\$80,007,027.00	100%	0 \$0.00		0 \$0.00	<u>) </u>
		\Box						
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	430	\$67,818,708.70	96.87%	0 \$0.00	NA	0 \$0.00	<u>) </u>
Total		443	\$70,006,413.01	100%	0 \$0.00		0 \$0.00	J
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	381	\$62,182,839.44	88.82%	0 \$0.00	NA	0 \$0.00	a -

Total		426	\$70,006,948.05	100%	0 \$0.00		0 \$0.00	
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0 \$0.00	NA	0 \$0.00]
	Unavailable	304	\$49,373,055.62	82.28%	0 \$0.00	NA	0 \$0.00	
Total		373	\$60,003,783.06	100%	0 \$0.00		0 \$0.00	
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0 \$0.00	NA	0 \$0.00]
	Unavailable	197	\$32,243,895.68	92.12%	0 \$0.00	NA	0 \$0.00	
Total		212	\$35,000,317.32	100%	0 \$0.00		0 \$0.00	
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0 \$0.00	NA	0 \$0.00]
	Unavailable	152	\$21,851,411.42	91.04%	0 \$0.00	NA	0 \$0.00]
Total		167	\$24,002,082.83	100%	0 \$0.00		0 \$0.00	
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0 \$0.00	NA	0 \$0.00]
	Unavailable	457	\$54,708,888.30	91.18%	0 \$0.00	NA	0 \$0.00]
Total		503	\$60,003,975.60	100%	0 \$0.00		0 \$0.00	
31386TQV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0 \$0.00	NA	0 \$0.00]
	Unavailable	117	\$10,248,124.15	68.32%	0 \$0.00	NA	0 \$0.00]
Total		163	\$15,000,901.71	100%	0 \$0.00		0 \$0.00	
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0 \$0.00	NA	0 \$0.00]
	Unavailable	294	\$48,299,072.99	96.59%	0 \$0.00	NA	0 \$0.00]
Total		304	\$50,002,893.00	100%	0 \$0.00	+	0 \$0.00	
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0 \$0.00	NA	0 \$0.00]
	Unavailable	292	\$48,069,770.52	96.13%	0 \$0.00	NA	0 \$0.00]
Total		303	\$50,004,095.32	100%	0 \$0.00		0 \$0.00	
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0 \$0.00	NA	0 \$0.00]

	I Inavailable	240	¢27.062.252.00	04.650	00.00	NT A	00.00	
T-4-1	Unavailable	240	\$37,862,352.08	94.65%	0 \$0.00	NA	0 \$0.00	
Total		253	\$40,003,216.39	100%	0 \$0.00		0 \$0.00	
		+				+	+	
21206772 4.5	FLEET NATIONAL		Φ 5 0 5 0 0 5 0 (2	0.7.	0,00		0,000	
31386TRA5	BANK C/O FLEET	32	\$5,858,079.48	9.76%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.			00.5.1.51	0 40 00		0 40 00	
	Unavailable	353	\$54,141,127.37	90.24%	0 \$0.00	NA	0 \$0.00	
Total		385	\$59,999,206.85	100%	0 \$0.00		0 \$0.00	
	FLEET NATIONAL							
31386TRB3	BANK C/O FLEET	26	\$3,578,382.10	23.85%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.							
	Unavailable	83	\$11,422,743.46	76.15%	0 \$0.00	NA	0 \$0.00	
Total		109	\$15,001,125.56	100%	0 \$0.00		0 \$0.00	
	FLEET NATIONAL					T		
31386TRG2	BANK C/O FLEET	3	\$665,606.32	2.66%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.							
	Unavailable	147	\$24,334,523.90	97.34%	0 \$0.00	NA	0 \$0.00	
Total		150	\$25,000,130.22	100%	0 \$0.00		0 \$0.00	
	FLEET NATIONAL							
1386TRH0	BANK C/O FLEET	21	\$3,339,809.78	5.57%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.		, - , ,					
	Unavailable	337	\$56,666,866.39	94.43%	0 \$0.00	NA	0 \$0.00	
Total		358	\$60,006,676.17	100%	0 \$0.00		0 \$0.00	
10001			400,000,010121	20070	0,40100		0 40100	
	NVR MORTGAGE							
31386TU60	FINANCE INC.	31	\$5,499,820.00	100%	0 \$0.00	NA	0 \$0.00	
Total	I HARACE INC.	31	\$5,499,820.00	100%	0 \$0.00		0 \$0.00	
Total		31	ψυ, του, σε στου	100 /0	υ ψυ.υυ		σφοισσ	
	NVR MORTGAGE	+ +				+	++	
31386TU78	FINANCE INC.	11	\$2,043,726.00	100%	0 \$0.00	NA	0 \$0.00	
Total	i manel inc.	11	\$2,043,726.00	100%	0 \$0.00	+	0 \$0.00	
1 Utal		11	Φ 2,043,720.00	100 70	υφυισσ	+	υφυιυυ	
	NIVE MODITO A CE							
31386TU86	NVR MORTGAGE	42	\$7,999,408.00	100%	0 \$0.00	NA	0 \$0.00	
Total	FINANCE INC.	12	\$7,000,400,00	1000	0 00 00	+	0 00 00	
Total		42	\$7,999,408.00	100%	0 \$0.00	+	0 \$0.00	
	NUD MODES ASS	+ +				+		
31386TU94	NVR MORTGAGE	23	\$3,742,670.00	100%	0 \$0.00	NA	0 \$0.00	
	FINANCE INC.							
Total		23	\$3,742,670.00	100%	0 \$0.00		0 \$0.00	
31386TVC6	NVR MORTGAGE	9	\$1,703,051.00	100%	0 \$0.00	NA	0 \$0.00	
	FINANCE INC.					- 1.2.2		
Total		9	\$1,703,051.00	100%	0 \$0.00		0 \$0.00	
				ļ				

31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	146	\$17,675,899.99	98.2%	0 \$0.00	NA	0 \$0.00	1
Total		149	\$17,999,504.45	100%	0 \$0.00		0 \$0.00	
		1	ψ <u>2.1,9229,920.11.12</u>	20070	υ φυτου		0 4000	
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0 \$0.00	NA	0 \$0.00	
513001273	Unavailable	238	\$31,792,610.60	97.17%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable				0 \$0.00	INA	0 \$0.00	1
Total		244	\$32,717,808.45	100%	0 30.00		0 30.00	
31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0 \$0.00	NA	0 \$0.00	
J13601Z33	Unavailable	102	\$13,834,758.52	85.8%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable	118		100%	0 \$0.00	INA	0 \$0.00	
1 Otal		110	\$16,123,595.18	100%	0 30.00		0 30.00	
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0 \$0.00	NA	0 \$0.00	
513001270	Unavailable	424	\$65,667,096.07	86.96%	0 \$0.00	NA	0 \$0.00	<u>_</u>
Total	Onavanabic	483	\$75,511,929.59	100%	0 \$0.00	IVA	0 \$0.00	1
Total		403	\$75,511,929.59	100%	0 30.00		0 30.00	
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0 \$0.00	NA	0 \$0.00	N
D13601Z14	Unavailable	1,265	\$10,092,023.08	94.91%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable					INA	0 \$0.00	1
Total		1,332	\$198,301,532.19	100%	0 \$0.00		0 30.00	
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0 \$0.00	NA	0 \$0.00	
D13001ZZ1	Unavailable	249	\$31,545,313.37	95.85%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	1 1			1 1	INA		
Total		261	\$32,911,370.35	100%	0 \$0.00		0 \$0.00	
	BISHOPS GATE							
31386U4K5	RESIDENTIAL	28	\$3,605,468.30	100%	0 \$0.00	NA	0 \$0.00	N
513000 4K3	MORTGAGE TRUST	20	ψ5,005,400.50	10070	0 40.00	1 1/2 1	υ ψυ.ου	1
Total	WORTON OF THE ST	28	\$3,605,468.30	100%	0 \$0.00		0 \$0.00	
1000			ψε,ουε,1ουιευ	100 /0	σφοισσ		σφοισσ	
	BISHOPS GATE							
31386U4L3	RESIDENTIAL	126	\$19,642,696.55	100%	0 \$0.00	NA	0 \$0.00	N
12000 .20	MORTGAGE TRUST	120	\$15,6 . 2 ,05 0.00	10070	0,000	1 11 1		-
Total		126	\$19,642,696.55	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1			
	BISHOPS GATE							
31386U4M1	RESIDENTIAL	131	\$18,851,480.12	100%	0 \$0.00	NA	0 \$0.00	ľ
	MORTGAGE TRUST		, , ,				l'	
Total		131	\$18,851,480.12	100%	0 \$0.00		0 \$0.00	
	BISHOPS GATE							
31386U4N9	RESIDENTIAL	29	\$5,243,499.15	100%	0 \$0.00	NA	0 \$0.00	ľ
	MORTGAGE TRUST							
Total		29	\$5,243,499.15	100%	0 \$0.00		0 \$0.00	
31386U4U3	BISHOPS GATE	57	\$6,561,174.63	100%	0 \$0.00	NA	0 \$0.00	1
		1	, , , , , ,	'	1		[]	
	RESIDENTIAL		l	J				

	MORTGAGE TRUST			Ī		1	
Total		57	\$6,561,174.63	100%	0 \$0.00		0 \$0.00
31386U4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$19,918,014.08	100%	0 \$0.00		0 \$0.00
31386U4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0 \$0.00	NA	0 \$0.00
Total		220	\$19,926,549.60	100%	0 \$0.00		0 \$0.00
31386U4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$4,964,061.46	100%	0 \$0.00		0 \$0.00
31386U5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0 \$0.00	NA	0 \$0.00
Total		210	\$25,578,152.89	100%	0 \$0.00		0 \$0.00
31386U5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,640,268.04	100%	0 \$0.00		0 \$0.00
31386U5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$3,884,847.93	100%	0 \$0.00		0 \$0.00
31386U5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$3,542,800.04	100%	0 \$0.00		0 \$0.00
31386UR79 Fotal	ANDOVER BANK	6	\$1,001,827.80 \$1,001,827.80	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31386UR87 Total	ANDOVER BANK	6 6	\$1,007,450.00 \$1,007,450.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ -			1,755
31386UV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0 \$0.00	NA	0 \$0.00

Total		51	\$10,193,934.00	100%	0 \$0.00		0 \$0.00	
31386UV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,669,033.61	100%	0 \$0.00		0 \$0.00	
31386UV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0 \$0.00	NA	0 \$0.00	
Total		94	\$7,480,564.82	100%	0 \$0.00		0 \$0.00	
31386UWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,734,814.61	100%	0 \$0.00		0 \$0.00	
31386UWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0 \$0.00	NA	0 \$0.00	
Total		116	\$21,604,550.43	100%	0 \$0.00		0 \$0.00	
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	10	\$927,103.22	60.3%	0\$0.00	NA	0 \$0.00	
	SERVICES CORPORATION	6	\$610,340.86	39.7%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,537,444.08	100%	0 \$0.00		0 \$0.00	
31386UWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0 \$0.00	NA	0 \$0.00	
Total		175	\$16,005,662.49	100%	0 \$0.00		0 \$0.00	
31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0 \$0.00	NA	0 \$0.00	
Total		51	\$4,728,699.00	100%	0 \$0.00		0 \$0.00	
31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$2,696,588.00 \$2,696,588.00	100% 100 %	0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 7641		1/	Ψ2,070,200.00	100 /0	υ ψυ•υυ		υψυ.υυ	
31386UWP3	BISHOPS GATE RESIDENTIAL	43	\$3,492,653.00	100%	0 \$0.00	NA	0 \$0.00	

	MORTGAGE TRUST						
Total		43	\$3,492,653.00	100%	0 \$0.00		0 \$0.00
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,354,525.54	100%	0 \$0.00		0 \$0.00
31386UYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,641,545.66	100%	0 \$0.00		0 \$0.00
31386UYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0 \$0.00		0 \$0.00
Total		62	\$6,928,397.88	100%	0 \$0.00		0 \$0.00
31386UYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0 \$0.00		0 \$0.00
Total		33	\$3,645,454.35	100%	0 \$0.00	-+	0 \$0.00
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0 \$0.00		0 \$0.00
Total		155	\$20,802,140.27	100%	0 \$0.00		0 \$0.00
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0 \$0.00		0 \$0.00
Total		161	\$24,550,267.83	100%	0 \$0.00		0 \$0.00
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0 \$0.00		0\$0.00
Total		147	\$19,924,139.86	100%	0 \$0.00	-+	0 \$0.00
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0 \$0.00		0 \$0.00
Total		139	\$19,619,827.72	100%	0 \$0.00		0 \$0.00
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0 \$0.00		0 \$0.00
Total		148	\$19,973,505.28	100%	0 \$0.00		0 \$0.00

31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	\$0.00]
Total		135	\$19,705,132.33	100%	0	\$0.00		0	\$0.00	
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00]
Total		145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00	
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$0.00]
Total		25	\$2,807,681.80	100%	0	\$0.00		0	\$0.00	
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00]
	Unavailable	14	\$995,045.17	53.8%		\$0.00	NA		\$0.00]
Total		27	\$1,849,416.51	100%	0	\$0.00		0	\$0.00	
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00]
Total		294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00	
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00]
	Unavailable	80	\$5,156,361.49			\$0.00	NA		\$0.00]
Total		102	\$6,423,929.88	100%	0	\$0.00		0	\$0.00	
31386V2H2	Unavailable	7	\$395,165.11	100%		\$0.00	NA		\$0.00	l
Total		7	\$395,165.11	100%	U	\$0.00		U	\$0.00	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%		\$0.00	NA	0	\$0.00]
	Unavailable	48	\$6,951,702.54	1		\$0.00	NA		\$0.00]
Total		138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%		\$0.00	NA		\$0.00	I
	Unavailable	88	\$14,809,714.07	30.29%		\$0.00	NA		\$0.00	1
Total		303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00	

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31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0 \$0.00	NA	0 \$(60.00
	Unavailable	105	\$17,213,094.61	35.2%	0 \$0.00	NA	0 \$'	60.00
Total		308	\$48,898,253.06	1	0 \$0.00			80.00
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%		NA		60.00
	Unavailable	178	\$27,138,644.55	55.03%	0 \$0.00	NA		00.00
Total		310	\$49,312,794.25	1	0 \$0.00			80.00
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31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78			NA		60.00
	Unavailable	183	\$31,128,760.69	64.64%	0 \$0.00	NA		0.00
Total		308	\$48,159,070.47	t	0 \$0.00		0 \$1	60.00
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31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0 \$0.00	NA	0 \$0	60.00
	Unavailable	253	\$39,217,304.88	85.89%	0 \$0.00	NA	0 \$1	00.00
Total		314	\$45,660,532.23	1	0 \$0.00			50.00
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0 \$0.00	NA		60.00
	Unavailable	1	\$224,630.04	1	0 \$0.00	NA		0.00
Total		3	\$705,070.41	100%	0 \$0.00		0 \$1	80.00
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31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%		NA		60.00
	Unavailable	22	\$3,169,936.38	1	0 \$0.00	NA		0.00
Total		58	\$8,765,710.04		0 \$0.00			80.00
		\rightarrow					\perp	
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97			NA		50.00
	Unavailable	134	\$22,149,674.13	1	0 \$0.00	NA		0.00
Total		336	\$50,090,627.10	100%	0 \$0.00		0 \$	80.00
		$\overline{\bot}$						
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0 \$0.00	NA	0 \$(60.00
	Unavailable	114	\$16,591,301.24	80.87%	0 \$0.00	NA	0 \$'	60.00

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Total	 	156	\$20,515,518.26	100%	0 \$0.00		0 \$0.00	
31386V2W9	Unavailable	141	\$18,415,212.74	100%	0 \$0.00	NA	0 \$0.00	
Total		141	\$18,415,212.74	100%	0 \$0.00		0 \$0.00	
		_ + ++++			- Ψ υ•υ υ			
	FIRST UNION	1		. ———	-			
31386V2X7	MORTGAGE	85	\$12,631,343.96	65.75%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	47	\$6,580,301.03	34.25%	0 \$0.00	NA	0 \$0.00	_
Total		132	\$19,211,644.99	100%	0 \$0.00		0 \$0.00	_
	TYP 677 777	+					+	
0100 ===	FIRST UNION		- د	1-		1		
31386V2Y5	MORTGAGE	11	\$976,650.00	17.68%	0 \$0.00	NA	0 \$0.00	
	CORPORATION	+				\longrightarrow		_
	Unavailable	41	\$4,548,535.60		0 \$0.00	NA	0 \$0.00	_
Total		52	\$5,525,185.60	100%	0 \$0.00		0 \$0.00	
		+						
0100555	FIRST-CITIZENS		<u> </u>			_		
31386V6A3	BANK & TRUST	6	\$999,206.40	100%	0 \$0.00	NA	0 \$0.00	
	COMPANY							
Total		6	\$999,206.40	100%	0 \$0.00		0 \$0.00	
	EIDOR OTRICES	+				\longrightarrow	+	
212061/602	FIRST-CITIZENS	1.0	01 000 010 5	1000	0,00	, l	0 00 00	
1386V6G0	BANK & TRUST	10	\$1,000,813.23	100%	0 \$0.00	NA	0 \$0.00	
Total	COMPANY	10	¢1 000 012 15	100 ~	0 00 00	\longrightarrow	00000	
Total		10	\$1,000,813.23	100%	0 \$0.00	\longrightarrow	0 \$0.00	
-	FIRST-CITIZENS	+		+	++	$\overline{}$	++	
31386V6J4	BANK & TRUST	9	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	COMPANY		Ψ1,000,000.0U	100%	υψυ.υυ	11/1	υψυ.υυ	
Total		9	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	_
		$+$ $\overline{1}$					\bot	_
	FIRST-CITIZENS							
31386V6P0	BANK & TRUST	10	\$1,000,400.00	100%	0 \$0.00	NA	0 \$0.00]
	COMPANY	$\perp \perp \perp$						
Total		10	\$1,000,400.00	100%	0 \$0.00		0 \$0.00	
	EIDOT CITICIPAG	+		·			++	
313868/600	FIRST-CITIZENS		\$1,000,000,00	1000	00.00	NT A	00000	
31386V6Q8	BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0 \$0.00	NA	0 \$0.00	ز
Total		9	\$1,000,600.00	100%	0 \$0.00		0 \$0.00	
	FIRST-CITIZENS	1						
31386V6T2	BANK & TRUST	10	\$1,000,623.54	100%	0 \$0.00	NA	0 \$0.00]
	COMPANY							_
Гotal		10	\$1,000,623.54	100%	0 \$0.00		0 \$0.00	_

31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00
Total	1	11	\$1,000,000.00	100%	0 \$0.00		0 \$0.00
T Gran		1	Ψ-1000,000	100	0 4 0 7 0 2		0,40.00
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,002,600.00	100%	0 \$0.00		0 \$0.00
		T <u>L</u>					
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,000,725.00	100%	0 \$0.00		0 \$0.00
31386V7J3	FIRST-CITIZENS BANK & TRUST	14	\$1,000,076.52	100%	0 \$0.00	NA	0 \$0.00
	COMPANY						
Total		14	\$1,000,076.52	100%	0 \$0.00		0 \$0.00
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	65	\$6,936,976.69	95.52%	0 \$0.00	NA	0 \$0.00
	SERVICES CORPORATION	3	\$325,346.52	4.48%	0 \$0.00	NA	0 \$0.00
Total		68	\$7,262,323.21	100%	0 \$0.00		0 \$0.00
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,900,925.92	100%	0 \$0.00		0 \$0.00
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,740,946.66	100%	0 \$0.00		0 \$0.00
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,322,386.52	100%	0 \$0.00		0 \$0.00
31386VFV7	BISHOPS GATE RESIDENTIAL	96	\$9,415,013.47	94.4%	0 \$0.00	NA	0 \$0.00

1	MORTGAGE TRUST			, 1	. 1 1		
	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00		0 \$0.00	NA	0 \$0.00
Total		104	\$9,973,133.47	100%	0 \$0.00		0 \$0.00
31386VFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0 \$0.00	NA	0 \$0.00
Total		70	\$10,762,332.22	100%	0 \$0.00		0 \$0.00
31386VH52	USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,794,526.00	100%	0 \$0.00		0 \$0.00
31386VH60	USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,418,536.00	100%	0 \$0.00	_	0 \$0.00
31386VH86	USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,395,568.38	100%	0 \$0.00		0 \$0.00
31386VHS2	USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73		0 \$0.00	NA	0 \$0.00
Total		64	\$11,932,717.73	100%	0 \$0.00	-	0 \$0.00
31386VJD3	USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00			NA	0 \$0.00
Total		21	\$2,437,285.00	100%	0 \$0.00		0 \$0.00
31386VJJ0	USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99		0 \$0.00	NA	0 \$0.00
Total		20	\$3,453,369.99	100%	0 \$0.00		0 \$0.00
31386VKJ8	USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,280,774.06	100%	0 \$0.00		0 \$0.00
31386VKK5	USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66		0 \$0.00	NA	0 \$0.00
Total		60	\$7,450,716.66	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31386VKM1		42	\$4,341,589.17	100%	0 \$0.00	NA	0 \$0.00

	USAA FEDERAL				!	1 1		ļ	
	SAVINGS BANK	+ +	* : : : : = : : : =	1225		10.00	\longrightarrow	_	1.0.00
Total		42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00
31386VKP4	USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00
31386VKQ2	USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,838,505.62	100%	0	\$0.00		0	\$0.00
31386VKR0	USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00
31386VLL2	WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00
31386VT75	TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,839,841.69	63.77%	_	\$0.00	NA	_	\$0.00
Total		115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00
31386VU24	NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82			\$0.00	NA		\$0.00
Total	_	89	\$15,000,690.82	100%	0	\$0.00		0	\$0.00
31386VU32	NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA		\$0.00
Total		129	\$15,039,503.84	100%	0	\$0.00		0	\$0.00
31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%		\$0.00	NA		\$0.00
Total		19	\$2,035,585.46	100%	0	\$0.00		0	\$0.00
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00			\$0.00	NA		\$0.00
	Unavailable	16	\$2,426,825.00			\$0.00	NA	_	\$0.00
Total		21	\$3,000,125.00	100%	0	\$0.00		_0	\$0.00
31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,671,128.79	96.71%	_	\$0.00	NA	0	\$0.00
Total	■ ·	76	\$9,999,846.37	100%		\$0.00	•		\$0.00

31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$4,400,944.74	80.01%	0 \$0.00	NA	0 \$0.00
Total		34	\$5,500,233.16	100%	0 \$0.00		0 \$0.00
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$12,337,262.25	88.12%	0 \$0.00	NA	0 \$0.00
Total		96	\$13,999,830.25	100%	0 \$0.00		0 \$0.00
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24		0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,647,298.09	32.93%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,001,735.33	100%	0 \$0.00		0 \$0.00
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00		0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$848,600.00	56.56%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,500,400.00	100%	0 \$0.00		0 \$0.00
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,978,041.00	30.6%	0 \$0.00	NA	0 \$0.00
Total		114	\$13,000,530.11	100%	0 \$0.00		0 \$0.00
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,039,431.47	100%	0 \$0.00		0 \$0.00
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0 \$0.00	NA	0 \$0.00
Total		119	\$15,001,567.25	100%	0 \$0.00		0 \$0.00
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15			NA	0 \$0.00
	Unavailable	26	\$3,736,633.57	61.49%	0 \$0.00	NA	0 \$0.00
Total		49	\$6,076,613.72	100%	0 \$0.00		0 \$0.00
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0 \$0.00	NA	0\$0.00
	Unavailable	48	\$5,951,719.82	50.49%	0 \$0.00	NA	0 \$0.00
Total		99	\$11,786,842.90	100%	0 \$0.00		0 \$0.00
31386VX88	OLD KENT MORTGAGE	122	\$12,453,749.34	78.24%	0 \$0.00	NA	0 \$0.00

l	COMPANY		I				
	Unavailable	30	\$3,463,798.98	21.76%	0 \$0.00	NA	0 \$0.00
Total		152	\$15,917,548.32	100%	0 \$0.00		0 \$0.00
31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,981,741.00	100%	0 \$0.00		0 \$0.00
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00		0 \$0.00	NA	0 \$0.00
Total		10	\$1,984,128.00	100%	0 \$0.00		0 \$0.00
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$7,226,309.19	72.26%	0 \$0.00	NA	0 \$0.00
Total		53	\$10,000,605.99	100%	0 \$0.00		0 \$0.00
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39		0 \$0.00	NA	0 \$0.00
m	Unavailable	8	\$1,270,910.22	8.47%	0 \$0.00	NA	0 \$0.00
Total		100	\$15,000,699.61	100%	0 \$0.00		0 \$0.00
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,807,621.00	59.39%	0 \$0.00	NA	0 \$0.00
Total		83	\$11,462,740.30	100%	0 \$0.00		0 \$0.00
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,699,549.84		0 \$0.00	NA	0 \$0.00
Total		115	\$12,197,071.43	100%	0 \$0.00		0 \$0.00
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32		0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$11,399,547.83		0 \$0.00	NA	0 \$0.00
Total		168	\$21,401,321.15	100%	0 \$0.00		0 \$0.00
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00

\$0.00	0		0 \$0.00	0	100%	\$1,000,000.00	12		Total
\$0.00	0	NA	0 \$0.00	0	100%	\$1,000,000.00	7	FIRST-CITIZENS BANK & TRUST COMPANY	31386WAE8
\$0.00	0		0 \$0.00	0	100%	\$1,000,000.00	7		Total
\$0.00	0	NA	0 \$0.00	0	100%	\$1,000,700.00	7	FIRST-CITIZENS BANK & TRUST COMPANY	31386WAG3
\$0.00	0		0 \$0.00	0	100%	\$1,000,700.00	7		Total
\$0.00	0	NA	0 \$0.00	0	100%	\$1,000,300.00	7	FIRST-CITIZENS BANK & TRUST COMPANY	31386WAH1
\$0.00	0		0 \$0.00	0	100%	\$1,000,300.00	7		Total
\$0.00	0	NA	0 \$0.00	0	100%	\$1,000,400.00	13	FIRST-CITIZENS BANK & TRUST COMPANY	31386WAL2
\$0.00	0		0 \$0.00	0	100%	\$1,000,400.00	13		Total
\$0.00	0	NA	0 \$0.00	0	100%	\$997,460.96	6	RATE ONE HOME LOANS INC.	31386WSV1
\$0.00	0		0 \$0.00	0	100%	\$997,460.96	6		Total
\$0.00		NA	0 \$0.00		26.84%	\$2,282,145.00	20	IRWIN MORTGAGE CORPORATION	31386WUK2
\$0.00		NA	0 \$0.00		73.16%	\$6,221,756.44	44	Unavailable	T
\$0.00			0 \$0.00	0	100%	\$8,503,901.44	64		Total
\$0.00	0	NA	0 \$0.00	0	25.18%	\$4,218,529.91	23	IRWIN MORTGAGE CORPORATION	31386WV21
\$0.00		NA	0 \$0.00		74.82%	\$12,536,030.45	67	Unavailable	
\$0.00	_0		0 \$0.00	0	100%	\$16,754,560.36	90		Total
\$0.00	0	NA	0 \$0.00	0	2.55%	\$187,825.87	1	IRWIN MORTGAGE CORPORATION	31386WV39
\$0.00		NA	0 \$0.00		97.45%	\$7,173,152.30	38	Unavailable	
\$0.00	0		0 \$0.00	0	100%	\$7,360,978.17	39		Total
\$0.00		NA	0 \$0.00		31.74%	\$4,021,350.00	27	IRWIN MORTGAGE CORPORATION	31386WV54
\$0.00		NA	0 \$0.00		68.26%	\$8,649,625.00	50	Unavailable	
\$0.00	0		0 \$0.00	0	100%	\$12,670,975.00	77		Total
\$0.00	0	NΔ	0.80.00	0	10 22%	\$997 495 00	7		31386WV62
	0		0 \$0.00	0	31.74% 68.26% 100%	\$8,649,625.00	50	CORPORATION	31386WV54 Total 31386WV62

	IRWIN MORTGAGE CORPORATION						
	Unavailable	51	\$8,766,400.00	89.78%	0 \$0.00	NA	0 \$0.00
Total		58	\$9,763,895.00	100%	0 \$0.00		0 \$0.00
		+				\longrightarrow	+
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,931,459.89	73.42%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,354,859.89	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$7,200,500.57	76.2%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,449,517.94	100%	0 \$0.00		0 \$0.00
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$7,958,887.32	79.81%	0 \$0.00	NA	0 \$0.00
Total		71	\$9,972,193.41	100%	0 \$0.00		0 \$0.00
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	168	\$26,092,173.77	74.98%	0 \$0.00	NA	0 \$0.00
Total		228	\$34,800,357.06	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$9,339,299.25	66.52%	0 \$0.00	NA	0 \$0.00
Total		91	\$14,040,536.15	100%	0 \$0.00		0 \$0.00
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22			NA	0 \$0.00
	Unavailable	88	\$12,685,506.60		0 \$0.00	NA	0 \$0.00
Total		121	\$16,868,898.82	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$15,879,811.16		0 \$0.00	NA	0 \$0.00
Total		125	\$19,655,628.46	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$12,595,543.96		0 \$0.00	NA	0 \$0.00
Total		153	\$19,822,012.17	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386WWS3	IRWIN MORTGAGE	20	\$1,859,961.13	26.43%	0 \$0.00	NA	0 \$0.00

	CORPORATION			<u> </u>				
	Unavailable	48	\$5,176,573.71	73.57%	0 \$0.00	NA	0 \$	\$0.00
Total		68	\$7,036,534.84	100%	0 \$0.00		0 \$	\$0.00
31386WWT1	IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0 \$0.00	NA	0 5	\$0.00
	Unavailable	53	\$6,172,400.00		0 \$0.00	NA		\$0.00
Total		96	\$10,750,697.00	100%	0 \$0.00		0 \$	\$0.00
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23		0 \$0.00	NA		\$0.00
	Unavailable	3	\$309,900.00	1 1	0 \$0.00	NA		\$0.00
Total		10	\$1,354,035.23	100%	0 \$0.00		0 \$	\$0.00
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00		0 \$0.00	NA		\$0.00
	Unavailable	11	\$1,118,390.70	†	0 \$0.00	NA		\$0.00
Total		19	\$1,812,790.70	100%	0 \$0.00		0 \$	\$0.00
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00		0 \$0.00	NA		\$0.00
	Unavailable	12	\$1,671,125.00	1	0 \$0.00	NA		\$0.00
Total		23	\$2,959,925.00	100%	0 \$0.00		0 \$	\$0.00
31386WZ27	Unavailable	10	\$771,833.63	100%	0 \$0.00	NA	0 8	\$0.00
Total		10	\$771,833.63		0 \$0.00		0 \$	\$0.00
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0 \$0.00	NA	05	\$0.00
Total		98	\$15,329,547.15	1	0 \$0.00			\$0.00
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0 \$0.00	NA	0.5	\$0.00
Total		15	\$1,739,996.97		0 \$0.00			\$0.00
31386X4S2	HOMESTREET BANK	36	\$5,298,885.00	100%	0 \$0.00	NA	05	\$0.00
Total	HOMESTREET 2	36	\$5,298,885.00	1	0 \$0.00			\$0.00
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0 \$0.00	NA	0.5	\$0.00
Total	HOWLDTREET DIAM	39	\$4,445,063.68		0 \$0.00	1477		\$ 0.00
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0 \$0.00	NA		\$0.00
	Unavailable	120	\$20,045,250.62	1	0 \$0.00	NA		\$0.00
Total		168	\$27,226,030.67	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00
31386XAJ5		67	\$9,281,915.78	19.06%	0 \$0.00	NA	0\$	\$0.00

	FIRST UNION MORTGAGE CORPORATION			l			
<u> </u>	Unavailable	265	\$39,425,456.96	80.94%	0 \$0.00	NA	0 \$0.00
Total		332	\$48,707,372.74	100%	0 \$0.00		0 \$0.00
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31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	315	\$48,211,123.02	97.27%	0 \$0.00	NA	0 \$0.00
Total		325	\$49,565,462.11	100%	0 \$0.00		0 \$0.00
			- T - /- /	,			
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$13,730,980.47	85.5%	0 \$0.00	NA	0 \$0.00
Total		105	\$16,059,726.92	100%	0 \$0.00		0 \$0.00
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	250	\$38,111,745.99	92.09%	0 \$0.00	NA	0 \$0.00
Total		271	\$41,387,404.79	100%	0 \$0.00		0 \$0.00
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,211,682.06	96.01%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,386,554.66	100%	0 \$0.00		0 \$0.00
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0 \$0.00	NA	0 \$0.00
Total		115	\$16,358,618.08	100%	0 \$0.00		0 \$0.00
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31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,410,859.05	69.85%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,314,575.02	100%	0 \$0.00		0 \$0.00
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56		0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$15,166,086.80		0 \$0.00	NA	0 \$0.00
Total		159	\$18,974,804.36	100%	0 \$0.00		0 \$0.00
31386XAS5	FIRST UNION MORTGAGE	1	\$24,750.00	0.8%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	37	\$3,052,388.65	99.2%	0 \$0.00	NA	0 \$0.00
Total		38	\$3,077,138.65	100%	0 \$0.00		0 \$0.00
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$15,381,515.80	99.3%	0 \$0.00	NA	0 \$0.00
Total		115	\$15,489,215.80		0 \$0.00		0 \$0.00
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00		0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$12,958,097.18	97.99%		NA	0 \$0.00
Total		104	\$13,224,017.18	100%	0 \$0.00		0 \$0.00
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$581,506.23	100%	0 \$0.00		0 \$0.00
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%		NA	0 \$0.00
Total		8	\$543,369.71	100%	0 \$0.00		0 \$0.00
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05		ı İ	NA	0 \$0.00
	Unavailable	12	\$1,105,668.39			NA	0 \$0.00
Total		13	\$1,289,739.44	100%	0 \$0.00		0 \$0.00
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%		NA	0 \$0.00
	Unavailable	13	\$1,769,171.32			NA	0 \$0.00
Total		22	\$3,029,285.94	100%	0 \$0.00		0 \$0.00
31386XJ23	UNION PLANTERS BANK NA	59	\$4,957,492.85			NA	0 \$0.00
	Unavailable	37	\$4,433,719.89			NA	0 \$0.00
Total		96	\$9,391,212.74	100%	0 \$0.00		0 \$0.00
31386XJ31	UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%		NA	0 \$0.00
	Unavailable	34	\$3,342,994.27	33.82%	i i i i i i i i i i i i i i i i i i i	NA	0 \$0.00
Total		113	\$9,883,850.38	100%	0 \$0.00		0 \$0.00
31386XJ49	UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$1,542,900.12	59.31%	0 \$0.00	NA	0 \$0.00

Total		41	\$2,601,243.40	100%	0	\$0.00		0	\$0.00	
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31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,253,835.67	55.65%		\$0.00	NA		\$0.00	
Total		88	\$9,440,500.48	100%	0	\$0.00		0	\$0.00	
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%		\$0.00	NA		\$0.00	
	Unavailable	27	\$3,796,738.13			\$0.00	NA		\$0.00	
Total		87	\$9,975,710.30	100%	0	\$0.00		0	\$0.00	
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,578,555.44	100%	0	\$0.00		0	\$0.00	
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,550,269.19	100%	0	\$0.00		0	\$0.00	
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,757,148.64	100%	0	\$0.00		0	\$0.00	
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA		\$0.00	
Total		13	\$1,406,953.98	100%	0	\$0.00		0	\$0.00	
31386ХЈН0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,744,307.15	100%	0	\$0.00		0	\$0.00	
31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,924,029.45	100%	0	\$0.00		0	\$0.00	
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00	

	COMPANY, INC.						
Total		312	\$40,860,502.86	100%	0 \$0.00		0 \$0.00
31386XL61	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0 \$0.00	NA	0 \$0.00
Total		72	\$7,230,485.99	100%	0 \$0.00		0 \$0.00
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,015,803.96	100%	0 \$0.00		0 \$0.00
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0 \$0.00	NA	0 \$0.00
Total		132	\$7,432,486.39	100%	0 \$0.00		0 \$0.00
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0 \$0.00	NA	0 \$0.00
Total		123	\$7,491,122.67	100%	0 \$0.00		0 \$0.00
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0 \$0.00	NA	0 \$0.00
Total		281	\$13,758,870.60	100%	0 \$0.00		0 \$0.00
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0 \$0.00	NA	0 \$0.00
Total		172	\$8,578,491.23	100%	0 \$0.00		0 \$0.00
31386XQG4	R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$2,945,875.92	100%	0 \$0.00		0 \$0.00
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,428,421.81	100%	0 \$0.00		0 \$0.00
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0 \$0.00	NA	0 \$0.00
Total		100	\$6,826,864.98	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$2,556,348.62	100%	0 \$0.00		0 \$0.00
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31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0 \$0.00	NA	0 \$0.00	l
Total		98	\$5,842,437.11	100%	0 \$0.00		0 \$0.00	
31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0 \$0.00	NA	0 \$0.00	1
Total		128	\$12,947,390.61	100%	0 \$0.00		0 \$0.00	
31386XQS8	R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0 \$0.00	NA	0 \$0.00	l
Total		133	\$13,067,439.98	100%	0 \$0.00		0 \$0.00	
31386XQT6	R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0 \$0.00	NA	0 \$0.00]
Total		144	\$12,262,819.20	100%	0 \$0.00		0 \$0.00	
31386XQY5	R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0 \$0.00	NA	0 \$0.00]
Total		139	\$11,000,930.51	100%	0 \$0.00		0 \$0.00	
31386XQZ2	R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0 \$0.00	NA	0 \$0.00	I
Total		44	\$2,454,078.67	100%	0 \$0.00		0 \$0.00	
31386XZ25	NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0 \$0.00	NA	0 \$0.00]
Total		32	\$5,428,958.76	100%	0 \$0.00		0 \$0.00	
31386XZ33	NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0 \$0.00	NA	0 \$0.00]
Total		96	\$17,532,666.97	100%	0 \$0.00		0 \$0.00	
31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0 \$0.00	NA	0 \$0.00	1
Total		125	\$16,544,625.67	100%	0 \$0.00		0 \$0.00	
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0 \$0.00	NA	0 \$0.00]
Total		160	\$25,072,471.39	100%	0 \$0.00		0 \$0.00	
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0 \$0.00	NA	0 \$0.00]
Total		159	\$23,000,640.68	100%	0 \$0.00		0 \$0.00	
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0 \$0.00	NA	0 \$0.00	1
Total		142	\$26,501,193.04	100%	0 \$0.00		0 \$0.00	

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31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0 \$0.00	NA	0 \$0.00
Total		134	\$22,000,155.13	100%	0 \$0.00		0 \$0.00
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31386Y5B6	THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	389	\$91,788,287.90	67.51%	0 \$0.00	NA	0 \$0.00
Total		590	\$135,959,139.10	100%	0 \$0.00		0 \$0.00
31386YE26	FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	231	\$46,103,780.73	98.21%	0 \$0.00	NA	0 \$0.00
Total		236	\$46,942,764.32	100%	0 \$0.00		0 \$0.00
31386YE59	FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	176		98.8%	0 \$0.00	NA	0 \$0.00
Total		178	\$32,929,815.31	100%	0 \$0.00		0 \$0.00
31386YE75	FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	202	\$39,278,855.61	90.23%	0 \$0.00	NA	0 \$0.00
Total		226	\$43,529,746.28	100%	0 \$0.00		0 \$0.00
31386YE91	FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0 \$0.00	NA	0\$0.00
	Unavailable	132	\$13,764,109.68		0 \$0.00	NA	0 \$0.00
Total		145	\$15,122,655.10	100%	0 \$0.00	-+	0 \$0.00
31386YF74	FLAGSTAR BANK, FSB	6	,			NA	0 \$0.00
	Unavailable	160			0 \$0.00	NA	0 \$0.00
Total		166	\$22,264,396.58	100%	0 \$0.00	\rightarrow	0 \$0.00
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	, i	NA	0\$0.00
	Unavailable	163	\$33,425,346.08		0 \$0.00	NA	0 \$0.00
<u>Total</u>		167	\$34,092,079.79	100%	0 \$0.00		0 \$0.00
31386YFD1	FLAGSTAR BANK, FSB	19	. , ,			NA	0 \$0.00
	Unavailable	376		95.81%	0 \$0.00	NA	0 \$0.00
Total		395	\$35,394,698.34	100%	0 \$0.00		0 \$0.00
31386YFE9	FLAGSTAR BANK,	30	\$2,559,150.94	11.23%	0 \$0.00	NA	0 \$0.00

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	Unavailable	254	\$20,238,450.65	88.77%	0 \$0.00	NA	0 \$0.00
Total		284	\$22,797,601.59	1 1	0 \$0.00	$\overline{}$	0 \$0.00
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	226	\$29,127,303.49		0 \$0.00	NA	0 \$0.00
Total		252	\$32,341,135.92	100%	0 \$0.00		0 \$0.00
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00		0 \$0.00	NA	0 \$0.00
	Unavailable	148	\$30,690,147.75	99.56%	0 \$0.00	NA	0 \$0.00
Total		149	\$30,826,147.75	100%	0 \$0.00	-	0 \$0.00
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35		0 \$0.00	NA	0 \$0.00
	Unavailable	191	\$16,396,652.53		0 \$0.00	NA	0 \$0.00
Total		205	\$17,679,110.88	100%	0 \$0.00		0 \$0.00
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$23,537,422.93	98.99%	0 \$0.00	NA	0 \$0.00
Total		127	\$23,777,216.29		0 \$0.00		0 \$0.00
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99		0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$18,564,485.89	94.91%	0 \$0.00	NA	0 \$0.00
Total		97	\$19,560,598.88	100%	0 \$0.00		0 \$0.00
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55		0 \$0.00	NA	0 \$0.00
	Unavailable	147	\$20,041,758.19		0 \$0.00	NA	0 \$0.00
Total		148	\$20,101,564.74	100%	0 \$0.00		0 \$0.00
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,282,864.95		0 \$0.00	NA	0 \$0.00
Total		72	\$9,624,583.19	100%	0 \$0.00		0 \$0.00
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22		0 \$0.00	NA	0 \$0.00
	Unavailable	230	\$44,076,775.95	1	0 \$0.00	NA	0 \$0.00
Total		245	\$46,473,927.17	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0 \$0.00	NA	0 \$0.00

	Unavailable	130	\$26,420,129.02	91.93%	0 \$0.00	NA	0 \$0.00
Total	Ullavallauic	145	\$28,739,293.67	100%		17/1	0 \$0.00
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31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%		NA	0 \$0.00
	Unavailable	198	\$18,399,844.15	92.33%	0 \$0.00	NA	0 \$0.00
Total		216	\$19,928,632.34	100%	0 \$0.00		0 \$0.00
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00			NA	0 \$0.00
	Unavailable	86	\$16,950,876.36		0 \$0.00	NA	0 \$0.00
Total		88	\$17,353,876.36	100%	0 \$0.00		0 \$0.00
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92			NA	0\$0.00
	Unavailable	107	\$15,481,299.90		i i i i i i i i i i i i i i i i i i i	NA	0 \$0.00
Total		110	\$15,977,032.82	100%	0 \$0.00		0 \$0.00
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	ı ı	NA	0 \$0.00
	Unavailable	240	\$47,537,767.07	92.59%		NA	0 \$0.00
Total		261	\$51,343,963.22	100%	0 \$0.00		0 \$0.00
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$9,874,717.74	85.45%		NA	0 \$0.00
Total		57	\$11,555,829.57	100%	0 \$0.00		0 \$0.00
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%		NA	0 \$0.00
	Unavailable	179	\$16,817,679.83	86.54%		NA	0 \$0.00
Total		209	\$19,433,752.23	100%	0 \$0.00		0 \$0.00
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$15,568,766.92	81.36%	0 \$0.00	NA	0 \$0.00
Total		215	\$19,135,983.97	100%	0 \$0.00		0 \$0.00
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$17,662,541.17	95.26%	0 \$0.00	NA	0 \$0.00
Total		94	\$18,540,841.17	100%	0 \$0.00		0 \$0.00
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$13,962,507.05	93.24%	0 \$0.00	NA	0 \$0.00

Total		81	\$14,975,060.11	100%	0 \$0.00		0	\$0.00
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	103	\$21,693,444.44	97.98%	0 \$0.00	NA	0	\$0.00
Total		105	\$22,140,444.44	100%	0 \$0.00		0	\$0.00
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0 \$0.00	NA	0	\$0.00
	Unavailable	192	\$18,313,351.37	95.07%	0 \$0.00	NA	0	\$0.00
Total		203	\$19,263,862.37	100%	0 \$0.00		0	\$0.00
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	197	\$18,845,617.01	93.99%	0 \$0.00	NA	0	\$0.00
Total		209	\$20,051,534.01	100%	0 \$0.00			\$0.00
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31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0 \$0.00	NA	0	\$0.00
	Unavailable	162	\$14,075,646.91	85.82%	0 \$0.00	NA	0	\$0.00
Total		189	\$16,401,017.50	100%	0 \$0.00		0	\$0.00
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0 \$0.00	NA	0	\$0.00
	Unavailable	138	\$10,437,837.64	93.01%	0 \$0.00	NA		\$0.00
Total		150	\$11,221,971.57	100%	0 \$0.00		0	\$0.00
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31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	113	\$16,286,744.62	95.47%	0 \$0.00	NA		\$0.00
Total		119	\$17,059,398.71	100%	0 \$0.00		0	\$0.00
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0 \$0.00	NA	0	\$0.00
<u> </u>	Unavailable	130	\$11,280,681.37	75.96%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	172	\$14,850,096.89	100%	0 \$0.00	1171		\$0.00
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31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	69	\$13,110,037.85	75.05%	0 \$0.00	NA	0	\$0.00
Total		92	\$17,467,942.40	100%	0 \$0.00		0	\$0.00
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31386YRV8	Unavailable	181	\$30,076,840.71	100%	0 \$0.00	NA		\$0.00
Total		181	\$30,076,840.71	100%	0 \$0.00		0	\$0.00
31386YRW6		6	\$809,001.34	1.69%	0 \$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.						
	Unavailable	295	\$46,948,774.09	98.31%	0 \$0.00	NA	0 \$0.00
Total		301	\$47,757,775.43	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40			NA	0 \$0.00
	Unavailable	329	\$48,096,991.18		0 \$0.00	NA	0 \$0.00
Total		333	\$48,538,838.58	100%	0 \$0.00		0 \$0.00
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%		NA	0 \$0.00
	Unavailable	105	\$16,270,730.79	97.3%		NA	0 \$0.00
Total		108	\$16,722,586.71	100%	0 \$0.00		0 \$0.00
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08		0 \$0.00	NA	0 \$0.00
	Unavailable	175	\$25,529,393.83		0 \$0.00	NA	0 \$0.00
Total		180	\$26,121,657.91	100%	0 \$0.00		0 \$0.00
31386YS21	Unavailable	21	\$2,671,574.43	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,671,574.43	100%	0 \$0.00		0 \$0.00
31386YS39	Unavailable	85	\$10,154,099.37	100%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,154,099.37	100%	0 \$0.00		0 \$0.00
31386YS54	Unavailable	30	\$2,066,777.59	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,066,777.59	100%	0 \$0.00		0 \$0.00
31386YS62	Unavailable	33	\$4,319,601.10	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,319,601.10				0 \$0.00
31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00			NA	0 \$0.00
	Unavailable	102	\$11,587,738.92	97.85%		NA	0 \$0.00
Total		104	\$11,842,599.92	100%	0 \$0.00		0 \$0.00
31386YSK1	Unavailable	17	\$1,658,718.75	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,658,718.75		0 \$0.00		0 \$0.00
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$13,181,446.48		0 \$0.00		0 \$0.00
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	359	\$43,492,225.74	95.8%	0 \$0.00	NA	0 \$0.00

Total		377	\$45,399,671.83	100%	0 \$0.00		0 \$0.00
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$6,520,561.24	89.78%	0 \$0.00	NA	0 \$0.00
Total		80	\$7,262,618.08	100%	0 \$0.00		0 \$0.00
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,708,081.64	94.56%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,806,387.80	100%	0 \$0.00		0 \$0.00
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$13,635,990.52	97.78%	0 \$0.00	NA	0 \$0.00
Total		101	\$13,945,525.52	100%	0 \$0.00		0 \$0.00
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	272	\$30,735,437.36	95.63%	0 \$0.00	NA	0 \$0.00
Total		282	\$32,139,115.36	100%	0 \$0.00		0 \$0.00
31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$5,568,951.75	98.53%	0 \$0.00	NA	0 \$0.00
Total		58	\$5,652,076.51	100%	0 \$0.00		0 \$0.00
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$3,269,432.24	98.68%	0 \$0.00	NA	0 \$0.00
Total		43	\$3,313,261.24	100%	0 \$0.00		0 \$0.00
31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$15,865,331.22	99.21%	0 \$0.00	NA	0 \$0.00
Total		116	\$15,991,979.22	100%	0 \$0.00		0 \$0.00
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	419	\$48,200,008.48	98.3%	0 \$0.00	NA	0 \$0.00
Total		429	\$49,032,084.40	100%	0 \$0.00		0 \$0.00
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$9,638,311.24	88.86%	0 \$0.00	NA	0 \$0.00
Total		113	\$10,846,489.13	100%	0 \$0.00		0 \$0.00

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31386YSY1	Unavailable	17	\$2,137,424.10	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,137,424.10	100%	0 \$0.00		0 \$0.00
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$215,418.87	0.82%	0 \$0.00	NA	0 \$0.00
Total		156	\$26,209,371.04	100%	0 \$0.00		0 \$0.00
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0 \$0.00	NA	0 \$0.00
Total		160	\$26,769,466.05	100%	0 \$0.00		0 \$0.00
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,071,958.21	100%	0 \$0.00		0 \$0.00
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$163,858.80	3.52%	0 \$0.00	NA	0 \$0.00
Total		26	\$4,650,268.69	100%	0 \$0.00		0 \$0.00
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0 \$0.00	NA	0 \$0.00
Total		113	\$20,156,717.61	100%	0 \$0.00		0 \$0.00
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,606,743.84	100%	0 \$0.00		0 \$0.00
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0 \$0.00	NA	0 \$0.00
Total		79	\$10,954,574.29	100%	0 \$0.00		0 \$0.00
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$9,720,869.64	100%	0 \$0.00		0 \$0.00
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,000,150.27	100%	0 \$0.00		0 \$0.00
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$10,000,341.60	100%	0 \$0.00		0 \$0.00

31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
Total		74	\$9,999,698.59	100%		\$0.00			\$0.00	
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31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00	1
Total		79	\$9,999,940.99	100%	0	\$0.00		0	\$0.00	
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31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00	I
Total		92	\$10,001,415.68	100%	0	\$0.00		0	\$0.00	
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00	I
Total		69	\$10,000,911.51	100%	0	\$0.00		0	\$0.00	
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00	1
Total		80	\$9,999,670.30	100%	0	\$0.00		0	\$0.00	
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00	1
Total		79	\$9,996,026.07	100%	0	\$0.00		0	\$0.00	
31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00	1
Total		71	\$9,997,714.46	100%	0	\$0.00		0	\$0.00	
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00	1
Total		45	\$5,000,923.62	100%	0	\$0.00		0	\$0.00	
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%		\$0.00	NA		\$0.00	1
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00	l
Total		12	\$1,005,228.95	100%	0	\$0.00		0	\$0.00	
31387A6T7	Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00	1
Total		76	\$9,999,581.31	100%	0	\$0.00		0	\$0.00	

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31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00	I
Total		85	\$9,996,281.37	100%	0	\$0.00		0	\$0.00	
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	60	\$6,324,483.68	- 1		\$0.00	NA		\$0.00	1
Total		91	\$9,999,550.87	100%	0	\$0.00		0	\$0.00	
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00]
	Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00	I
Total		62	\$10,000,164.71	100%	0	\$0.00		0	\$0.00	
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00	I
Total		43	\$4,999,872.25	100%	0	\$0.00		0	\$0.00	
31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	50	\$6,787,581.54	67.88%		\$0.00	NA	0	\$0.00	I
Total		77	\$10,000,005.09	100%	0	\$0.00		0	\$0.00	
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31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00	I
Total		76	\$10,000,400.41	100%	0	\$0.00		0	\$0.00	
	WAMU HOME LOANS,	-+								
31387A7A7	INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	9	\$1,210,424.18	60.53%		\$0.00	NA		\$0.00	l
Total		19	\$1,999,820.18	100%	0	\$0.00		0	\$0.00	
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00	1

	MORTGAGE COMPANY (NAMC)						
	Unavailable	87	\$14,969,894.64	73.78%	0 \$0.00	NA	0 \$0.00
Total		118	\$20,288,552.02		0 \$0.00		0 \$0.00
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$15,687,632.05	77.49%	0 \$0.00	NA	0 \$0.00
Total		129	\$20,243,447.06	1	0 \$0.00		0 \$0.00
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$12,694,966.98	63.86%	0 \$0.00	NA	0 \$0.00
Total		143	\$19,880,694.48	1	0 \$0.00		0 \$0.00
31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0\$0.00	NA	0\$0.00
·	Unavailable	80	\$15,058,379.67	76.74%	0 \$0.00	NA	0 \$0.00
Total		104	\$19,621,672.98	1	0 \$0.00		0 \$0.00
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23		0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$13,049,542.32	64.6%	0 \$0.00	NA	0 \$0.00
Total		142	\$20,199,876.55	100%	0 \$0.00		0 \$0.00
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31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	271	\$16,537,208.04	82.72%	0 \$0.00	NA	0 \$0.00

Total		329	\$19,992,665.03	100%	0 \$0.00	0 \$0.00
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$13,606,657.90	68.59%	0 \$0.00	NA 0 \$0.00
Total		193	\$19,838,218.74		0 \$0.00	0 \$0.00
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$15,566,316.00	78.46%	0 \$0.00	NA 0 \$0.00
Total		323	\$19,841,057.55		0 \$0.00	0 \$0.00
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,222,592.82	66.71%	0 \$0.00	NA 0 \$0.00
Total		108	\$19,821,902.11	100%	0 \$0.00	0 \$0.00
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31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$12,574,766.15	64.61%	0 \$0.00	NA 0 \$0.00
Total		254	\$19,462,872.43	100%	0 \$0.00	0 \$0.00
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75		0\$0.00	NA 0\$0.00
	Unavailable	88	\$12,726,985.89	63.17%	0 \$0.00	NA 0 \$0.00
Total		140	\$20,146,128.64	100%	0 \$0.00	0 \$0.00
212074 (2) 57			¢7 417 500 °	27 (00)	0,60,00	NA 0 \$0.00
31387ACM5		56	\$7,417,523.99	37.69%	0 \$0.00	NA 0 \$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									
	MORTGAGE COMPANY (NAMC)									
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	149	\$19,682,036.44	100%		\$0.00	1 11 1		\$0.00	
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31387ACQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$15,119,673.62			\$0.00	NA		\$0.00	
Total		90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00	
31387ACT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,258,793.82	66.53%		\$0.00	NA		\$0.00	
Total		87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00	
31387ACX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$16,701,465.83	80.91%		\$0.00	NA		\$0.00	
Total		216	\$20,642,819.22	100%	0	\$0.00		0	\$0.00	
31387ACY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17			\$0.00	NA		\$0.00	
	Unavailable	114	\$13,100,950.91	65.59%		\$0.00	NA		\$0.00	
Total		174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00	
31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	122	\$15,236,199.98	75.26%	0 \$0.00	NA	0 \$0.00
Total		162	\$20,245,612.45	100%	0 \$0.00		0 \$0.00
31387AD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$13,442,320.93	66.64%	0 \$0.00	NA	0 \$0.00
Total		121	\$20,172,946.11	100%	0 \$0.00		0 \$0.00
31387AD36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$12,307,766.04	69.38%	0 \$0.00	NA	0 \$0.00
Total		226	\$17,740,284.90	100%	0 \$0.00		0 \$0.00
31387AD44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0 \$0.00	NA	0 \$0.00
'	Unavailable	13	\$1,281,474.52	65.82%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,947,037.38		0 \$0.00		0 \$0.00
31387AD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$5,588,545.88	78.2%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,146,158.49	100%	0 \$0.00		0 \$0.00
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0 \$0.00	NA	0 \$0.00

	Unavailable	97	\$13,359,388.34	66.55%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	145	\$20,074,868.18	100%	0 \$0.00	IVA	0 \$0.00
Juli		170	Ψ20,077,000.10	100 /0	υ ψυ•υυ		υμυ•υυ
31387ADC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	111	\$13,497,780.36	66.98%	0 \$0.00	NA	0 \$0.00
Total		166	\$20,152,250.40	100%	0 \$0.00		0 \$0.00
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	144	\$14,510,833.95	72.62%	0 \$0.00	NA	0 \$0.00
Total		199	\$19,981,942.44	100%	0 \$0.00		0 \$0.00
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31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	230	\$13,615,504.71	67.59%	0 \$0.00	NA	0 \$0.00
Total		341	\$20,143,410.36	100%	0 \$0.00		0 \$0.00
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31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$13,752,525.70	67.4%	0 \$0.00	NA	0 \$0.00
Total		132	\$20,403,045.87	100%	0 \$0.00		0 \$0.00
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31387ADL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$8,310,976.34	67.87%	0 \$0.00	NA	0 \$0.00
Total		47	\$12,246,257.78	100%	0 \$0.00		0 \$0.00

31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11		0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$12,531,828.22	71.89%	0 \$0.00	NA	0 \$0.00
Total		94	\$17,433,066.33	100%	0 \$0.00		0 \$0.00
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$16,112,742.78	80.58%	0 \$0.00	NA	0 \$0.00
Total		145	\$19,997,011.09	100%	0 \$0.00		0 \$0.00
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56		0 \$0.00	NA	0 \$0.00
	Unavailable	166	\$14,544,807.56		0 \$0.00	NA	0 \$0.00
Total		227	\$19,564,806.12	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$5,155,703.84 \$15,148,257.02		0\$0.00	NA NA	0 \$0.00
Total	Onu , unacit	126	\$20,303,960.86		0 \$0.00		0 \$0.00
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31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0\$0.00	NA	0 \$0.00
	Unavailable	110	\$16,105,382.65	80.29%	0 \$0.00	NA	0 \$0.00
Total		137	\$20,058,513.44		0 \$0.00		0 \$0.00
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31387ADW2	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,490,186.96	17.42%	0 \$0.00	NA	0 \$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	136	\$16,549,339.16	82.58%	0 \$0.00	NA	0 \$0.00	
Total		165	\$20,039,526.12		0 \$0.00		0 \$0.00	
31387ADX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0 \$0.00	NA	0 \$0.00]
	Unavailable	82	\$14,461,702.35	75.05%	0 \$0.00	NA	0 \$0.00]
Total		110	\$19,269,069.56		0 \$0.00		0 \$0.00	
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31387ADY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	129	\$14,477,753.26	72.36%	0 \$0.00	NA	0 \$0.00	
Total		176	\$20,009,037.69		0 \$0.00		0 \$0.00	
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31387AE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0 \$0.00	NA	0 \$0.00]
	Unavailable	39	\$5,605,700.44	88.34%	0 \$0.00	NA	0 \$0.00	
Total	7	49	\$6,345,304.87		0 \$0.00		0 \$0.00	
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31387AEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0 \$0.00	NA	0 \$0.00]
	Unavailable	21	\$1,392,929.15	64.19%	0 \$0.00	NA	0 \$0.00	
Total		35	\$2,170,090.82	100%	0 \$0.00		0 \$0.00	
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31387AED3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0 \$0.00	NA	0 \$0.00	

Total		9	\$1,345,200.10	100%	0 \$0.00	0 \$0.00	
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0 \$0.00	NA 0 \$0.00	
	Unavailable	79	\$13,112,450.79	65.75%	0 \$0.00	NA 0 \$0.00	
Total		118	\$19,943,020.80		0 \$0.00	0 \$0.00	
31387AEJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$803,892.35	36.23%	0 \$0.00	NA 0 \$0.00	
Total		33	\$2,218,584.93	100%	0 \$0.00	0 \$0.00	
31387AEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0 \$0.00	NA 0 \$0.00	
	Unavailable	154	\$17,508,670.55	72.61%	0 \$0.00	NA 0 \$0.00	
Total	o navanao r	215	\$24,114,577.54	100%	0 \$0.00	0 \$0.00	
31387AEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0 \$0.00	NA 0 \$0.00	
	Unavailable	129	\$7,195,877.70	79.15%	0 \$0.00	NA 0 \$0.00	
Total		164	\$9,091,963.53	100%	0 \$0.00	0 \$0.00	
31387AEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0 \$0.00	NA 0\$0.00	
	Unavailable	37	\$4,967,032.34	80.39%	0 \$0.00	NA 0 \$0.00	
Total		47	\$6,178,583.32	100%	0 \$0.00	0 \$0.00	
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31387AEP6		24	\$3,530,680.18	35.18%	0 \$0.00	NA 0 \$0.00	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	45	\$6,504,795.54	64.82%	0 \$0.00	NA	0 \$0.00	
Total		69	\$10,035,475.72	100%	0 \$0.00		0 \$0.00	
31387AEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46		0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$11,211,592.04		0 \$0.00	NA	0 \$0.00	
Total		108	\$19,349,420.50	100%	0 \$0.00		0 \$0.00	
31387AEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$4,502,591.91	66.28%	0 \$0.00	NA	0 \$0.00	
Total		58	\$6,793,184.12	100%	0 \$0.00		0 \$0.00	
31387AEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	93	\$9,908,168.41	55.31%	0 \$0.00	NA	0 \$0.00	
Total		159	\$17,914,452.49	100%	0 \$0.00		0 \$0.00	
31387AEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0\$0.00	NA	0 \$0.00	
	Unavailable	37	\$5,719,000.65	70.7%	0 \$0.00	NA	0 \$0.00	
Total		55	\$8,089,664.45	100%	0 \$0.00		0 \$0.00	
31387AEY7	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,565,566.92	43.41%	0 \$0.00	NA	0 \$0.00	

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	MORTGAGE		J	ı			,] [
	COMPANY (NAMC) Unavailable	89	\$11,165,681.05	56.59%	0 \$0.00	NA	0 \$0.00
Total	Onuvanuoro	155	\$19,731,247.97	1	0 \$0.00	4 14 =	0 \$0.00
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31387AEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50		0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$8,014,829.95	1 - 1	0 \$0.00	NA	0 \$0.00
Total		78	\$11,774,450.45	100%	0 \$0.00		0 \$0.00
31387AGH2	AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0 \$0.00	NA	0 \$0.00
Total		65	\$9,393,288.36	100%	0 \$0.00		0 \$0.00
31387AH99	OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,939,412.83	92.35%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,100,070.96	100%	0 \$0.00		0 \$0.00
31387AJB2	OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72		0\$0.00	NA	0 \$0.00
	Unavailable	35	\$6,117,720.06	1	0 \$0.00	NA	0 \$0.00
Total		66	\$11,227,605.78	100%	0 \$0.00		0 \$0.00
31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13		0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$454,538.71	31.69%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,434,174.84	100%	0 \$0.00		0 \$0.00
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$11,197,045.23	55.56%	0 \$0.00	NA	0 \$0.00
Total		136	\$20,153,620.78	100%	0 \$0.00		0 \$0.00
31387АЈН9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0 \$0.00	NA	0 \$0.00
·	Unavailable	30	\$4,807,125.52	40.84%	0 \$0.00	NA	0 \$0.00

Total		73	\$11,770,513.11	100%	0 \$0.00		0 \$0.00	
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	17	\$2,465,566.37	50.77%	0 \$0.00	NA	0 \$0.00	1
Total		36	\$4,856,791.84	100%	0 \$0.00		0 \$0.00	_
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31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	38	\$5,976,166.11	60.07%	0 \$0.00	NA	0 \$0.00	1
Total		67	\$9,948,194.43	100%	0 \$0.00		0 \$0.00	4
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31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	42	\$6,853,224.50		0 \$0.00	NA	0 \$0.00	1
Total		58	\$9,258,057.44	100%	0 \$0.00		0 \$0.00	4
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	53	\$4,689,438.69	87.35%	0 \$0.00	NA	0 \$0.00	ľ
Total		60	\$5,368,780.17	100%	0 \$0.00		0 \$0.00	
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	31	\$4,818,460.20	53.89%	0 \$0.00	NA	0 \$0.00	l
Total		56	\$8,941,847.88	100%	0 \$0.00		0 \$0.00	
31387ANT8	UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$6,685,217.67	70.35%	0 \$0.00	NA	0 \$0.00	ľ
Total		60	\$9,503,242.79	100%	0 \$0.00		0 \$0.00	
31387ANU5	UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	55	\$6,287,364.87	65.88%	0 \$0.00	NA	0 \$0.00	1
Total		93	\$9,543,579.95	100%	0 \$0.00		0 \$0.00	4
31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	72	\$6,995,589.33	73.1%	0 \$0.00	NA	0 \$0.00	ľ
Total		104	\$9,569,235.42	100%	0 \$0.00		0 \$0.00	
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31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	47	\$6,430,985.32	66.9%	0 \$0.00	NA	0 \$0.00	ľ

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Total		77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00
31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,077,346.06	62.87%		\$0.00	NA		\$0.00
Total		94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,461,633.55	82.93%		\$0.00	NA		\$0.00
Total		39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00
31387AW68	THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00
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31387B2Q5	OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%		\$0.00	NA		\$0.00
m 4 1	Unavailable	36	\$5,759,477.86	49.3%		\$0.00	NA		\$0.00
Total		88	\$11,683,182.46	100%	0	\$0.00		<u> </u>	\$0.00
31387B2R3	OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,736,552.87	100%	0	\$0.00		0	\$0.00
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
p root Bertie	Unavailable	291	\$50,371,860.80	71.16%		\$0.00	NA		\$0.00
Total		455	\$70,784,272.64	100%		\$0.00			\$0.00
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%		\$0.00	NA		\$0.00
	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
Total		292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00
Total	C NW 1 WING TO	47	\$6,673,866.92	100%		\$0.00	1 (1 1		\$0.00
31387B3Q4	Unavailable	14	\$1,397,726.44	100%		\$0.00	NA		\$0.00
Total		14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,173.71	100%		\$0.00			\$0.00
	EIDOT HODIZON			-					
31387BCF8	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00

	EIDOT HODIZON									
31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00	
31387BCM3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00	
Total		106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00	
31387BCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA		\$0.00	
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,000,291.86	100%	0	\$0.00		0	\$0.00	
31387BCP6	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,000,034.55	100%	0	\$0.00		0	\$0.00	
31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,000,025.00	100%	0	\$0.00		0	\$0.00	
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,000,046.31	100%	0	\$0.00		0	\$0.00	
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%		\$0.00	NA		\$0.00	
	Unavailable	64	\$6,161,174.24	74.71%		\$0.00	NA		\$0.00	
Total		80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00	
31387BGN7	UNION PLANTERS	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00	
	BANK NA									
	Unavailable	36	\$5,722,582.10	58.61%		\$0.00	NA		\$0.00	
Total		62	\$9,764,136.91	100%	- 0	\$0.00		0	\$0.00	

31387BGP2	UNION PLANTERS	57	\$5,733,598.30	60.3%	0 \$0.00	NA	0 \$0.00
51367BGI 2	BANK NA						
77.4.1	Unavailable	38	\$3,774,871.81	39.7%	0 \$0.00	NA	0 \$0.00
Total		95	\$9,508,470.11	100%	0 \$0.00	+	0 \$0.00
	UNION PLANTERS	+					
31387BGQ0	BANK NA	11	\$2,262,244.74	23.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$7,504,778.89	76.84%	0 \$0.00	NA	0 \$0.00
Total	O HW I WILLIAM	46	\$9,767,023.63	100%	0 \$0.00		0 \$0.00
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31387BGR8	UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,773,129.83	60.44%	0 \$0.00	NA	0 \$0.00
Total		60	\$9,551,669.91	100%	0 \$0.00		0 \$0.00
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31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$5,966,986.99	63.53%	0 \$0.00	NA	0 \$0.00
Total		98	\$9,392,758.33	100%	0 \$0.00		0 \$0.00
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31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$9,420,292.39	92.32%	0 \$0.00	NA	0 \$0.00
Total		61	\$10,204,390.44	100%	0 \$0.00		0 \$0.00
31387BK51	Unavailable	48	\$3,290,301.71	100%	0 \$0.00	NA	0 \$0.00
Total	Uliavanauic	48	\$3,290,301.71 \$3,290,301.71	100%	0 \$0.00	INA	0 \$0.00
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31387BK93	Unavailable	25	\$4,134,664.87	100%	0 \$0.00	NA	0 \$0.00
Total	Onuvanacio	25	\$4,134,664.87	100%	0 \$0.00	11.2	0 \$0.00
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31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,901,510.87	83.5%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,277,200.82	100%	0 \$0.00		0 \$0.00
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,466,500.35	95.85%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,573,339.52	100%	0 \$0.00		0 \$0.00
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31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,755,485.95	96.43%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,005,485.95	100%	0 \$0.00		0 \$0.00
21207DL F0	TT	7.4	¢12.021.701.70	1000	0,00,00	NT A	0 00 00
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$12,021,791.76	100%	0 \$0.00		0 \$0.00
21297DI I 5	Unavailabla	10	\$2.709.074.62	1000	0 00 00	NT A	0 \$0.00
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0 \$0.00	NA	0 00.00

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Total		18	\$2,798,074.62	100%	0 \$0.00		0 \$0.00	
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0 \$0.00	NA	0 \$0.00	
Total	Char allaude	152	\$18,497,021.41	100%	0 \$0.00	1 1/ 1	0 \$0.00	
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31387BLS0	Unavailable	53	\$9,260,179.48	100%	0 \$0.00	NA	0 \$0.00	
Total		53	\$9,260,179.48	100%	0 \$0.00		0 \$0.00	
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,075,881.82	88.38%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,348,881.82	100%	0 \$0.00		0 \$0.00	
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$6,976,240.14	100%	0 \$0.00		0 \$0.00	
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0 \$0.00	NA	0 \$0.00	
D130/ DL V 3	Unavailable	40	\$2,774,262.44	92.48%	0 \$0.00	NA	0 \$0.00	
Total	C 11th V th 11th UTC	43	\$2,999,762.44	100%	0 \$0.00	1 1/ 1	0 \$0.00	
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31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$16,940,854.66	95.84%	0 \$0.00	NA	0 \$0.00	
Total		89	\$17,676,578.54	100%	0 \$0.00		0 \$0.00	
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	144	\$24,247,305.57	97.13%	0 \$0.00	NA	0 \$0.00	
Total		148	\$24,964,127.32	100%	0 \$0.00		0 \$0.00	
		+						
31387BLY7	Unavailable	13	\$2,327,882.20		0 \$0.00	NA	0 \$0.00	
Total		13	\$2,327,882.20	100%	0 \$0.00		0 \$0.00	
	COLDEDANA	+						
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$7,303,397.38	61.69%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaul	95	\$11,839,147.58	100%	0 \$0.00	11/1	0 \$0.00	
		13	¥11,007,177,00	100 /0	υ ψυ•υυ		υ φυ.υυ	
212077775	COUNTRYWIDE		φο 2 1= ο	10.55	0,000		0.00	
31387BU92	HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	117	\$12,529,121.19	56.75%	0 \$0.00	NA	0 \$0.00	
Total		201	\$22,077,027.40	100%	0 \$0.00		0 \$0.00	
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31387BUR2	COUNTRYWIDE	32	\$3,185,112.51	13.36%	0 \$0.00	NA	0 \$0.00	
100,000	HOME LOANS, INC.				i i			
T. 4.7	Unavailable	171	\$20,654,022.59	86.64%	0 \$0.00	NA	0 \$0.00	
<u>Fotal</u>		203	\$23,839,135.10	100%	0 \$0.00		0 \$0.00	
21207DLIGO		1 4 4	¢15 040 010 05	20.10%	0,00,00	n T A	0,00,00	
31387BUS0		144	\$15,248,212.87	28.19%	0 \$0.00	NA	0 \$0.00	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	363	\$38,834,754.05	71.81%	0 \$0.00	NA	0 \$0.00
Total		507	\$54,082,966.92	100%	0 \$0.00		0 \$0.00
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31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$18,009,820.94		0 \$0.00	NA	0 \$0.00
Total		136	\$20,965,736.81	100%	0 \$0.00		0 \$0.00
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16			NA	0 \$0.00
	Unavailable	185	\$12,230,805.15			NA	0 \$0.00
Total		265	\$17,560,672.31	100%	0 \$0.00		0 \$0.00
31387BUV3	COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	565	\$93,871,839.69	90.01%	0 \$0.00	NA	0 \$0.00
Total		638	\$104,291,808.11	100%	0 \$0.00		0 \$0.00
31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$30,061,220.78	80.64%	0 \$0.00	NA	0 \$0.00
Total		202	\$37,280,147.85	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	744	\$115,765,039.94	76.58%	0 \$0.00	NA	0 \$0.00
Total		983	\$151,173,717.03	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30			NA	0 \$0.00
	Unavailable	138	\$20,528,488.95	80.59%	0 \$0.00	NA	0 \$0.00
Total		175	\$25,472,868.25	100%	0 \$0.00		0 \$0.00
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04			NA	0 \$0.00
	Unavailable	11	\$1,215,856.39		0 \$0.00	NA	0 \$0.00
Total		20	\$2,094,402.43	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387BV34	Unavailable	3	\$146,708.97	100%	0 \$0.00	NA	0 \$0.00
Total		3	\$146,708.97	100%	0 \$0.00	\Box	0 \$0.00
010070374.0	COUNTRYWIDE	21	Φ4 C42 101 28	22.09%	0,00	NT A	0,00
31387BVA8	HOME LOANS, INC.	31	\$4,642,191.28			NA	0 \$0.00
	Unavailable	98	\$16,386,179.26	77.92%	0 \$0.00	NA	0 \$0.00

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Total		129	\$21,028,370.54	100%	0 \$0.00		0 \$0.00	
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	168	\$28,499,925.65	78.87%	 	NA	0 \$0.00	1
Total		217	\$36,136,273.70	100%	0 \$0.00		0 \$0.00	
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31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%		NA	0 \$0.00	1
	Unavailable	334	\$51,538,658.81	67.91%		NA	0 \$0.00	1
Total		494	\$75,896,848.06	100%	0 \$0.00		0 \$0.00	
		\perp			+		$\bot\bot$	
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06			NA	0 \$0.00	1
	Unavailable	272	\$45,213,323.83		1 1 1	NA	0 \$0.00	1
Total		697	\$110,586,541.89	100%	0 \$0.00		0 \$0.00	
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31387BVN0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%		NA	0 \$0.00	1
	Unavailable	49	\$4,694,044.31	64.42%	0 \$0.00	NA	0 \$0.00	1
Total		74	\$7,287,132.01	100%	0 \$0.00		0 \$0.00	
		\perp			++		$\bot\bot$	
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12			NA	0 \$0.00	1
	Unavailable	143	\$9,227,636.91	72.36%	1 1 1	NA	0 \$0.00	1
Total		195	\$12,752,414.03	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387BVS9	COUNTRYWIDE	95	\$14,122,236.71	27.94%	0 \$0.00	NA	0 \$0.00	
3130/D V 37	HOME LOANS, INC.						,	1
	Unavailable	228	\$36,424,546.59	72.06%	 	NA	0 \$0.00	N
Total		323	\$50,546,783.30	100%	0 \$0.00		0 \$0.00	
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31387BVT7	COUNTRYWIDE	3	\$362,600.00	6.12%	0 \$0.00	NA	0 \$0.00	1
	HOME LOANS, INC. Unavailable	37	\$5,557,426.95			NA	0 \$0.00	
Total	Ullavallaulu	40	\$5,920,026.95	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11/1	0 \$0.00	
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31387BVV2	COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	190	\$23,306,270.15	70.54%	0 \$0.00	NA	0 \$0.00	
Total		281	\$33,041,114.46	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	
31387BVW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0 \$0.00	NA	0 \$0.00]
	Unavailable	246	\$29,032,057.40	69.2%	0 \$0.00	NA	0 \$0.00	
Total		365	\$41,952,567.02	100%			0 \$0.00	

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	COUNTRYWIDE	$\overline{}$				+	\dashv	
31387BVX8	HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0 \$0.00	NA	0	\$0.00
	Unavailable	107	\$11,832,994.60	79.9%	0 \$0.00	NA	0	\$0.00
Total		141	\$14,809,316.50	1 1	0 \$0.00		_	\$0.00
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31387BWB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0 \$0.00	NA		\$0.00
	Unavailable	54	\$8,353,403.72	80.53%	0 \$0.00	NA	0	\$0.00
Total		69	\$10,373,265.63	100%	0 \$0.00			\$0.00
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31387BYD9	Unavailable	5	\$305,374.50	1	0 \$0.00	NA		\$0.00
Total		5	\$305,374.50	100%	0 \$0.00	\rightarrow	0	\$0.00
		$\overline{\Box}$		$\overline{\Box}$				
31387BZB2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0 \$0.00	NA		\$0.00
Total		16	\$2,560,793.36	100%	0 \$0.00		0	\$0.00
31387C2T7	OHIO SAVINGS BANK		\$80,460.83	0.84%	0 \$0.00	NA	0	\$0.00
31307021.	Unavailable	60	\$9,476,470.81	1 1	0 \$0.00	NA		\$0.00
Total	O IM . Malling	61	\$9,556,931.64	t t	0 \$0.00		_	\$0.00
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31387C2U4	Unavailable	22	\$3,348,278.06	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$3,348,278.06	t	0 \$0.00		_	\$0.00
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31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$5,064,247.69	100%	0 \$0.00		0	\$0.00
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31387C4L2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$5,210,125.92	100%	0 \$0.00		0	\$0.00
31387C4M0	FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0 \$0.00	NA	0	\$0.00
Total		93	\$8,942,805.06	100%	0 \$0.00		0	\$0.00
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0 \$0.00	NA	0	\$0.00
Total		67	\$8,633,298.95	100%	0 \$0.00		0	\$0.00
31387C4P3	FIRST FINANCIAL CARIBBEAN	221	\$23,146,637.67	100%	0 \$0.00	NA	0	\$0.00

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Total		221	\$23,146,637.67	100%	0 \$0.00		0 \$0.00
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0 \$0.00	NA	0 \$0.00
Total		197	\$27,249,899.50	100%	0 \$0.00		0 \$0.00
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$13,276,863.15	100%	0 \$0.00		0 \$0.00
31387C5R8	PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,492,893.59	100%	0 \$0.00		0 \$0.00
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,497,000.00	100%	0 \$0.00		0 \$0.00
31387C5T4	PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$627,600.00	2.88%	0 \$0.00	NA	0 \$0.00
Total		120	\$21,809,959.92	100%	0 \$0.00		0 \$0.00
31387C5V9	PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,429,350.00	100%	0 \$0.00		0 \$0.00
31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0 \$0.00	NA	0 \$0.00
Total		94	\$18,000,760.68	100%	0 \$0.00		0 \$0.00
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,426,243.33	100%	0 \$0.00		0 \$0.00
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,325,400.00	100%	0 \$0.00		0 \$0.00
31387C6D8	PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,401,889.36	100%	0 \$0.00		0 \$0.00
31387C6F3	PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0 \$0.00	NA	0 \$0.00

Total		40	\$7,191,859.34	100%	0 \$0.00	$\overline{}$	0 \$0.00	
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31387С6Н9	PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0 \$0.00	NA	0 \$0.00	
Total		91	\$16,434,150.00	100%	0 \$0.00	-	0 \$0.00	
31387C6S5	PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$257,500.00	1.93%	0 \$0.00	NA	0 \$0.00	
Total		77	\$13,370,322.67	100%	0 \$0.00		0 \$0.00	
31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00		0 \$0.00	NA	0 \$0.00	
_	Unavailable	31	\$5,376,025.70		0 \$0.00	NA	0 \$0.00]
Total		56	\$10,000,335.70	100%	0 \$0.00		0 \$0.00	
31387CB67	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0 \$0.00	NA	0 \$0.00]
	Unavailable	12	\$617,230.04	33.01%	0 \$0.00	NA	0 \$0.00]
Total		33	\$1,870,012.66	100%	0 \$0.00	- $$	0 \$0.00	
31387CB83	FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	39	\$2,390,706.61	31.47%	0 \$0.00	NA	0 \$0.00	1
Total		120	\$7,597,618.56	100%	0 \$0.00	$ +$ \bot	0 \$0.00	
31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57		0 \$0.00	NA	0 \$0.00	1
	Unavailable	62	\$4,361,257.21	30.57%	0 \$0.00	NA	0 \$0.00	1
Total		204	\$14,264,295.78	100%	0 \$0.00		0 \$0.00	
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86		0 \$0.00	NA	0 \$0.00	1
	Unavailable	37	\$6,901,578.23	69.01%	0 \$0.00	NA	0 \$0.00	1
Total		58	\$10,000,576.09	100%	0 \$0.00		0 \$0.00	
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28		0 \$0.00	NA	0 \$0.00	1
_	Unavailable	7	\$686,505.77	21.65%	0 \$0.00	NA	0 \$0.00	1
Total		26	\$3,170,810.05	100%	0 \$0.00		0 \$0.00	
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31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,838,301.00	12.25%	0 \$0.00	NA	0 \$0.00
Total	OHW, WILWOID	103	\$15,001,271.53	100%	0 \$0.00		0 \$0.00
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31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$3,841,887.93	70.75%	0 \$0.00	NA	0 \$0.00
Total		58	\$5,429,937.93	100%	0 \$0.00		0 \$0.00
31387CCU3	ANDOVER BANK	9	\$1,008,000.00		0 \$0.00	NA	0 \$0.00
Total		9	\$1,008,000.00	100%	0 \$0.00		0 \$0.00
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$4,144,513.34	31.14%	0 \$0.00	NA	0 \$0.00
Total		195	\$13,308,696.22	100%	0 \$0.00		0 \$0.00
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$721,171.33	48.74%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,479,577.86	100%	0 \$0.00		0 \$0.00
21207CD 40	GMAC MORTGAGE	42	Φ5 012 000 22	12.020	0,00	D.T.A.	0,00
31387CD40	CORPORATION	42	\$5,013,809.33		0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,427,973.28		0 \$0.00	NA	0 \$0.00
Total		93	\$11,441,782.61	100%	0 \$0.00		0 \$0.00
31387CD57	GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	124	\$16,024,749.56	60.15%	0 \$0.00	NA	0 \$0.00
Total		221	\$26,642,793.92	100%	0 \$0.00		0 \$0.00
31387CD65	GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,264,055.65	57.77%	0 \$0.00	NA	0 \$0.00
Total		55	\$5,649,943.64	100%	0 \$0.00		0 \$0.00
31387CD73	GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,412,269.22	35.15%	0 \$0.00	NA	0 \$0.00
Total		177	\$23,933,663.47	100%	0 \$0.00		0 \$0.00
31387CD99	GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0 \$0.00	NA	0 \$0.00

	Unavailable	30	\$2,653,187.88	92.87%	0 \$0.00	NA	0 \$0.00
Total	Onuvanuore	35	\$2,856,936.66		0 \$0.00	- 11	0 \$0.00
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31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%		NA	0 \$0.00
	Unavailable	85	\$14,612,091.50		0 \$0.00	NA	0 \$0.00
Total		128	\$22,772,685.33	100%	0 \$0.00		0 \$0.00
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81			NA	0 \$0.00
	Unavailable	115	\$18,155,432.67	66.93%	0 \$0.00	NA	0 \$0.00
Total		190	\$27,127,018.48	100%	0 \$0.00		0 \$0.00
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24			NA	0 \$0.00
	Unavailable	133	\$23,459,461.11	89.25%		NA	0 \$0.00
Total		153	\$26,284,993.35	100%	0 \$0.00		0 \$0.00
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54		<u> </u>	NA	0 \$0.00
	Unavailable	66	\$11,905,178.94	42.24%	0 \$0.00	NA	0 \$0.00
Total		165	\$28,185,111.48	100%	0 \$0.00		0 \$0.00
31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$9,113,941.62	30.96%	0 \$0.00	NA	0 \$0.00
Total	_	168	\$29,442,428.88	100%	0 \$0.00		0 \$0.00
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84			NA	0 \$0.00
	Unavailable	110	\$18,747,410.32			NA	0 \$0.00
Total		160	\$27,299,573.16	100%	0 \$0.00	 	0 \$0.00
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%		NA	0 \$0.00
	Unavailable	31	\$5,520,707.79	40.76%	0 \$0.00	NA	0 \$0.00
Total		79	\$13,543,768.82	100%	0 \$0.00		0 \$0.00
31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%		NA	0 \$0.00
	Unavailable	4	\$796,416.75	26.88%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,962,856.77	100%	0 \$0.00		0 \$0.00
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$19,186,191.25	69.32%	0 \$0.00	NA	0 \$0.00

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Total		153	\$27,678,095.47	100%	0 \$0.00		0 \$0.00
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31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64		0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,917,242.54		0 \$0.00	NA	0 \$0.00
Total		66	\$12,249,548.18	100%	0 \$0.00		0 \$0.00
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0 \$0.00	NA	0 \$0.00
Total		195	\$13,175,401.92	100%	0 \$0.00		0 \$0.00
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$9,173,892.08	42.59%	0 \$0.00	NA	0 \$0.00
Total		134	\$21,538,762.51	100%	0 \$0.00		0 \$0.00
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,681,784.50	8.23%	0 \$0.00	NA	0 \$0.00
Total		122	\$20,446,016.47	100%	0 \$0.00		0 \$0.00
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$508,403.96	17.84%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,849,858.58	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,179,231.75	33.7%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,499,006.42	100%	0 \$0.00		0 \$0.00
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,039,685.94	5.08%	0 \$0.00	NA	0 \$0.00
Total		128	\$20,475,326.96	100%	0 \$0.00	-	0 \$0.00
31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$3,205,366.68	46.81%	0 \$0.00	NA	0 \$0.00
Total		113	\$6,847,991.25	100%	0 \$0.00		0 \$0.00
31387СЕН0	GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,732,616.21	53.07%	0 \$0.00	NA	0 \$0.00
Total		91	\$12,686,228.86	100%	0 \$0.00		0 \$0.00

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	PENNSYLVANIA							
31387CES6	HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$5,821,189.97	100%	0 \$0.00		0 \$0.00	
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0 \$0.00	NA	0 \$0.00	
Total		80	\$7,257,768.44	100%	0 \$0.00		0 \$0.00	
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$6,552,958.85	100%	0 \$0.00		0 \$0.00	
31387CH46	Unavailable	61	\$10,000,186.48	100%	0 \$0.00	NA	0 \$0.00	
Total	C na tanaoic	61	\$10,000,186.48	100%	0 \$0.00	1 1/ 1	0 \$0.00	+
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31387CH61	Unavailable	60	\$9,998,584.50	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$9,998,584.50	100%	0 \$0.00		0 \$0.00	
31387CH87	Unavailable	57	\$9,998,933.06	100%	0 \$0.00	NA	0 \$0.00	
Total	O II a v a II a o i o	57	\$9,998,933.06	100%	0 \$0.00	1 11 1	0 \$0.00	
31387CH95	Unavailable	68	\$9,999,507.19	100%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,999,507.19	100%	0 \$0.00		0 \$0.00	
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0 \$0.00	NA	0 \$0.00	
Total		56	\$9,999,042.59	100%	0 \$0.00		0 \$0.00	
31387CJ36	Unavailable	56	\$9,998,607.02	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	56	\$9,998,607.02	100%	0 \$0.00	1111	0 \$0.00	-
21207CI51	Hayya'lakla	62	¢10,000,540,00	1000	0,00	NT A	0,00,00	
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0 \$0.00	NA	0 \$0.00	-
Total		63	\$10,000,548.86	100%	0 \$0.00		0 \$0.00	
31387CJ69	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0 \$0.00	NA	0 \$0.00	
Total		70	\$9,999,515.14	100%	0 \$0.00		0 \$0.00	
212076100	TT '1 1 1	(0)	ФО ООС 262 46	1000	0,00,00	D.T.A	0,00,00	
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0 \$0.00	NA	0 \$0.00	-
Total		60	\$9,998,262.46	100%	0 \$0.00		0 \$0.00	
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0 \$0.00	NA	0 \$0.00	

Total		56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00	
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00	1
Total		62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00	
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31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%		\$0.00	NA	0	\$0.00	1
Total		64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00	
212070191	Unavailable	35	¢4 000 358 04	100%	0	\$0.00	NA	0	\$0.00	
31387CJS1 Total	Unavanable	35	\$4,999,358.94 \$4,999,358.94	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1
1 Otai		33	\$ 4 ,222,330.2 7	100 70	U	\$0.00		U	\$0.00	
31387CK42	Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00]
Total	Oliu i Giladia	51	\$8,999,630.02	100%		\$0.00	<u> </u>		\$0.00	
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00	1
Total		66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00	
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00	1
Total		30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00	
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable	30	\$4,094,148.00 \$5,905,729.45	40.94%		\$0.00	NA NA		\$0.00	1
Total	Oliavaliaoic	65	\$9,999,877.45	100%		\$0.00	1471		\$0.00	
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31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,000,233.50	100%		\$0.00			\$0.00	
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA		\$0.00	1
Total		62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00	
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	1
Total		78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00	

31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	1
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00	
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31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaoic	67	\$10,000,629.72 \$10,000,629.72	100%		\$0.00			\$0.00	1
Total		07	\$10,000,029.72	100 /0		φυ.υυ		U	φυ.υυ	
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	1
Total		63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00	
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	1
Total		64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00	
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00	1
Total		77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00	
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	1
Total		65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00	
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00	1
Total		65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00	
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	1
Total		64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00	
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52			\$0.00			\$0.00	1
Total		161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00	
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%		\$0.00	1		\$0.00	1
	Unavailable	7	\$911,588.88	76.89%		\$0.00	1		\$0.00	1
Total		8	\$1,185,612.67	100%	0	\$0.00		0	\$0.00	
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31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	176	\$26,116,064.54	82.22%	0 \$0.00	NA	0 \$0.00	1
Total		218	\$31,761,822.93	100%	0 \$0.00		0 \$0.00	
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0 \$0.00	NA	0 \$0.00	N
31367C1 V /	Unavailable	423	\$54,244,424.15	74.11%	0 \$0.00	NA	0 \$0.00	
Total	Oliavaliable	573	\$73,193,301.65	100%	0 \$0.00	IVA	0 \$0.00	1
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31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	111	\$11,725,119.80	75.34%	0 \$0.00	NA	0 \$0.00	1
Total		147	\$15,563,449.74	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0 \$0.00	NA	0 \$0.00	N
51307C17A3	Unavailable	46	\$3,694,907.21	80.24%	0 \$0.00	NA	0 \$0.00	
Total	Onevanaore	53	\$4,605,053.57	100%	0 \$0.00	1171	0 \$0.00	1
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31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	4	\$679,946.76	62.1%	0 \$0.00	NA	0 \$0.00	ľ
Total		7	\$1,094,982.24	100%	0 \$0.00		0 \$0.00	
212256777	CYTTY CODTEST OF THE		** ** ** * * * * * * 	10.61%	0,40,00		0.00	
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46		0 \$0.00	NA	0 \$0.00	1
m ()	Unavailable	44	\$6,605,958.51	81.39%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$8,116,135.97	100%	0 \$0.00	-+	0 \$0.00	
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0 \$0.00	NA	0 \$0.00	1
2100 / GTC2 /	Unavailable	122	\$16,253,449.03	75.95%	0 \$0.00	NA	0 \$0.00	Ì
Total		162	\$21,398,896.43	100%	0 \$0.00		0 \$0.00	
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	28	\$3,573,451.81	84.44%	0 \$0.00	NA	0 \$0.00	1
Total		34	\$4,231,968.14	100%	0 \$0.00		0 \$0.00	
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0 \$0.00	NA	0 \$0.00	
p 10 0 / G14 (0	Unavailable	8	\$972,913.06		0 \$0.00	NA	0 \$0.00	ľ
Total		10	\$1,122,611.59	100%	0 \$0.00		0 \$0.00	
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	19	\$1,978,042.73	84.49%	0 \$0.00	NA	0 \$0.00	1
Total		23	\$2,341,084.91	100%	0 \$0.00	-+	0 \$0.00	
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0 \$0.00	NA	0 \$0.00	
Total	5 32	17	\$2,259,926.29	100%	0 \$0.00		0 \$0.00	
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0 \$0.00	NA	0 \$0.00	1

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	Unavailable	6	\$881,952.53	86.03%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,025,202.53	100%	0 \$0.00		0 \$0.00
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0 \$0.00	NA	0 \$0.00
Total		241	\$40,035,653.71	100%	0 \$0.00		0 \$0.00
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0 \$0.00	NA	0 \$0.00
Total		103	\$10,001,667.51	100%	0 \$0.00		0 \$0.00
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$169,860.65	0.93%	0 \$0.00	NA	0 \$0.00
Total		96	\$18,252,146.44	100%	0 \$0.00		0 \$0.00
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	137	\$20,475,876.05	69.88%	0 \$0.00	NA	0 \$0.00
Total		201	\$29,301,370.38	100%	0 \$0.00		0 \$0.00
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0 \$0.00	NA	0\$0.00
	Unavailable	13	\$2,061,988.40	20.62%	0 \$0.00	NA	0 \$0.00
Total		67	\$10,000,162.48	100%	0 \$0.00		0 \$0.00
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$817,890.00	8.18%	0 \$0.00	NA	0 \$0.00
Total		64	\$10,000,430.00	100%	0 \$0.00		0 \$0.00
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,309,092.32	23.09%	0 \$0.00	NA	0 \$0.00
Total		68	\$10,000,442.32	100%	0 \$0.00		0 \$0.00
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,067,286.72	42.3%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,886,720.25	100%	0 \$0.00		0 \$0.00
31387CWA5		24	\$2,492,005.05	23.7%	0 \$0.00	NA	0 \$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA		\$0.00
Total		98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%		\$0.00	NA		\$0.00
	Unavailable	78	\$11,854,700.29	73.55%		\$0.00	NA		\$0.00
Total		110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00
31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00
31387CWV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,192,933.18	100%	0	\$0.00		0	\$0.00
31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,276,561.44	100%	0	\$0.00		0	\$0.00
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31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,066,693.65	20.67%	0 \$0.00	NA	0 \$0.00
Total	O HU , WHINE LE	96	\$10,000,555.05	100%	0 \$0.00		0 \$0.00
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31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,194,574.89	21.3%	0 \$0.00	NA	0 \$0.00
Total		121	\$15,000,114.40		0 \$0.00		0 \$0.00
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31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,973,105.00	19.73%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,000,260.80		0 \$0.00		0 \$0.00
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$247,000.00	12.35%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,999,977.93		0 \$0.00		0 \$0.00
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31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	6	\$1,321,152.90	13.21%	0 \$0.00	NA	0 \$0.00
Total		55	\$10,000,005.29		0 \$0.00		0 \$0.00
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31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$2,080,123.06	20.8%	0 \$0.00	NA	0 \$0.00
Total		61	\$10,000,564.24	100%	0 \$0.00		0 \$0.00
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,060,546.40	16.3%	0 \$0.00	NA	0 \$0.00
Total		58	\$6,507,463.43		0 \$0.00		0 \$0.00
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0 \$0.00	NA	0 \$0.00
Total		168	\$27,148,190.42		0 \$0.00		0 \$0.00

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	FIRST HORIZON	++					++-
31387CXW6	HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,857,026.58	1 1	0 \$0.00	NA	0 \$0.00
Total		72	\$10,000,263.65	100%	0 \$0.00		0 \$0.00
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31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46		0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$14,772,484.77	1	0 \$0.00	NA	0 \$0.00
Total		157	\$18,653,465.23	100%	0 \$0.00		0 \$0.00
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,022,809.86	1 1	0 \$0.00		0 \$0.00
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31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$6,230,047.12		0 \$0.00	NA	0 \$0.00
Total		69	\$6,929,674.68	100%	0 \$0.00		0 \$0.00
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	14	\$1,705,285.64		0 \$0.00	17/1	0 \$0.00
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31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$12,574,047.72	83.9%	0 \$0.00	NA	0 \$0.00
Total		133	\$14,986,154.01	100%	0 \$0.00		0 \$0.00
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31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46		0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$9,961,994.04		0 \$0.00	NA	0 \$0.00
Total		66	\$10,918,023.50	100%	0 \$0.00		0 \$0.00
31387D2T5	COUNTRYWIDE	4	\$551,615.99	1.44%	0 \$0.00	NA	0 \$0.00
 	HOME LOANS, INC. Unavailable	229	\$37,694,573.69	98.56%	0 \$0.00	NA	0 \$0.00
Total	Ullavaliadic	233	\$37,694,573.69 \$38,246,189.68	1	0 \$0.00	- INA	0 \$0.00
Total		400	ΦλΟ,4ΤΟ,10 /100	100 /0	υ φυ.σσ		υφυ.υυ
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$18,162,058.17	92.23%	0 \$0.00	NA	0 \$0.00
Total		119	\$19,692,392.17	1	0 \$0.00		0 \$0.00
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31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00		0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	103	\$6,289,644.16	90.4%	0 \$0.00	NA	0 \$0.00

Total		114	\$6,957,206.16	100%	0 \$0.00		0	\$0.00
31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$3,065,738.25	84.96%	0 \$0.00	NA		\$0.00
Total		55	\$3,608,464.09	100%	0 \$0.00		0	\$0.00
31387D3B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0 \$0.00	NA	0	\$0.00
	Unavailable	100	\$16,724,594.91	92.17%	0 \$0.00	NA	0	\$0.00
Total		111	\$18,146,261.89	100%	0 \$0.00		0	\$0.00
31387D3C1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,629,708.85	93.59%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,809,708.85	100%	0 \$0.00		0	\$0.00
31387D3D9	COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	58	\$10,735,242.46	93.55%	0 \$0.00	NA	0	\$0.00
Total		63	\$11,475,765.21	100%	0 \$0.00		0	\$0.00
31387D3E7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$823,955.00	77.85%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,058,455.00	100%	0 \$0.00		0	\$0.00
31387D3H0	COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	32	\$1,979,139.77	95.87%	0 \$0.00	NA		\$0.00
Total		34	\$2,064,339.77	100%	0 \$0.00		0	\$0.00
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0 \$0.00	NA		\$0.00
Total		15	\$2,134,636.82	100%	0 \$0.00		0	\$0.00
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31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0 \$0.00	NA	0	\$0.00
	Unavailable	126	\$12,135,420.00	47.6%	0 \$0.00	NA	0	\$0.00
Total		264	\$25,493,805.54	100%	0 \$0.00	- 14.4		\$0.00
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31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0 \$0.00	NA	0	\$0.00
	Unavailable	377	\$58,824,015.62	63.68%	0 \$0.00	NA	0	\$0.00
Total		604	\$92,376,182.62	100%	0 \$0.00		0	\$0.00
31387D3R8		51	\$7,648,825.30	38.2%	0 \$0.00	NA	0	\$0.00

	COUNTRYWIDE									
	HOME LOANS, INC.	4				<u> </u>			<u> </u>	
	Unavailable	82	\$12,375,713.00			\$0.00	NA		\$0.00	1
Total		133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00	
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31387D3S6	COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	597	\$63,496,111.93			\$0.00	1 1/ 1		\$0.00	
Total		1 37,	Ψυσήπουήπετο	100 /0		ψυ•υυ			ψυ•υυ	
31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00	1
Total		397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00	
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31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%		\$0.00	NA		\$0.00	1
	Unavailable	10	\$1,356,486.39			\$0.00	NA		\$0.00	1
Total		13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00	
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31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00			\$0.00	NA		\$0.00	ľ
	Unavailable	57	\$10,115,675.94			\$0.00	NA		\$0.00	1
Total		135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00	
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31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%		\$0.00	NA		\$0.00	ľ
	Unavailable	154	\$17,507,117.07	52.88%		\$0.00	NA		\$0.00	1
Total		304	\$33,106,580.25	100%	0	\$0.00		0	\$0.00	
31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00	1
Total	Ullavallaule	915	\$61,339,561.14			\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00	
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31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00]
Total		626	\$39,551,511.92	100%	0	\$0.00		0	\$0.00	
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31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%		\$0.00	NA		\$0.00]
	Unavailable	474	\$81,228,914.56			\$0.00	NA		\$0.00]
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00	
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31387D4F3	COUNTRYWIDE	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00	ľ

	HOME LOANS, INC.	1 1	I	1			
	Unavailable	239	\$37,584,658.00	45.26%	0 \$0.00	NA	0 \$0.00
Total		532	\$83,043,047.00	100%	0 \$0.00		0 \$0.00
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$16,621,778.87	77.28%	0 \$0.00	NA	0 \$0.00
Total		153	\$21,507,868.87	100%	0 \$0.00		0 \$0.00
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	288	\$41,475,933.62	85.87%	0 \$0.00	NA	0 \$0.00
Total		338	\$48,303,224.15	100%	0 \$0.00		0 \$0.00
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$20,254,171.06	89.75%	0 \$0.00	NA	0 \$0.00
Total		160	\$22,567,404.45	100%	0 \$0.00		0 \$0.00
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$19,290,734.86	94.22%	0 \$0.00	NA	0 \$0.00
Total		169	\$20,474,701.75	100%	0 \$0.00		0 \$0.00
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,229,733.17	90.14%	0 \$0.00	NA	0 \$0.00
Total		50	\$4,692,604.17	100%	0 \$0.00		0 \$0.00
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,480,761.81	89.59%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,652,747.29	100%	0 \$0.00		0 \$0.00
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$12,394,268.43	89.3%	0 \$0.00	NA	0 \$0.00
Total		92	\$13,879,728.33	100%	0 \$0.00		0 \$0.00
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$5,312,965.53	90.36%	0 \$0.00	NA	0 \$0.00
Total		59	\$5,879,945.53	100%	0 \$0.00		0 \$0.00
31387D4T3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0 \$0.00	NA	0 \$0.00

	Unavailable	11	\$1,369,790.00	87.26%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,569,790.00	100%	0 \$0.00		0 \$0.00
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31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,388,737.02	94.55%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,526,437.02	100%	0 \$0.00		0 \$0.00
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79		0 \$0.00	NA	0 \$0.00
	Unavailable	997	\$153,001,456.21	65.4%	0 \$0.00	NA	0 \$0.00
Total		1,545	\$233,939,133.00	100%	0 \$0.00		0 \$0.00
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,996,852.55	100%	0 \$0.00		0 \$0.00
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,340,598.38	100%	0 \$0.00		0 \$0.00
31387D5A3	Unavailable	23	\$3,821,135.06	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,821,135.06	100%	0 \$0.00		0 \$0.00
31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$12,476,544.68	99.7%	0 \$0.00	NA	0 \$0.00
Total		102	\$12,514,524.46	100%	0 \$0.00		0 \$0.00
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,703,839.70	100%	0 \$0.00		0 \$0.00
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00		0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$6,016,381.58	<u> </u>	0 \$0.00	NA	0 \$0.00
Total		47	\$6,323,181.58	100%	0 \$0.00		0 \$0.00
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,675,344.00	35.3%	0 \$0.00	NA	0 \$0.00
Total		110	\$13,244,983.00	100%	0 \$0.00		0 \$0.00
31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$9,681,053.83		0 \$0.00	NA	0 \$0.00
Total		135	\$22,048,445.51	100%	0 \$0.00		0 \$0.00
31387D5P0		33	\$3,836,150.30	52.83%	0 \$0.00	NA	0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00]
Total		63	\$7,261,287.30	100%	0	\$0.00		0	\$0.00	
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00]
Total	Unavailable	29 52	\$3,770,243.03 \$6,442,662.03	58.52% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00]
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00]
Total	Unavailable	42 69	\$5,585,267.01 \$8,859,352.01	63.04% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00]
Total	Unavailable	136 145	\$24,151,059.46 \$25,627,057.46	94.24% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00]
	GOVINALDIANADE	\perp								
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00]
	Unavailable	309	\$61,043,725.54	66.42%		\$0.00	NA		\$0.00]
Total		478	\$91,904,853.54	100%	0	\$0.00		U	\$0.00	
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00]
	Unavailable	237	\$37,961,435.68	71.78%		\$0.00	NA		\$0.00]
Total		345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00	
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00]
Total	Unavailable	56 74	\$9,815,119.57 \$12,676,719.57	77.43% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00]
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31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%		\$0.00	NA		\$0.00]
Total	Unavailable	40 58	\$5,863,278.60 \$8,430,731.58	69.55% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00]
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31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%		\$0.00	NA		\$0.00]
Total	Unavailable	13 17	\$1,641,658.14 \$2,195,761.95	74.76% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00]
31387DAJ8	ICM MORTGAGE	65	\$9,999,876.25	100%		\$0.00	NA		\$0.00	

	CORPORATION						1			
Total		65	\$9,999,876.25	100%	0	\$0.00		0	\$0.00	
31387DAK5	ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00	
Fotal		22	\$3,132,463.12	100%	0	\$0.00		0	\$0.00	
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,314,386.98	100%	0	\$0.00		0	\$0.00	
31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00	
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%		\$0.00	NA		\$0.00	
Total		139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00	
31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,000,346.00	100%	0	\$0.00		0	\$0.00	
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00	
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,500,142.00	100%	0	\$0.00		0	\$0.00	
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00	
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,000,800.00	100%	0	\$0.00		0	\$0.00	
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,620,129.72	36.2%		\$0.00	NA		\$0.00	_
<u> </u>		75	\$10,000,567.07	100%		\$0.00		U	\$0.00	
31387DBN8		66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00	

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	FIRST HORIZON HOME LOAN			1				
	CORPORATION			1	.			ļ
	Unavailable	39	\$5,679,049.56	37.86%	0 \$0.00	NA	0 \$0.00	1
Total		105	\$15,001,113.72	100%	0 \$0.00		0 \$0.00	
	FIRST HORIZON							
31387DBS7	HOME LOAN	84	\$12,743,289.64	84.95%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION							!
	Unavailable	15	\$2,257,617.61	15.05%	0 \$0.00	NA	0 \$0.00	1
Total		99	\$15,000,907.25	100%	0 \$0.00	\longrightarrow	0 \$0.00	
 	FIRST HORIZON	+++	+	+			+++	—
31387DBT5	HOME LOAN	35	\$5,072,398.20	67.27%	0 \$0.00	NA	0 \$0.00	1
313070013	CORPORATION		Ψυ,0,2,υ,υ.	. 07.27	Ψοίο	1111	υψυ	7
	Unavailable	14	\$2,467,700.00	32.73%	0 \$0.00	NA	0 \$0.00	
Total		49	\$7,540,098.20		0 \$0.00		0 \$0.00	
	FIRST HORIZON							
31387DBU2	HOME LOAN	44	\$6,913,930.00	71.09%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION				+		+	!
	Unavailable	15	\$2,811,910.09		0 \$0.00	NA	0 \$0.00	1
Total		59	\$9,725,840.09	100%	0 \$0.00		0 \$0.00	
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21207DDX0	FIRST HORIZON	27	ΦE 02E 575 00	60 110/	00.00	NIA	00.00	7
31387DBV0	HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	19	\$2,732,839.28	31.89%	0 \$0.00	NA	0 \$0.00	
Total	Ollavaliaole	56	\$8,568,414.36		0 \$0.00	1471	0 \$0.00	
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	FIRST HORIZON	+++		,			++	
31387DBW8	HOME LOAN	33	\$4,462,472.79	44.62%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION							!
	Unavailable	30	\$5,538,433.08	55.38%	0 \$0.00	NA	0 \$0.00	1
Total		63	\$10,000,905.87	100%	0 \$0.00		0 \$0.00	!
	FIRST HORIZON							ļ
31387DBX6	HOME LOAN	37	\$4,627,885.00	48.05%	0 \$0.00	NA	0 \$0.00	Ŋ
	CORPORATION	20	Φ5 004 465 00	51.050/	0,40,00	NI A	0,00	
	Unavailable	30	\$5,004,465.00		0 \$0.00	NA	0 \$0.00	1
Total		67	\$9,632,350.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	FIRST HORIZON	++				\rightarrow	++	
31387DBY4	HOME LOAN	62	\$7,422,371.00	56.31%	0 \$0.00	NA	0 \$0.00	1
313070011	CORPORATION		Ψ1,122,571.00	30.31,0	Ψυισ	1111	Ψυ.υυ	~
	Unavailable	44	\$5,759,055.56	43.69%	0 \$0.00	NA	0 \$0.00	1
Total		106	\$13,181,426.56		0 \$0.00		0 \$0.00	

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31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$215,000.00	10.75%	0 \$0.00	NA	0 \$0.00	
Total		14	\$2,000,135.80	100%	0 \$0.00		0 \$0.00	
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0 \$0.00	NA	0 \$0.00	
Total		79	\$8,794,207.78	100%	0 \$0.00		0 \$0.00	
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	102	\$7,220,307.01	99.31%	0 \$0.00	NA	0 \$0.00	
Total		103	\$7,270,261.81	100%	0 \$0.00		0 \$0.00	
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	375	\$25,753,421.35	97.73%	0 \$0.00	NA	0 \$0.00	
Total		383	\$26,351,052.49	100%	0 \$0.00		0 \$0.00	
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	144	\$9,128,980.52	96.13%	0 \$0.00	NA	0 \$0.00	
Total		150	\$9,496,309.77	100%	0 \$0.00		0 \$0.00	
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$4,656,352.42	98.23%	0 \$0.00	NA	0 \$0.00	
Total		78	\$4,740,296.06	100%	0 \$0.00		0 \$0.00	
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	307	\$46,549,296.65	98.37%	0 \$0.00	NA	0 \$0.00	
Total		312	\$47,321,064.00	100%	0 \$0.00		0 \$0.00	
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	318	\$48,186,213.81	99.66%	0 \$0.00	NA	0 \$0.00	
Total		319	\$48,348,284.10	100%	0 \$0.00		0 \$0.00	
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$9,941,377.14	97.14%	0 \$0.00	NA	0 \$0.00	
Total		67	\$10,234,510.02	100%	0 \$0.00		0 \$0.00	

31387DET2	Unavailable	22	\$3,511,137.08	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,511,137.08	100%	0 \$0.00		0 \$0.00
	HOLESTE LEVELIC						
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	211	\$33,492,809.86	97.53%	0 \$0.00	NA	0 \$0.00
Total		216	\$34,342,660.86	100%	0 \$0.00		0 \$0.00
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	309	\$47,552,771.79	97.72%	0 \$0.00	NA	0 \$0.00
Total		317	\$48,664,383.57	100%	0 \$0.00		0 \$0.00
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,047,714.44	100%	0 \$0.00		0 \$0.00
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0 \$0.00	NA	0 \$0.00
	Unavailable	152	\$19,674,026.88	97%	0 \$0.00	NA	0 \$0.00
Total		158	\$20,282,277.88	100%	0 \$0.00		0 \$0.00
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$15,276,164.66	96.42%	0 \$0.00	NA	0 \$0.00
Total		120	\$15,842,785.03	100%	0 \$0.00		0 \$0.00
31387DFB0	HOMESIDE LENDING,	2	\$386,367.61	2.9%	0 \$0.00	NA	0 \$0.00
313870130	INC. Unavailable	86	\$12,926,280.09	97.1%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	88	\$12,920,280.09 \$13,312,647.70	100%	0 \$0.00	NA	0 \$0.00
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31387DFF1	Unavailable	17	\$2,717,828.87	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,717,828.87	100%	0 \$0.00		0 \$0.00
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	316	\$48,345,019.57	99.76%	0 \$0.00	NA	0 \$0.00
Total		317	\$48,462,161.57	100%	0 \$0.00	+	0 \$0.00
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	212	\$33,549,672.82	99.27%	0 \$0.00	NA	0 \$0.00
Total		214	\$33,795,222.82	100%	0 \$0.00	+	0 \$0.00
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0 \$0.00	NA	0 \$0.00

	Unavailable	35	\$5,765,788.09	97.17%	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	36	\$5,933,788.09		 	111.	0 \$0.00
					0,40.0		
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%		NA	· ·
	Unavailable	314	\$47,746,033.36		 	NA	0 \$0.00
Total		319	\$48,421,340.36	100%	0 \$0.00		0 \$0.00
01007DE02	77 21.1.1.	107	\$12.507.700.46	100%	0,00	NI A	20000
31387DFS3	Unavailable	197 197	\$13,597,708.46 \$13,597,708.46	1		NA	0 \$0.00 I
<u>Total</u>		19/	\$13,597,708.46	100%	U \$0.00	\longrightarrow	<u> </u>
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$4,733,844.46		1 1 1	NA	0 \$0.00
Total	!	76	\$4,872,814.46	100%	0 \$0.00		0 \$0.00
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanadie	29 29	\$1,684,509.63 \$1,684,509.63	1	i i i	INA	0 \$0.00
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31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$1,093,231.62	94.43%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,157,681.31	100%	0 \$0.00	\longrightarrow	0 \$0.00
21297DEW/4	TT:1abla	12	o1 105 413 90	100%	0 \$0.00	NIA	0 \$0.00
31387DFW4 Total	Unavailable	13 13	\$1,195,413.80 \$1,195,413.80	1	 	NA	0 \$0.00 1 0 \$0.00
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31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$9,077,582.16			NA	0 \$0.00
Total		66	\$9,337,521.76	100%	0 \$0.00		0 \$0.00
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0 \$0.00	NA	0 \$0.00
Total		346	\$47,457,435.35	100%			0 \$0.00
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%		NA	
	Unavailable	19	\$2,747,982.54			NA	0 \$0.00
Total	!	22	\$3,167,593.54	100%	0 \$0.00		0 \$0.00
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$19,583,824.65	82.65%	0 \$0.00	NA	0 \$0.00
Total		132	\$23,696,219.19	1	i i i		0 \$0.00

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	COUNTRYWIDE				++		
31387DG52	HOME LOANS, INC.	12	\$2,438,689.74		0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$12,425,980.70	83.59%	0 \$0.00	NA	0 \$0.00
Total		81	\$14,864,670.44	100%	0 \$0.00		0 \$0.00
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	354	\$54,227,908.31	77.25%	0 \$0.00	NA	0 \$0.00
Total		462	\$70,194,007.41	100%	0 \$0.00		0 \$0.00
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,779,112.66	86.35%	0 \$0.00	NA	0 \$0.00
Total		66	\$9,008,558.01	100%	0 \$0.00		0 \$0.00
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,880,877.78	90.45%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,185,198.59	100%	0 \$0.00		0 \$0.00
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$5,049,215.05	72.96%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,920,396.25	100%	0 \$0.00	+	0 \$0.00
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$19,646,485.03	82.85%	0 \$0.00	NA	0 \$0.00
Total		138	\$23,713,015.70	100%	0 \$0.00		0 \$0.00
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$14,385,418.64	89.07%	0 \$0.00	NA	0 \$0.00
Total		83	\$16,149,818.64	100%	0 \$0.00		0 \$0.00
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	145	\$17,110,886.36	78.18%	0 \$0.00	NA	0 \$0.00
Total		182	\$21,887,907.84	100%	0 \$0.00		0 \$0.00
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$16,452,241.18	66.34%	0 \$0.00	NA	0 \$0.00
Total		225	\$24,800,671.72	100%	0 \$0.00		0 \$0.00

31387DHG7	COUNTRYWIDE	6	\$1,004,000.00	12.1%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable	39	\$7,292,221.47	87.9%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	45	\$8,296,221.47	100%	0 \$0.00	147.7	0 \$0.00
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31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$2,168,996.80	95.25%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,277,247.80	100%	0 \$0.00		0 \$0.00
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,742,141.96	83.84%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,270,868.35	100%	0 \$0.00		0 \$0.00
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,625,663.41	80.15%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,523,321.21	100%	0 \$0.00		0 \$0.00
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	166	\$29,600,422.27	48.45%	0 \$0.00	NA	0 \$0.00
Total		362	\$61,098,200.11	100%	0 \$0.00		0 \$0.00
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$1,678,627.00	48.82%	0 \$0.00	NA	0 \$0.00
Total		47	\$3,438,634.00	100%	0 \$0.00		0 \$0.00
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,982,147.43	66.14%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,508,918.14	100%	0 \$0.00		0 \$0.00
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$11,616,146.97	71.01%	0 \$0.00	NA	0 \$0.00
Total		162	\$16,359,428.71	100%	0 \$0.00		0 \$0.00
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	278	\$35,759,079.66	92.13%	0 \$0.00	NA	0 \$0.00
Total		304	\$38,811,870.38	100%	0 \$0.00		0 \$0.00
31387DJ34	COUNTRYWIDE	14	\$1,168,182.39	4.04%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	235	\$27,774,107.47	95.96%	0 \$0.00	NA	0 \$0.00
Total		249	\$28,942,289.86		0 \$0.00	$\overline{}$	0 \$0.00
31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,250,787.29	77.48%	0 \$0.00	NA	0 \$0.00
Total		50	\$5,486,633.24	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51		0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$16,597,290.36		0 \$0.00	NA	0 \$0.00
Total		144	\$18,549,536.87	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00		0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$5,602,217.37		0 \$0.00	NA	0 \$0.00
Total		74	\$8,263,527.37	100%	0 \$0.00		0 \$0.00
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	171	\$18,912,471.90	68.19%	0 \$0.00	NA	0 \$0.00
Total		258	\$27,735,394.55	100%	0 \$0.00		0 \$0.00
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00		0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,360,648.09	10.35%	0 \$0.00	NA	0 \$0.00
Total		109	\$13,146,136.09	100%	0 \$0.00		0 \$0.00
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40		0 \$0.00	NA	0 \$0.00
	Unavailable	182	\$21,014,354.82		0 \$0.00	NA	0 \$0.00
Total		437	\$47,822,085.22	100%	0 \$0.00	\rightarrow	0 \$0.00
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04		0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$3,060,763.39		0 \$0.00	NA	0 \$0.00
Total		218	\$14,615,778.43	100%	0 \$0.00		0 \$0.00
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79		0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$11,641,066.48		0 \$0.00	NA	0 \$0.00
Total		129	\$19,600,312.27	100%	0 \$0.00		0 \$0.00
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0 \$0.00	NA	0 \$0.00

	Unavailable	34	\$5,328,237.22	19.26%	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	186	\$27,668,128.33		0 \$0.00	114.4	0 \$0.00
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31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	181	\$30,634,292.98		0 \$0.00	NA	0 \$0.00
Total		451	\$72,556,716.16	100%	0 \$0.00		0 \$0.00
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82		0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$19,422,248.48	71.7%	0 \$0.00	NA	0 \$0.00
Total		155	\$27,089,681.30	100%	0 \$0.00		0 \$0.00
31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,806,357.30		0 \$0.00	NA	0 \$0.00
Total		29	\$2,120,392.93	100%	0 \$0.00		0 \$0.00
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%		NA	0 \$0.00
	Unavailable	15	\$2,121,091.96		0 \$0.00	NA	0 \$0.00
Total		32	\$3,920,483.96	100%	0 \$0.00		0 \$0.00
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$9,460,204.70		0 \$0.00	NA	0 \$0.00
Total		151	\$16,174,124.67	100%	0 \$0.00		0 \$0.00
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$6,028,869.01			NA	0 \$0.00
Total		47	\$8,174,813.44	100%	0 \$0.00		0 \$0.00
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	238	\$15,912,622.03		0 \$0.00	NA	0 \$0.00
Total		347	\$23,330,529.75	100%	0 \$0.00		0 \$0.00
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$10,628,404.95	75.28%	0 \$0.00	NA	0 \$0.00
Total		83	\$14,118,310.98	100%	0 \$0.00		0 \$0.00
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	162	\$9,583,535.51	83.58%	0 \$0.00	NA	0 \$0.00

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Total		193	\$11,466,968.77	100%	0 \$0.00		0 \$0.00
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$10,096,141.51	85.45%	0 \$0.00	NA	0 \$0.00
Total		67	\$11,815,389.92	100%	0 \$0.00		0 \$0.00
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,830,488.09	86.72%	0 \$0.00	NA	0 \$0.00
Total		20	\$3,263,766.84	100%	0 \$0.00		0 \$0.00
31387DJX8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$12,671,218.14	75.51%	0 \$0.00	NA	0 \$0.00
Total		107	\$16,779,974.89	100%	0 \$0.00		0 \$0.00
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	273	\$43,444,721.66	81.77%	0 \$0.00	NA	0 \$0.00
Total		343	\$53,129,911.48	100%	0 \$0.00		0 \$0.00
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	382	\$54,469,551.15	87.61%	0 \$0.00	NA	0 \$0.00
Total		448	\$62,170,921.17	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387DK24	COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$2,177,511.44	90.34%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,410,311.44	100%	0 \$0.00		0 \$0.00
31387DK32	COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$10,856,659.19	67.1%	0 \$0.00	NA	0 \$0.00
Total		155	\$16,179,979.35	100%	0 \$0.00		0 \$0.00
31387DK40	COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$1,846,738.53	93.7%	0 \$0.00	NA	0 \$0.00
Total		32	\$1,970,836.78	100%	0 \$0.00		0 \$0.00
31387DK73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00		0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$6,275,040.31	82.54%	0 \$0.00	NA	0 \$0.00
Total		47	\$7,602,040.31	100%	0 \$0.00		0 \$0.00

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31387DK99	COUNTRYWIDE	7	\$1,082,184.27	22.97%	0 \$0.00	NA	0 \$0.00	
3138/DK99	HOME LOANS, INC.	1 1	. , ,		· ·		<u> </u>	
	Unavailable	26	\$3,629,277.97	77.03%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,711,462.24	100%	0 \$0.00		0 \$0.00	
31387DKA6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$12,996,384.72	82.61%	0 \$0.00	NA	0 \$0.00	
Total		96	\$15,732,721.72	100%	0 \$0.00		0 \$0.00	
31387DKB4	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,345,292.31	95.25%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,462,292.31	100%	0 \$0.00		0 \$0.00	
31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,042,433.40	93.04%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,195,282.40	100%	0 \$0.00		0 \$0.00	
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$7,246,062.10	71.58%	0 \$0.00	NA	0 \$0.00	
Total		69	\$10,123,702.20	100%	0 \$0.00		0 \$0.00	
31387DKQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$4,976,263.41	63.98%	0 \$0.00	NA	0 \$0.00	
Total		60	\$7,778,117.00	100%	0 \$0.00		0 \$0.00	
31387DKR9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$17,898,154.75	70.49%	0 \$0.00	NA	0 \$0.00	
Total		247	\$25,391,776.75	100%	0 \$0.00		0 \$0.00	
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,827,185.29	71.07%	0 \$0.00	NA	0 \$0.00	
Total		52	\$8,199,510.29	100%	0 \$0.00		0 \$0.00	
31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60		0 \$0.00	NA	0 \$0.00	
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	Unavailable	15	\$1,831,071.55	72.7%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00
Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00
	132	\$10,505,543.05	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
Unavailable	135	\$8,691,728.86	72.04%			NA		\$0.00
	190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$3,826,585.59	94.21%		_	NA		\$0.00
	33	\$4,061,635.59	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00
	21	\$2,318,180.13	100%	0	\$0.00		0	\$0.00
	+							
COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA		\$0.00
Unavailable	85	\$8,813,285.69	82.54%			NA		\$0.00
	103	\$10,678,136.50	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,503,420.81	78.67%			NA		\$0.00
	53	\$5,724,523.68	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$4,638,487.40	93.3%			NA		\$0.00
	52	\$4,971,369.37	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA		\$0.00
Unavailable	39	\$3,157,702.17	87%		_	NA		\$0.00
	45	\$3,629,499.36	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$444,309.54 \$444,309.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable Unavailable	+ +			0	-	NA NA	0	
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COUNTRYWIDE	T					
HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0 \$0.00	NA	0 \$0.00
Unavailable	97	\$6,182,203.37	53.87%	0 \$0.00	NA	0 \$0.00
	183	\$11,476,581.06	100%	0 \$0.00		0 \$0.00
COLINEDAMIDE						
	9	\$466,297.85	16.77%	0 \$0.00	NA	0 \$0.00
Unavailable	43	\$2,314,094.19	83.23%	0 \$0.00	NA	0 \$0.00
	52	\$2,780,392.04	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0 \$0.00	NA	0 \$0.00
Unavailable	60	\$3,152,917.77	95.63%	0 \$0.00	NA	0 \$0.00
	63	\$3,296,898.90	100%	0 \$0.00		0 \$0.00
COLINIADAMADE	+			+		
	51	\$3,160,513.37	51.04%	0 \$0.00	NA	0 \$0.00
Unavailable	47	\$3.031,782.51	48.96%	0 \$0.00	NA	0 \$0.00
	98	\$6,192,295.88	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0 \$0.00	NA	0 \$0.00
Unavailable	72	\$11,276,745.05	89.64%	0 \$0.00	NA	0 \$0.00
	81	\$12,580,210.73	100%	0 \$0.00		0 \$0.00
COLDINATION	++			-		
	6	\$945,934.33	13.09%	0 \$0.00	NA	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	43	\$6 278.665.06	86 91%	0.80.00	NA	0 \$0.00
Chavanacie	49	\$7,224,599.39	100%	0 \$0.00	1111	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0 \$0.00	NA	0 \$0.00
Unavailable	249	\$16,883,041.55	72.77%	0 \$0.00	NA	0 \$0.00
	345	\$23,200,983.33	100%	0 \$0.00		0 \$0.00
COVE TENTAL MADE	++			+		
COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0 \$0.00	NA	0 \$0.00
Unavailable	275	\$18,338,857.08	67.38%	0 \$0.00	NA	0 \$0.00
	404	\$27,216,625.64	100%	0 \$0.00		0 \$0.00
COLINTRAVIDE	+		 			
HOME LOANS, INC.	1	\$102,870.31	3.87%	0 \$0.00	NA	0 \$0.00
Unavailable	15	\$2,558,427.84	96.13%	0 \$0.00	NA	0 \$0.00
	16	\$2,661,298.15	100%	0 \$0.00		0 \$0.00
	120		:2010	2 20 00		2 + 2 0 0
COUNTRYWIDE	138	\$20,059,454.54	12.81%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. So., 294, 377.69	HOME LOANS, INC. 86 \$5,294,377.69 46.13% Unavailable 97 \$6,182,203.37 53.87% 183 \$11,476,581.06 100%	HOME LOANS, INC. 86 \$5,294,377.69 46.13% 0\$0.00 Unavailable 97 \$6,182,203.37 53.87% 0\$0.00 183 \$11,476,581.06 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$466,297.85 16.77% 0\$0.00 Unavailable 43 \$2,314,094.19 83.23% 0\$0.00 52 \$2,780,392.04 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$143,981.13 4.37% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$3,160,513.37 51.04% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 51 \$3,160,513.37 51.04% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 98 \$6,192,295.88 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$1,303,465.68 10.36% 0\$0.00 COUNTRYWIDE 6 \$945,934.33 13.09% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 43 \$6,278,665.06 86.91% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 96 \$6,317,941.78 27.23% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 96 \$6,317,941.78 27.23% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 96 \$6,317,941.78 27.23% 0\$0.00 COUNTRYWIDE 129 \$8,877,768.56 32.62% 0\$0.00 COUNTRYWIDE 100,000 \$1,338,857.08 67.38% 0\$0.00 COUNTRYWIDE 100	HOME LOANS, INC. 86 \$5,294,377,69 46,13% 0 \$0,00 NA

	HOME LOANS, INC.		ı l	ı l	ı I I			
	Unavailable	805	\$136,529,811.82	87.19%	0 \$0.00	NA	0 \$0.00	
Total		943			0 \$0.00	\Box	0 \$0.00	
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$6,415,939.89	78.86%		NA	0 \$0.00	
Total		132	\$8,136,300.53	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19				NA	0 \$0.00	
	Unavailable	11	\$1,383,494.95		 	NA	0 \$0.00	
Total		30	\$3,471,550.31	100%	0 \$0.00		0 \$0.00	
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97			NA	0 \$0.00	
	Unavailable	137	\$16,219,359.76	37.32%	 	NA	0 \$0.00	
Total		384	\$43,456,784.73	100%	0 \$0.00		0 \$0.00	
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$3,944,318.20	71.08%	0 \$0.00	NA	0 \$0.00	
Total		56	\$5,548,929.99	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%		NA	0 \$0.00	
	Unavailable	43	\$2,874,904.08	33.95%	0 \$0.00	NA	0 \$0.00	
Total		128	\$8,467,821.50	100%	0 \$0.00		0 \$0.00	
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98				NA	0 \$0.00	
	Unavailable	41			 	NA	0 \$0.00	
Total		139	\$9,377,034.23	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	· ·	59.72%		NA	0 \$0.00	
	Unavailable	8		40.28%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,665,155.13	100%	0 \$0.00		0 \$0.00	
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148				NA	0 \$0.00	
	Unavailable	138		53.18%	0 \$0.00	NA	0 \$0.00	
Total		286	\$46,104,549.24	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0 \$0.00	NA	0 \$0.00]

	Unavailable	4	\$521,509.00	30.3%	0 \$0.00	NA	0 \$0.00
Total	O TAN I WANTED	13	\$1,721,189.34	100%			0 \$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%		NA	0 \$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0 \$0.00	NA	0 \$0.00
Total		103	\$15,689,563.17	100%	0 \$0.00		0 \$0.00
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%		NA	0 \$0.00
	Unavailable	279	\$47,270,321.86		0 \$0.00	NA	0 \$0.00
Total		641	\$102,150,434.78	100%	0 \$0.00		0 \$0.00
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00		<u> </u>	NA	0 \$0.00
,	Unavailable	8	\$1,039,344.13	78.45%	i i i	NA	0 \$0.00
Total		11	\$1,324,794.13	100%	0 \$0.00		0 \$0.00
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00			NA	0 \$0.00
	Unavailable	130	\$13,531,012.64	61.63%	0 \$0.00	NA	0 \$0.00
Total		207	\$21,955,747.64	100%	0 \$0.00		0 \$0.00
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$6,105,061.65	74.14%	0 \$0.00	NA	0 \$0.00
Total		51	\$8,234,211.65	100%	0 \$0.00		0 \$0.00
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%		NA	0 \$0.00
	Unavailable	37	\$3,517,457.64			NA	0 \$0.00
Total		57	\$5,536,558.25	100%	0 \$0.00		0 \$0.00
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	ı İ	NA	0 \$0.00
	Unavailable	15	\$752,617.19	75.15%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,001,427.19	100%	0 \$0.00		0 \$0.00
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00		ı İ	NA	0 \$0.00
	Unavailable	18	\$2,367,136.35	69.31%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,415,331.35	100%	0 \$0.00		0 \$0.00
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	273	\$28,476,612.68	50.06%	0 \$0.00	NA	0 \$0.00

Total		551	\$56,886,783.32	100%	0 \$0.00		0	\$0.00
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31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0 \$0.00	NA	0	\$0.00
	Unavailable	88	\$14,295,513.06	77.67%	0 \$0.00	NA		\$0.00
Total		124	\$18,405,914.06	100%	0 \$0.00		0	\$0.00
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0 \$0.00	NA	0	\$0.00
	Unavailable	26	\$5,183,445.22	91.02%	0 \$0.00	NA		\$0.00
Total		29	\$5,694,836.29	100%	0 \$0.00		0	\$0.00
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$1,829,072.10	82.36%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,220,733.10	100%	0 \$0.00			\$0.00
31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$4,089,741.07	90.82%	0 \$0.00	NA	0	\$0.00
Total		83	\$4,503,261.00	100%	0 \$0.00		0	\$0.00
31387DNK1	Unavailable	5	\$357,928.10	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$357,928.10	100%	0 \$0.00		0	\$0.00
31387DNL9	COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	65	\$7,976,255.46	23.44%	0 \$0.00	NA	0	\$0.00
Total		304	\$34,029,993.46	100%	0 \$0.00		0	\$0.00
31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$5,345,074.05	36%	0 \$0.00	NA		\$0.00
Total		101	\$14,845,951.05	100%	0 \$0.00		0	\$0.00
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0 \$0.00	NA		\$0.00
	Unavailable	17	\$2,616,759.14	32.69%	0 \$0.00	NA		\$0.00
Total		55	\$8,005,452.14	100%	0 \$0.00		0	\$0.00
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	116	\$18,968,794.45	32.23%	0 \$0.00	NA	0	\$0.00
Total		376	\$58,858,395.13	100%	0 \$0.00		0	\$0.00
31387DNZ8		3	\$231,370.00	18.29%	0 \$0.00	NA	0	\$0.00

	COUNTRYWIDE							I	1 1
	HOME LOANS, INC.	+						'	
	Unavailable	9	\$1,033,653.59			\$0.00	NA		\$0.00
Total		12	\$1,265,023.59	100%	_0	\$0.00		0	\$0.00
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,686,942.31	85.71%		\$0.00	NA		\$0.00
Total		63	\$7,801,767.84	100%	0	\$0.00		0	\$0.00
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%		\$0.00	NA		\$0.00
	Unavailable	12	\$1,396,309.08	65.54%	_	\$0.00	NA		\$0.00
Total		18	\$2,130,309.08	100%	0	\$0.00		0	\$0.00
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%		\$0.00	NA		\$0.00
	Unavailable	151	\$18,919,142.44	52.61%		\$0.00	NA		\$0.00
Total		308	\$35,958,121.44	100%	0	\$0.00		0	\$0.00
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%		\$0.00	NA		\$0.00
Total		104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$3,818,561.99	67.76%		\$0.00	NA		\$0.00
Total		80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00			\$0.00	NA		\$0.00
	Unavailable	168	\$11,442,606.48	55.85%		\$0.00	NA		\$0.00
Total		304	\$20,488,266.48	100%		\$0.00		U	\$0.00
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$3,031,865.46			\$0.00	NA		\$0.00
Total		74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00			\$0.00	NA		\$0.00
	Unavailable	30	\$1,888,856.59	66.44%		\$0.00	NA		\$0.00
Total		44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5	COUNTRYWIDE	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.			<u> </u>			
	Unavailable	153	\$28,290,404.47	87.82%	0 \$0.00	NA	0 \$0.00
Total		180	\$32,215,526.47	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,538,849.12	87.99%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,748,849.12	100%	0 \$0.00		0 \$0.00
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$8,274,428.02		0 \$0.00	NA	0 \$0.00
Total		75	\$10,453,598.02	100%	0 \$0.00		0 \$0.00
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06		0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,546,811.25	38.36%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,639,940.31	100%	0 \$0.00		0 \$0.00
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,539,950.17	51.87%	0 \$0.00	NA	0 \$0.00
Total		54	\$8,752,291.03		0 \$0.00		0 \$0.00
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$849,422.50	30.95%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,744,786.34	100%	0 \$0.00		0 \$0.00
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75		0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,350,654.06		0 \$0.00	NA	0 \$0.00
Total		160	\$19,423,897.81	100%	0 \$0.00		0 \$0.00
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,048,634.90	1	0 \$0.00	NA	0 \$0.00
Total		100	\$6,825,643.90	100%	0 \$0.00		0 \$0.00
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00		0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$883,784.96	1 1	0 \$0.00	NA	0 \$0.00
Total		26	\$1,687,134.96	100%	0 \$0.00		0 \$0.00
31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0 \$0.00	NA	0 \$0.00

	Unavailable	31	\$5,836,900.44	49.43%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	70	\$11,809,237.44	100%	0 \$0.00	11/1	0 \$0.00
Total		70	Ψ11,007,237.44	100 /6	υ φυ.υυ		υ ψυ.υυ
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$10,385,356.14	34.06%	0 \$0.00	NA	0 \$0.00
Total		187	\$30,489,156.14	100%	0 \$0.00		0 \$0.00
31387DPV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$4,157,981.67	68.63%	0 \$0.00	NA	0 \$0.00
Total		37	\$6,058,583.67	100%	0 \$0.00		0 \$0.00
31387DPZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,927,798.89	44.93%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,291,020.89	100%	0 \$0.00		0 \$0.00
31387DQ36	Unavailable	5	\$355,391.63	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$355,391.63	100%	0 \$0.00		0 \$0.00
31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$5,769,249.06	93.38%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,178,489.06	100%	0 \$0.00		0 \$0.00
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$4,478,802.29	44.39%	0 \$0.00	NA	0 \$0.00
Total		97	\$10,090,319.29	100%	0 \$0.00		0 \$0.00
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$7,833,250.64	74.22%	0 \$0.00	NA	0 \$0.00
Total		69	\$10,553,800.64	100%	0 \$0.00		0 \$0.00
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,211,500.00	52.77%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,295,725.00	100%	0 \$0.00		0 \$0.00
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	199	\$36,489,472.48	78.49%	0 \$0.00	NA	0 \$0.00
Total		263	\$46,490,444.99	100%	0 \$0.00		0 \$0.00

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31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$2,935,985.51	59.92%	0 \$0.00	NA	0 \$0.00
Total		70	\$4,899,738.51	100%	0 \$0.00		0 \$0.00
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$25,632,788.92	72.63%	0 \$0.00	NA	0 \$0.00
Total		200	\$35,290,871.43	100%	0 \$0.00		0 \$0.00
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,633,766.78	80.53%	0 \$0.00	NA	0 \$0.00
Total		10	\$2,028,766.78	100%	0 \$0.00		0 \$0.00
31387DQR3	COUNTRYWIDE	53	\$7,456,647.56	26,44%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.						
TD 4.1	Unavailable	146	\$20,750,166.71	73.56%	0 \$0.00	NA	0 \$0.00
Total		199	\$28,206,814.27	100%	0 \$0.00		0 \$0.00
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	277	\$38,405,441.62	83.84%	0 \$0.00	NA	0 \$0.00
Total		336	\$45,806,392.62	100%	0 \$0.00		0 \$0.00
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$19,218,963.29	84.88%	0 \$0.00	NA	0 \$0.00
Total		167	\$22,642,163.29	100%	0 \$0.00		0 \$0.00
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$11,208,329.79	84.01%	0 \$0.00	NA	0 \$0.00
Total		98	\$13,341,259.79	100%	0 \$0.00		0 \$0.00
31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$16,266,779.25	94.86%	0 \$0.00	NA	0 \$0.00
Total		151	\$17,148,229.25	100%	0 \$0.00		0 \$0.00
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$6,460,942.03	87.7%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,367,342.03	100%	0 \$0.00		0 \$0.00
31387DR84	COUNTRYWIDE	60	\$8,149,495.69	33.12%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	111	\$16,458,193.95	66.88%	0 \$0.00	NA	0 \$0.00
Total		171	\$24,607,689.64	100%	0 \$0.00		0 \$0.00
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,970,996.18	67.02%	0 \$0.00	NA	0 \$0.00
Total		55	\$7,416,771.30	100%	0 \$0.00		0 \$0.00
31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$12,106,742.85	77.41%	0 \$0.00	NA	0 \$0.00
Total		123	\$15,639,613.83	100%	0 \$0.00		0 \$0.00
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$710,036.92	64.19%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,106,118.99	100%	0 \$0.00		0 \$0.00
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$13,931,020.18	87.47%	0 \$0.00	NA	0 \$0.00
Total		93	\$15,927,200.12	100%	0 \$0.00		0 \$0.00
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	315	\$50,744,414.73	28.55%	0 \$0.00	NA	0 \$0.00
Total		1,138	\$177,749,120.74	100%	0 \$0.00		0 \$0.00
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	857	\$145,329,050.96	76.64%	0 \$0.00	NA	0 \$0.00
Total		1,137	\$189,618,587.99	100%	0 \$0.00		0 \$0.00
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,359,581.14	84.5%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,609,006.70	100%	0 \$0.00		0 \$0.00
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,084,309.54	73.57%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,192,134.69	100%	0 \$0.00		0 \$0.00
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0 \$0.00	NA	0 \$0.00

	Unavailable	74	\$8,484,329.10	60.08%	0 \$0.00	NA	0 \$0.00
Total	Ullavalladic	131	\$14,121,333.15	100%	0 \$0.00	111.	0 \$0.00
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31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	296	\$50,262,825.71	53.92%	0 \$0.00	NA	0 \$0.00
Total		572	\$93,225,999.88	100%	0 \$0.00		0 \$0.00
31387DS75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00		0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,440,876.73	81.59%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,766,059.73	100%	0 \$0.00		0 \$0.00
31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70		0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,269,830.68	81.39%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,560,251.38	100%	0 \$0.00		0 \$0.00
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00		·	NA	0 \$0.00
	Unavailable	31	\$4,407,542.50		0 \$0.00	NA	0 \$0.00
Total		36	\$5,059,972.50	100%	0 \$0.00		0 \$0.00
31387DSB6	COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,659,298.51	85.22%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,947,098.51	100%	0 \$0.00		0 \$0.00
31387DSC4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$4,862,526.88			NA	0 \$0.00
Total		73	\$7,153,039.88	100%	0 \$0.00		0 \$0.00
31387DSD2	COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,414,877.19	83.98%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,875,528.19	100%	0 \$0.00		0 \$0.00
31387DSE0	COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	11	\$1,054,353.22	95.47%	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	12	\$1,104,353.22	100%	0 \$0.00	11/1	0 \$0.00
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31387DSF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00		·	NA	0 \$0.00
	Unavailable	46	\$5,272,859.62	72.93%	0 \$0.00	NA	0 \$0.00

Total		64	\$7,230,159.62	100%	0 \$0.00		0 5	\$0.00
31387DSG5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0 \$0.00	NA	0.5	80.00
	Unavailable	59	\$6,887,492.26	82.06%	0 \$0.00	NA		\$0.00
Total		76	\$8,393,442.26	100%	0 \$0.00		0 9	0.00
31387DSH3	Unavailable	11	\$1,603,331.42	100%	0 \$0.00	NA		80.00
Total		11	\$1,603,331.42	100%	0 \$0.00		0 5	60.00
31387DSJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0 \$0.00	NA		50.00
	Unavailable	32	\$3,010,585.79	78.18%	0 \$0.00	NA		00.00
Total		41	\$3,850,825.79	100%	0 \$0.00		0 5	60.00
31387DSL4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0 \$0.00	NA	0.5	60.00
	Unavailable	88	\$14,256,979.64	68.83%	0 \$0.00	NA	0.5	00.00
Total		128	\$20,711,946.64	100%	0 \$0.00		0 5	80.00
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0 \$0.00	NA		80.00
	Unavailable	153	\$21,155,414.63	91.34%	0 \$0.00	NA	-	0.00
Total		173	\$23,160,044.63	100%	0 \$0.00		0 5	60.00
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0 \$0.00	NA	0.5	60.00
	Unavailable	135	\$16,255,181.74	94.63%	0 \$0.00	NA	0.5	80.00
Total		142	\$17,176,781.74	100%	0 \$0.00		0 9	80.00
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0 \$0.00	NA		50.00
	Unavailable	65	\$9,102,183.73	78.01%	0 \$0.00	NA		00.00
Total		84	\$11,667,573.73	100%	0 \$0.00		0 5	60.00
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0 \$0.00	NA	0.5	80.00
	Unavailable	28	\$3,877,590.48	61.52%	0 \$0.00	NA	0.5	0.00
Total		50	\$6,302,818.85	100%	0 \$0.00		0 5	0.00
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0 \$0.00	NA		50.00
	Unavailable	28	\$1,993,565.27	89.75%	0 \$0.00	NA		0.00
Total		33	\$2,221,326.19	100%	0 \$0.00		0 5	60.00
31387DSY6		77	\$5,077,752.00	54.37%	0 \$0.00	NA	0.5	50.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	61	\$4,261,838.77	45.63%	0 \$0.00	NA	0 \$0.00
Total	Ollu vallacit	138	\$9,339,590.77	100%	0 \$0.00		0 \$0.00
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$13,657,655.53	55.52%	0 \$0.00	NA	0 \$0.00
Total		147	\$24,598,768.73	100%	0 \$0.00		0 \$0.00
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33		0 \$0.00	NA	0 \$0.00
	Unavailable	426	\$54,865,141.25		0 \$0.00	NA	0 \$0.00
Total		492	\$62,760,229.58	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	245	\$30,007,903.25	87.37%	0 \$0.00	NA	0 \$0.00
Total		282	\$34,346,299.86	100%	0 \$0.00		0 \$0.00
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31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96		0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$11,746,393.52	67.87%	0 \$0.00	NA	0 \$0.00
Total		126	\$17,307,031.48	100%	0 \$0.00	——	0 \$0.00
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	191	\$27,511,125.26	82.83%	0 \$0.00	NA	0 \$0.00
Total		241	\$33,215,783.26	100%	0 \$0.00		0 \$0.00
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60			NA	
	Unavailable	85	\$9,536,013.11	82.21%	0 \$0.00	NA	0 \$0.00
Total		102	\$11,599,735.71	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$4,003,261.56	91.28%	0 \$0.00	NA	0 \$0.00
Total		26	\$4,385,561.56	100%	0 \$0.00		0 \$0.00
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%		NA	0 \$0.00
	Unavailable	171	\$11,469,327.25		0 \$0.00	NA	0 \$0.00
Total		260	\$17,520,535.27	100%	0 \$0.00		0 \$0.00
31387DTG4	COUNTRYWIDE	13	\$2,095,092.89	33.34%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	22	\$4,188,861.94	66.66%	0 \$0.00	NA	0 \$0.00
Total		35	\$6,283,954.83	100%	0 \$0.00		0 \$0.00
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$27,720,356.03	78.56%	0 \$0.00	NA	0 \$0.00
Total		204	\$35,287,821.16	100%	0 \$0.00		0 \$0.00
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$35,885,454.53	78.14%	0 \$0.00	NA	0 \$0.00
Total		281	\$45,925,737.84	100%	0 \$0.00		0 \$0.00
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,356,780.21	40.85%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,321,482.18	100%	0 \$0.00		0 \$0.00
31387DTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,007,247.92	78.86%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,277,247.92	100%	0 \$0.00		0 \$0.00
31387DTV1	COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,943,179.84	79.76%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,436,306.12	100%	0 \$0.00		0 \$0.00
31387DTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,489,379.05	57.71%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,580,859.17	100%	0 \$0.00		0 \$0.00
31387DTY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,869,185.28	71.24%	0 \$0.00	NA	0 \$0.00
Total		46	\$6,834,811.57	100%	0 \$0.00		0 \$0.00
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$20,771,564.71	70.11%	0 \$0.00	NA	0 \$0.00
Total		223	\$29,626,053.83	100%	0 \$0.00		0 \$0.00
31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0 \$0.00	NA	0 \$0.00

	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	8	\$1,102,334.70 \$1,254,054.70	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0	\$1,254,054.70	100%	U	\$0.00		<u> </u>	\$0.00
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%		\$0.00	NA		\$0.00
	Unavailable	79	\$13,080,942.32	66.67%		\$0.00	NA		\$0.00
Total		121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00
31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,920,390.85	76.57%		\$0.00	NA		\$0.00
Total		148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00
31387DUT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,297,618.00 \$47,257,991.51	8.34% 91.66%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ollavaliable	294	\$51,555,609.51	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		294	\$51,555,009.51	100%	U	\$U.UU			\$0.00
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%		\$0.00	NA		\$0.00
	Unavailable	823	\$124,403,301.72	77.29%		\$0.00	NA		\$0.00
Total		1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00
31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00			\$0.00	NA		\$0.00
	Unavailable	15	\$2,887,961.33	87.45%		\$0.00	NA		\$0.00
Total		18	\$3,302,411.33	100%	0	\$0.00		0	\$0.00
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%		\$0.00	NA		\$0.00
	Unavailable	122	\$11,310,372.55			\$0.00	NA		\$0.00
Total		149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00
31387DV48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,459,438.64	70.92%		\$0.00	NA		\$0.00
Total		30	\$3,467,873.64	100%	0	\$0.00		0	\$0.00
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%		\$0.00	NA		\$0.00
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA		\$0.00
Total		108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00

31387DV89	COUNTRYWIDE	97	\$15,098,339.67	60.38%	0 \$0.00	NA	0 \$0.00
313070707	HOME LOANS, INC.						
Total	Unavailable	53 150	\$9,907,962.83	39.62% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		130	\$25,006,302.50	100 70	0 30.00		0 30.00
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0 \$0.00	NA	0 \$0.00
_	Unavailable	37	\$6,416,040.64	32.02%	0 \$0.00	NA	0 \$0.00
Total		124	\$20,036,092.73	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387DVC0	COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$2,674,424.52	77.63%	0 \$0.00	NA	0 \$0.00
Total		56	\$3,445,075.30	100%	0 \$0.00		0 \$0.00
31387DVD8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$5,115,681.29	55.38%	0 \$0.00	NA	0 \$0.00
Total		137	\$9,238,042.98	100%	0 \$0.00		0 \$0.00
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$6,746,995.22	75.83%	0 \$0.00	NA	0 \$0.00
Total		132	\$8,898,072.22	100%	0 \$0.00		0 \$0.00
31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,750,219.23		0 \$0.00	NA	0 \$0.00
Total		19	\$2,938,219.23	100%	0 \$0.00		0 \$0.00
31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$14,045,902.54		0 \$0.00	NA	0 \$0.00
Total		162	\$24,182,326.25	100%	0 \$0.00		0 \$0.00
31387DVH9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$4,768,756.71	65.55%	0 \$0.00	NA	0 \$0.00
Total		112	\$7,275,431.71	100%	0 \$0.00		0 \$0.00
31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$10,168,458.27	78.03%	0 \$0.00	NA	0 \$0.00
Total		204	\$13,031,863.90	100%	0 \$0.00		0 \$0.00
31387DVL0	COUNTRYWIDE	25	\$3,326,875.00	47.04%	0 \$0.00	NA	0 \$0.00

1	HOME LOANS, INC.	1 1	I			1	
	Unavailable	27	\$3,746,036.54	52.96%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,072,911.54	100%	0 \$0.00		0 \$0.00
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,010,694.08	68.77%	0 \$0.00	NA	0 \$0.00
Total		87	\$10,194,215.08	100%	0 \$0.00		0 \$0.00
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$883,673.53	70.51%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,253,289.92	100%	0 \$0.00		0 \$0.00
31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$10,838,228.17	82.12%	0 \$0.00	NA	0 \$0.00
Total		98	\$13,197,583.57	100%	0 \$0.00		0 \$0.00
31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,016,576.15	30.43%	0 \$0.00	NA	0 \$0.00
Total		82	\$9,912,328.87	100%	0 \$0.00		0 \$0.00
31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,375,953.02	62.59%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,198,390.89	100%	0 \$0.00		0 \$0.00
31387DVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,288,750.43	84.79%	0 \$0.00	NA	0 \$0.00
Total		41	\$6,237,642.30	100%	0 \$0.00		0 \$0.00
31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	225	\$34,614,004.20	71.84%	0 \$0.00	NA	0 \$0.00
Total		317	\$48,181,734.27	100%	0 \$0.00		0 \$0.00
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,571,009.84	59.8%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,627,066.86	100%	0 \$0.00		0 \$0.00
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0 \$0.00	NA	0 \$0.00

	77 111		Φ1 27 0 (01 00	70.54%	0.00	77.1	0,00,00
	Unavailable	8	\$1,379,691.89	78.54%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,756,780.47	100%	0 \$0.00		0 \$0.00
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$6,179,150.00	30.68%	0 \$0.00	NA	0 \$0.00
Total		114	\$20,139,032.32	100%	0 \$0.00		0 \$0.00
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$12,594,808.34	41.92%	0 \$0.00	NA	0 \$0.00
Total		177	\$30,042,572.13	100%	0 \$0.00		0 \$0.00
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$5,859,381.42	91.28%	0 \$0.00	NA	0 \$0.00
Total		64	\$6,419,273.42	100%	0 \$0.00		0 \$0.00
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	171	\$19,238,934.89	85.71%	0 \$0.00	NA	0 \$0.00
Total		200	\$22,446,878.02	100%	0 \$0.00		0 \$0.00
31387DX20	Unavailable	8	\$1,170,628.77	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,170,628.77	100%	0 \$0.00		0 \$0.00
31387DX61	COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$991,355.20	66.79%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,484,324.26	100%	0 \$0.00		0 \$0.00
31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,491,894.32	91%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		20	\$2,738,250.19	100%	0 \$0.00		0 \$0.00
31387DXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,081,707.56	77.7%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,392,227.62	100%	0 \$0.00		0 \$0.00
31387DXB0	COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,061,816.89	75.71%	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total	ı	21					0 \$0.00

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31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,290,227.97	81.94%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,235,695.48	100%	0 \$0.00		0 \$0.00
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31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$667,936.50	63.71%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,048,352.28	100%	0 \$0.00		0 \$0.00
31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$13,262,229.63	52.99%	0 \$0.00	NA	0 \$0.00
Total		153	\$25,029,520.16	100%	0 \$0.00		0 \$0.00
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$19,122,083.69	95.7%	0 \$0.00	NA	0 \$0.00
Total		119	\$19,982,279.69	100%	0 \$0.00		0 \$0.00
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$9,945,634.45	82.18%	0 \$0.00	NA	0 \$0.00
Total		182	\$12,102,309.45	100%	0 \$0.00		0 \$0.00
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	407	\$72,780,209.82	96.84%	0 \$0.00	NA	0 \$0.00
Total		424	\$75,154,669.82	100%	0 \$0.00		0 \$0.00
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	228	\$43,932,418.27	95.36%	0 \$0.00	NA	0 \$0.00
Total		240	\$46,067,951.27	100%	0 \$0.00		0 \$0.00
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	705	\$110,836,640.98	91.68%	0 \$0.00	NA	0 \$0.00
Total		775	\$120,893,047.45	100%	0 \$0.00		0 \$0.00
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	150	\$9,790,360.57	92.3%	0 \$0.00	NA	0 \$0.00
Total		162	\$10,606,861.94	100%	0 \$0.00		0 \$0.00
31387DXT1	COUNTRYWIDE	18	\$2,598,152.14	4.63%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	310	\$53,480,261.83		0 \$0.00	NA	0 \$0.00
Total		328	\$56,078,413.97	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31387DXU8	HOME LOANS, INC.	2	\$222,800.00	7.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,689,871.82	92.35%	0 \$0.00	NA	0 \$0.00
<u> </u>		21	\$2,912,671.82	100%	0 \$0.00		0 \$0.00
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00		0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$14,990,936.85	95.32%	0 \$0.00	NA	0 \$0.00
Total		100	\$15,727,351.85	100%	0 \$0.00		0 \$0.00
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,138,673.20		0 \$0.00	NA	0 \$0.00
Total		50	\$7,019,577.20	100%	0 \$0.00		0 \$0.00
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,568,826.03	91.05%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,115,967.18	100%	0 \$0.00		0 \$0.00
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$4,452,991.60	96.96%	0 \$0.00	NA	0 \$0.00
Total		26	\$4,592,691.60	100%	0 \$0.00		0 \$0.00
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00			NA	0 \$0.00
	Unavailable	80	\$13,553,295.60		0 \$0.00	NA	0 \$0.00
Total		81	\$13,644,645.60	100%	0 \$0.00		0 \$0.00
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$19,221,355.69	93.17%	0 \$0.00	NA	0 \$0.00
Total		128	\$20,630,909.69	100%	0 \$0.00		0 \$0.00
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$10,597,044.55	93.59%	0 \$0.00	NA	0 \$0.00
Total		67	\$11,322,444.55	100%	0 \$0.00		0 \$0.00
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0 \$0.00	NA	0 \$0.00

	Unavailable	114	\$19,440,336.33	83.63%	0 \$0.00	NA	0 \$0.00
Total	O HU VUHUOTO	136	\$23,244,265.33		 	1111	0 \$0.00
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31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%		NA	0 \$0.00
	Unavailable	156	\$26,856,973.83			NA	0 \$0.00
Total		188	\$31,948,226.42	100%	0 \$0.00		0 \$0.00
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00			NA	0 \$0.00
	Unavailable	24	\$2,526,693.09	94.61%		NA	0 \$0.00
Total		27	\$2,670,744.09	100%	0 \$0.00		0 \$0.00
31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00			NA	0 \$0.00
	Unavailable	13	\$1,836,910.19		 	NA	0 \$0.00
Total		16	\$2,211,041.19	100%	0 \$0.00		0 \$0.00
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00			NA	0 \$0.00
	Unavailable	79	\$14,178,122.06			NA	0 \$0.00
Total		81	\$14,641,975.06	100%	0 \$0.00		0 \$0.00
31387DYZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%		NA	0 \$0.00
	Unavailable	54	\$5,817,935.83			NA	0 \$0.00
Total		55	\$5,933,935.83	100%	0 \$0.00		0 \$0.00
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39			NA	0 \$0.00
	Unavailable	33	\$3,458,662.12			NA	0 \$0.00
Total		42	\$4,851,391.51	100%	0 \$0.00		0 \$0.00
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43		<u> </u>	NA	0 \$0.00
	Unavailable	20	\$1,870,444.60			NA	0 \$0.00
Total		31	\$3,350,117.03	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23		i i	NA	0 \$0.00
	Unavailable	11	\$979,874.29	49.61%		NA	0 \$0.00
Total		20	\$1,975,289.52	100%	0 \$0.00		0 \$0.00
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$212,406.26	73.97%	0 \$0.00	NA	0 \$0.00

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Total		5	\$287,156.05	100%	0 \$0.00		0 \$0.00	
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31387DZ93	COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,800,412.41	88.03%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,045,112.41	100%	0 \$0.00		0 \$0.00	
31387DZB8	Unavailable	5	\$261,455.29	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$261,455.29	100%	0 \$0.00		0 \$0.00	
31387DZC6	Unavailable	3	\$115,461.58	100%	0 \$0.00	NA	0 \$0.00	
Total		3	\$115,461.58	100%	0 \$0.00		0 \$0.00	
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$7,952,409.73	79.74%	0 \$0.00	NA	0 \$0.00	
Total		106	\$9,973,178.21	100%	0 \$0.00		0 \$0.00	
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,578,150.00	85.28%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,850,527.77	100%	0 \$0.00		0 \$0.00	
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$7,377,359.06	96.31%	0 \$0.00	NA	0 \$0.00	
Total		66	\$7,659,891.06	100%	0 \$0.00		0 \$0.00	
31387DZP7	COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$16,053,068.41	99.07%	0 \$0.00	NA	0 \$0.00	
Total		96	\$16,203,768.41	100%	0 \$0.00		0 \$0.00	
31387DZS1	COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$19,444,146.61	97.29%	0 \$0.00	NA	0 \$0.00	
Total		126	\$19,986,731.61	100%	0 \$0.00		0 \$0.00	
31387DZU6	COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$10,942,991.34	96.62%	0 \$0.00	NA	0 \$0.00	
Total		62	\$11,325,326.34	100%	0 \$0.00		0 \$0.00	
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0 \$0.00	NA	0 \$0.00	
		30	\$5,053,285.53	100%	0 \$0.00		0 \$0.00	

31387DZZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$0.00	
Total		9	\$941,662.87	100%	0	\$0.00		0	\$0.00	
31387E4J3	Unavailable	32	\$1,867,536.58	100%		\$0.00	NA		\$0.00	
Total		32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00	
31387E5R4	HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,436,404.48	100%	0	\$0.00		0	\$0.00	
31387E5S2	HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,033,078.93	100%	0	\$0.00		0	\$0.00	
31387E6L6	PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$200,000.00	11.91%		\$0.00	NA		\$0.00	
Total		12	\$1,679,250.00	100%	0	\$0.00		0	\$0.00	
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00	
Total		501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00	
31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA		\$0.00	
	Unavailable	87	\$13,538,663.38	38.34%		\$0.00	NA		\$0.00	
Total		255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00	
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%		\$0.00	NA		\$0.00	
Total		12	\$839,736.31	100%	0	\$0.00		0	\$0.00	
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%		\$0.00	NA	0	\$0.00	
Total		16	\$925,733.50	100%	0	\$0.00		0	\$0.00	
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$137,160.51	100%	0	\$0.00		0	\$0.00	

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31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%		\$0.00	NA		\$0.00	
<u> </u>	Unavailable	13	\$2,000,313.56			\$0.00	NA		\$0.00	
Total		27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00	
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00	
31307LSIII	Unavailable	49	\$7,386,837.80	1		\$0.00	NA		\$0.00	
Total	Chavanaoic	82	\$11,205,074.24	100%		\$0.00	1 1/1		\$0.00	
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31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00	
			44.004.447.44	1001		40.00			40.00	
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%		\$0.00	NA		\$0.00	
<u>Total</u>		13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00	
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,158,898.05	100%		\$0.00	1111		\$0.00	
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31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,180,628.37	100%	0	\$0.00		0	\$0.00	
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,831,844.21	66.43%		\$0.00	NA		\$0.00	
Total		57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00	
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31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%		\$0.00	NA		\$0.00	
	Unavailable	11	\$1,749,871.39			\$0.00	NA		\$0.00	
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00	
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	60	\$5,662,473.99	100%		\$0.00	1111		\$0.00	
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31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00	
Total		217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00	
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,120,496.61	100%		\$0.00			\$0.00	

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Unavailable	1				NA	0 \$0.00
	1	\$56,742.94	100%	0 \$0.00		0 \$0.00
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GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0 \$0.00	NA	0 \$0.00
Unavailable	7	\$769,993.53	6.53%	0 \$0.00	NA	0 \$0.00
	94	\$11,788,061.25	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0 \$0.00	NA	0 \$0.00
Unavailable	33	\$3,764,964.93	39.67%	0 \$0.00	NA	0 \$0.00
	102	\$9,491,390.19	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0 \$0.00	NA	0\$0.00
Unavailable	19	\$3,178,974.26	13.61%	0 \$0.00	NA	0 \$0.00
	145	\$23,351,528.28	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0 \$0.00	NA	0\$0.00
Unavailable	25	\$3,395,680.36	22.06%	0 \$0.00	NA	0 \$0.00
	124	\$15,391,099.01	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0 \$0.00	NA	0 \$0.00
Unavailable	3	\$666,694.35	39.6%	0 \$0.00	NA	0 \$0.00
	10	\$1,683,654.02	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0 \$0.00	NA	0 \$0.00
Unavailable	12	\$2,052,979.37	48.33%		NA	0 \$0.00
	25	\$4,247,926.00	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE						
CORPORATION	4	\$205,293.21	10.45%	0 \$0.00	NA	0 \$0.00
Unavailable	27	\$1,758,784.30	89.55%	0 \$0.00	NA	0 \$0.00
	31	\$1,964,077.51	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0 \$0.00	NA	0\$0.00
Unavailable	25	\$4,265,494.65	46.78%	0 \$0.00	NA	0 \$0.00
	52	\$9,117,658.74	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE	26	\$4,464,255.84	15.61%	0 \$0.00	NA	0 \$0.00
Unavailable	157	\$24,136,400.80	84.39%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION Unavailable 7 94	GMAC MORTGAGE CORPORATION	1 \$56,742.94 100%	Section	Corporation Society

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Total		183	\$28,600,656.64	100%	0 \$0.00	$\overline{}$	0 \$0.00
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31387ETV9	GMAC MORTGAGE CORPORATION	96	\$16,200,838.40		0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$12,949,645.58	44.42%	0 \$0.00	NA	0 \$0.00
Total		171	\$29,150,483.98	100%	0 \$0.00		0 \$0.00
31387ETW7	GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$7,041,454.57	24.66%	0 \$0.00	NA	0 \$0.00
Total		160	\$28,557,970.84	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00
31387ETY3	GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,434,812.82	25.96%	0 \$0.00	NA	0 \$0.00
Total		220	\$28,638,622.82	100%	0 \$0.00		0 \$0.00
31387ETZ0	GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,693,865.16	42.65%	0 \$0.00	NA	0 \$0.00
Total		35	\$6,315,495.84	100%	0 \$0.00		0 \$0.00
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$4,914,339.08	49.99%	0 \$0.00	NA	0 \$0.00
Total		114	\$9,830,386.50	100%	0 \$0.00	-	0 \$0.00
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$7,384,226.63	74.52%	0 \$0.00	NA	0 \$0.00
Total		51	\$9,909,373.76	100%	0 \$0.00		0 \$0.00
31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$5,643,733.92	58.32%	0 \$0.00	NA	0 \$0.00
Total		123	\$9,676,393.73	100%	0 \$0.00		0 \$0.00
31387EU96	UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$6,367,240.09	63.75%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,988,519.92	100%	0 \$0.00		0 \$0.00
31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,378,301.65	21.72%	0 \$0.00	NA	0 \$0.00
Total		233	\$29,370,235.83	100%	0 \$0.00	T	0 \$0.00

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	GMAC MORTGAGE	+ +			 		
31387EUB1	CORPORATION	19	\$3,518,130.81	12.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$23,558,291.71	87.01%	0 \$0.00	NA	0 \$0.00
Total		154	\$27,076,422.52	100%	0 \$0.00		0 \$0.00
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,089,315.12	29.11%	0 \$0.00	NA	0 \$0.00
Total		45	\$7,176,313.67	100%	0 \$0.00		0 \$0.00
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$13,131,375.10	46.93%	0 \$0.00	NA	0 \$0.00
Total		167	\$27,978,260.72	100%	0 \$0.00		0 \$0.00
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$11,882,164.68	60.73%	0 \$0.00	NA	0 \$0.00
Total		116	\$19,564,878.65	100%	0 \$0.00		0 \$0.00
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,329,289.86	47.65%	0 \$0.00	NA	0 \$0.00
Total		108	\$13,283,946.03	100%	0 \$0.00		0 \$0.00
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,461,748.96	46.81%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,122,826.09	100%	0 \$0.00		0 \$0.00
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$7,117,495.44	68.74%	0 \$0.00	NA	0 \$0.00
Total		53	\$10,354,763.78	100%	0 \$0.00		0 \$0.00
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,189,792.78	51%	0 \$0.00	NA	0 \$0.00
Total		70	\$10,175,156.53	100%	0 \$0.00		0 \$0.00
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,672,630.18	22.78%	0 \$0.00	NA	0 \$0.00
Total		93	\$11,734,447.26	100%	0 \$0.00		0 \$0.00

GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	17 27 44 34 35 69 11 37 48	\$2,123,939.34 \$2,870,725.80 \$4,994,665.14 \$4,486,050.00 \$4,941,127.58 \$9,427,177.58 \$2,274,757.17 \$7,369,301.63 \$9,644,058.80	42.52% 57.48% 100% 47.59% 52.41% 100% 23.59% 76.41% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GMAC MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	34 35 69 11 37 48	\$4,994,665.14 \$4,486,050.00 \$4,941,127.58 \$9,427,177.58 \$2,274,757.17 \$7,369,301.63	100% 47.59% 52.41% 100% 23.59% 76.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	34 35 69 11 37 48	\$4,486,050.00 \$4,941,127.58 \$9,427,177.58 \$2,274,757.17 \$7,369,301.63	47.59% 52.41% 100% 23.59% 76.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	35 69 11 37 48	\$4,941,127.58 \$9,427,177.58 \$2,274,757.17 \$7,369,301.63	52.41% 100% 23.59% 76.41%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	35 69 11 37 48	\$4,941,127.58 \$9,427,177.58 \$2,274,757.17 \$7,369,301.63	52.41% 100% 23.59% 76.41%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	11 37 48	\$9,427,177.58 \$2,274,757.17 \$7,369,301.63	100% 23.59% 76.41%	0	\$0.00 \$0.00		0	\$0.00
BANK NA Unavailable UNION PLANTERS BANK NA	11 37 48	\$2,274,757.17 \$7,369,301.63	23.59% 76.41%	0	\$0.00	NA		
BANK NA Unavailable UNION PLANTERS BANK NA	37 48	\$7,369,301.63	76.41%	0		NA	0	\$0.00
UNION PLANTERS BANK NA	48							\$0.00
BANK NA		\$9,644,058.80	100%	Λ	\$0.00	NA		\$0.00
BANK NA	26		-	U	\$0.00	\longrightarrow	0	\$0.00
BANK NA	26				+	\longrightarrow		
Unavailable		\$2,980,827.91	34.23%		\$0.00	NA	0	\$0.00
	44	\$5,728,227.78	65.77%	0	\$0.00	NA		\$0.00
	70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00
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UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00
	94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00
	63	\$9,874,135.36	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00
	34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00
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BANK NA	28	\$3,375,515.50	34.02%			NA		\$0.00
Unavailable		\$6,546,569.01			1 1	NA		\$0.00
 	80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%			NA		\$0.00
Unavailable	60	\$6,227,930.65	77.39%		1 1	NA		\$0.00
	87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00
UNION PLANTERS	20	\$4.137.367.55	33.48%	0	\$0.00	NA	0	\$0.00
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 25 34 UNION PLANTERS BANK NA Unavailable 52 UNION PLANTERS BANK NA Unavailable 52 80 UNION PLANTERS BANK NA Unavailable 60 87	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable S2 \$3,375,515.50 UNION PLANTERS BANK NA Unavailable S2 \$4,752,347.96 S3,375,515.50 UNION PLANTERS BANK NA Unavailable S2 \$4,546,569.01 S6,546,569.01 S9,922,084.51 UNION PLANTERS BANK NA Unavailable S6,227,930.65 S7 \$8,047,020.02	BANK NA Unavailable 53 \$5,793,174.84 58.47% 94 \$9,908,466.61 100% UNION PLANTERS BANK NA Unavailable 39 \$6,173,950.56 62.53% 63 \$9,874,135.36 100% UNION PLANTERS BANK NA Unavailable 25 \$2,752,347.96 71.03% 34 \$3,874,867.90 100% UNION PLANTERS BANK NA Unavailable 28 \$3,375,515.50 34.02% UNION PLANTERS BANK NA Unavailable 52 \$6,546,569.01 65.98% UNION PLANTERS BANK NA Unavailable 52 \$6,546,569.01 65.98% UNION PLANTERS BANK NA Unavailable 53 \$1,122,519.94 28.97% 54 \$3,874,867.90 100% UNION PLANTERS BANK NA Unavailable 55 \$6,546,569.01 65.98% UNION PLANTERS BANK NA Unavailable 56 \$6,227,930.65 77.39% 87 \$8,047,020.02 100%	BANK NA Unavailable 53 \$5,793,174.84 58.47% 0 94 \$9,908,466.61 100% 0 UNION PLANTERS BANK NA Unavailable 39 \$6,173,950.56 62.53% 0 41 \$3,700,184.80 37.47% 0 UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable 25 \$2,752,347.96 71.03% 0 UNION PLANTERS BANK NA Unavailable 28 \$3,375,515.50 34.02% 0 UNION PLANTERS BANK NA Unavailable 52 \$6,546,569.01 65.98% 0 UNION PLANTERS BANK NA Unavailable 52 \$6,546,569.01 65.98% 0 UNION PLANTERS BANK NA Unavailable 53 \$1,819,089.37 22.61% 0 UNION PLANTERS BANK NA Unavailable 60 \$6,227,930.65 77.39% 0 87 \$8,047,020.02 100% 0	BANK NA 41 \$4,115,291.77 41.33% 0\$0.00 Unavailable 53 \$5,793,174.84 58.47% 0 \$0.00 UNION PLANTERS BANK NA 24 \$3,700,184.80 37.47% 0 \$0.00 Unavailable 39 \$6,173,950.56 62.53% 0 \$0.00 UNION PLANTERS BANK NA 9 \$1,122,519.94 28.97% 0 \$0.00 Unavailable 25 \$2,752,347.96 71.03% 0 \$0.00 UNION PLANTERS BANK NA 28 \$3,375,515.50 34.02% 0 \$0.00 Union Planters BANK NA 28 \$3,375,515.50 34.02% 0 \$0.00 Union Planters BANK NA 28 \$3,375,515.50 34.02% 0 \$0.00 Union Planters BANK NA 27 \$1,819,089.37 22.61% 0 \$0.00 Union Planters BANK NA 27 \$1,819,089.37 22.61% 0 \$0.00 Union Planters BANK NA 27 \$1,819,089.37 22.61% 0 \$0.00 Union Planters BANK NA 27 \$1,819,089.37 22.61% 0 \$0.00 Union	BANK NA Unavailable 53 \$5,793,174.84 58.47% 0 \$0.00 NA UNION PLANTERS BANK NA Union PLANTERS BANK NA Unavailable 24 \$3,700,184.80 37.47% 0 \$0.00 NA Union Planters BANK NA Unavailable 39 \$6,173,950.56 62.53% 0 \$0.00 NA Union Planters BANK NA Unavailable 25 \$2,752,347.96 71.03% 0 \$0.00 NA Union Planters BANK NA Unavailable 25 \$2,752,347.96 71.03% 0 \$0.00 NA Union Planters BANK NA Union Planters BANK NA Union Planters BANK NA Union Planters BANK NA Union Planters BANK NA Union Planters BANK NA Union Planters BANK NA Unavailable 52 \$6,546,569.01 65.98% 0 \$0.00 NA Union Planters BANK NA Unavailable 52 \$1,819,089.37 22.61% 0 \$0.00 NA Union Planters BANK NA Union P	BANK NA Unavailable 53 \$5,793,174.84 58.47% 0\$0.00 NA 0 94 \$9,908,466.61 100% 0\$0.00 NA 0 UNION PLANTERS BANK NA Unavailable 39 \$6,173,950.56 62.53% 0\$0.00 NA 0 UNION PLANTERS BANK NA UNION PLANTERS BANK NA 9 \$1,122,519.94 28.97% 0\$0.00 NA 0 Unavailable 25 \$2,752,347.96 71.03% 0\$0.00 NA 0 UNION PLANTERS BANK NA Unavailable 28 \$3,375,515.50 34.02% 0\$0.00 NA 0 UNION PLANTERS BANK NA Unavailable 52 \$6,546,569.01 65.98% 0\$0.00 NA 0 UNION PLANTERS BANK NA Unavailable 52 \$1,819,089.37 22.61% 0\$0.00 NA 0 UNION PLANTERS BANK NA Unavailable 60 \$6,227,930.65 77.39% 0\$0.00 NA 0 Unavailable 60 \$6,227,930.65 77.39% 0\$0.00 NA 0 Unavailable 60 \$6,227,930.65 77.39% 0\$0.00 NA 0

	BANK NA						
	Unavailable	44	\$8,219,402.00	66.52%	0 \$0.00	NA	0 \$0.00
Total		64	\$12,356,769.55		0 \$0.00		0 \$0.00
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,969,083.76	53.6%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,539,082.19		0 \$0.00		0 \$0.00
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,508,618.51	58.05%	0 \$0.00	NA	0 \$0.00
Total		72	\$11,211,618.51	100%	0 \$0.00		0 \$0.00
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68		0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,912,943.28		0 \$0.00	NA	0 \$0.00
Total		85	\$11,612,414.96	100%	0 \$0.00		0 \$0.00
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93		0 \$0.00	NA	0 \$0.00
Total		424	\$49,995,660.93	100%	0 \$0.00		0 \$0.00
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93		0 \$0.00	NA	0 \$0.00
Total		155	\$20,002,712.93	100%	0 \$0.00		0 \$0.00
31387EVT1	GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$13,001,323.30	100%	0 \$0.00		0 \$0.00
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$901,200.00	15.97%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,643,872.63	100%	0 \$0.00		0 \$0.00
31387EW29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$241,300.00	11.98%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,013,827.00	100%	0 \$0.00		0 \$0.00
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0 \$0.00	NA	0 \$0.00

Total		9	\$1,104,969.47	100%	0 \$0.00	0 \$0.00
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31387EW45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$632,440.86	45.58%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,387,603.43	100%	0 \$0.00	0 \$0.00
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$748,989.02	22.54%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,323,439.55	100%	0 \$0.00	0 \$0.00
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,713,173.27	82.71%	0 \$0.00	NA 0 \$0.00
	MORTGAGE					
	Unavailable	2	\$358,175.00	17.29%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,071,348.27	100%	0 \$0.00	0 \$0.00
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$109,800.00	8.04%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,365,588.32	100%	0 \$0.00	0 \$0.00
31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$66,600.00	4.22%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,578,804.13	100%	0 \$0.00	0 \$0.00
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$371,750.00	26.8%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,387,212.78	100%	0 \$0.00	0 \$0.00
31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0 \$0.00	NA 0 \$0.00

Total		27	\$2,065,219.01	100%	0 \$0.00		0 \$0.00	
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$100,000.00	4.2%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,382,763.16	100%	0 \$0.00		0 \$0.00	
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$660,350.00	32.22%	0 \$0.00	NA	0 \$0.00	
Total		11	\$2,049,204.13	100%	0 \$0.00		0 \$0.00	
31387EWH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$2,853,097.28	100%	0 \$0.00		0 \$0.00	
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,997,391.37	100%	0 \$0.00		0 \$0.00	
31387EWL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,799,142.03	100%	0 \$0.00		0 \$0.00	
31387EWN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$256,333.00	16.81%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,525,130.83	100%	0 \$0.00		0 \$0.00	·
31387EWP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0 \$0.00	NA	0 \$0.00	:
	Unavailable	2	\$322,102.28	17.35%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,856,302.28	100%	0 \$0.00		0 \$0.00	

31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0 \$0.00	NA	0 \$0.00	1
Total		23	\$2,620,916.67	100%	0 \$0.00		0 \$0.00	
31387EWT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$191,000.00	10.95%	0 \$0.00	NA	0 \$0.00	1
Total		18	\$1,744,900.00	100%	0 \$0.00		0 \$0.00	
31387EWU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	4	\$320,853.38	24.75%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$1,296,527.96	100%	0 \$0.00		0 \$0.00	
31387EWV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	2	\$193,650.00	15.32%	0 \$0.00	NA	0 \$0.00	1
Total		12	\$1,264,250.00	100%	0 \$0.00		0 \$0.00	
31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	7	\$842,118.82	43.54%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$1,934,048.82	100%	0 \$0.00		0 \$0.00	
31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$156,400.00	6.12%	0 \$0.00	NA	0 \$0.00	1
T		20	\$2,554,708.18	100%	0 \$0.00		0 \$0.00	
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0 \$0.00	NA	0 \$0.00	1
Total 31387EWY9	MORTGAGE, INC. DBA POPULAR HOME	19 20 39	\$1,697,338.41 \$1,903,113.56		0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1

31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$80,000.00	1.59%	0 \$0.00	NA 0 \$0.00	1
Total	Chavanaoie	45	\$5,044,769.44	100%	0 \$0.00	0 \$0.00	
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31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		22	\$1,892,880.00	100%	0 \$0.00	0 \$0.00	
31387EXD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		15	\$1,170,800.00	100%	0 \$0.00	0 \$0.00	
31387EXE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	3	\$218,532.97	12.73%	0 \$0.00	NA 0 \$0.00	1
Total		25	\$1,716,869.27	100%	0 \$0.00	0 \$0.00	
31387EXF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	4	\$580,980.49	52.07%	0 \$0.00	NA 0 \$0.00	1
Total		11	\$1,115,766.40		0 \$0.00	0 \$0.00	
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31387EXJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0 \$0.00	NA 0 \$0.00	1
Total		51	\$5,324,077.61	100%	0 \$0.00	0 \$0.00	
31387EXK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0\$0.00	NA 0 \$0.00	1
Total		135	\$14,942,043.63	100%	0 \$0.00	0 \$0.00	
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31387EXL6	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0 \$0.00	NA	0 \$0.00
Гotal		63	\$7,934,501.51	100%	0 \$0.00		0 \$0.00
31387EYA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,001,455.85	100%	0 \$0.00		0 \$0.00
							
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,000,900.66	100%	0 \$0.00		0 \$0.00
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31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$10,497,105.90	1 1	0 \$0.00	NA	0 \$0.00
Total		102	\$20,888,216.95	100%	0 \$0.00		0 \$0.00
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31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	156	\$10,168,610.13	1	0 \$0.00	NA	0 \$0.00
Total		249	\$16,509,031.94	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
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31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$15,490,010.93		0 \$0.00	NA	0 \$0.00
Total		173	\$25,433,288.56	100%	0 \$0.00		0 \$0.00
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31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15			NA	0 \$0.00
	Unavailable	104	\$6,266,218.01	t t	0 \$0.00	NA	0 \$0.00
Total		139	\$8,302,921.16	100%	0 \$0.00		0 \$0.00
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31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$1,687,339.91	88.3%	0 \$0.00	NA	0 \$0.00

Total		35	\$1,910,892.58	100%	0 \$0.00		0	\$0.00
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$1,456,090.65	81.7%	0 \$0.00	NA	0	\$0.00
Total		33	\$1,782,145.05	100%	0 \$0.00		0	\$0.00
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0 \$0.00	NA	0	\$0.00
	Unavailable	87	\$5,651,970.24	77.42%	0 \$0.00	NA	0	\$0.00
Total		113	\$7,300,395.07	100%	0 \$0.00		0	\$0.00
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0 \$0.00	NA	0	\$0.00
	Unavailable	38	\$5,816,367.85	74.78%	0 \$0.00	NA	0	\$0.00
Total		52	\$7,778,403.90	100%	0 \$0.00		0	\$0.00
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65	\$4,157,499.05 \$9,265,891.44		0\$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	211	\$13,423,390.49	100%	0 \$0.00	INA		\$0.00 \$0.00
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31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	83	\$11,609,215.89	54.16%	0 \$0.00	NA	0	\$0.00
Total		155	\$21,434,554.23	100%	0 \$0.00		0	\$0.00
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0 \$0.00	NA	0	\$0.00
Total		57	\$3,497,249.89	100%	0 \$0.00		0	\$0.00
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00		0 \$0.00	NA		\$0.00
	Unavailable	12	\$1,064,780.83		0 \$0.00	NA		\$0.00
Total		13	\$1,120,780.83	100%	0 \$0.00		0	\$0.00
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0 \$0.00	NA	0	\$0.00

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	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00			\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%		\$0.00	NA		\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00
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31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00
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31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00
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31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%		\$0.00	NA		\$0.00
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00
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31387F3J1	CHASE MANHATTAN MORTGAGE	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	109	\$17,371,624.98	57.84%	0 \$0.00	NA	0 \$0.00
Total		177	\$30,032,593.80		0 \$0.00		0 \$0.00
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$15,223,137.97		0 \$0.00	NA	0 \$0.00
Total		165	\$25,261,903.74	100%	0 \$0.00		0 \$0.00
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$21,244,919.50	63.78%	0 \$0.00	NA	0 \$0.00
Total		211	\$33,308,757.75	100%	0 \$0.00		0 \$0.00
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$12,803,025.47		0 \$0.00	NA	0 \$0.00
Total		167	\$27,265,897.20	100%	0 \$0.00		0 \$0.00
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19		0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$16,094,710.59	49.58%	0 \$0.00	NA	0 \$0.00
Total		211	\$32,465,239.78	100%	0 \$0.00		0 \$0.00
31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,578,371.25	54.98%	0 \$0.00	NA	0 \$0.00
Total		68	\$10,146,047.96	100%	0 \$0.00		0 \$0.00
31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0 \$0.00	NA	0\$0.00
	Unavailable	115	\$17,390,376.91	52.9%	0 \$0.00	NA	0 \$0.00
Total	-	222	\$32,871,056.12	100%	0 \$0.00	\rightarrow	0 \$0.00
31387F3S1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10		0 \$0.00	NA	0\$0.00
	Unavailable	97	\$14,304,360.97		0 \$0.00	NA	0 \$0.00
Total		158	\$22,719,553.07	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387F3T9		37	\$4,498,856.33	21.66%	0 \$0.00	NA	0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	123	\$16,268,367.44	78.34%	0 \$0.00	NA	0 \$0.00
Total		160	\$20,767,223.77	100%	0 \$0.00		0 \$0.00
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31387F3U6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,487,594.39	90.13%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,759,925.54	100%	0 \$0.00		0 \$0.00
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31387F3X0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,234,557.20	87.98%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,539,887.43		0 \$0.00		0 \$0.00
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31387F3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,905,118.01	51.7%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,684,943.80	1	0 \$0.00		0 \$0.00
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31387F3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,687,007.42	65.22%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,653,290.34		0 \$0.00		0 \$0.00
31387F4H4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$804,765.39	48.87%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,646,793.39	100%	0 \$0.00		0 \$0.00
31387F4J0	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$11,138,157.14	36.95%	0 \$0.00	NA	0 \$0.00
Total		205	\$30,142,216.52	100%	0 \$0.00		0 \$0.00
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31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,217,982.73	59.96%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,366,828.73	100%	0 \$0.00		0 \$0.00

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31387F4L5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	11	\$1,103,503.11	77.72%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,419,910.47	100%	0 \$0.00		0 \$0.00	
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31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25			NA	0 \$0.00	1
	Unavailable	41	\$6,245,546.96		0 \$0.00	NA	0 \$0.00	<u>'</u>
Total		94	\$15,368,821.21	100%	0 \$0.00		0 \$0.00	
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31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	91	\$12,714,373.43	42.25%	0 \$0.00	NA	0 \$0.00	
Total		214	\$30,091,363.72	100%	0 \$0.00		0 \$0.00	
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	90	\$13,372,248.15	50.61%	0 \$0.00	NA	0 \$0.00	
Total		178	\$26,421,031.15	100%	0 \$0.00		0 \$0.00	
31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	23	\$2,795,336.75	72.16%	0 \$0.00	NA	0 \$0.00	1
Total		34	\$3,873,753.29	100%	0 \$0.00		0 \$0.00	
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31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	18	\$2,513,165.95	39.16%	0 \$0.00	NA	0 \$0.00	1
Total		47	\$6,418,119.95	100%	0 \$0.00		0 \$0.00	
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31387F4U5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%		NA	0 \$0.00	[
	Unavailable	3	\$510,753.19	32.55%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,569,203.19	100%	0 \$0.00		0 \$0.00	
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31387F4V3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0 \$0.00	NA	0 \$0.00]
	Unavailable	98	\$13,647,031.32	48.23%	0 \$0.00	NA	0 \$0.00	1

Total		199	\$28,294,677.08	100%	0 \$0.00		0	\$0.00
31387F4X9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0 \$0.00	NA	0	\$0.00
	Unavailable	96	\$12,952,762.80	42.27%	0 \$0.00	NA	0	\$0.00
Total		212	\$30,645,067.55	100%	0 \$0.00		0	\$0.00
31387F4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	103	\$14,012,675.66	46.39%	0 \$0.00	NA	0	\$0.00
Total		211	\$30,207,030.65	100%	0 \$0.00		0	\$0.00
31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,258.64	50.31%	0 \$0.00	NA	0	\$0.00
Total		33	\$4,448,971.07	100%	0 \$0.00		0	\$0.00
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92		0 \$0.00	NA		\$0.00
	Unavailable	104	\$11,689,472.13		0 \$0.00	NA		\$0.00
Total		266	\$33,037,702.05	100%	0 \$0.00		0	\$0.00
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0 \$0.00	NA	0	\$0.00
	Unavailable	117	\$13,362,414.12	40.2%	0 \$0.00	NA	0	\$0.00
Total		258	\$33,240,727.51	100%	0 \$0.00		0	\$0.00
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0 \$0.00	NA	0	\$0.00
	Unavailable	130	\$15,450,907.17	45.31%	0 \$0.00	NA	0	\$0.00
Total		281	\$34,096,863.50	100%	0 \$0.00		0	\$0.00
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0 \$0.00	NA	0	\$0.00
	Unavailable	130	\$14,861,068.69	44.67%	0 \$0.00	NA		\$0.00
Total		278	\$33,271,975.91	100%	0 \$0.00		0	\$0.00
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0 \$0.00	NA	0	\$0.00

	Unavailable	143	\$16,069,295.97	47.75%	0 \$0.00	NA	0 \$0.00	1
Total		285	\$33,650,359.06	100%	0 \$0.00		0 \$0.00	
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0 \$0.00	NA	0 \$0.00	l
	Unavailable	150	\$14,215,454.72	58.1%	0 \$0.00	NA	0 \$0.00	1
Total		268	\$24,468,538.12	100%	0 \$0.00		0 \$0.00	
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	15	\$1,672,373.16	60.68%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$2,756,020.89	100%	0 \$0.00		0 \$0.00	
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31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	48	\$4,156,564.56	85.66%	0 \$0.00	NA	0 \$0.00	1
Total		57	\$4,852,336.66	100%	0 \$0.00		0 \$0.00	
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	65	\$7,169,609.66	37.62%	0 \$0.00	NA	0 \$0.00	1
Total		155	\$19,055,858.07	100%	0 \$0.00		0 \$0.00	
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	20	\$1,373,073.79	85.92%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$1,598,037.11	100%	0 \$0.00		0 \$0.00	
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	82	\$12,412,161.87	68.18%	0 \$0.00	NA	0 \$0.00	1
Total		135	\$18,205,393.27	100%	0 \$0.00		0 \$0.00	
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	21	\$2,696,198.97	91.45%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$2,948,404.42	100%	0 \$0.00		0 \$0.00	
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31387FBP8	Unavailable	17	\$1,002,923.36	100%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$1,002,923.36	100%	0 \$0.00		0 \$0.00	
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31387FC36	BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0 \$0.00	NA	0 \$0.00	1

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	Unavailable	43	\$6,213,723.17	88.76%		\$0.00	NA		\$0.00
Total		48	\$7,000,843.24	100%	0	\$0.00		0	\$0.00
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21297EC44	FLEET NATIONAL BANK C/O FLEET	79	\$0.427.202.54	12.57%	Λ	\$0.00	NIA	0	\$0.00
31387FC44	MORTGAGE CORP.	19	\$9,427,392.54	12.57%	U	\$0.00	NA	U	\$0.00
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA		\$0.00
Total	Chavanable	617	\$75,002,559.62	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
Iotai		017	\$15,002,557.02	100 /6		φυ.υυ			φυ.υυ
	FLEET NATIONAL								
31387FC51	BANK C/O FLEET	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		Ψ1,02 1,000121	0,112,10	Ü	Ψ 0.00	1,11		Ψ 0.00
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,001,333.89	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31387FC69	BANK C/O FLEET	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	55	\$4,634,886.13	92.67%		\$0.00	NA		\$0.00
Total		61	\$5,001,694.77	100%	0	\$0.00		0	\$0.00
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31387FC77	BANK C/O FLEET	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	22	Φ4 420 177 0¢	00.50%		Φ0.00	D.T.A.		Φ0.00
m	Unavailable	33	\$4,430,177.06	88.59%		\$0.00	NA		\$0.00
Total		37	\$5,000,779.12	100%	U	\$0.00			\$0.00
-	FLEET NATIONAL								
31387FC85	BANK C/O FLEET	14	\$1,547,252.78	12.89%	Λ	\$0.00	NA	0	\$0.00
5136/1/03	MORTGAGE CORP.	14	\$1,547,252.76	12.09%	U	φυ.υυ	INA	U	\$0.00
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00
Total	o na variable	102	\$12,002,264.50	100%		\$0.00	1111		\$0.00
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	FLEET NATIONAL	1 1							
31387FC93	BANK C/O FLEET	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.								
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00
	FLEET NATIONAL								
31387FD27	BANK C/O FLEET	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
L	MORTGAGE CORP.		****		_	* 0 . 0			* 0 0 -
	Unavailable	261	\$16,409,604.49	91.16%		\$0.00	NA		\$0.00
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00
21225775		+ +	do	4.65.51		40.63			40.00
31387FD35	FLEET NATIONAL		\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
	BANK C/O FLEET								

1	MORTGAGE CORP.		1	,		Ī	
	Unavailable	32	\$1,915,383.39	95.77%	0 \$0.00	NA	0 \$0.00
Total		33	\$2,000,026.56	100%	0 \$0.00		0 \$0.00
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	570	\$80,346,820.30		0 \$0.00	NA	0 \$0.00
Total		635	\$90,002,168.82	100%	0 \$0.00		0 \$0.00
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	172	\$20,027,297.46	83.44%	0 \$0.00	NA	0 \$0.00
Total		206	\$24,001,304.22	100%	0 \$0.00		0 \$0.00
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	425	\$65,491,784.39	93.56%	0 \$0.00	NA	0 \$0.00
Total		454	\$70,000,262.06	100%	0 \$0.00		0 \$0.00
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20		0\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	66 70	\$9,497,428.44		0 \$0.00	NA	0 \$0.00
Total		70	\$10,000,554.64	100%	0 \$0.00		0 \$0.00
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	152	\$24,931,237.30	99.72%	0 \$0.00	NA	
Total		153	\$25,000,426.20	100%	0 \$0.00		0 \$0.00
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70		0 \$0.00	NA	0 \$0.00
	Unavailable	413	\$68,052,014.58		0 \$0.00	NA	0 \$0.00
Total		446	\$74,002,085.28	100%	0 \$0.00		0 \$0.00
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00		0 \$0.00	NA	0 \$0.00
	Unavailable	333	\$53,870,826.30		0 \$0.00	NA	0 \$0.00
Total		370	\$60,000,195.30	100%	0 \$0.00	\rightarrow	0 \$0.00
31387FDE1		3	\$168,701.69	4.22%	0 \$0.00	NA	0 \$0.00

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	BANK C/O FLEET				.			ļ
 	MORTGAGE CORP. Unavailable	15	Φ2 922 560 78	05 79%	0 \$0.00	NIA	0 \$0.00	
Total	Unavanable	45 48	\$3,832,560.78 \$4,001,262.47	95.78% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	1
10141		10	\$4,001,202.T/	100 /0	<u> </u>	\rightarrow	0 00.00	—
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	19	\$2,856,448.58	95.15%	0 \$0.00	NA	0 \$0.00	1
Total		20	\$3,001,951.87	100%	0 \$0.00		0 \$0.00	
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31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	300	\$36,867,397.37	92.17%	0 \$0.00	NA	0 \$0.00	1
Total		331	\$39,997,903.50	100%	0 \$0.00		0 \$0.00	
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31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	146	\$14,472,518.34	72.36%	0 \$0.00	NA	0 \$0.00	1
Total		200	\$20,000,291.48	1	0 \$0.00		0 \$0.00	
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31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	334	\$54,698,342.35	99.45%	0 \$0.00	NA	0 \$0.00	1
Total		336	\$55,002,254.97	100%	0 \$0.00		0 \$0.00	
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31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	90	\$12,219,705.65	93.98%	0 \$0.00	NA	0 \$0.00	
Total		96	\$13,002,139.15	100%	0 \$0.00		0 \$0.00	
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31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	85	\$10,304,294.11	64.4%	0 \$0.00	NA	0 \$0.00	1
Total		122	\$16,000,061.30		0 \$0.00		0 \$0.00	
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	41	\$4,336,958.84	93.68%	0 \$0.00	NA	0 \$0.00	
Total		45	\$4,629,685.88	100%	0 \$0.00		0 \$0.00	

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31387FDQ4	BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,691,469.06	92.76%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,823,539.02	100%	0 \$0.00		0 \$0.00
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$28,392,291.03	99.62%	0 \$0.00	NA	0 \$0.00
Total		158	\$28,500,695.30	100%	0 \$0.00		0 \$0.00
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	291	\$49,177,712.45	98.35%	0 \$0.00	NA	0 \$0.00
Total		296	\$50,000,632.75	100%	0 \$0.00		0 \$0.00
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31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0\$0.00	NA	0 \$0.00
	Unavailable	291	\$48,062,067.91	96.12%	0 \$0.00	NA	0 \$0.00
Total		304	\$50,000,241.66		0 \$0.00		0 \$0.00
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31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0\$0.00	NA	0 \$0.00
	Unavailable	111	\$17,467,636.58	97.04%	0 \$0.00	NA	0 \$0.00
Total		115	\$18,001,164.30	100%	0 \$0.00		0 \$0.00
31387FDW1	Unavailable	11	\$1,626,016.98	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	11	\$1,626,016.98		0 \$0.00	NA.	0 \$0.00
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31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,922,832.90	96.08%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,001,261.93	100%	0 \$0.00		0 \$0.00
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31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	818	\$56,881,063.54		0 \$0.00	NA	0 \$0.00
Total		862	\$60,000,242.90	100%	0 \$0.00		0 \$0.00
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31387FE26		11	\$1,352,871.03	60.34%	0 \$0.00	NA	0 \$0.00

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	BANK C/O FLEET MORTGAGE CORP.						
	Unavailable	12	\$889,378.31	39.66%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,242,249.34	100%	0 \$0.00		0 \$0.00
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31387FE34	FLEET NATIONAL BANK C/O FLEET	26	\$3,931,539.42	6.34%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CORP.	202	\$50.05 7.005.00	22.668	0.00	NT A	2 42 20
	Unavailable	393	\$58,067,825.28		0 \$0.00	NA	0 \$0.00
Total		419	\$61,999,364.70	100%	0 \$0.00		0 \$0.00
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	410	\$52,081,530.31	80.12%	0 \$0.00	NA	0 \$0.00
Total		500	\$65,005,868.75	100%	0 \$0.00		0 \$0.00
31387FE59	Unavailable	72	\$8,158,121.54	100%	0 \$0.00	NA	0 \$0.00
Total		72	\$8,158,121.54	100%	0 \$0.00		0 \$0.00
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31387FE75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	385	\$42,588,540.86	81.9%	0 \$0.00	NA	0 \$0.00
Total		463	\$52,000,974.65	100%	0 \$0.00		0 \$0.00
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31387FE83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$4,938,344.06	90.56%	0 \$0.00	NA	0 \$0.00
Total		62	\$5,452,972.19	100%	0 \$0.00		0 \$0.00
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31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0\$0.00	NA	0 \$0.00
Total		25	\$2,170,400.00	100%	0 \$0.00		0 \$0.00
31387FEA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$9,641,809.21	96.22%	0 \$0.00	NA	0 \$0.00
Total		115	\$10,020,958.37	100%	0 \$0.00		0 \$0.00
31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0 \$0.00	NA	0 \$0.00

	Unavailable	38	\$6,823,819.59	75.81%	0 \$0.00	NA	0 \$0.00
T-4-1	Unavailable	53			0 \$0.00	INA	0 \$0.00
Total		33	\$9,000,905.88	100%	0 20.00	\longrightarrow	0 50.00
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$16,094,085.86	99.49%	0 \$0.00	NA	0 \$0.00
Total	Ollavallaolo	101	\$16,176,085.86		0 \$0.00	1112	0 \$0.00
Total		+ 1 -	ΨΙΟ9ΙΙΟ9ΟΟΣΙΟΟ	100 /	υψυ.σσ		υ φυ•υυ
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27		0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$11,827,272.50	93.69%	0 \$0.00	NA	0 \$0.00
Total		86	\$12,623,799.77	100%	0 \$0.00		0 \$0.00
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86		0 \$0.00	NA	0\$0.00
	Unavailable	33	\$4,847,369.77	96.88%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,003,331.63	100%	0 \$0.00		0 \$0.00
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14		0 \$0.00	NA	0\$0.00
	Unavailable	352	\$43,122,882.70	- t	0 \$0.00	NA	0 \$0.00
Total		368	\$45,000,305.84	100%	0 \$0.00		0 \$0.00
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82		0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$15,088,019.61	75.38%	0 \$0.00	NA	0 \$0.00
Total		186	\$20,014,838.43	100%	0 \$0.00		0 \$0.00
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03			NA	0\$0.00
	Unavailable	64	\$9,057,328.11	90.57%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,000,493.14	100%	0 \$0.00		0 \$0.00
31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	3	\$509,203.18 \$19,491,433.51	2.55% 97.45%	0 \$0.00	NA NA	0 \$0.00
1	Unavanable	-tt-				INA	
Total		132	\$20,000,636.69	100%	0 \$0.00		0 \$0.00
31387FER1	FLEET NATIONAL BANK C/O FLEET	22	\$3,601,958.76	7.2%	0 \$0.00	NA	0 \$0.00

l	MORTGAGE CORP.				!	11		'	11
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,002,198.57	100%		\$0.00		_	\$0.00
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA		\$0.00
	Unavailable	565	\$71,913,216.67	89.89%	_	\$0.00	NA	_	\$0.00
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92			\$0.00	NA		\$0.00
	Unavailable	157	\$21,323,189.07			\$0.00	NA	_	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
		1			\Box				
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%		\$0.00	NA		\$0.00
	Unavailable	2	\$173,900.00			\$0.00	NA		\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%		\$0.00	NA		\$0.00
	Unavailable	68	\$5,208,131.35			\$0.00	NA		\$0.00
Total		73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	24	\$3,671,414.61 \$44,332,810.27	7.65% 92.35%		\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanaoie	340	\$44,332,810.27 \$48,004,224.88			\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00
1 0रबा		340	\$40,004,444.00	100 %	U	\$0.00	+	U	\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00

Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	30 190 220 8 69 77	\$41,413,304.65 \$45,004,487.04 \$4,693,898.96 \$26,308,819.07 \$31,002,718.03 \$892,796.73 \$9,107,788.33 \$10,000,585.06	100% 15.14% 84.86% 100% 8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30 190 220 8 8 69 77	\$4,693,898.96 \$26,308,819.07 \$31,002,718.03 \$892,796.73 \$9,107,788.33	15.14% 84.86% 100% 8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	190 220 8 69 77	\$26,308,819.07 \$31,002,718.03 \$892,796.73 \$9,107,788.33	84.86% 100% 8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	190 220 8 69 77	\$26,308,819.07 \$31,002,718.03 \$892,796.73 \$9,107,788.33	84.86% 100% 8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	190 220 8 69 77	\$26,308,819.07 \$31,002,718.03 \$892,796.73 \$9,107,788.33	84.86% 100% 8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8 69 77	\$31,002,718.03 \$892,796.73 \$9,107,788.33	8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8 69 77	\$31,002,718.03 \$892,796.73 \$9,107,788.33	8.93% 91.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8 69 77	\$892,796.73 \$9,107,788.33	8.93% 91.07%	0 \$0.00		0 \$0.00
BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$9,107,788.33	91.07%	0 \$0.00		0 \$0.00
MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$9,107,788.33	91.07%	0 \$0.00		0 \$0.00
Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	77	·			NA	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	77	·			NA	
BANK C/O FLEET MORTGAGE CORP.		\$10,000,585.06	100%	0 \$0.00		0 60
BANK C/O FLEET MORTGAGE CORP.	22			l	-	υ ψυ•υυ
BANK C/O FLEET MORTGAGE CORP.	22					
MORTGAGE CORP.	22					<u> </u>
		\$2,288,155.00	9.95%	0 \$0.00	NA	0 \$0.00
Unavailable	+ +					1.5.00
	184	\$20,713,718.92	90.05%	0 \$0.00	NA	0 \$0.00
	206	\$23,001,873.92	100%	0 \$0.00	\longrightarrow	0 \$0.00
	++		+	++-		+
		Φ070 250 70	C 050/-	0,00	NT A	0,00
	/	\$9/2,338.78	6.93%	0 \$0.00	NA	0 \$0.00
	93	Ф12 020 267 16	02.05%	0 00 00	NIA	0 \$0.00
Unavanable					IN/A	0 \$0.00
+	70	\$14,000,743.77	100 70	<u>U \$U.UU</u>		<u>U \$0.00</u>
FLEET NATIONAL	+			+ +		\dashv
BANK C/O FLEET	5	\$904.050.53	2.61%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORP.		Ψ/ Ο -, υ -		1	1	
Unavailable	192	\$33,795,943.28	97.39%	0 \$0.00	NA	0 \$0.00
	197	\$34,699,993.81	100%	0 \$0.00		0 \$0.00
	\top		\Box			
FLEET NATIONAL	1					\neg
BANK C/O FLEET	4	\$794,375.28	1.27%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORP.						
Unavailable	371	\$61,511,487.36	98.73%	0 \$0.00	NA	0 \$0.00
	375	\$62,305,862.64	100%	0 \$0.00		0 \$0.00
	<u> </u>					
FLEET NATIONAL	1					
BANK C/O FLEET	1	\$111,200.00	0.87%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORP.						\perp
Unavailable	81	\$12,639,686.20	99.13%	0 \$0.00	NA	0 \$0.00
	82	\$12,750,886.20	100%	0 \$0.00		0 \$0.00
	<u> </u>					$\neg \neg$
	2	\$247,500.00	2.36%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 197 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 375 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 81 82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 83 \$13,028,367.16 90 \$14,000,725.94 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 \$33,795,943.28 197 \$34,699,993.81 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$61,511,487.36 375 \$62,305,862.64 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$61,511,487.36 375 \$62,305,862.64 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 81 \$12,639,686.20 82 \$12,750,886.20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 83 \$13,028,367.16 93.05% 90 \$14,000,725.94 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 \$33,795,943.28 97.39% 197 \$34,699,993.81 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$61,511,487.36 98.73% 375 \$62,305,862.64 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$111,200.00 0.87% MORTGAGE CORP. Unavailable 81 \$12,639,686.20 99.13% 82 \$12,750,886.20 100%	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 83 \$13,028,367.16 93.05% 0 \$0.00 90 \$14,000,725.94 100% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 \$33,795,943.28 97.39% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 \$33,795,943.28 97.39% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$61,511,487.36 98.73% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$61,511,487.36 98.73% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$111,200.00 0.87% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 81 \$12,639,686.20 99.13% 0 \$0.00 82 \$12,750,886.20 100% 0 \$0.00	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 83 \$13,028,367.16 93.05% 0\$0.00 NA 90 \$14,000,725.94 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 \$33,795,943.28 97.39% 0\$0.00 NA 197 \$34,699,993.81 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 192 \$33,795,943.28 97.39% 0\$0.00 NA 197 \$34,699,993.81 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 371 \$61,511,487.36 98.73% 0\$0.00 NA 375 \$62,305,862.64 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 381 \$12,639,686.20 99.13% 0\$0.00 NA 89 \$12,750,886.20 100% 0\$0.00

	FLEET NATIONAL						1			
	BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00]
Total		74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00	
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00]
Total		144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00	
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00	I
Total		19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00	
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00]
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00]
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00	
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00]
Total		30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00	
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00	
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00]
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00]
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00	
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	25	\$3,973,724.97	48.81%	_	\$0.00	NA		\$0.00]
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00	
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%		\$0.00	NA		\$0.00]
	Unavailable	48	\$3,117,380.56	20.66%	_	\$0.00	NA		\$0.00	1
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00	

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31387FLD4	Unavailable	11	\$1,109,940.53	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,109,940.53	100%	0 \$0.00		0 \$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	32	\$4,999,833.07 \$4,999,833.07	100%	0 \$0.00	INA	0 \$0.00
Iotai		32	\$4,999,033.07	100 %	υ φυ.υυ		U \$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,499,752.15	100%	0 \$0.00		0 \$0.00
31387FP65	Unavailable	32	\$4,999,950.00	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	32	\$4,999,950.00	100%	0 \$0.00	1111	0 \$0.00
21227721		20	# 4 400 5 4 2 04	1000	0,00	27.1	0,000
31387FP81	Unavailable	30	\$4,499,642.91	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,499,642.91	100%	0 \$0.00		0 \$0.00
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	38	\$4,500,246.72	100%	0 \$0.00	1 1/2 1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,000,278.62	100%	0 \$0.00		0 \$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,999,900.00	100%	0 \$0.00		0 \$0.00
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,999,650.00	100%	0 \$0.00		0 \$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	22	\$3,353,200.00 \$3,353,200.00	100%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00
1 Otal		22	\$3,333,200.00	100 %	0 50.00		υ φυ.υυ
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,999,950.00	100%	0 \$0.00		0 \$0.00
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0 \$0.00	NA	0 \$0.00
Total	O MAT WILLIAM	25	\$2,603,650.00	100%	0 \$0.00	1112	0 \$0.00
21297E090	Unavailable	15	\$1,500,150.00	100%	0 \$0.00	NA	0 \$0.00
31387FQ80 Total	Unavanault	15	\$1,500,150.00 \$1,500,150.00	100%	0 \$0.00	INA	0 \$0.00 1 0 \$0.00
1 (141)		13	Ψ1,500,130.00	100 /0	υ φυ.υυ		υψυ•υυ
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,307,700.00	100%	0 \$0.00		0 \$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,000,024.12	100%	0 \$0.00		0 \$0.00

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31387FQB3	Unavailable	56	\$8,999,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,999,700.00	100%	0 \$0.00		0 \$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,000,034.98	100%	0 \$0.00		0 \$0.00
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,000,179.00	100%	0 \$0.00		0 \$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$9,500,150.00	100%	0 \$0.00		0 \$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,499,900.00	100%	0 \$0.00		0 \$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0 \$0.00	NA	0 \$0.00
Total		67	\$9,999,512.14	100%	0 \$0.00		0 \$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,901,550.00	100%	0 \$0.00		0 \$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$7,517,690.00	100%	0 \$0.00		0 \$0.00
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,999,786.00	100%	0 \$0.00		0 \$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$7,000,700.00	100%	0 \$0.00		0 \$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		47	\$5,999,630.00	100%	0 \$0.00		0 \$0.00
31387FT46	Unavailable	15	\$3,142,350.78	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$3,142,350.78	100%	0 \$0.00		0 \$0.00
31387FT87	Unavailable	10	\$1,273,316.16		0 \$0.00	NA	0 \$0.00
Total		10	\$1,273,316.16	100%	0 \$0.00		0 \$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,358,576.97	100%	0 \$0.00		0 \$0.00
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0 \$0.00	NA	0 \$0.00

	Unavailable	52	\$6,394,031.63	35.58%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	145	\$17,971,494.70		i i i	11/1	0 \$0.00
1 Otai		145	\$17,771,474.70	100 /0	U \$0.00	\rightarrow	<u>U \$0.00 </u>
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%		NA	0 \$0.00
	Unavailable	80	\$8,077,408.33		 	NA	0 \$0.00
Total		249	\$23,696,748.85	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75			NA	0 \$0.00
	Unavailable	57	\$4,235,211.17	46.17%	1 1 1	NA	0 \$0.00
Total		119	\$9,172,498.92	100%	0 \$0.00		0 \$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60		l '	NA	0 \$0.00
	Unavailable	77	\$13,758,501.05			NA	0 \$0.00
Total		147	\$28,021,687.65	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0 \$0.00	NA	0 \$0.00
Total		95	\$9,699,794.23	100%	0 \$0.00		0 \$0.00
31387FVY7	GMAC MORTGAGE CORPORATION Unavailable	61	\$10,772,687.20 \$756,000.00		i i	NA NA	0 \$0.00
Total	Ullavaliauic	65	\$11,528,687.20	100%	0 \$0.00	1417	0 \$0.00
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31387FVZ4	GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	l l	NA	0 \$0.00
	Unavailable	46	\$5,910,620.43			NA	0 \$0.00
Total		186	\$24,364,272.36	100%	0 \$0.00		0 \$0.00
31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	ı i	NA	0 \$0.00
	Unavailable	29	\$2,212,679.16		1 1 1	NA	0 \$0.00
Total		45	\$3,822,185.87	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%		NA	0 \$0.00
	Unavailable	76	\$8,364,574.88			NA	0 \$0.00
Total		143	\$14,375,515.45	100%	0 \$0.00		0 \$0.00
31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	i i	NA	0 \$0.00
	Unavailable	48	\$6,245,422.50			NA	0 \$0.00
Total		109	\$14,079,296.81	100%	0 \$0.00		0 \$0.00

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31387FW67	GMAC MORTGAGE	262	\$40,801,571.30	85.21%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	47	\$7,081,684.30	14.79%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	309	\$47,883,255.60	100%	0 \$0.00	11/1	0 \$0.00
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31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$13,420,639.73	29.46%	0 \$0.00	NA	0 \$0.00
Total		313	\$45,556,480.81	100%	0 \$0.00		0 \$0.00
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,422,044.72	11.03%	0 \$0.00	NA	0 \$0.00
Total		280	\$49,157,690.49	100%	0 \$0.00		0 \$0.00
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$25,397,684.77	69.4%	0 \$0.00	NA	0 \$0.00
Total		238	\$36,593,824.50	100%	0 \$0.00		0 \$0.00
31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,631,686.05	52.34%	0 \$0.00	NA	0 \$0.00
Total		39	\$6,938,269.11	100%	0 \$0.00		0 \$0.00
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,195,821.44	25%	0 \$0.00	NA	0 \$0.00
Total		53	\$4,783,804.97	100%	0 \$0.00		0 \$0.00
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$7,149,920.64	100%	0 \$0.00		0 \$0.00
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,014,773.97	100%	0 \$0.00		0 \$0.00
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27		0 \$0.00	NA	0 \$0.00
Total		13	\$1,629,994.27	100%	0 \$0.00		0 \$0.00
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0 \$0.00	NA	0 \$0.00
Total		182	\$29,390,473.81	100%	0 \$0.00		0 \$0.00

31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$11,231,480.38	100%	0 \$0.00		0 \$0.00
	GMAC MORTGAGE						
31387FWN0	CORPORATION	69	\$13,584,634.71	55.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$10,863,188.53	44.43%	0 \$0.00	NA	0 \$0.00
Total		126	\$24,447,823.24	100%	0 \$0.00		0 \$0.00
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$10,282,057.73	35.6%	0 \$0.00	NA	0 \$0.00
Total		332	\$28,885,056.16	100%	0 \$0.00		0 \$0.00
31387FWR1	GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$9,940,666.90	38.56%	0 \$0.00	NA	0 \$0.00
Total		157	\$25,778,613.95	100%	0 \$0.00		0 \$0.00
31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$7,659,835.66	38.12%	0 \$0.00	NA	0 \$0.00
Total		196	\$20,096,441.48	100%	0 \$0.00		0 \$0.00
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$8,406,112.37	73.6%	0 \$0.00	NA	0 \$0.00
Total		75	\$11,420,749.54	100%	0 \$0.00		0 \$0.00
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$6,592,501.01	30.5%	0 \$0.00	NA	0 \$0.00
Total		234	\$21,613,962.01	100%	0 \$0.00		0 \$0.00
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$2,690,485.56	1	0 \$0.00	NA	0 \$0.00
Total		44	\$4,103,410.83	100%	0 \$0.00		0 \$0.00
31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,339,096.13	34.78%	0 \$0.00	NA	0 \$0.00
Total		52	\$3,850,151.75	100%	0 \$0.00		0 \$0.00
31387FX33	SOVEREIGN BANK, A	82	\$4,464,567.33	100%	0 \$0.00	NA	0 \$0.00

	FEDERAL SAVINGS BANK			ı				
Total		82	\$4,464,567.33	100%	0 \$0.00		0 \$0.00	-
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0 \$0.00	NA	0 \$0.00)
Total		200	\$9,844,168.00	100%	0 \$0.00		0 \$0.00	
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31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$1,618,706.44	100%	0 \$0.00		0 \$0.00	
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31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16		0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$5,538,571.20		0 \$0.00	NA	0 \$0.00	
Total		104	\$17,339,482.36	100%	0 \$0.00		0 \$0.00	4
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31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43		0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$7,464,263.59	16.35%	0 \$0.00	NA	0 \$0.00	+
Total		305	\$45,665,093.02	100%	0 \$0.00		0 \$0.00	1
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	121	\$17,576,694.25	36.74%	0 \$0.00	NA	0 \$0.00	+
Total		334	\$47,842,057.38	100%	0 \$0.00		0 \$0.00	<u> </u>
		\leftarrow						
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,051,970.96		0 \$0.00	NA	0 \$0.00	
Total		22	\$2,532,870.96	100%	0 \$0.00		0 \$0.00	4
31387FXF6	GMAC MORTGAGE	61	\$8,390,536.89	76.66%	0 \$0.00	NA	0 \$0.00	
 	CORPORATION Unavailable	27	\$2,554,300.04		0 \$0.00	NA	0 \$0.00	
Total	Ullavaliadic	88	\$2,554,300.04 \$10,944,836.93	100%	0 \$0.00	- INA	0 \$0.00	+
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31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	33	\$5,161,112.36	43.51%	0 \$0.00	NA	0 \$0.00	
Total		78	\$11,861,068.61	100%	0 \$0.00		0 \$0.00	
<u> </u>		\leftarrow						
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$5,433,653.06	10.95%	0 \$0.00	NA	0 \$0.00)

Total		450	\$49,611,554.32	100%	0 \$0.00		0 \$0.00	
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$3,236,182.59	28.72%	0 \$0.00	NA	0 \$0.00	
Total		143	\$11,268,981.96	100%	0 \$0.00		0 \$0.00	
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$4,002,578.64	100%	0 \$0.00		0 \$0.00	
21207571 2	TT: 11-11-1	21	Ф2 755 Q1Q Q2	1000	0 \$0.00	NT A	0,00,00	
31387FXL3	Unavailable	21	\$3,755,212.33	100%		NA	0 \$0.00	
Total		21	\$3,755,212.33	100%	0 \$0.00		0 \$0.00	
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0 \$0.00	NA	0 \$0.00]
Total		36	\$2,035,134.93	100%	0 \$0.00		0 \$0.00	
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0 \$0.00	NA	0 \$0.00	
Total		92	\$5,456,517.34	100%	0 \$0.00		0 \$0.00	
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0 \$0.00	NA	0 \$0.00]
Total		120	\$6,637,394.65	100%	0 \$0.00		0 \$0.00	
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0 \$0.00	NA	0 \$0.00	
Total		62	\$3,630,596.23	100%	0 \$0.00		0 \$0.00	
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0 \$0.00	NA	0 \$0.00	
Total		217	\$12,820,441.46	100%	0 \$0.00		0 \$0.00	
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0 \$0.00	NA	0 \$0.00]
Total		381	\$21,047,517.83	100%	0 \$0.00		0 \$0.00	
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0 \$0.00	NA		,
Total		212	\$12,353,734.75	100%	0 \$0.00		0 \$0.00	

31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00	1
Total		32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00	
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00	1
Total		116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00	
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00	1
Total		386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00	
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00	1
Total		77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00	
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00	1
Total		146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00	
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00	1
Total		91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00	
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	14	\$2,428,783.27	50.63%		\$0.00	NA		\$0.00	1
Total		28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00	
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	80	\$13,326,563.42	53%		\$0.00	NA		\$0.00	1
Total		147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00	
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$369,734.63	100%	Λ	\$0.00		Λ	\$0.00	

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31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$24,696,883.57	65.47%		NA	0 \$0.00	-
Total		218	\$37,723,691.63	100%	0 \$0.00		0 \$0.00	
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%		NA	0 \$0.00	
	Unavailable	94	\$15,540,744.67	61.08%	0 \$0.00	NA	0 \$0.00	
Total		149	\$25,442,951.03	100%	0 \$0.00		0 \$0.00	
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31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%		NA	0 \$0.00	
	Unavailable	83	\$5,590,608.86	69.37%	0 \$0.00	NA	0 \$0.00	·
Total		121	\$8,058,626.77	100%	0 \$0.00		0 \$0.00	
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	139	\$21,603,707.01	63.94%	0 \$0.00	NA	0 \$0.00	·
Total		210	\$33,786,020.75		1 1 1		0 \$0.00	
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31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$14,358,748.48	56.13%	0 \$0.00	NA	0 \$0.00]
Total		139	\$25,580,141.04	100%	0 \$0.00		0 \$0.00	
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$14,614,337.97	57.38%	0 \$0.00	NA	0 \$0.00	
Total		138	\$25,469,587.99	100%	0 \$0.00		0 \$0.00	
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31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%		NA	0 \$0.00	
	Unavailable	88	\$14,684,627.72	57.9%	 	NA	0 \$0.00	
Total		152	\$25,363,624.46	100%	0 \$0.00		0 \$0.00	
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31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0 \$0.00	NA	0 \$0.00	- I
	Unavailable	82	\$13,741,278.37	55.39%	0 \$0.00	NA	0 \$0.00	

Total		149	\$24,808,652.84	100%	0 \$0.00)	0	\$0.00
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31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0 \$0.00) NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0 \$0.00) NA	0	\$0.00
Total		149	\$24,698,651.20	100%	0 \$0.00)	0	\$0.00
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0 \$0.00) NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0 \$0.00) NA	0	\$0.00
Total		56	\$8,781,538.54	100%	0 \$0.00)	0	\$0.00
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0 \$0.00) NA	0	\$0.00
Total		41	\$3,947,385.41	100%	0 \$0.00)	0	\$0.00
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0 \$0.00		_	\$0.00
	Unavailable	18	\$2,395,596.53	58.37%	0 \$0.00	1	-	\$0.00
Total		30	\$4,104,222.14	100%	0 \$0.00)	0	\$0.00
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0 \$0.00			\$0.00
	Unavailable	266	\$44,479,366.10	96.85%	0 \$0.00			\$0.00
Total		280	\$45,927,061.29	100%	0 \$0.00)	0	\$0.00
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0 \$0.00) NA	0	\$0.00
Total		18	\$2,033,754.18	100%	0 \$0.00)	0	\$0.00
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0 \$0.00) NA	0	\$0.00
	Unavailable	590	\$101,942,242.03	85.29%	0 \$0.00			\$0.00
Total		732	\$119,525,813.32	100%	0 \$0.00)	0	\$0.00
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31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0 \$0.00	+		\$0.00
TD ()	Unavailable	32	\$3,674,769.13	95.31%	0 \$0.00			\$0.00
Total		36	\$3,855,763.46	100%	0 \$0.00	<u>, </u>	U	\$0.00
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0 \$0.00			\$0.00
	Unavailable	32	\$3,123,604.59	99.22%	0 \$0.00	i e	_	\$0.00
Total		33	\$3,148,165.68	100%	0 \$0.00)	0	\$0.00
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0 \$0.00) NA	0	\$0.00
	Unavailable	144	\$22,065,869.54	99.83%	0 \$0.00	+	0	\$0.00
Total		145	\$22,103,682.82	100%	0 \$0.00)	0	\$0.00

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31387GBY7	Unavailable	80	\$11,265,396.91	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$11,265,396.91	100%	0 \$0.00		0 \$0.00
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,679,393.67	92.33%	0 \$0.00	NA	0 \$0.00
Total		51	\$7,234,573.61	100%	0 \$0.00		0 \$0.00
31387GE24	Unavailable	16	\$1,141,264.75	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,141,264.75	100%	0 \$0.00		0 \$0.00
31387GE32	FLAGSTAR BANK,	5	\$537,400.00	3.31%	0 \$0.00	NA	0 \$0.00
	FSB	102	·		0,00	NT A	0,00
m ()	Unavailable	103	\$15,706,910.67	96.69%	0 \$0.00	NA	0 \$0.00
Total		108	\$16,244,310.67	100%	0 \$0.00		0 \$0.00
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$16,512,142.97	83.93%	0 \$0.00	NA	0 \$0.00
Total		208	\$19,672,581.25	100%	0 \$0.00		0 \$0.00
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0 \$0.00	NA	0 \$0.00
7130/UE01	Unavailable	79	\$10,874,421.67	96.1%	0 \$0.00	NA	0 \$0.00
Total		84	\$11,316,083.13	100%	0 \$0.00		0 \$0.00
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$218,950.46	100%	0 \$0.00		0 \$0.00
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$3,462,800.00	42.24%	0 \$0.00	NA	0 \$0.00
Total		45	\$8,198,076.07	100%	0 \$0.00		0 \$0.00
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,327,614.19	47.59%	0 \$0.00	NA	0 \$0.00
Total		69	\$11,193,706.16		0 \$0.00	11/1	0 \$0.00
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31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$4,212,702.93	37.55%	0 \$0.00	NA	0 \$0.00
Total		68	\$11,219,596.56	100%	0 \$0.00		0 \$0.00
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0 \$0.00	NA	0 \$0.00
Total		225	\$33,428,229.67	100%	0 \$0.00		0 \$0.00

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31387GEY4	Unavailable	29	\$1,833,501.04	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$1,833,501.04	100%	0 \$0.00		0 \$0.00
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,306,235.24	100%	0 \$0.00		0 \$0.00
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18			NA	0 \$0.00
Total	Unavailable	112 133	\$8,582,465.06 \$10,224,757.24	83.94% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	38 57	\$3,269,288.44 \$4,831,876.90		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%		NA	0 \$0.00
Total	Unavailable	57 59	\$9,372,955.40 \$9,714,700.48	1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92		0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$9,421,910.76		0 \$0.00	NA	0 \$0.00
Total		131	\$12,311,299.68	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$13,514,703.93			NA	0 \$0.00
Total		219	\$18,961,062.02	100%	0 \$0.00	—	0 \$0.00
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0 \$0.00	NA	0\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0 \$0.00	NA	0 \$0.00
Total		44	\$3,005,981.49	100%	0 \$0.00		0 \$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,954,125.85	t	0 \$0.00	\longrightarrow	0 \$0.00
31387GFL1	Unavailable	36	\$4,951,895.85		0 \$0.00	NA	0 \$0.00
Total		36	\$4,951,895.85	100%	0 \$0.00		0 \$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0 \$0.00	NA	0 \$0.00

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Total		42	\$7,213,847.35	100%	0 \$0.00		0 \$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00			NA	0 \$0.00
	Unavailable	26	\$4,067,962.99	96.06%		NA	0 \$0.00
Total		27	\$4,234,962.99	100%	0 \$0.00		0 \$0.00
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31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60			NA	0 \$0.00
	Unavailable	75	\$15,259,210.45	77.86%	0 \$0.00	NA	0 \$0.00
Total		102	\$19,598,548.05	100%	0 \$0.00		0 \$0.00
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	88	\$11,710,598.25	86.71%	0 \$0.00	NA	0 \$0.00
Total		102	\$13,504,832.90	100%	0 \$0.00		0 \$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%		NA	0 \$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0 \$0.00	NA	0 \$0.00
Total		108	\$9,423,295.24	100%	0 \$0.00		0 \$0.00
31387GFX5	FLAGSTAR BANK,	18	\$1,691,405.60	13.2%	0 \$0.00	NA	0 \$0.00
	FSB Unavailable	119	\$11,119,634.63	86.8%	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	137	\$11,119,034.03 \$12,811,040.23	100%	0 \$0.00	11/1	0 \$0.00
Total		+	ΨΙΦ9ΟΙΑ,Ο	100	υ ψοτο -		υμοιου
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0 \$0.00	NA	0 \$0.00
Total		88	\$8,780,571.07				0 \$0.00
		+					+-+-
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00		0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,703,421.15			NA	0 \$0.00
Total		33	\$4,349,271.15	100%	0 \$0.00		0 \$0.00
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,163,089.27	93.49%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,661,889.27	100%	0 \$0.00		0 \$0.00
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$2,008,749.53	97.49%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,060,421.10	100%	0 \$0.00		0 \$0.00

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31387GG71	FLAGSTAR BANK,	4	\$556,000.00	5.36%	0 \$0.00	NA	0 \$0.00	
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TD 4 1	Unavailable	66	\$9,808,373.49	94.64%	0 \$0.00	NA	0 \$0.00	
Total		70	\$10,364,373.49	100%	0 \$0.00		0 \$0.00	
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$800,995.42	80.02%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,000,995.42	100%	0 \$0.00		0 \$0.00	
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$2,761,855.74	89.73%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,078,114.60	100%	0 \$0.00		0 \$0.00	
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$3,620,544.55	96.08%	0 \$0.00	NA	0 \$0.00	
Total		40	\$3,768,383.66	100%	0 \$0.00		0 \$0.00	
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$15,284,799.26	81.54%	0 \$0.00	NA	0 \$0.00	
Total		96	\$18,744,746.38	100%	0 \$0.00		0 \$0.00	
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,466,826.85	94.71%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,548,826.85	100%	0 \$0.00		0 \$0.00	
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$12,833,758.92	90.44%	0 \$0.00	NA	0 \$0.00	
Total		101	\$14,189,708.92	100%	0 \$0.00		0 \$0.00	
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$6,078,938.71	86.8%	0 \$0.00	NA	0 \$0.00	
Total		52	\$7,003,398.04	100%	0 \$0.00		0 \$0.00	
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$8,529,893.13	92.18%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	07	ψ0,327,073.13	72.1070	0 \$0.00	1 17 1	0 \$0.00	

FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00
	49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00
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FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%			NA		\$0.00
Unavailable	72	\$3,961,790.05	95.51%		1 1	NA		\$0.00
	77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	11	\$634,475.34		0	\$0.00	NA		\$0.00
Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00
	155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,748,850.83			1 1			\$0.00
RBMG INC.	+ 1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Unavailable	66	\$10,728,341.18	98.56%		1 1	NA		\$0.00
S AW	67	\$10,885,341.18						\$0.00
RRMG INC	4	\$231 375,00	8 86%	0	\$0.00	NA		\$0.00
		·						\$0.00
Onu vanaci	39	\$2,610,927.73						\$0.00
	+			!		1	!	
					1			\$0.00
Unavailable						NA		\$0.00
	94	\$16,055,180.94	100%	U	\$0.00		U	\$0.00
Unovailable	+ 9	¢1 100 656 34	100%		\$0.00	NA		\$0.00
Ullavallaule					1 1	17/1		\$0.00 \$0.00
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Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,570,223.04	100%		1			\$0.00
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								\$0.00
Unavailable					1	NA		\$0.00
	40	\$0,285,009.90	100%	<u> </u>	\$0.00		U	\$0.00
Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA		\$0.00
	9	\$1,350,488.00	100%	0	\$0.00		0	\$0.00
	\bot			'	 		!	
Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable	FSB	FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ESS,955,573.56 FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable ESS,781,060.04 Unavailable ESS,781,060.04 Unavailable ESS,781,060.04 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 Unavailable ESS,781,060.00 ESS,781,060.00 Unavailable ESS,781,060.00 ESS,781,060.00 ESS,781,060.00 ESS,791,000.00 ESS,900.00 B Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable 72 \$3,961,790.05 95.51% 77 \$4,148,087.88 100% FLAGSTAR BANK, FSB Unavailable 144 \$8,146,584.70 92.77% 155 \$8,781,060.04 100% Unavailable 25 \$1,748,850.83 100% RBMG INC. 1 \$157,000.00 1.44% Unavailable 66 \$10,728,341.18 98.56% 67 \$10,885,341.18 100% RBMG INC. 4 \$231,375.00 8.86% Unavailable 35 \$2,379,552.73 91.14% Unavailable 35 \$2,379,552.73 100% RBMG INC. 7 \$1,257,543.48 7.83% Unavailable 87 \$14,797,637.46 92.17% 94 \$16,055,180.94 100% Unavailable 9 \$1,199,656.34 100% Unavailable 9 \$1,199,656.34 100% Unavailable 9 \$1,199,656.34 100% RBMG INC. 2 \$259,000.00 4.12% Unavailable 34 \$3,570,223.04 100% RBMG INC. 2 \$259,000.00 4.12% Unavailable 9 \$1,350,488.00 100% Unavailable 9 \$1,350,488.00 100%	FSB Unavailable 41 \$5,955,573.56 \$5.07% 0 49 \$7,000,431.61 100% 0 FLAGSTAR BANK, FSB Unavailable 72 \$3,961,790.05 95.51% 0 77 \$4,148,087.88 100% 0 FLAGSTAR BANK, FSB Unavailable 144 \$8,146,584.70 92.77% 0 155 \$8,781,060.04 100% 0 Unavailable 25 \$1,748,850.83 100% 0 RBMG INC. 1 \$157,000.00 1.44% 0 Unavailable 66 \$10,728,341.18 98.56% 0 RBMG INC. 4 \$231,375.00 8.86% 0 Unavailable 35 \$2,379,552.73 91.14% 0 RBMG INC. 7 \$1,257,543.48 7.83% 0 Unavailable 87 \$14,797,637.46 92.17% 0 Unavailable 87 \$14,797,637.46 92.17% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 RBMG INC. 2 \$259,000.00 4.12% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 RBMG INC. 2 \$259,000.00 4.12% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0 Unavailable 9 \$1,199,656.34 100% 0	FSB	FSB	FSB	

31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0 \$0.00	NA	0 \$0.00
Total	O HU V AHAUIC	45	\$5,419,268.07 \$5,419,268.07		0 \$0.00	11/1	0 \$0.00
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31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$12,413,111.34	65.91%	0 \$0.00	NA	0 \$0.00
Total		106	\$18,834,009.54	100%	0 \$0.00		0 \$0.00
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0\$0.00	NA	0 \$0.00
	Unavailable	71	\$11,385,358.65	57.23%	0 \$0.00	NA	0 \$0.00
Total		124	\$19,893,741.65		0 \$0.00		0 \$0.00
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31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0\$0.00	NA	0 \$0.00
	Unavailable	102	\$14,849,437.59	72.44%	0 \$0.00	NA	0 \$0.00
Total	O II W WIII WO I V	142	\$20,498,878.19	100%	0 \$0.00	1 1/ 1	0 \$0.00
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31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0\$0.00	NA	0 \$0.00
	Unavailable	68	\$8,830,420.88	74.21%	0 \$0.00	NA	0 \$0.00
Total		91	\$11,899,557.79	100%	0 \$0.00		0 \$0.00
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31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$7,072,024.91	78.71%	0 \$0.00	NA	0 \$0.00
Total		107	\$8,984,395.69	100%	0 \$0.00		0 \$0.00
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31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64		0 \$0.00	NA	0 \$0.00
	Unavailable	91	\$12,526,548.56		0 \$0.00	NA	0 \$0.00
Total		162	\$20,488,002.20	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$10,391,618.62	56.46%	0 \$0.00	NA	0 \$0.00
Total		126	\$18,405,143.62	100%	0 \$0.00		0 \$0.00
		\perp				\longrightarrow	
31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,333,767.74	97.23%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,428,767.74	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31387GKC5	Unavailable	35	\$3,844,012.01	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,844,012.01	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$2,237,476.55	100%	0 \$0.00	11/1	0 \$0.00
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31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,877,905.55	92.8%	0 \$0.00	NA	0 \$0.00
Total		32	\$5,256,205.55	100%	0 \$0.00		0 \$0.00
		\perp			\bot	\longrightarrow	
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$16,107,954.41	99.16%	0 \$0.00	NA	0 \$0.00
Total		88	\$16,243,640.32	100%	0 \$0.00		0 \$0.00
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$12,583,105.30	60.95%	0 \$0.00	NA	0 \$0.00
Total		100	\$20,644,340.21	100%	0 \$0.00		0 \$0.00
31387GKS0	NAMCO ASSET MANAGEMENT	26	\$4,333,553.00	47.04%	0 \$0.00	NA	0 \$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	35	\$4,879,074.08	52.96%	0 \$0.00	NA	0 \$0.00	
Total		61	\$9,212,627.08	100%	0 \$0.00	·	0 \$0.00	
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31387GKU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0\$0.00	NA	0 \$0.00	
	Unavailable	57	\$7,550,168.12	76%	0 \$0.00	NA	0 \$0.00	
Total		76	\$9,934,705.39	100%	0 \$0.00		0 \$0.00	
31387GKV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0\$0.00	NA	0 \$0.00	
	Unavailable	84	\$14,514,202.07	69.38%	0 \$0.00	NA	0 \$0.00	
Total		120	\$20,921,002.07	100%	0 \$0.00		0 \$0.00	
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$12,329,345.50	62.1%	0 \$0.00	NA	0 \$0.00	
Total		123	\$19,855,545.50	100%	0 \$0.00		0 \$0.00	
31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0\$0.00	NA	0 \$0.00	
	Unavailable	42	\$6,458,689.79	69.97%	0 \$0.00	NA	0 \$0.00	
Total		65	\$9,231,239.79	100%	0 \$0.00		0 \$0.00	
31387GLA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	45	\$5,181,874.75	25.57%	0 \$0.00	NA	0 \$0.00	

	COMPANY (NAMC)						
	Unavailable	130	\$15,084,321.68	74.43%	0 \$0.00	NA	0 \$0.00
Total		175	\$20,266,196.43	100%	0 \$0.00		0 \$0.00
31387GLB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$5,809,329.50	74.54%	0 \$0.00	NA	0 \$0.00
Total		34	\$7,793,125.41	100%	0 \$0.00		0 \$0.00
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$14,076,272.75	73.34%	0 \$0.00	NA	0 \$0.00
Total		124	\$19,191,947.75	100%	0 \$0.00		0 \$0.00
31387GLJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71		0 \$0.00	NA	0 \$0.00
	Unavailable	156	\$19,222,475.04		0 \$0.00	NA	0 \$0.00
Total		208	\$24,425,095.75	100%	0 \$0.00		0 \$0.00
31387GLK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00		0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,315,365.75	1 1	0 \$0.00	NA	0 \$0.00
Total		86	\$11,957,215.75	100%	0 \$0.00		0 \$0.00
31387GNV0	Unavailable	59	\$3,960,077.66	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$3,960,077.66		0 \$0.00		0 \$0.00
31387GU83	NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,188,285.11	100%	0 \$0.00		0 \$0.00
31387GV33		11	\$1,349,949.01	100%	0 \$0.00	NA	0 \$0.00

	FIRST HORIZON							
	HOME LOAN							
T ()	CORPORATION	11	φ1 240 040 01	1000	00000		0 00 00	-
Total		11	\$1,349,949.01	100%	0 \$0.00		0 \$0.00	_
31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	35	\$4,926,850.00	62.12%	0 \$0.00	NA	0 \$0.00	1
Total		57	\$7,931,150.00	100%	0 \$0.00		0 \$0.00	
31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	16	\$2,346,444.70	56.98%	0 \$0.00	NA	0 \$0.00	1
Total		31	\$4,118,146.16	100%	0 \$0.00		0 \$0.00	_
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31387GVD1	FIRST HORIZON HOME LOAN	262	\$44,691,087.24	78.26%	0 \$0.00	NA	0 \$0.00	N
5136/0001	CORPORATION	202	\$ 44 ,091,007.2 4	18.20%	0 30.00	INA	0 30.00	1
	Unavailable	68	\$12,417,243.98	21.74%	0 \$0.00	NA	0 \$0.00	1
Total		330	\$57,108,331.22	100%	0 \$0.00		0 \$0.00	7
	FIRST HORIZON							
31387GVE9	HOME LOAN	79	\$9,887,944.34	65.92%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION	\bot						/
	Unavailable	31	\$5,112,959.28	34.08%	0 \$0.00	NA	0 \$0.00	1
Total		110	\$15,000,903.62	100%	0 \$0.00		0 \$0.00	\dashv
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31387GVF6	FIRST HORIZON HOME LOAN	57	\$7,732,646.58	66.95%	0 \$0.00	NA	0 \$0.00	N
3130/0410	CORPORATION	31	\$1,132,0 1 0.36	00.9370	0 30.00	INA	0 30.00	1
	Unavailable	24	\$3,816,750.25	33.05%	0 \$0.00	NA	0 \$0.00	_1
Total		81	\$11,549,396.83	100%	0 \$0.00		0 \$0.00	
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	FIRST HORIZON							
31387GVH2	HOME LOAN	13	\$1,768,527.70	33.97%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION	\rightarrow						_
	Unavailable	25	\$3,437,628.39	66.03%	0 \$0.00	NA	0 \$0.00	1
Total		38	\$5,206,156.09	100%	0 \$0.00		0 \$0.00	\dashv
	EIDGE HODIZON	++++						\dashv
31387GVL3	FIRST HORIZON HOME LOAN	31	\$4,883,006.19	48.83%	0 \$0.00	NA	0 \$0.00	N
5136/UVL3	CORPORATION	31	φ+,003,000.19	40.0370	0 90.00	11/71	0 40.00	1
	Unavailable	30	\$5,117,948.79	51.17%	0 \$0.00	NA	0 \$0.00	1
Total		61	\$10,000,954.98	100%	0 \$0.00	- 12 2	0 \$0.00	
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	FIRST HORIZON							
31387GVN9	HOME LOAN	65	\$7,967,402.32	79.67%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION	+						_/
	Unavailable	15	\$2,032,600.00	20.33%	0 \$0.00	NA	0 \$0.00	1

Total		80	\$10,000,002.32	100%	0 \$0.00		0 \$0.00
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31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,192,300.00	11.92%	0 \$0.00	NA	0 \$0.00
Total		63	\$10,000,000.00	100%	0 \$0.00		0 \$0.00
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,444,904.63		0 \$0.00	NA	0 \$0.00
Total		133	\$15,000,570.16	100%	0 \$0.00		0 \$0.00
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$779,890.05	15.6%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,000,242.05	100%	0 \$0.00		0 \$0.00
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,496,596.44	29.93%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,000,052.90	100%	0 \$0.00		0 \$0.00
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,067,319.12	35.58%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,000,019.12	100%	0 \$0.00		0 \$0.00
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,868,857.01	25.79%	0 \$0.00	NA	0 \$0.00
Total		95	\$15,000,194.30	100%	0 \$0.00		0 \$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$64,264.01	2.87%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,235,658.93	100%	0 \$0.00		0 \$0.00
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31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0 \$0.00	NA	0 \$0.00

Total		25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00	
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00	
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00	
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00	
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%		\$0.00	NA		\$0.00	
Total		103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00	
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00	
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00	
31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00	
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%		\$0.00	NA		\$0.00	
Total		213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00	
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00	
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31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0 \$0.00	NA	0 \$0.00
Total		223	\$19,984,833.80	100%	0 \$0.00		0 \$0.00
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31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0 \$0.00	NA	0 \$0.00
Total		243	\$21,830,907.56	100%	0 \$0.00		0 \$0.00
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$6,132,031.50	100%	0 \$0.00		0 \$0.00
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$13,483,090.53	100%	0 \$0.00		0 \$0.00
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$4,724,549.88	100%	0 \$0.00		0 \$0.00
31387GYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$12,398,923.30	100%	0 \$0.00		0 \$0.00
31387GYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0 \$0.00	NA	0 \$0.00
Total		116	\$14,459,212.69	100%	0 \$0.00		0 \$0.00
31387GYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0 \$0.00	NA	0 \$0.00
Total		165	\$20,021,787.04	100%	0 \$0.00		0 \$0.00
31387GYP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,262,065.60	100%	0 \$0.00		0 \$0.00
31387GYQ9	BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0 \$0.00	NA	0 \$0.00

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Total		187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00	
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31387GYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00	
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31387GYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$9,904,776.46	100%	0	\$0.00		_0	\$0.00	
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31387GYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%		\$0.00	NA		\$0.00	
Total		107	\$19,942,879.16	100%	0	\$0.00		_0	\$0.00	
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31387GZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%		\$0.00	NA		\$0.00	
Total		55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00	
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31387GZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00	
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31387GZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00	
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31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$24,752,629.43	100%	0	\$0.00		_0	\$0.00	
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31387GZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,241,989.13	100%	_0	\$0.00		0	\$0.00	
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31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00	
Total		267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00	

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31387GZN5	RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,961,479.68	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,993,482.00	100%	0 \$0.00		0 \$0.00
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0 \$0.00	NA	0 \$0.00
Total		129	\$21,697,137.32	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0 \$0.00	NA	0 \$0.00
Total		124	\$21,157,762.37	100%	0 \$0.00		0 \$0.00
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0 \$0.00	NA	0 \$0.00
Total		91	\$16,532,587.00	100%	0 \$0.00	\Box	0 \$0.00
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0 \$0.00	NA	0 \$0.00
Total		126	\$21,784,420.38	100%	0 \$0.00		0 \$0.00
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,453,894.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95		0 \$0.00	NA	0 \$0.00
Total		184	\$31,728,792.95	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0 \$0.00	NA	0 \$0.00
Total		237	\$31,860,339.54	100%	0 \$0.00		0 \$0.00

31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0 \$0.00	NA	0 \$0.00	
Total	REFERENCE DE LE VILLE	71	\$10,165,116.89	100%	0 \$0.00	1171	0 \$0.00	
			, ,, ,, ,,					
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0 \$0.00	NA	0 \$0.00	
Total		286	\$36,160,894.29	100%	0 \$0.00		0 \$0.00	
								_
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0 \$0.00	NA	0 \$0.00	
Total		300	\$23,741,962.80	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					\bot	
	WAMU HOME LOANS,	3	* - : : : : : : : : : : : : : : : : : :					
31387H3G3	INC. (FKA PNC	344	\$61,997,822.59	100%	0 \$0.00	NA	0 \$0.00	
TD 4-1	MORTGAGE)	244	\$61,007,933.50	1000	0 00 00		0 00 00	—
Total		344	\$61,997,822.59	100%	0 \$0.00		0 \$0.00	
31387H3T5	WEBSTER BANK	11	\$1,376,750.00	64.1%	0 \$0.00	NA	0 \$0.00	—
3136/11313	Unavailable	6	\$1,376,730.00		0 \$0.00	NA NA	0 \$0.00	
Total	Ullavallable	17	\$2,147,750.00	100%	0 \$0.00	11/7	0 \$0.00	
1 0tai	+	1/	Φ 2,147,730.00	100 /0	0 30.00		0 30.00	
31387H3U2	WEBSTER BANK	21	\$2,741,013.36	42.77%	0 \$0.00	NA	0 \$0.00	
3130/11302	Unavailable	26	\$3,668,200.00		0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	47	\$6,409,213.36	100%	0 \$0.00	1 11 7	0 \$0.00	
10001			Ψυς-ιυνςΔιούο	100 /0	υψυ•υυ		Ψοισσ	
- :	WACHOVIA BANK,			1000			2 2 0 0	
31387H4A5	NA	116	\$7,748,384.17	100%	0 \$0.00	NA	0 \$0.00	
Total		116	\$7,748,384.17	100%	0 \$0.00		0 \$0.00	
31387H4B3	WACHOVIA BANK,	39	\$2,517,187.20	100%	0 \$0.00	NΙΛ	0 \$0.00	
3130/11403	NA	39	\$2,317,107.20	100%		NA		
Total		39	\$2,517,187.20	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			$\bot\bot$		$\bot\bot$	
31387H6D7	UNION PLANTERS	50	\$6,155,340.84	48.54%	0 \$0.00	NA	0 \$0.00	
100,1102	BANK NA							
<u> </u>	Unavailable	44	\$6,525,129.54		0 \$0.00	NA	0 \$0.00	
Total		94	\$12,680,470.38	100%	0 \$0.00		0 \$0.00	
	LINION DI ANTEDO	\longrightarrow		<u> </u>	-+-+			
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,430,935.53	71.02%	0 \$0.00	NA	0 \$0.00	—
Total	Uliavaliable	40	\$4,831,121.18		0 \$0.00	INA	0 \$0.00	
1 0tai	+	40	74,031,121.10	100 /0	0 30.00		0 30.00	—
	UNION PLANTERS	\rightarrow		 	+ +		++	
31387H7J3	BANK NA	90	\$8,226,716.80	58.49%	0 \$0.00	NA	0 \$0.00	
·	Unavailable	39	\$5,839,015.05	41.51%	0 \$0.00	NA	0 \$0.00	
Total	o na vanao i	129	\$14,065,731.85		0 \$0.00		0 \$0.00	
10001			ΨΙΙΙΟΟ	100,0	0,4000		σφοιο	
31387H7L8		46	\$4,402,163.31	54.63%	0 \$0.00	NA	0 \$0.00	
3130,11,20		. `]	Ψ1,102,200.0			1,11		

	UNION PLANTERS BANK NA						
	Unavailable	31	\$3,656,113.97	45.37%	0 \$0.00	NA	0 \$0.00
Total		77	\$8,058,277.28	100%	0 \$0.00		0 \$0.00
31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,135,982.74	100%	0 \$0.00		0 \$0.00
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,977,179.59	100%	0 \$0.00		0 \$0.00
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,313,424.00	100%	0 \$0.00		0 \$0.00
31387HDR8	USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,886,862.00	100%	0 \$0.00		0 \$0.00
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$4,225,254.00	100%	0 \$0.00		0 \$0.00
31387HDZ0	USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0 \$0.00	NA	0 \$0.00
Total		54	\$4,994,599.00	100%	0 \$0.00		0 \$0.00
31387HEA4	USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,702,639.00	100%	0 \$0.00		0 \$0.00
31387HEB2	USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,313,009.94	100%	0 \$0.00		0 \$0.00
31387НЕН9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$6,624,503.39	100%	0 \$0.00		0 \$0.00
31387HEK2	USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,843,015.02	100%	0 \$0.00		0 \$0.00
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0 \$0.00	NA	0 \$0.00

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Total		8	\$1,233,518.00	100%	0 \$0.00		0 \$0.00
		\Box					
31387HKD1	USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00		0 \$0.00	NA	0 \$0.00
Total		12	\$1,821,895.00	100%	0 \$0.00		0 \$0.00
31387HKG4	USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%		NA	0 \$0.00
Total		34	\$4,579,938.41	100%	0 \$0.00		0 \$0.00
31387HKJ8	USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26		0 \$0.00	NA	0 \$0.00
Total		11	\$1,321,408.26	100%	0 \$0.00		0 \$0.00
31387HKK5	USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97			NA	0 \$0.00
Total		44	\$5,332,704.97	100%	0 \$0.00		0 \$0.00
31387HKM1	USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15		i i	NA	0 \$0.00
Total		45	\$5,123,337.15	100%	0 \$0.00		0 \$0.00
31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%		NA	0 \$0.00
Total		28	\$4,262,470.24	100%	0 \$0.00		0 \$0.00
31387HKT6	USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%		NA	0 \$0.00
Total		83	\$15,128,792.38	100%	0 \$0.00		0 \$0.00
31387HKU3	USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$9,414,095.63	100%	0 \$0.00		0 \$0.00
31387HR36 Total	Unavailable	17 17	\$2,153,030.01 \$2,153,030.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Totai		1/	\$2,153,030.01	100 /0	<u> </u>	$\overline{}$	0 50.00
31387HR44	Unavailable	14	\$1,194,531.69 \$1,194,531.60		0 \$0.00	NA	0 \$0.00
Total	+	14	\$1,194,531.69	100%	0 \$0.00	+	0 \$0.00
31387HR69	INDYMAC BANK, FSB Unavailable	15 25	\$1,875,646.44 \$3,722,861.37	1	0 \$0.00	NA NA	0 \$0.00 0 \$0.00
Total	Onu , unact	40	\$5,598,507.81	1	0 \$0.00		0 \$0.00
31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	t t	0 \$0.00	NA	0 \$0.00
	Unavailable	179	\$23,692,836.49	82.25%	0 \$0.00	NA	0 \$0.00

Total		221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00	
			7 -7 /			,			T	
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00]
	Unavailable	42	\$4,904,032.03	95.63%		\$0.00	NA		\$0.00	
Total		45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00	
31387HRM4	WESTERNBANK	15	\$1,011,642.07	100%		\$0.00	NA		\$0.00	
3136/IINIVI4	PUERTO RICO		\$1,011,042.07				11/7			
Total		15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00	
						igsquare				
31387HRN2	WESTERNBANK	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00	1
	PUERTO RICO						1 1/ 2			
Total		11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00	
		 				 			├	
31387HRT9	THIRD FEDERAL	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00	Ţ
	SAVINGS AND LOAN									
Total		147	\$20,146,472.84	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	
	NACCEDAID ANIA	\vdash				\vdash			┝	
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00]
Total	FUERIORICO	8	\$1,011,710.20	100%		\$0.00			\$0.00	
1 Otai	+	0	Φ1,011,710.20	100 70	U	ቅ ሀ•ሀሀ			Φυ.υυ	
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00	
)130/11K/XU	Unavailable	97	\$13,601,884.68	94.11%		\$0.00	NA NA		\$0.00	
Total	Ollavallaoic	102	\$13,001,884.08 \$14,453,633.28	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	
Total		102	Ψ1 T 9T229020-20	100 /0		ψυ•υυ			φυ.υυ	
	KAUFMAN AND									
31387HTF7	BROAD MORTGAGE	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00]
	COMPANY		Ψ=, ν=, ν= ν= ν= ν= ν= ν= ν= ν= ν= ν= ν= ν= ν=	200	-	φο		-	Ψ0.00	
Total		13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00	
	KAUFMAN AND									
31387HTP5	BROAD MORTGAGE	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00	J
	COMPANY									
Total		35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00	
						igsquare			$oxed{oxed}$	
	KAUFMAN AND			0 - 4						
31387HTQ3	BROAD MORTGAGE	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00]
T. ()	COMPANY		фоод 022 00	1000		ΦΩ ΩΩ			\$0.00	
Total		6	\$991,022.00	100%		\$0.00		U	\$0.00	
	WALLED CANLAND	 				 			 	
0120711777	KAUFMAN AND	20	¢5 001 717 00	1000%	0	ቀሳ ሳሳ	NI A	Λ	ΦΩ ΩΩ	
31387HTT7	BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	U	\$0.00	NA	U	\$0.00	1
Total	COIVIF AIV I	30	\$5,001,717.00	100%		\$0.00			\$0.00	
1 Otai	+	30	Φ3,001,717.00	100 /6		Φυ•υυ		U	Φυ.υυ	-
31387HU24	+	31	\$4,521,076.15	100%	0	\$0.00	NA		\$0.00]
3130/HU24	l l	31	\$ 4 ,321,070.13	100 /	U	Φ 0.00	11/7	U	\$0.00	1

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total	COM CHATTER.	31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$				$\perp \perp$			
31387HU32	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,403,600.92	100%	0	\$0.00	\longrightarrow	0	\$0.00
 	MORGAN STANLEY	\vdash				+			
31387HU40	DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
<u> </u>		 				 		!	
31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,481,850.94	100%	_0	\$0.00	\longrightarrow	0	\$0.00
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31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,658.64			\$0.00	NA		\$0.00
Total		46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
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31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00			\$0.00	NA		\$0.00
	Unavailable	4	\$440,789.35			\$0.00	NA		\$0.00
Total		14	\$1,289,389.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,650,156.57	43.8%		\$0.00	NA		\$0.00
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
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31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46			\$0.00	NA		\$0.00
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00

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Total		225	\$29,096,168.56	100%	0 \$0.00		0 \$0.00
31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,184,340.40	36.65%	0 \$0.00	NA	0 \$0.00
Total		104	\$8,688,835.87	100%	0 \$0.00		0 \$0.00
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,531,000.00	14.46%	0 \$0.00	NA	0 \$0.00
Total		179	\$24,425,265.38	100%	0 \$0.00		0 \$0.00
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,073,825.00	47.14%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,278,077.00	100%	0 \$0.00		0 \$0.00
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,105,712.67	47.21%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,341,870.40	100%	0 \$0.00		0 \$0.00
31387HVM9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$245,500.00	9.86%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,488,650.00	100%	0 \$0.00		0 \$0.00
31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$8,368,694.77	47.01%	0 \$0.00	NA	0 \$0.00
Total		164	\$17,803,573.07	100%	0 \$0.00		0 \$0.00
31387HVW7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$7,665,330.70		0 \$0.00	NA	0 \$0.00
Total		354	\$49,180,817.59	100%	0 \$0.00		0 \$0.00
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56		0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,494,746.19	19.71%	0 \$0.00	NA	0 \$0.00
Total		238	\$27,881,494.75	100%	0 \$0.00		0 \$0.00
31387HVY3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0 \$0.00	NA	0 \$0.00

	Unavailable	95	\$14,259,177.72	27.98%	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	354	\$50,968,783.41	100%	0 \$0.00	114.5	0 \$0.00
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31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$8,577,265.62	93.55%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,168,665.62	100%	0 \$0.00		0 \$0.00
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59		0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$12,860,081.49	90.19%	0 \$0.00	NA	0 \$0.00
Total		92	\$14,258,966.08	100%	0 \$0.00		0 \$0.00
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0 \$0.00	NA	0\$0.00
	Unavailable	83	\$12,715,869.15	90.56%	0 \$0.00	NA	0 \$0.00
Total		91	\$14,041,969.15	100%	0 \$0.00		0 \$0.00
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$11,069,770.80		0 \$0.00	NA	0 \$0.00
Total		82	\$13,762,090.80	100%	0 \$0.00		0 \$0.00
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$12,475,261.07	86.16%	0 \$0.00	NA	0 \$0.00
Total		85	\$14,478,971.96	100%	0 \$0.00		0 \$0.00
31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00		0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$6,014,985.79	-		NA	0 \$0.00
Total		68	\$11,031,680.79	100%	0 \$0.00		0 \$0.00
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,836,049.60		0 \$0.00	NA	0 \$0.00
Total		43	\$5,613,676.20	100%	0 \$0.00		0 \$0.00
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,632,066.91	25.55%	0 \$0.00	NA	0 \$0.00
Total		74	\$6,387,039.76	100%	0 \$0.00		0 \$0.00
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,703,692.35	64.57%	0 \$0.00	NA	0 \$0.00

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Total		37	\$4,187,242.35	100%	0 \$0.00		0 \$0.00
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31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20		0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,549,038.75	57.11%	0 \$0.00	NA	0 \$0.00
Total		47	\$7,965,337.95	100%	0 \$0.00		0 \$0.00
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$575,832.41	4.3%	0 \$0.00	NA	0 \$0.00
Total		72	\$13,400,832.43	100%	0 \$0.00	-	0 \$0.00
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$2,653,875.32	17.59%	0 \$0.00	NA	0 \$0.00
Total		165	\$15,089,886.00	100%	0 \$0.00		0 \$0.00
31387HWL0	GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$3,382,525.46	43.2%	0 \$0.00	NA	0 \$0.00
Total		41	\$7,830,219.98	100%	0 \$0.00		0 \$0.00
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$7,007,019.32	65.49%	0 \$0.00	NA	0 \$0.00
Total		59	\$10,699,919.32	100%	0 \$0.00		0 \$0.00
31387HWR7	GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$10,864,235.79	71.42%	0 \$0.00	NA	0 \$0.00
Total		103	\$15,212,726.50	100%	0 \$0.00	<u></u>	0 \$0.00
31387HWS5	GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,541,471.68		0 \$0.00	NA	0 \$0.00
Total		214	\$28,788,413.87	100%	0 \$0.00	-	0 \$0.00
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,211,361.43	35.92%	0 \$0.00	NA	0 \$0.00
Total		115	\$14,509,476.77	100%	0 \$0.00		0 \$0.00
31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,895,950.21	24.11%	0 \$0.00	NA	0 \$0.00
Total		123	\$20,306,393.23	100%	0 \$0.00	T	0 \$0.00

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31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00		0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,672,685.76	36.89%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,533,640.76	100%	0 \$0.00		0 \$0.00
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$12,752,090.66	92.35%	0 \$0.00	NA	0 \$0.00
Total		94	\$13,808,490.66	100%	0 \$0.00		0 \$0.00
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$14,417,705.61	61.02%	0 \$0.00	NA	0 \$0.00
Total		175	\$23,627,958.81	100%	0 \$0.00		0 \$0.00
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,596,573.19	32.6%	0 \$0.00	NA	0 \$0.00
Total		176	\$23,304,053.16	100%	0 \$0.00		0 \$0.00
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,308,846.31	30.04%	0 \$0.00	NA	0 \$0.00
Total		151	\$21,003,216.25	100%	0 \$0.00		0 \$0.00
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,235,127.15	100%	0 \$0.00		0 \$0.00
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$5,125,866.41	94.92%	0 \$0.00	NA	0 \$0.00
Total		31	\$5,400,116.54	100%	0 \$0.00		0 \$0.00
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	321	\$47,026,079.15	97.95%	0 \$0.00	NA	0 \$0.00
Total		330	\$48,009,598.15	100%	0 \$0.00		0 \$0.00
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00		0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$14,085,050.98		0 \$0.00	NA	0 \$0.00
Total		115	\$14,605,958.98	100%	0 \$0.00	+	0 \$0.00
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0 \$0.00	NA	0 \$0.00

	Unavailable	130	\$17,651,477.04	99.28%	0 \$0.00	NA	0 \$0.00
Total		131	\$17,779,477.04	100%	0 \$0.00		0 \$0.00
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31387HYV6	Unavailable	11	\$1,744,900.00	100%	0 \$0.00	NA	0 \$0.00
Total	Ona variable	11	\$1,744,900.00	100%	0 \$0.00	1 11 1	0 \$0.00
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31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$202,655.00	100%	0 \$0.00		0 \$0.00
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00		0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$791,169.72	62.64%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,263,069.72	100%	0 \$0.00		0 \$0.00
31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0\$0.00	NA	0 \$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0 \$0.00	NA	0 \$0.00
Total		49	\$6,873,627.52	100%	0 \$0.00		0 \$0.00
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	37	\$5,089,080.05 \$4,903,869.17	50.93%	0\$0.00	NA NA	0 \$0.00
Total		74	\$9,992,949.22	100%	0 \$0.00		0 \$0.00
31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	39	\$4,532,249.86 \$4,524,791.46	49.96%	0 \$0.00	NA NA	0 \$0.00
Total		78	\$9,057,041.32	100%	0 \$0.00		0 \$0.00
31387J3B0 Total	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09 \$966,893.09	100% 100 %	0 \$0.00	NA	0 \$0.00
I Ulai		'	\$200,823.09	100%	Մ ֆՄ.ՄՄ		υ φυ . υυ
31387J3D6 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$4,568,363.75 \$4,568,363.75	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		21	\$ 4 ,50 0 ,303./5	100%	0 30.00		<u> </u>
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0 \$0.00	NA	0 \$0.00

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Total		131	\$26,539,002.52	100%	0 \$0.00		0 \$0.00
31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,125,721.10	100%	0 \$0.00		0 \$0.00
31387J4S2	COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,726,402.66	68.71%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,967,763.50	100%	0 \$0.00		0 \$0.00
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,906,416.74	83.08%	0 \$0.00	NA	0 \$0.00
Total		34	\$5,905,638.84	100%	0 \$0.00		0 \$0.00
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0 \$0.00	NA	0\$0.00
	Unavailable	7	\$1,406,976.65	14.07%	0 \$0.00	NA	0 \$0.00
Total		63	\$10,000,121.23	100%	0 \$0.00		0 \$0.00
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0 \$0.00	NA	0\$0.00
	Unavailable	24	\$3,705,770.82	74.11%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,000,325.82	100%	0 \$0.00		0 \$0.00
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00		0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$4,079,556.94	81.59%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,000,006.94	100%	0 \$0.00		0 \$0.00
31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$276,598.77	13.83%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,000,075.44	100%	0 \$0.00		0 \$0.00
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,004,355.37	100%	0 \$0.00		0 \$0.00
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0 \$0.00	NA	0 \$0.00

Total		22	\$2,307,332.43	100%	0 \$0.00		0 \$0.00	
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31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00		0 \$0.00	NA	0 \$0.00	
Total		24	\$2,000,750.00	100%	0 \$0.00		0 \$0.00	
31387J6T8	UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20		0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,585,509.87	46.59%	0 \$0.00	NA	0 \$0.00	
Total		32	\$3,403,182.07	100%	0 \$0.00		0 \$0.00	
31387J6U5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,414,739.87	59.35%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,068,301.60	100%	0 \$0.00		0 \$0.00	
31387J6X9	TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$4,403,845.11	55.05%	0 \$0.00	NA	0 \$0.00	
Total		77	\$7,999,660.72	100%	0 \$0.00		0 \$0.00	
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$669,565.51	56.75%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,179,799.51	100%	0 \$0.00		0 \$0.00	
31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02		0 \$0.00	NA		
<u> </u>	Unavailable	43	\$6,919,605.29	50.74%	0 \$0.00	NA	0 \$0.00	
Total		83	\$13,637,573.31	100%	0 \$0.00		0 \$0.00	
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20		0 \$0.00	NA	0 \$0.00	
	Unavailable	215	\$36,431,378.88	39.41%	0 \$0.00	NA	0 \$0.00	
Total		580	\$92,451,472.08	100%	0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE	86	\$5,712,576.26	74.25%	0 \$0.00	NA	0 \$0.00	
31387JD94	COMPANY							
31387JD94 Total	COMPANY Unavailable	29 115	\$1,981,432.48 \$7,694,008.74	25.75% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	

FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00]
Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00	1
	30	\$5,632,491.29	100%		1				
		1-7 /							
M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	\$0.00	1
	18	\$1,684,969.42	100%	0	\$0.00		0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00	I
Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00	1
	157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00	- 1
	24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00	1
	15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00	
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FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00	
Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00	1
	77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%						I
Unavailable	12	\$1,676,523.31	29.27%			NA			1
	48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00	
FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00]
	45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00	
								$\sqcup \sqcup$	
FIFTH THIRD BANK	24	\$3,485,254.31	100%			NA]
	24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00	
	\longmapsto				\sqcup			\longmapsto	
FIFTH THIRD BANK			-			NA		1]
	423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00	
	MORTGAGE CORPORATION Unavailable M&T MORTGAGE CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	MORTGAGE 2 CORPORATION Unavailable 28 30	MORTGAGE CORPORATION Unavailable Unavailable M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION 18 \$1,684,969.42 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 42 \$2,667,534.86 157 \$9,315,028.32 FIRST CHICAGO NBD MORTGAGE COMPANY 24 \$1,929,174.73 FIRST CHICAGO NBD MORTGAGE COMPANY 15 \$1,059,122.23 FIRST CHICAGO NBD MORTGAGE COMPANY 15 \$1,059,122.23 FIRST CHICAGO NBD MORTGAGE COMPANY 15 \$1,059,122.23 FIRST CHICAGO NBD MORTGAGE COMPANY 15 \$1,059,122.23 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 77 \$11,679,472.90 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 12 \$1,676,523.31 48 \$5,727,905.24 FIFTH THIRD BANK 45 \$5,262,712.70 FIFTH THIRD BANK 45 \$5,262,712.70 FIFTH THIRD BANK 42 \$3,485,254.31 FIFTH THIRD BANK 42 \$3,485,254.31	MORTGAGE 2 \$521,642.76 9.26% CORPORATION Unavailable 28 \$5,110,848.53 90.74% 30 \$5,632,491.29 100% M&T MORTGAGE 18 \$1,684,969.42 100% CORPORATION 18 \$1,684,969.42 100% FIRST CHICAGO NBD MORTGAGE 115 \$6,647,493.46 71.36% COMPANY Unavailable 42 \$2,667,534.86 28.64% 157 \$9,315,028.32 100% FIRST CHICAGO NBD MORTGAGE 24 \$1,929,174.73 100% COMPANY 24 \$1,929,174.73 100% FIRST CHICAGO NBD MORTGAGE 15 \$1,059,122.23 100% FIRST CHICAGO NBD MORTGAGE 15 \$1,059,122.23 100% FIRST CHICAGO NBD MORTGAGE 67 \$9,682,977.93 82.91% COMPANY Unavailable 10 \$1,996,494.97 17.09% FIRST CHICAGO NBD MORTGAGE 36 \$4,051,381.93 70.73% COMPANY Unavailable 12 \$1,676,523.31 29.27% HIRST CHICAGO NBD MORTGAGE 36 \$4,051,381.93 70.73% COMPANY Unavailable 12 \$1,676,523.31 29.27% 48 \$5,727,905.24 100% FIFTH THIRD BANK 45 \$5,262,712.70 100% FIFTH THIRD BANK 24 \$3,485,254.31 100% FIFTH THIRD BANK 24 \$3,485,254.31 100% FIFTH THIRD BANK 24 \$3,485,254.31 100% FIFTH THIRD BANK 24 \$3,485,254.31 100% FIFTH THIRD BANK 423 \$53,455,650.60 100%	MORTGAGE 2 \$521,642.76 9.26% 0	MORTGAGE 2 \$521,642.76 9.26% 0 \$0.00	MORTGAGE CORPORATION 2 \$521,642.76 9.26% 0 \$0.00 NA CORPORATION 28 \$5,110,848.53 90.74% 0 \$0.00 NA M&T MORTGAGE CORPORATION 18 \$1,684,969.42 100% 0 \$0.00 NA HRST CHICAGO NBD MORTGAGE COMPANY 115 \$6,647,493.46 71.36% 0 \$0.00 NA Unavailable 42 \$2,667,534.86 28.64% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 24 \$1,929,174.73 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 24 \$1,929,174.73 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 15 \$1,059,122.23 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 67 \$9,682,977.93 82.91% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 36 \$4,051,381.93 70.73% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 36 \$4,051,381.93 70.73% 0 \$0.00 NA FIFS	MORTGAGE CORPORATION 2 \$521,642.76 9.26% 0\$0.00 NA 0 CORPORATION 28 \$5,110,848.53 90.74% 0\$0.00 NA 0 M&T MORTGAGE CORPORATION 18 \$1,684,969.42 100% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 115 \$6,647,493.46 71.36% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 42 \$2,667,534.86 28.64% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 42 \$1,929,174.73 100% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 51,059,122.23 100% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 67 \$9,682,977.93 82.91% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 67 \$9,682,977.93 82.91% 0\$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 67 \$9,682,977.93 82.91% 0\$0.00 NA 0 FIFST CHI	MORTGAGE 2 \$521,642.76 9.26% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 28 \$5.110,848.53 90.74% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 18 \$1,684,969.42 100% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 18 \$1,684,969.42 100% 0 \$0.00 NA 0 \$0.00 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FIRST CHICAGO NBD MORTGAGE 77 \$11,679,472.90 100% 0 \$0.00 NA 0 \$0.00 FIRST CHICAGO NBD MORTGAGE 77 \$11,679,472.90 100% 0 \$0.00 NA 0 \$0.00 FIRST CHICAGO NBD MORTGAGE 77 \$11,676,523.31 29.27% 0 \$0.00 NA 0 \$0.00 FIRST CHICAGO NBD MORTGAGE 78,5262,712.70 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 45 \$5,262,712.70 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 42 \$3,485,254.31 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 423 \$53,455,650.60 100% 0 \$0.00 NA 0 \$0.00

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31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0 \$0.00	NA	0 \$0.00
Total		425	\$51,868,762.35	100%	0 \$0.00		0 \$0.00
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0 \$0.00	NA	0 \$0.00
Total		310	\$35,471,541.39	100%	0 \$0.00		0 \$0.00
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0 \$0.00	NA	0 \$0.00
Total		221	\$22,133,121.13	100%	0 \$0.00		0 \$0.00
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31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0 \$0.00	NA	0 \$0.00
Total		122	\$12,784,530.38	100%	0 \$0.00		0 \$0.00
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,598,384.11	100%	0 \$0.00		0 \$0.00
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$3,516,465.01	100%	0 \$0.00		0 \$0.00
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31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		17	\$1,443,053.11	100%	0 \$0.00		0 \$0.00
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0 \$0.00	NA	0 \$0.00
Total		523	\$81,777,827.23	100%	0 \$0.00		0 \$0.00
212071075	TT	21	¢1 541 704 11	1000/	0,00	NT A	0 \$0.00
31387JG75 Total	Unavailable	21 21	\$1,541,724.11 \$1,541,724.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00
lotai		21	\$1,341,724.11	100 %	υ φυ.υυ		υ φυ.υυ
31387JG91	Unavailable	22	\$2,560,673.80	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,560,673.80	100%	0 \$0.00		0 \$0.00
31387ЈН25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0 \$0.00	NA	0 \$0.00
Total	,	163	\$32,248,469.51	100%	0 \$0.00		0 \$0.00
31387ЈН33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,809,334.83	100%	0 \$0.00		0 \$0.00
31387ЈН58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0 \$0.00	NA	0 \$0.00

Total		31	\$5,647,768.78	100%	0 \$0.00		0 \$0.00
31387ЈН74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$16,591,412.21	100%	0 \$0.00		0 \$0.00
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$11,992,889.87	100%	0 \$0.00		0 \$0.00
2120711125	TT '1.11		¢026.216.40	1000	0,00	DT A	0 00 00
31387JHB5 Total	Unavailable	6	\$926,216.48 \$926,216.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		- 0	\$920,210.40	100%	0 30.00		0 30.00
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0 \$0.00	NA	0 \$0.00
Total		157	\$15,876,458.29	100%	0 \$0.00	·	0 \$0.00
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0 \$0.00	NA	0 \$0.00
Total		106	\$8,763,677.21	100%	0 \$0.00		0 \$0.00
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31387JHE9	Unavailable	10	\$1,017,153.41	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,017,153.41	100%	0 \$0.00		0 \$0.00
31387JHF6	Unavailable	24	\$1,993,539.94	100%	0 \$0.00	NA	0 \$0.00
Total	C TAN T WITHOUT	24	\$1,993,539.94	100%	0 \$0.00		0 \$0.00
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31387JHG4	CITIBANK, N. A.	440	\$50,110,059.61	100%	0 \$0.00	NA	0 \$0.00
Total		440	\$50,110,059.61	100%	0 \$0.00		0 \$0.00
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31387ЈНЈ8	UNION FEDERAL BANK OF	125	\$19,369,479.66	48.98%	0 \$0.00	NA	0 \$0.00
	INDIANAPOLIS Unavailable	128	\$20,178,595.48	51.02%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	253	\$39,548,075.14	100%	0 \$0.00	INA	0 \$0.00
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31387ЈНК5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	130	\$20,627,996.29	59.87%	0 \$0.00	NA	0 \$0.00
Total		237	\$34,453,747.89	100%	0 \$0.00		0 \$0.00
31387JHR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0 \$0.00	NA	0 \$0.00
Total	,	68	\$9,523,489.63	100%	0 \$0.00		0 \$0.00
31387JHS8		176	\$26,670,096.00	100%	0 \$0.00	NA	0 \$0.00

	DOWNEY SAVINGS AND LOAN						
Total Total	ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0 \$0.00	\rightarrow	0 \$0.00
Total		170	Ψ20,070,020.00	100 /6	υψυ.υυ		υψυ.υυ
31387ЈНТ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0 \$0.00	NA	0 \$0.00
Total		63	\$7,558,107.94	100%	0 \$0.00		0 \$0.00
31387ЈНU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$1,664,444.12	100%	0 \$0.00		0 \$0.00
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76		0 \$0.00	NA	0 \$0.00
Total		38	\$2,476,445.76	100%	0 \$0.00		0 \$0.00
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74		0 \$0.00	NA	0 \$0.00
Total		22	\$1,460,355.74	100%	0 \$0.00	\rightarrow	0 \$0.00
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0 \$0.00	NA	0 \$0.00
Total		286	\$54,631,091.24	100%	0 \$0.00		0 \$0.00
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	. , ,		0 \$0.00	NA	0 \$0.00
Total		793	\$153,600,907.03	100%	0 \$0.00		0 \$0.00
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,786,528.01	24.38%	0 \$0.00	NA	0 \$0.00
Total		91	\$11,428,792.46	100%	0 \$0.00	\rightarrow	0 \$0.00
31387JJ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,013,037.85	100%	0 \$0.00		0 \$0.00
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31387JJ56		126	\$15,708,925.32	74.38%	0 \$0.00	NA	0 \$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	Unavailable	38	\$5,412,149.77	25.62%	0 \$0.00	NA	0 \$0.00
Total		164	\$21,121,075.09	100%	0 \$0.00		0 \$0.00
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0 \$0.00	NA	0 \$0.00
Total		248	\$21,857,356.92	100%	0 \$0.00		0 \$0.00
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,557,095.92	100%	0 \$0.00		0 \$0.00
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,869,503.63	100%	0 \$0.00		0 \$0.00
		<u> </u>					
31387ЈЈН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%		NA	0 \$0.00
	Unavailable	73	\$8,622,393.56	16.5%	0 \$0.00	NA	0 \$0.00
Total		363	\$52,263,828.57	100%	0 \$0.00		0 \$0.00
31387ЈЈК3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$602,515.89	4.33%	0 \$0.00	NA	0 \$0.00
Total		230	\$13,899,080.89		0 \$0.00		0 \$0.00
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31387JJL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,682,502.85	100%	0 \$0.00		0 \$0.00
31387JJM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90		0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,171,364.05		0 \$0.00	NA	0 \$0.00
Total		56	\$8,114,981.95	100%	0 \$0.00		0 \$0.00
31387JJQ0	THE HUNTINGTON MORTGAGE	22	\$2,901,809.90	69.4%	0 \$0.00	NA	0 \$0.00

	COMPANY							
	Unavailable	11	\$1,279,517.54	30.6%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,181,327.44	100%	0 \$0.00		0 \$0.00	_
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$210,643.54		0 \$0.00	NA	0 \$0.00	
Total		26	\$1,593,463.69	100%	0 \$0.00		0 \$0.00	
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$5,035,321.12	66.85%	0 \$0.00	NA	0 \$0.00	
Total		50	\$7,532,750.72	100%	0 \$0.00		0 \$0.00	_
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,997,170.55	63.99%	0 \$0.00	NA	0 \$0.00	_
Total		42	\$6,246,334.22	100%	0 \$0.00		0 \$0.00	_
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$5,519,394.12	64.93%	0 \$0.00	NA	0 \$0.00	
Total		48	\$8,501,059.63	100%	0 \$0.00		0 \$0.00	_
31387JM86	Unavailable	24	\$3,688,520.12	100%	0 \$0.00	NA	0 \$0.00	_
Total		24	\$3,688,520.12	100%	0 \$0.00		0 \$0.00	
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35		0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$501,704.26		0 \$0.00	NA	0 \$0.00	
Total		25	\$2,692,750.61	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$4,235,612.50	100%	0 \$0.00		0 \$0.00	
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,190,834.75	97.42%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,275,344.75	100%	0 \$0.00		0 \$0.00	
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,285,642.94	100%	0 \$0.00		0 \$0.00	

31387JMX1	Unavailable	13	\$2,243,450.00	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,243,450.00	100%	0 \$0.00		0 \$0.00
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,975,583.16	100%	0 \$0.00		0 \$0.00
31387JN44	Unavailable	21	\$1,364,811.55	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,364,811.55	100%	0 \$0.00		0 \$0.00
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$10,777,722.91	95.42%	0 \$0.00	NA	0 \$0.00
Total		71	\$11,294,623.74	100%	0 \$0.00		0 \$0.00
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,508,388.60	94.68%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,705,688.60	100%	0 \$0.00		0 \$0.00
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,309,923.44	86.34%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,517,173.44	100%	0 \$0.00		0 \$0.00
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0 \$0.00	NA	0 \$0.00
Total		75	\$13,207,438.15	100%	0 \$0.00		0 \$0.00
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,896,526.94	100%	0 \$0.00		0 \$0.00
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$731,248.50	64.18%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,139,442.12	100%	0 \$0.00		0 \$0.00
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,064,544.85	83.17%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,482,244.85	100%	0 \$0.00		0 \$0.00
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,539,700.00	100%	0 \$0.00		0 \$0.00
31387JP91	Unavailable	19	\$3,224,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$3,224,200.00	100%	0 \$0.00		0 \$0.00
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0 \$0.00	NA	0 \$0.00

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Total		17	\$3,371,577.26	100%	0 \$0.00		0 \$0.00
31387JPB6	RBMG INC.	1	\$128,000.00		0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,303,211.99	100%	0 \$0.00		0 \$0.00
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$7,331,005.54	96.68%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,583,105.54	100%	0 \$0.00		0 \$0.00
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,216,885.65	100%	0 \$0.00		0 \$0.00
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,354,947.00	100%	0 \$0.00		0 \$0.00
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0 \$0.00	NA NA	0 \$0.00
Total		29	\$1,944,137.00	100%	0 \$0.00	. 1/1	0 \$0.00
31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,442,483.53	100%	0 \$0.00		0 \$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,939,619.00	100%	0 \$0.00		0 \$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$768,899.87	9.8%	0 \$0.00	NA	0 \$0.00
Total		69	\$7,847,930.10		0 \$0.00	$\overline{}$	0 \$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,510,501.59	100%	0 \$0.00		0 \$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0 \$0.00	NA	0 \$0.00
Total		191	\$12,616,201.78	100%	0 \$0.00	-	0 \$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$319,200.00	4.58%	0 \$0.00	NA	0 \$0.00
Total		104	\$6,969,781.41	100%	0 \$0.00		0 \$0.00
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31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	_1	\$42,000.00	3.68%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,142,029.00	100%	0 \$0.00		0 \$0.00
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,167,846.95	97.27%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,200,621.95	100%	0 \$0.00		0 \$0.00
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31387JQT6	Unavailable	64	\$8,733,252.98	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,733,252.98	100%	0 \$0.00		0 \$0.00
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31387JQU3	Unavailable	35	\$4,538,504.23	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,538,504.23	100%	0 \$0.00		0 \$0.00
2120710110	TT:1-1-1-	41	\$2.706.621.21	1000/	0,00	NIA	
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$2,706,621.31	100%	0 \$0.00		0 \$0.00
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$55,992.00	1.85%	0 \$0.00	NA	0 \$0.00
Total		47	\$3,020,106.81	100%	0 \$0.00		0 \$0.00
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$4,329,135.69	31.69%	0 \$0.00	NA	0 \$0.00
Total		210	\$13,659,913.53	100%	0 \$0.00		0 \$0.00
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	121	\$8,328,099.49	20.71%	0 \$0.00	NA	0 \$0.00
Total		615	\$40,221,929.84	100%	0 \$0.00		0 \$0.00
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,162,645.48	25.23%	0 \$0.00	NA	0 \$0.00
Total		70	\$4,608,314.66	100%	0 \$0.00		0 \$0.00
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31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$3,694,762.05	9.39%	0 \$0.00	NA	0 \$0.00
Total		225	\$39,335,856.18	100%	0 \$0.00		0 \$0.00
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31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,012,895.37	16.95%	0 \$0.00	NA	0 \$0.00

Total		92	\$11,873,149.22	100%	0 \$0.00		0 \$0.00	
31387JRD0	WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	55	\$10,615,027.50	12.91%	0 \$0.00	NA	0 \$0.00	1
Total		484	\$82,249,876.46	100%	0 \$0.00		0 \$0.00	
31387JRE8	WASHINGTON MUTUAL BANK	407	\$65,075,819.00		0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	50	\$7,691,940.00	10.57%	0 \$0.00	NA	0 \$0.00	1
Total		457	\$72,767,759.00	100%	0 \$0.00		0 \$0.00	
31387JRF5	WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	31	\$5,206,560.00	13.29%	0 \$0.00	NA	0 \$0.00	1
Total		274	\$39,175,010.00	100%	0 \$0.00		0 \$0.00	
31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	42	\$7,396,681.52	7.28%	0 \$0.00	NA	0 \$0.00	1
Total		670	\$101,642,540.39	100%	0 \$0.00		0 \$0.00	
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$1,998,102.61	100%	0 \$0.00		0 \$0.00	
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	5	\$371,230.27	22.32%	0 \$0.00	NA	0 \$0.00	ľ
Total		25	\$1,663,574.62	100%	0 \$0.00		0 \$0.00	
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,629,635.00	36.66%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$4,445,818.93	100%	0 \$0.00		0 \$0.00	
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	64	\$9,106,359.83	41.27%	0 \$0.00	NA	0 \$0.00	1
Total		164	\$22,067,883.84	100%	0 \$0.00		0 \$0.00	
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31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	22	\$3,086,410.86	44.81%	0 \$0.00	NA	0 \$0.00	1

Total		47	\$6,887,880.68	100%	0 \$0.00		0 \$0.00
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$532,742.19	27.56%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,933,134.03	100%	0 \$0.00		0 \$0.00
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$6,280,951.44	60.08%	0 \$0.00	NA	0 \$0.00
Total		89	\$10,453,456.77	100%	0 \$0.00		0 \$0.00
31387JS72	Unavailable	51	\$6,993,694.36	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,993,694.36	100%	0 \$0.00		0 \$0.00
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	121	\$22,735,474.01	29.01%	0 \$0.00	NA	0 \$0.00
Total		403	\$78,382,613.30	100%	0 \$0.00		0 \$0.00
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$31,472,020.93	49.42%	0 \$0.00	NA	0 \$0.00
Total		337	\$63,684,271.98	100%	0 \$0.00		0 \$0.00
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$1,192,208.51	13.15%	0 \$0.00	NA	0 \$0.00
Total		45	\$9,063,395.18	100%	0 \$0.00		0 \$0.00
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	191	\$34,435,927.42	35.88%	0 \$0.00	NA	0 \$0.00
Total		572	\$95,964,324.81	100%	0 \$0.00		0 \$0.00
31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$626,524.70	0.64%	0 \$0.00	NA	0 \$0.00
Total		499	\$98,022,854.36	100%	0 \$0.00		0 \$0.00
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31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	145	\$28,186,569.72	34.72%	0 \$0.00	NA	0 \$0.00
Total		417	\$81,183,241.23	100%	0 \$0.00		0 \$0.00
31387JSH0		310	\$61,693,100.41	63.11%	0 \$0.00	NA	0 \$0.00

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	MUTUAL BANK, FA	170	±=====================================	2 5 0 0 0	2.00	- 20		_	† a a a
	Unavailable	178	\$36,069,060.13		0 \$0		NA	_	\$0.00
Total		488	\$97,762,160.54	100%	0 \$0	.00	\longrightarrow		\$0.00
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31387JSK3	MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0 \$0).00	NA	0	\$0.00
	Unavailable	226	\$42,265,359.04	43.1%	0 \$0	0.00	NA	0	\$0.00
Total		515	\$98,060,833.30	100%	0 \$0	.00		0	\$0.00
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0 \$0		NA	_	\$0.00
Total		625	\$116,400,099.64	100%	0 \$0	.00		0	\$0.00
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0 \$0		NA	_	\$0.00
Total		548	\$104,103,060.56	100%	0 \$0	.00		0	\$0.00
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31387JSN7	WASHINGTON MUTUAL BANK, FA	380	. , ,	64.24%	0 \$0		NA		\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	0 \$0		NA	_	\$0.00
Total		572	\$103,185,528.46	100%	0 \$0	.00		0	\$0.00
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00		0 \$0		NA		\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0 \$0		NA	_	\$0.00
Total		550	\$100,065,454.00	100%	0 \$0	.00		_0	\$0.00
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0 \$0	0.00	NA		\$0.00
	Unavailable	143	\$24,527,622.00		0 \$0		NA	_	\$0.00
Total		625	\$98,237,693.00	100%	0 \$0	.00		0	\$0.00
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0 \$0		NA	_	\$0.00
Total		708	\$120,474,888.00	100%	0 \$0	.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0 \$0		NA		\$0.00
	Unavailable	87	\$17,383,611.32		0 \$0		NA	_	\$0.00
Total		506	\$96,801,642.75	100%	0 \$0	.00	\longrightarrow	0	\$0.00
31387JST4	WASHINGTON	372	\$65,663,535.04	68.4%	0 \$0	00.00	NA	0	\$0.00

1	MUTUAL BANK, FA							
	Unavailable	161	\$30,331,404.85	31.6%	0 \$0.00	NA	0 \$0.00	1
Total		533	\$95,994,939.89	100%	0 \$0.00		0 \$0.00	
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	3	\$500,577.67	11.98%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$4,176,812.07	100%	0 \$0.00		0 \$0.00	\dashv
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0 \$0.00	NA	0 \$0.00	1
Total		23	\$2,498,363.76	100%	0 \$0.00		0 \$0.00	
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31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$1,401,191.45	100%	0 \$0.00		0 \$0.00	_
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	8	\$1,329,972.98	37.13%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$3,582,166.79	100%	0 \$0.00		0 \$0.00	
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	36	\$5,952,300.60		0 \$0.00	NA	0 \$0.00	1
Total		53	\$8,161,773.37	100%	0 \$0.00		0 \$0.00	\dashv
31387JTC0	COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	25	\$3,741,357.57	80.52%	0 \$0.00	NA	0 \$0.00	1
Total		35	\$4,646,243.53	100%	0 \$0.00		0 \$0.00	_
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	14	\$1,824,014.19	58.19%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$3,134,327.18	100%	0 \$0.00		0 \$0.00	_
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	20	\$2,266,185.29	27.68%	0 \$0.00	NA	0 \$0.00	1
Total		66	\$8,188,316.54	100%	0 \$0.00		0 \$0.00	_
31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0 \$0.00	NA	0 \$0.00	1

	Unavailable	5	\$618,380.00	53.54%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,155,063.88		0 \$0.00		0 \$0.00
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31387JTH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,080,071.70	29.94%	0 \$0.00	NA	0 \$0.00
Total		101	\$13,629,058.68	100%	0 \$0.00		0 \$0.00
31387JTJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69		0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$4,574,721.59		0 \$0.00	NA	0 \$0.00
Total		104	\$13,325,676.28	100%	0 \$0.00		0 \$0.00
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31387JTP1	REPUBLIC BANK	182	\$19,354,730.44		0 \$0.00	NA	0 \$0.00
Total		182	\$19,354,730.44	100%	0 \$0.00		0 \$0.00
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31387JTQ9	REPUBLIC BANK	20	\$2,254,058.28		0 \$0.00	NA	0 \$0.00
Total		20	\$2,254,058.28	100%	0 \$0.00		0 \$0.00
31387JUA2	ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,280,995.38	100%	0 \$0.00		0 \$0.00
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31387JUC8	Unavailable	11	\$1,301,523.70		0 \$0.00	NA	0 \$0.00
Total		11	\$1,301,523.70	100%	0 \$0.00		0 \$0.00
31387JUD6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00		0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,650,170.31	97.79%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,710,170.31	100%	0 \$0.00		0 \$0.00
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31387JUW4	M&T MORTGAGE CORPORATION	20	\$2,370,393.34		0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$630,886.20		0 \$0.00	NA	0 \$0.00
Total		25	\$3,001,279.54	100%	0 \$0.00		0 \$0.00
31387JV94	WASHINGTON MUTUAL BANK	18	\$1,090,451.29		0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$84,779.50		0 \$0.00	NA	0 \$0.00
Total		20	\$1,175,230.79	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387JVK9	NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0 \$0.00	NA	0 \$0.00

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Total		13	\$2,214,150.00	100%	0 \$0.00		0 \$0.00
31387JVM5	WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$406,382.19	38.93%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,043,852.51	100%	0 \$0.00		0 \$0.00
31387JVN3	WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$1,809,510.20	28.44%	0 \$0.00	NA	0 \$0.00
Total		106	\$6,363,634.31	100%	0 \$0.00		0 \$0.00
31387JVQ6	WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$15,200,446.13	50.66%	0 \$0.00	NA	0 \$0.00
Total		188	\$30,006,439.57	100%	0 \$0.00		0 \$0.00
31387JVR4	WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	398	\$65,813,092.83	65.98%	0 \$0.00	NA	0 \$0.00
Total		659	\$99,741,688.54	100%	0 \$0.00		0 \$0.00
31387JVS2	WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	339	\$53,052,843.21	53.14%	0 \$0.00	NA	0 \$0.00
Total		695	\$99,840,794.34	100%	0 \$0.00		0 \$0.00
31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	276	\$44,578,186.28	44.62%	0 \$0.00	NA	0 \$0.00
Total		702	\$99,901,729.44	100%	0 \$0.00		0 \$0.00
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	287	\$46,135,713.31	46.25%	0 \$0.00	NA	0 \$0.00
Total		709	\$99,746,380.23	100%	0 \$0.00		0 \$0.00
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$9,603,800.00		0 \$0.00	NA	0 \$0.00
Total		329	\$45,625,217.04	100%	0 \$0.00		0 \$0.00
31387JVW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56		0 \$0.00	NA	0 \$0.00
	Unavailable	273	\$48,115,331.29	48.15%	0 \$0.00	NA	0 \$0.00
Total		653	\$99,924,371.85	100%	0 \$0.00	T	0 \$0.00

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01007IVV1	WASHINGTON	212	Φ41 477 Ω42 47	70.04%	0,00	NI A	200000
31387JVX1	MUTUAL BANK, FA	312	\$41,477,042.47			NA	0 \$0.00
	Unavailable	104	\$16,994,155.00	1	1 1 1	NA	0 \$0.00
Total		416	\$58,471,197.47	100%	0 \$0.00		0 \$0.00
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00		i i	NA	0 \$0.00
	Unavailable	30	\$4,967,407.21	78.4%	t t t	NA	0 \$0.00
Total		36	\$6,336,057.21	100%	0 \$0.00		0 \$0.00
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00			NA	0 \$0.00
	Unavailable	25	\$4,615,100.00	80.84%		NA	0 \$0.00
Total		31	\$5,708,900.00	100%	0 \$0.00		0 \$0.00
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%		NA	0 \$0.00
	Unavailable	47	\$7,435,650.00	71.92%	i i i	NA	0 \$0.00
Total		71	\$10,338,697.00	100%	0 \$0.00		0 \$0.00
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00		i i	NA	0 \$0.00
	Unavailable	38	\$6,106,550.00	1		NA	0 \$0.00
Total		48	\$7,434,550.00	100%	0 \$0.00		0 \$0.00
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94		l '	NA	0 \$0.00
	Unavailable	75	\$10,797,030.54	1	i i i	NA	0 \$0.00
Total		692	\$85,755,343.48	100%	0 \$0.00	-	0 \$0.00
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	l i	NA	0 \$0.00
	Unavailable	57	\$8,241,710.70		t t t	NA	0 \$0.00
Total		630	\$74,705,748.91	100%	0 \$0.00	-+	0 \$0.00
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%		NA	0\$0.00
	Unavailable	57	\$6,571,003.59			NA	0 \$0.00
Total		131	\$14,548,212.99	100%	0 \$0.00		0 \$0.00
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48			NA	0\$0.00
	Unavailable	3	\$347,200.00	1	i i i i i i i i i i i i i i i i i i i 	NA	0 \$0.00
Total		36	\$3,358,167.48	100%	0 \$0.00		0 \$0.00

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	FIRST CHICAGO NBD						
31387JY26	MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$970,202.18	18.38%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,278,018.96	100%	0 \$0.00		0 \$0.00
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$8,070,072.77	17.34%	0 \$0.00	NA	0 \$0.00
Total		298	\$46,531,730.13	100%	0 \$0.00		0 \$0.00
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$10,025,867.93	26.5%	0 \$0.00	NA	0 \$0.00
Total		264	\$37,831,415.84	100%	0 \$0.00		0 \$0.00
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$510,557.89	11.1%	0 \$0.00	NA	0 \$0.00
Total		100	\$4,601,452.66	100%	0 \$0.00		0 \$0.00
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,192,724.28	23.36%	0 \$0.00	NA	0 \$0.00
Total		72	\$5,106,625.33	100%	0 \$0.00		0 \$0.00
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31387JY83	Unavailable	36	\$3,797,800.21	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,797,800.21	100%	0 \$0.00		0 \$0.00
31387JY91	Unavailable	214	\$26,497,535.01	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	214	\$26,497,535.01 \$26,497,535.01	100%	0 \$0.00	NA	0 \$0.00
1 Juli		217	Ψ20,771,333.011	100 /0	υφυισυ		υψυ.υυ
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0 \$0.00	NA	0 \$0.00
Total	2	244	\$25,223,102.21	100%	0 \$0.00	2,12	0 \$0.00
			, -, -,				
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,574,274.85	100%	0 \$0.00		0 \$0.00
			,				
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0 \$0.00	NA	0 \$0.00
Total		323	\$39,375,619.37	100%	0 \$0.00		0 \$0.00

31387JZE9	Unavailable	328	\$33,629,123.67	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	328	\$33,629,123.67		 	17/1	0 \$0.00	
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%		NA	0 \$0.00	_
Total		30	\$3,492,550.00	100%	0 \$0.00		0 \$0.00	
					+++			
31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02		· ·	NA	0 \$0.00	
	Unavailable	15	\$1,410,473.09	1	i i i	NA	0 \$0.00	
Total		40	\$3,969,340.11	100%	0 \$0.00		0 \$0.00	
					+++		\rightarrow	
31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%		NA	0 \$0.00	
	Unavailable	45	\$5,159,830.83	51.21%	0 \$0.00	NA	0 \$0.00	
Total		88	\$10,076,393.74	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					\Box	
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	32	\$4,225,978.60	35.22%	0 \$0.00	NA	0 \$0.00	
Total		90	\$12,000,067.19	1			0 \$0.00	
31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09			NA	0 \$0.00	
Total		26	\$3,819,284.09	100%	0 \$0.00		0 \$0.00	
		$\stackrel{\cdot}{\longleftarrow}$					\perp	
31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%		NA	0 \$0.00	
Total		59	\$5,616,689.01	100%	0 \$0.00		0 \$0.00	
					\leftarrow		\rightarrow	
31387KHT3	Unavailable	2	\$146,624.39		t t t	NA	0 \$0.00	
Total		2	\$146,624.39	100%	0 \$0.00		0 \$0.00	
21207771374	77 11.1.	11	\$1 457 512 95	1000	0,00	NTA	2 00 00	
31387KHX4	Unavailable	11	\$1,457,512.85 \$1,457,512.85		i i i	NA	0 \$0.00 0 \$0.00	—
<u>Total</u>	+	11	\$1,457,512.85	100%	0 20.00	\rightarrow	0 30.00	—
 	WASHINGTON	\leftarrow			$\overline{}$	-+	+++	
31387KJD6	MUTUAL BANK, FA	8	\$832,252.93	44.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,022,788.28	55.14%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,855,041.21	100%	0 \$0.00		0 \$0.00	
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$12,644,552.27	56.61%	0 \$0.00	NA	0 \$0.00	

Total		140	\$22,337,806.29	100%	0 \$0.00		0	\$0.00
			, ,					
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0 \$0.00	NA	0	\$0.00
	Unavailable	346	\$56,413,359.39	75.17%	0 \$0.00	NA		\$0.00
Total		471	\$75,052,583.93	100%	0 \$0.00		0	\$0.00
31387KJQ7	WASHINGTON MUTUAL BANK, FA	5	\$864,353.10		0 \$0.00	NA		\$0.00
	Unavailable	11	\$2,271,921.01	72.44%	0 \$0.00	NA		\$0.00
Total		16	\$3,136,274.11	100%	0 \$0.00		0	\$0.00
31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$12,588,957.03	70.91%	0 \$0.00	NA	0	\$0.00
Total		103	\$17,752,391.23	100%	0 \$0.00		0	\$0.00
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,092,638.69	46.91%	0 \$0.00	NA	0	\$0.00
Total		27	\$4,461,238.60	100%	0 \$0.00		0	\$0.00
31387KJU8	WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0 \$0.00	NA		\$0.00
	Unavailable	37	\$4,619,199.42	73.68%	0 \$0.00	NA	_	\$0.00
Total		47	\$6,268,878.49	100%	0 \$0.00		0	\$0.00
31387KJW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,467,041.76		0 \$0.00	NA		\$0.00
Total		75	\$13,861,575.83	100%	0 \$0.00		0	\$0.00
31387KV26	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88		0 \$0.00	NA		\$0.00
	Unavailable	29	\$4,587,762.89		0 \$0.00	NA	_	\$0.00
Total		69	\$8,999,212.77	100%	0 \$0.00		0	\$0.00
31387KV34	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0 \$0.00	NA		\$0.00
	Unavailable	18	\$2,516,914.63	1	0 \$0.00	NA		\$0.00
Total		21	\$2,999,664.63	100%	0 \$0.00		0	\$0.00
31387KVT7	COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0 \$0.00	NA	0	\$0.00

Unavailable	9	\$721,786.67	50.88%	0 \$0.00	NA	0 \$0.00	1
	16	\$1,418,477.56		0 \$0.00		0 \$0.00	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0 \$0.00	NA	0 \$0.00	
	261	\$35,522,788.75	100%	0 \$0.00	\longrightarrow	0 \$0.00	
			, 				
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0 \$0.00	NA	0 \$0.00	<u> </u>
Unavailable	33	\$3,715,997.28		0 \$0.00	NA	0 \$0.00	
	45	\$5,000,351.86	100%	0 \$0.00		0 \$0.00	
	\longrightarrow		.	$\bot\bot$		\longrightarrow	
CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0 \$0.00	NA	0 \$0.00	ı _
	13	\$2,039,781.84	100%	0 \$0.00		0 \$0.00	
	\longrightarrow		<u> </u>	$\bot\bot$		\longrightarrow	
CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0 \$0.00	NA	0 \$0.00	l
	459	\$61,078,927.14	100%	0 \$0.00		0 \$0.00	_
	<u> </u>						
CHARTER ONE BANK FSB	12	\$741,681.49	100%	0 \$0.00	NA	0 \$0.00	l
	12	\$741,681.49	100%	0 \$0.00		0 \$0.00	
					\longrightarrow		
CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0 \$0.00	NA	0 \$0.00	ı
	109	\$15,473,121.60	100%	0 \$0.00		0 \$0.00	
					\longrightarrow		
CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0 \$0.00	NA	0 \$0.00	I
	15	\$1,911,027.99	100%	0 \$0.00		0 \$0.00	_
CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0 \$0.00	NA	0 \$0.00	1 _
	70	\$9,333,653.95	100%	0 \$0.00		0 \$0.00	_
	\longrightarrow			\longrightarrow		\longrightarrow	
CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0 \$0.00	NA	0 \$0.00	l
	338	\$52,757,792.42	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	_
CHARTER ONE BANK	351	\$54,066,048,79	100%	00 00	NΔ	00.02	
FSB					11/1		
	351	\$54,966,048.79	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	368	\$52,476,902.58	100%	0 \$0.00	NA	0 \$0.00	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) 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 CHARTER ONE BANK FSB	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) 261	16	16 \$1,418,477.56 100%	16	16	16 \$1,418,477.56 100% 0 \$0.00 0 \$0.00

	CHARTER ONE BANK FSB							
Total		368	\$52,476,902.58	100%	0 \$0.00		0 \$0.00	
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0 \$0.00	NA	0 \$0.00	
Total		155	\$20,139,673.18	100%	0 \$0.00		0 \$0.00	
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0 \$0.00	NA	0 \$0.00	
Total		57	\$6,710,588.57	100%	0 \$0.00		0 \$0.00	
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,214,922.93	100%	0 \$0.00		0 \$0.00	
31387L5F4	CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$6,042,572.47	100%	0 \$0.00		0 \$0.00	
31387L5G2	CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0 \$0.00	NA	0 \$0.00	
Total		207	\$15,926,463.02	100%	0 \$0.00		0 \$0.00	
31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0 \$0.00	NA	0 \$0.00	
Total		118	\$11,765,450.43	100%	0 \$0.00		0 \$0.00	
31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0 \$0.00	NA	0 \$0.00	
Total		239	\$20,925,283.73	100%	0 \$0.00		0 \$0.00	
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$847,064.95	100%	0 \$0.00		0 \$0.00	
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$980,296.53	100%	0 \$0.00		0 \$0.00	
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$797,880.15	100%	0 \$0.00		0 \$0.00	
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0 \$0.00	NA	0 \$0.00	
Total		97	\$8,102,683.98	100%	0 \$0.00		0 \$0.00	

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LEHMAN BROTHERS						
HOLDINGS, INC.	31	\$2,933,348.47	100%	0 \$0.00	NA	0 \$0.00
	31	\$2,933,348.47	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0 \$0.00	NA	0 \$0.00
	99	\$3,952,352.29	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0 \$0.00	NA	0 \$0.00
	23	\$2,127,172.78	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0 \$0.00	NA	0 \$0.00
	48	\$2,437,396.50	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0 \$0.00	NA	0 \$0.00
	6	\$1,139,032.91	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0 \$0.00	NA	0 \$0.00
	10	\$2,125,225.67	100%	0 \$0.00		0 \$0.00
Unavailable	3	\$105,573.05	100%	0 \$0.00	NA	0 \$0.00
	3	\$105,573.05	100%	0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0 \$0.00	NA	0 \$0.00
Unavailable	4	\$823,400.69 \$4,200,200,26	19.56%	0 \$0.00	NA	0 \$0.00 0 \$0.00
	24	\$ 4 ,209,299.26	100%	U \$U.UU		0 \$0.00
WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0 \$0.00	NA	0 \$0.00
Unavailable	1 14	\$142,873.84 \$1.891.712.35	1		NA	0 \$0.00 0 \$0.00
	4.1	Ψ190219112100	100 /0	σφυίσο		υψυ•υυ
WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0 \$0.00	NA	0 \$0.00
Unavailable	20	\$744,011.96 \$3,251,174.41	22.88% 100%		NA	0 \$0.00 0 \$0.00
		, , ,				
RBMG INC.	1	\$188,000.00	6.78%	0 \$0.00	NA	0 \$0.00
Unavailable	13 14	\$2,586,350.00 \$ 2,774,350.00	93.22% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	HOLDINGS, INC. 31 31	HOLDINGS, INC. 31 \$2,933,348.47	HOLDINGS, INC. 31 \$2,933,348.47 100% LEHMAN BROTHERS HOLDINGS, INC. 99 \$3,952,352.29 100% LEHMAN BROTHERS HOLDINGS, INC. 23 \$2,127,172.78 100% LEHMAN BROTHERS HOLDINGS, INC. 48 \$2,437,396.50 100% LEHMAN BROTHERS HOLDINGS, INC. 48 \$2,437,396.50 100% LEHMAN BROTHERS HOLDINGS, INC. 48 \$2,437,396.50 100% LEHMAN BROTHERS HOLDINGS, INC. 6 \$1,139,032.91 100% LEHMAN BROTHERS HOLDINGS, INC. 10 \$2,125,225.67 100% Unavailable 3 \$105,573.05 100% WASHINGTON MUTUAL BANK Unavailable 4 \$823,400.69 19.56% WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% Unavailable 1 \$142,873.84 7.55% WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% Unavailable 1 \$142,873.84 7.55% WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% Unavailable 1 \$142,873.84 7.55% WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% Unavailable 4 \$744,011.96 22.88% WASHINGTON MUTUAL BANK, FA Unavailable 4 \$744,011.96 22.88% Unavailable 4 \$744,011.96 22.88% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78% Unavailable 1 \$188,000.00 6.78%	HOLDINGS, INC. 31 \$2,933,348.47 100% 0\$0.00	HOLDINGS, INC. 31 \$2,933,348.47 100% 0 \$0.00 NA

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31387MMY2	Unavailable	2	\$116,374.81	100%	C	\$0.00	NA	0	\$0.00
Total		2	\$116,374.81	100%		\$0.00			\$0.00
		\Box			_				
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,480,111.74	79.49%		\$0.00	NA		\$0.00
Total		43	\$5,636,370.81	100%	_0	\$0.00	\longrightarrow	0	\$0.00
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70			\$0.00	NA		\$0.00
Total		73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91			\$0.00	NA		\$0.00
Total		36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63			\$0.00	NA		\$0.00
Total		40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5L7	Unavailable	39	\$5,464,592.48			\$0.00	NA		\$0.00
Total		39	\$5,464,592.48	100%	0	\$0.00		0	\$0.00
31387N5M5	Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,237.54			\$0.00			\$0.00
31387N5P8	Unavailable	11	\$1,485,902.60	100%		\$0.00	NA		\$0.00
Total		11	\$1,485,902.60	100%	0	\$0.00		0	\$0.00
31387N5R4	Unavailable	14	\$2,430,985.63	100%	<u>C</u>	\$0.00	NA	0	\$0.00
Total		14	\$2,430,985.63			\$0.00			\$0.00
31387N5S2	Unavailable	212	\$35,674,447.53	100%		\$0.00	NA		\$0.00
Total		212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0	Unavailable	386	\$61,974,523.48			\$0.00	NA		\$0.00
Total		386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5	Unavailable	96	\$10,765,529.99			\$0.00	NA		\$0.00
Total		96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,744.62	100%	0	\$0.00		_0	\$0.00

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31387N5Z6	DLJ MORTGAGE	15	\$1,020,271.18	100%		\$0.00	NA		\$0.00	
	CAPITAL INC.						11/7			
Total		15	\$1,020,271.18	100%	0	\$0.00			\$0.00	
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00	_
31387N6D4	DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00	
31387N6E2	DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,771,751.78	100%	0	\$0.00		0	\$0.00	
31387N6L6	DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,055,953.69	100%	0	\$0.00		0	\$0.00	
31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00	
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%		\$0.00	NA		\$0.00	
Total		18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00	
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,095,080.13	100%	0	\$0.00		_0	\$0.00	_
31387N6U6	DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,027,783.31	100%	0	\$0.00		0	\$0.00	_
31387N6V4	DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00	_
Total		141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00	_
31387N6W2	DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00	<u> </u>
31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00	

Total		116	\$11,531,429.30	100%	0 \$0.00		0	\$0.00	
31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0 \$0.00	NA	0	\$0.00	
Total		56	\$4,551,277.09	100%	0 \$0.00		0	\$0.00	
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0 \$0.00	NA	0	\$0.00]
Total		6	\$707,307.24	100%	0 \$0.00		0	\$0.00	
31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0 \$0.00	NA	0	\$0.00	
Total		107	\$14,716,371.44	100%	0 \$0.00		0	\$0.00	
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0 \$0.00	NA	0	\$0.00]
Total		232	\$33,438,823.47	100%	0 \$0.00		0	\$0.00	
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0 \$0.00	NA	0	\$0.00]
Total		325	\$43,309,401.82	100%	0 \$0.00		0	\$0.00	
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0 \$0.00	NA	0	\$0.00]
Total		91	\$8,386,198.45	100%	0 \$0.00		0	\$0.00	
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0 \$0.00	NA	0	\$0.00]
Total		25	\$2,257,195.31	100%	0 \$0.00		0	\$0.00	
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0 \$0.00	NA	0	\$0.00]
Total		19	\$2,175,474.85	100%	0 \$0.00		0	\$0.00	
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0 \$0.00	NA	0	\$0.00]
Total		331	\$27,953,707.45	100%	0 \$0.00		0	\$0.00	
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0 \$0.00	NA	0	\$0.00]
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0 \$0.00	NA	0	\$0.00]
	BANK OF HAWAII CARDINAL	35	\$4,887,372.80 \$120,000.00	5.16% 0.13%	0 \$0.00	NA NA		\$0.00 \$0.00]
	FINANCIAL		Ψ120,000.00	0.13 /0	υφυ.υυ		J	Ψ0.00	1

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COMPANY									
CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00	1
CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00	1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	\$0.00	Î
HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00	ľ
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA		\$0.00	1 1
INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00]
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%		\$0.00			\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00]
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00]
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00]
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00]

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NVR MORTGAGE

FINANCE INC.

	THAT CE HAS									
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	\$0.00	1
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	\$0.00	1
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	\$0.00	1
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%		\$0.00			\$0.00	
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00	1
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA		\$0.00	
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00	1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00	1
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00	1
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00	ľ
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00	1
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA		\$0.00	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	\$0.00	1
Total		709	\$94,660,337.37	100%	0	\$0.00		0	\$0.00	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%		\$0.00			\$0.00	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00	1
		8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00	N
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BANKERS GUARANTEE TITLE AND TRUST COMPANY							
BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0 \$0.00	NA	0 \$0.00	1
BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0 \$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0 \$0.00	NA	0 \$0.00	1
CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0 \$0.00	NA	0 \$0.00	1
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0 \$0.00	NA	0 \$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0 \$0.00	NA	0 \$0.00	1
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0 \$0.00	NA	0 \$0.00	1
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0 \$0.00	NA	0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0 \$0.00	NA	0 \$0.00	1
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	1
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0 \$0.00	NA	0 \$0.00	1
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0 \$0.00	NA	0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0 \$0.00	NA	0 \$0.00	1
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0 \$0.00	NA	0 \$0.00	1

	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00	1
	HOMESIDE LENDING, NC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00	1
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00	1
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00	1
	CM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00	ľ
I	NDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	RWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	VANHOE FINANCIAL NC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00	1
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00	1
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGEAMERICA NC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00	1
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00	1
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00	1
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00	1
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00	1
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00	ľ
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00	1
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00	ľ
-		246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00	ľ

	SYNOVUS MORTGAGE CORPORATION				_					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00]
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00]
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00]
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00]
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00]
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%		\$0.00			\$0.00	
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	_0	\$0.00	
<u></u>	Unavailable	1,127	\$136,922,308.52	36.61%		\$0.00			\$0.00	
Total		3,252	\$374,525,651.22	100%		\$0.00			\$0.00	
			<u> </u>							
		•							1 -	
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
31371J6R0		1 4	\$38,900.00 \$599,500.00	0.01%		\$0.00 \$0.00			\$0.00 \$0.00	
31371J6R0	CORPORATION BANCMORTGAGE FINANCIAL	1 4	· · · · · · · · · · · · · · · · · · ·		0		NA	0		
31371J6R0	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	1 4 1 6	\$599,500.00	0.22%	0	\$0.00	NA NA	0	\$0.00	
31371J6R0	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST	1	\$599,500.00 \$151,066.65	0.22%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
31371J6R0	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CARDINAL FINANCIAL	1 6	\$599,500.00 \$151,066.65 \$349,237.24	0.22% 0.05% 0.13% 0.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
31371J6R0	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE	6 3	\$599,500.00 \$151,066.65 \$349,237.24 \$241,300.00	0.22% 0.05% 0.13% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
31371J6R0	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	1 6 3	\$599,500.00 \$151,066.65 \$349,237.24 \$241,300.00 \$198,170.00	0.22% 0.05% 0.13% 0.09% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

CITIZENS MORTGAGE CORPORATION							
CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0 \$0.00	NA	0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0 \$0.00	NA	0 \$0.00	1
EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0 \$0.00	NA	0 \$0.00	1
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0 \$0.00	NA	0 \$0.00	1
FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0 \$0.00	NA	0 \$0.00	Ī
GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0 \$0.00	NA	0 \$0.00	1
GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0 \$0.00	NA	0 \$0.00	1
HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0 \$0.00	NA	0 \$0.00	1
HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0 \$0.00	NA	0 \$0.00	1
ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0 \$0.00	NA	0 \$0.00	1
INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0 \$0.00	NA	0 \$0.00	1
IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0 \$0.00	NA	0 \$0.00	1
IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0 \$0.00	NA	0 \$0.00	1
M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0 \$0.00	NA	0 \$0.00	1
MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0 \$0.00	NA	0 \$0.00	1
MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0 \$0.00	NA	0 \$0.00	1
NAMCO ASSET	140	\$14,276,780.23	5.16%	0 \$0.00	NA	0 \$0.00	1

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$0.00	1
NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00	1
OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00	1
PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00	11
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00]
PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00]
RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00]
REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00	,
SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00]
SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00	,
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%		\$0.00			\$0.00	
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	_0	\$0.00	ſ·
Total		2,640	\$276,461,934.49	100%	0	\$0.00	J	0	\$0.00	
							, ,	$\overline{}$		
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00)
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	8	\$902,387.80			\$0.00			\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00)
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00)
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00)
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00)
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%		\$0.00			\$0.00	
		4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00	

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	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00	1
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00	1
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$0.00	1
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$0.00	1
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$0.00	1
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$0.00	1
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$0.00	1
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$0.00	1
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$0.00	ľ
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$0.00	1
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA		\$0.00	
	Unavailable	308	\$27,996,843.76	64.51%		\$0.00	NA		\$0.00	
_		511	\$43,394,970.96	100%	0	\$0.00		0	\$0.00	

Total

3 3								
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0 \$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0 \$0.00	NA	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0 \$0.00	NA	0 \$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0 \$0.00	NA	0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0 \$0.00	NA	0 \$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0 \$0.00	NA	0 \$0.00	
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0 \$0.00	NA	0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0 \$0.00	NA	0 \$0.00	
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0 \$0.00	NA	0 \$0.00	
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0 \$0.00	NA	0 \$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0 \$0.00	NA	0 \$0.00	
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0 \$0.00	NA	0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0 \$0.00	NA	0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,656,734.40	5.8%	0 \$0.00	NA	0 \$0.00	
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	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%		NA		\$0.00	
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0 \$0.00	NA	0	\$0.00]
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0 \$0.00	NA	0	\$0.00]
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0 \$0.00	NA	0	\$0.00]
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0 \$0.00	NA	0	\$0.00]
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0 \$0.00	NA	0	\$0.00]
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0 \$0.00	NA	0	\$0.00]
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0 \$0.00	NA	0	\$0.00]
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0 \$0.00	NA	0	\$0.00]
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0 \$0.00	NA	0	\$0.00]
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0 \$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0 \$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0 \$0.00	NA	0	\$0.00	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	449	\$58,340,387.04	59.77%	0 \$0.00	NA	0	\$0.00	
otal		747	\$97,612,107.07	100%	0 \$0.00		0	\$0.00	
371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0 \$0.00	NA	0	\$0.00	

CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00	1
COUNTRYWIDE	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00	1
HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00	1
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA		\$0.00	1
FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00	1
GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00	1
HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00	1
HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00	1
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00	
	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00	1

MARKET STREET MORTGAGE CORPORATION								
MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0 \$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0 \$0.00	NA	0	\$0.00	
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0 \$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0 \$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0 \$0.00	NA	0	\$0.00	
RBMG INC.	1	\$113,781.16	0.02%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0 \$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$173,271.77	0.04%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0 \$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0 \$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$317,431.23	0.07%	0 \$0.00	NA	0	\$0.00	

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CORPORATION

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00	1
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00	1
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00	1
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00	1
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00	1
		2 010	A 4 6 0 0 6 3 = = = 00	1000	Λ	\$0.00		_	ቀለ ለለ	
Total		3,810	\$468,063,577.09	100%	U	\$0.00		U	\$0.00	
Total		3,810	\$468,063,577.09	100%	U	φυ.υυ		U	\$0.00	
31371J6Y5	BANK OF HAWAII	3,810 7	\$1,724,370.26			\$0.00			\$0.00	
	BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION		, ,	14.07%	0		NA	0		1
	CHASE MANHATTAN MORTGAGE		\$1,724,370.26	14.07% 0.72%	0	\$0.00	NA NA	0	\$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE	7	\$1,724,370.26 \$88,461.54	14.07% 0.72%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	1 1
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMESIDE LENDING,	7 1 4	\$1,724,370.26 \$88,461.54 \$609,253.00	14.07% 0.72% 4.97% 2.77%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	1 1
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE	7 1 4	\$1,724,370.26 \$88,461.54 \$609,253.00 \$339,775.62	14.07% 0.72% 4.97% 2.77% 0.78%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	1 1
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION M&T MORTGAGE	7 1 4 3	\$1,724,370.26 \$88,461.54 \$609,253.00 \$339,775.62 \$95,704.63	14.07% 0.72% 4.97% 2.77% 0.78%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	7 1 4 3	\$1,724,370.26 \$88,461.54 \$609,253.00 \$339,775.62 \$95,704.63 \$415,109.30	14.07% 0.72% 4.97% 2.77% 0.78% 3.39% 2.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE	7 1 4 3	\$1,724,370.26 \$88,461.54 \$609,253.00 \$339,775.62 \$95,704.63 \$415,109.30 \$313,812.85	14.07% 0.72% 4.97% 2.77% 0.78% 3.39% 2.56%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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	PRISM MORTGAGE COMPANY									
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00	1
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$0.00	ľ
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$0.00	ı
	WASHINGTON MUTUAL BANK	4	\$579,895.59			\$0.00			\$0.00	
	Unavailable	28	\$3,899,625.73	31.84%		\$0.00			\$0.00	
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$0.00	<u> </u>
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31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00	ľ
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00	1
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62			\$0.00			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00	1
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68			\$0.00			\$0.00	
	EMIGRANT MORTGAGE	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1

COMPANY, INC.						
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0 \$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0 \$0.00	NA	0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0 \$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0 \$0.00	NA	0 \$0.00
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0 \$0.00	NA	0 \$0.00
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0 \$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0 \$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0 \$0.00	NA	0 \$0.00
HOMESTREET BANK	5	\$596,792.75	0.21%	0 \$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0 \$0.00	NA	0 \$0.00
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0 \$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0 \$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0 \$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0 \$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0 \$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$718,159.65	0.25%	0 \$0.00	NA	0 \$0.00

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COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00	Ι
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00	1
PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00	1
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00	1

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	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00	1
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00	
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00	Ì
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00	1
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00	1
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00	I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%		\$0.00			\$0.00	
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00	1
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00	1
		8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00	1

CORINTHIAN MORTGAGE CORPORATION								
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0 \$0	0.00 NA	A 0	\$0.00]
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0 \$0	0.00 NA	A 0	\$0.00	1
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0 \$0	0.00 NA	A 0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0 \$0	0.00 NA	A 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0 \$0	0.00 NA	A 0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0 \$0	0.00 NA	A 0	\$0.00]
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0 \$0	0.00 NA	A 0	\$0.00]
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0 \$0	0.00 NA	0	\$0.00]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0 \$0	0.00 NA	A 0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0 \$0	0.00 NA	A 0	\$0.00]
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0 \$0	.00 NA	0	\$0.00	
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0 \$0	.00 NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0 \$0	0.00 NA	A 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0 \$0	0.00 NA	A 0	\$0.00	
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0 \$0	.00 NA	A 0	\$0.00	,
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0 \$0	.00 NA	0	\$0.00	
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0 \$0	.00 NA	0	\$0.00	

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M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00	1
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00	1
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00	1
PINE STATE MORTGAGE CORPORATION	99		0.94%		\$0.00			\$0.00	
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00	1
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00	1
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00	1
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00	1

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	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00	1
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00	ľ
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00]
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00	ľ
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00	ľ
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00	1
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00	1
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00	1
[Unavailable	4,172	\$648,119,522.48	43.49%		\$0.00	1		\$0.00	1
Total			\$1,489,185,331.67	100%		\$0.00	1		\$0.00	
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31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00	1
	AMERICAHOMEKEY,	Ι,	i i	Ī		1				1
	INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	The state of the s	1	\$290,800.00 \$144,034.79			\$0.00 \$0.00			\$0.00	1
	INC AMERICAN HOME MORTGAGE	1 6	\$144,034.79	0.11%	0	\$0.00 \$0.00	NA NA	0		1
	INC AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL	1	\$144,034.79	0.11%	0	\$0.00	NA NA	0	\$0.00	1
	INC AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	6	\$144,034.79 \$803,197.59	0.11% 0.59% 0.29%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	1
	INC AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CHASE MANHATTAN MORTGAGE	6	\$144,034.79 \$803,197.59 \$401,115.11	0.11% 0.59% 0.29% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	1
	INC AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE	1 6 2 1	\$144,034.79 \$803,197.59 \$401,115.11 \$36,434.38 \$159,387.43	0.11% 0.59% 0.29% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	1 1 1
	INC AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE	1 6 2 1 2 2 3 4 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$144,034.79 \$803,197.59 \$401,115.11 \$36,434.38 \$159,387.43	0.11% 0.59% 0.29% 0.03% 0.12% 1.44%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INC AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA	1 6 2 1 1 2 2 E 14	\$144,034.79 \$803,197.59 \$401,115.11 \$36,434.38 \$159,387.43 \$1,961,616.15 \$647,500.00	0.11% 0.59% 0.29% 0.03% 0.12% 1.44% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1

ASSOCIATION, F.A.						Ī		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0 \$0.00	NA	0	\$0.00]
GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0 \$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0 \$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0 \$0.00	NA	0	\$0.00	I
IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0 \$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0 \$0.00	NA	0	\$0.00	I
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0 \$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0 \$0.00	NA	0	\$0.00	I
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0 \$0.00	NA	0	\$0.00	I
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0 \$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0 \$0.00	NA	0	\$0.00	Ι
OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0 \$0.00	NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Î
PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0 \$0.00	NA	0	\$0.00	Ĩ
PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0 \$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0 \$0.00	NA	0	\$0.00	I
	42	\$5,052,554.53	3.71%	0 \$0.00	NA	0	\$0.00	1

	PRISM MORTGAGE COMPANY				·			 		
	REGIONS MORTGAGE, INC.	20	. , ,	0.8%		\$0.00	NA		\$0.00	1
<u> </u>	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00]
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00	1
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00]
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00]
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00]
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00]
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00]
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00]
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA		\$0.00]
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00]
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00	_
										_
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00	_
Total		317	\$26,976,662.26	100%	_0	\$0.00		0	\$0.00	_
								! !		_
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	, ,	34.22%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00	_
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00	_
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00	
								'		_
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00	

	Unavailable	191	\$22,267,804.66	64.75%	0 \$0.00	NA	0 \$0.00
Total		301	\$34,392,831.97	100%	0 \$0.00		0 \$0.00
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$7,352,914.70	57.43%	0 \$0.00	NA	0 \$0.00
Total		144	\$12,803,038.64	100%	0 \$0.00		0 \$0.00
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$11,557,326.93	70.84%	0 \$0.00	NA	0 \$0.00
Total		202	\$16,315,761.95	100%	0 \$0.00		0 \$0.00
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0 \$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0 \$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0 \$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0 \$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0 \$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0 \$0.00	NA	0 \$0.00

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	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00	I
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00	1
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00	1
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00	l
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00]
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00	I
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	171	\$21,313,886.14	64.62%		\$0.00			\$0.00	
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00]
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00]
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00	1
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00]
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00]
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00]
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00]
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00]
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00	

FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00	1
FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00	1
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00	1
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00	1
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00	1
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00	1
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00	1

NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0 \$0.00	NA	0 \$0.00	1
NCB SAVINGS BAN FSB	NK 26	\$2,292,956.64	0.27%	0 \$0.00	NA	0 \$0.00	ľ
NEW SOUTH FEDERAL SAVING BANK	S 7	\$1,003,927.30	0.12%	0 \$0.00	NA	0 \$0.00	1
NORTH AMERICAN SAVINGS BANK F.:	1 () /	\$10,799,290.21	1.29%	0 \$0.00	NA	0 \$0.00	1
NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0 \$0.00	NA	0 \$0.00	1
OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0 \$0.00	NA	0 \$0.00	1
OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0 \$0.00	NA	0 \$0.00	1
PATHFINDER BAN	K 2	\$110,317.22	0.01%	0 \$0.00	NA	0 \$0.00	1
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0 \$0.00	NA	0 \$0.00	1
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0 \$0.00	NA	0 \$0.00	1
PLYMOUTH SAVIN BANK	IGS 37	\$5,507,491.04	0.66%	0 \$0.00	NA	0 \$0.00	1
PRISM MORTGAGE COMPANY	E 26	\$3,963,804.98	0.47%	0 \$0.00	NA	0 \$0.00	1
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0 \$0.00	NA	0 \$0.00	ľ
RBMG INC.	4	\$493,505.28	0.06%	0 \$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0 \$0.00	NA	0 \$0.00	ľ
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0 \$0.00	NA	0 \$0.00	ľ
SIB MORTGAGE CORPORATION D/I IVY MORTGAGE	B/A 35	\$5,144,127.18	0.61%	0 \$0.00	NA	0 \$0.00	1
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0 \$0.00	NA	0 \$0.00	1
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0 \$0.00	NA	0 \$0.00	ľ
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0 \$0.00	NA	0 \$0.00	1
	67	\$6,748,138.80	0.8%	0 \$0.00	NA	0 \$0.00	1

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	TAYLOR, BEAN AND WHITAKER									
	MORTGAGE									
	CORPORATION									
	TEMPLE-INLAND									
	MORTGAGE	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION	'	Ψ1,717,000.	0., 2, , .	_	Ψ0.00	± 1.1 =	_	Ψοισε	-
	THE HUNTINGTON									
	MORTGAGE	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00	1
	COMPANY								<u> </u>	
	TRUSTCORP									
	MORTGAGE	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00	1
	COMPANY									
	TRUSTMARK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL BANK	1,7	φ1,332,763.31	0.1076	- 0	ψ0.00	IVA	U	ψ0.00	1
	WACHOVIA BANK,	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00	1
	NA									
	Unavailable	3,065	\$459,931,608.24	54.79%		\$0.00			\$0.00	1
Total		5,913	\$839,239,625.02	100%	U	\$0.00		U	\$0.00	
	DICHODS CATE									
31371KAH4	BISHOPS GATE RESIDENTIAL	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00	1
515/1KAH4	MORTGAGE TRUST	30	\$5,032,140.94	29.46%	U	\$0.00	INA	U	\$ 0.00	1
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00	<u> </u>
	M&T MORTGAGE									1
	CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON	4.0	* * * * * * * * * * * * * * * * * *	0.0~	_	40.00	37.		40.00	
	MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00	1
Total		189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31371KAK7	RESIDENTIAL	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE TRUST									
	COUNTRYWIDE	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00	1
	HOME LOANS, INC.	21	Ψ2,5-10,7-52.05	2.3770		ψ0.00	1 17 1	0	ψ0.00	
	FIRST CHICAGO NBD				_			_		_
	MORTGAGE	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00	ľ
	COMPANY									
	FIRST HORIZON	20	¢2 (10 470 05	2 000	0	ቀለ ለለ	NT A	0	ቀለ ለለ	
	HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	U	\$0.00	NA	U	\$0.00	Γ
	FIRST									
	MASSACHUSETTS									
	BANK, NA DBA									
	BANKNORTH	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE									
	COMPANY, INC.									

FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00	1
HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00	1
HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00	1
HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00	ľ
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00	1
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%		\$0.00			\$0.00	
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%		\$0.00			\$0.00	
SOVEREIGN BANK, A	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00	ľ

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	FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0 \$0.00	NA	0 \$0.00	1
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0 \$0.00	NA	0 \$0.00	1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0 \$0.00	NA	0 \$0.00	1
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0 \$0.00	NA	0 \$0.00	1
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0 \$0.00	NA	0 \$0.00	1
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0 \$0.00	NA	0 \$0.00	1
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0 \$0.00	NA	0 \$0.00	1
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	493	\$51,222,034.58	56.59%	0 \$0.00	NA	0 \$0.00	1
Total		878	\$90,455,016.98	100%	0 \$0.00		0 \$0.00	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0 \$0.00	NA	0 \$0.00	ľ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0 \$0.00	NA		1
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0 \$0.00	NA	0 \$0.00	1

	Unavailable	354	\$56,663,655.47	29.83%	0 \$0.00	NA	0 \$0.00	1
Total		1,237	\$189,983,746.28				0 \$0.00	
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31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0 \$0.00	NA	0 \$0.00	_1
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84			NA	0 \$0.00	1
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	96	\$12,233,083.46	39.75%		NA	0 \$0.00	1
Total		251	\$30,769,484.46	100%	0 \$0.00		0 \$0.00	
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31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0 \$0.00	NA	0 \$0.00	1
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0 \$0.00	NA	0 \$0.00	1
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0 \$0.00	NA	0\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0 \$0.00	NA	0 \$0.00	1
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0 \$0.00	NA	0\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0 \$0.00	NA	0 \$0.00	1
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0 \$0.00	NA	0\$0.00	1
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0 \$0.00	NA	0\$0.00]
	Unavailable	68	\$5,551,830.81	72.98%	0 \$0.00	NA	0 \$0.00	1
Total		92	\$7,608,198.79	100%	0 \$0.00		0 \$0.00	
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0 \$0.00	NA	0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS	3	\$283,741.72	6.19%	0 \$0.00	NA	0 \$0.00	1

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	BANK		J	ı [,		.	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,495,663.82	32.63%	0 \$0.00	NA	0 \$0.00	
Total		60	\$4,583,501.36	100%	0 \$0.00		0 \$0.00	
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0 \$0.00	NA	0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0 \$0.00	NA	0 \$0.00	_
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0 \$0.00	NA	0 \$0.00	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$8,564,447.22	66.61%	0 \$0.00	NA	0 \$0.00	
Total		121	\$12,855,998.35	1	0 \$0.00		0 \$0.00	<u> </u>
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0 \$0.00	NA	0 \$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0 \$0.00	NA	0 \$0.00	_
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0 \$0.00	NA	0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0 \$0.00	NA	0 \$0.00	_
Total		53	\$5,347,384.07	100%	0 \$0.00		0 \$0.00	_
		$\overline{\Box}$						
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0 \$0.00	NA	0 \$0.00	
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0 \$0.00	NA	0 \$0.00	

	NAVY FEDERAL	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	\$0.00	
Total	CREDIT UNION	25	\$2,381,577.18	100%		\$0.00			\$0.00	
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31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$0.00]
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$0.00]
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00]
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00]
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$0.00]
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00]
Total		33	\$3,777,785.83	100%	0	\$0.00		0	\$0.00	
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00]
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00]
Total		32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00	
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00	I
Total		29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00	
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	\$0.00	1
Total		32	\$3,894,161.27	100%	0	\$0.00		0	\$0.00	
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00]
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00]
Total		18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00	

31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0 \$0.00	NA	0 \$0.00]
	Unavailable	126	\$11,932,326.33	95.1%	0 \$0.00	NA	0 \$0.00	-
Total	O Hu v u Hu O Te	138	\$12,547,428.13	100%	0 \$0.00	1111	0 \$0.00	
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0 \$0.00	NA	0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0 \$0.00	NA	0 \$0.00]
	Unavailable	30	\$4,418,361.27	47.96%	0 \$0.00	NA	0 \$0.00	
Total		64	\$9,211,015.48	100%	0 \$0.00		0 \$0.00	
31371Q4Q8	Unavailable	3	\$151,918.03	100%	0 \$0.00	NA	0 \$0.00	
Total		3	\$151,918.03	100%	0 \$0.00		0 \$0.00	
31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0 \$0.00	NA	0 \$0.00]
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0 \$0.00	NA	0 \$0.00]
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0 \$0.00	NA	0 \$0.00]
	Unavailable	8	\$1,154,242.81	39.97%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,888,198.87	100%	0 \$0.00		0 \$0.00	
31371Q4X3	Unavailable	2	\$152,000.00	100%	0 \$0.00	NA	0 \$0.00	1
Total	O A W V WAR A CO	2	\$152,000.00	100%	0 \$0.00		0 \$0.00	
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0 \$0.00	NA	0 \$0.00	
Total		53	\$10,032,611.60	100%	0 \$0.00		0 \$0.00	

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31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00	I
Total		114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00	
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31377QD82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$3,417,566.00	100%	0	\$0.00		0	\$0.00	
31377QDH2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$1,729,338.00	100%	0	\$0.00		0	\$0.00	
31377QF49	AMI CAPITAL INC.	1	\$3,600,000.00	100%		\$0.00	NA		\$0.00	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377QFA5	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	I
Total		2	\$21,500,000.00	100%	0	\$0.00		0	\$0.00	
31377QFP2	ARBOR NATIONAL COMMERCIAL	1	\$797,564.76	100%	0	\$0.00	NA	0	\$0.00]
Total	MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00		0	\$0.00	
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31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	I
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.00	
31377QNM0	COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00	
31381GP44	Unavailable	6	\$1,657,717.87	100%		\$0.00	NA		\$0.00	I
Total		6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00	
31381GP85	Unavailable	158	\$30,594,225.93	100%		\$0.00	NA		\$0.00	1
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00	
21201 CDD 0	TT 11.1		ф20,000,24 7 ,43	1000	0	Φ0.00	37.1	^	Φ0.00	
31381GPB8	Unavailable	7	\$20,898,247.43	100%	U	\$0.00	NA	0	\$0.00	1

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Total		7	\$20,898,247.43	100%	0 \$0.00		0 \$0.00
21201GPP7	** " 11	20	Ф115 040 225 12	1000	0.00	27.4	0,00
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$117,048,335.13	100%	0 \$0.00		0 \$0.00
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$42,643,396.98	100%	0 \$0.00		0 \$0.00
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	145	\$28,465,889.49	100%	0 \$0.00	11/1	0 \$0.00
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31381GPS1	Unavailable	219	\$64,946,985.80	100%	0 \$0.00	NA	0 \$0.00
Total		219	\$64,946,985.80	100%	0 \$0.00		0 \$0.00
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0 \$0.00	NA	0 \$0.00
Total	O TAW (WILWO TO	130	\$38,235,665.10	100%	0 \$0.00	1,112	0 \$0.00
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0 \$0.00	NA	0 \$0.00
Total		141	\$38,299,056.27	100%	0 \$0.00		0 \$0.00
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0 \$0.00	NA	0 \$0.00
Total		144	\$44,516,232.49	100%	0 \$0.00		0 \$0.00
212015050	77 '111	110	Ф25 711 000 07	1000	0,00,00	NT A	0,00
31381GQF8 Total	Unavailable	118 118	\$35,711,990.07 \$35,711,990.07	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		110	\$33,711,990.07	100 %	0 90.00		0 40.00
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0 \$0.00	NA	0 \$0.00
Total		122	\$22,906,789.94	100%	0 \$0.00		0 \$0.00
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	117	\$22,120,697.75	100%	0 \$0.00	1 1/1	0 \$0.00
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$6,744,068.02	100%	0 \$0.00		0 \$0.00
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$2,092,403.75	100%	0 \$0.00		0 \$0.00
21201CON1	TT.,	10	¢2 275 000 21	1000	0,00,00	D.T.A.	0,00,00
31381GQN1 Total	Unavailable	12 12	\$3,375,080.31 \$3,375,080.31	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31381GQT8	Unavailable	5	\$11,362,252.65	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$11,362,252.65	100%	0 \$0.00		0 \$0.00
212016377	** "		4. 4. 4. 6. 7. 7. 7.	1000	0.0000		0,00,00
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0 \$0.00	NA	0 \$0.00

Total		6	\$1,464,075.67	100%	0 \$0.00		0 \$0.00	
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31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0 \$0.00	NA	0 \$0.00]
Total		8	\$993,230.49	100%	0 \$0.00		0 \$0.00	
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%		NA	0 \$0.00]
	Unavailable	27	\$3,960,119.58	83.43%	0 \$0.00	NA	0 \$0.00	!
Total		31	\$4,746,889.04	100%	0 \$0.00		0 \$0.00	
31383КВН9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0 \$0.00	NA	0 \$0.00	J
	Unavailable	71	\$9,318,818.96	88.06%	0 \$0.00	NA	0 \$0.00	!
Total		80	\$10,582,382.65	100%	0 \$0.00		0 \$0.00	
31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0 \$0.00	NA	0 \$0.00]
	Unavailable	9	\$1,087,400.00	89.1%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,220,400.00		0 \$0.00		0 \$0.00	
				,				
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%		NA	0 \$0.00	
	Unavailable	37	\$2,638,284.76	69.95%	0 \$0.00	NA	0 \$0.00	
Total		56	\$3,771,550.84	100%	0 \$0.00		0 \$0.00	
31383LSM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$1,560,282.51	75.25%	0 \$0.00	NA	0 \$0.00	
Total		36	\$2,073,365.09		0 \$0.00		0 \$0.00	
31383LSN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,507,289.03	71.93%	0 \$0.00	NA	0 \$0.00	

Total		29	\$2,095,481.01	100%	0 \$0.00		0 \$	0.00
31383Q3E2	FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0 \$0.00	NA	0\$	0.00
	Unavailable	63	\$11,800,439.90	43.7%	0 \$0.00	NA	0\$	0.00
Total		148	\$27,004,293.06	100%	0 \$0.00		0 \$	0.00
31383SRR3	Unavailable	412	\$78,648,690.62	100%	0 \$0.00	NA	0\$	0.00
Total		412	\$78,648,690.62	100%	0 \$0.00		0 \$	0.00
31383SRS1	Unavailable	1,136	\$203,837,976.41	100%	0 \$0.00	NA	0\$	0.00
Total		1,136	\$203,837,976.41	100%	0 \$0.00		0 \$	0.00
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0 \$0.00	NA	0\$	0.00
Total		205	\$30,703,236.71	100%	0 \$0.00		0 \$	0.00
31383SSJ0	Unavailable	379	\$58,049,581.86	100%	0 \$0.00	NA	0\$	0.00
Total		379	\$58,049,581.86	100%	0 \$0.00		0 \$	0.00
31383SSK7	Unavailable	46	\$5,947,486.30	100%	0 \$0.00	NA	0\$	0.00
Total		46	\$5,947,486.30	100%	0 \$0.00		0 \$	0.00
31383SSL5	Unavailable	51	\$6,463,919.70	100%	0 \$0.00	NA	0\$	0.00
Total		51	\$6,463,919.70	100%	0 \$0.00		0 \$	0.00
31383VYN7	ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0 \$0.00	NA	0\$	0.00
Total		31	\$3,000,193.60	100%	0 \$0.00		0 \$	0.00
31383VYP2	ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0 \$0.00	NA	0\$	0.00
Total		23	\$3,500,281.17	100%	0 \$0.00		0 \$	0.00
31385C3U5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0 \$0.00	NA	0\$	0.00
	Unavailable	29	\$5,051,318.12		0 \$0.00	NA		0.00
Total		85	\$13,282,110.99	100%	0 \$0.00	+	0 \$	0.00
31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0 \$0.00	NA	0\$	0.00
	Unavailable	706	\$119,446,424.94	60.74%	0 \$0.00	NA	0\$	0.00

Total		1,176	\$196,660,821.65	100%	0 \$0.00		0 \$0.00
	FIRST NATIONWIDE						
31385C3W1	MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	258	\$38,792,214.53	88.93%	0 \$0.00	NA	0 \$0.00
Total		290	\$43,620,831.45	100%	0 \$0.00		0 \$0.00
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$12,410,833.66	35.57%	0 \$0.00	NA	0 \$0.00
Total		239	\$34,887,289.73	100%	0 \$0.00		0 \$0.00
31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	303	\$43,282,441.04	54.74%	0 \$0.00	NA	0 \$0.00
Total		585	\$79,065,464.06	100%	0 \$0.00		0 \$0.00
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$703,312.76	87.12%	0 \$0.00	NA	0 \$0.00
Total		10	\$807,312.76	100%	0 \$0.00		0 \$0.00
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,008,244.04	100%	0 \$0.00		0 \$0.00
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	55	\$6,397,302.54 \$6,397,302.54		0 \$0.00	NA	0 \$0.00
Total			ψ0,571,502.54	100 /6	υ ψυ.υυ		υ ψυ.υυ
31385ESD2	Unavailable	82	\$8,579,440.72	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$8,579,440.72	100%	0 \$0.00		0 \$0.00
31385ESE0	FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0 \$0.00	NA	0\$0.00
Total		20	\$1,871,806.79	100%	0 \$0.00		0 \$0.00
31385NMA4	CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0 \$0.00	NA	0 \$0.00
2 2 3 3 2 1 1 1 1 1 1	Unavailable	48	\$4,132,531.96		0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	55	\$4,64 7 ,930.98		0 \$0.00	11/1	0 \$0.00
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31385X7D3	FIRST UNION MORTGAGE	33	\$4,022,567.12	98.44%	0 \$0.00	NA	0 \$0.00

	CORPORATION		J	1			
	Unavailable	1	\$63,874.85	1.56%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,086,441.97	100%	0 \$0.00		0 \$0.00
31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74		0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,332,254.86	1	0 \$0.00	NA	0 \$0.00
Total		140	\$18,383,726.60	100%	0 \$0.00		0 \$0.00
31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$19,297,656.48	42.88%	0 \$0.00	NA	0 \$0.00
Total		345	\$45,003,591.38	100%	0 \$0.00	\Box	0 \$0.00
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,105,750.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,511,587.05	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14		0 \$0.00	NA	0 \$0.00
Total		28	\$3,039,223.14	100%	0 \$0.00		0 \$0.00
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,166,084.30	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$7,608,677.18	100%	0 \$0.00	\longrightarrow	0 \$0.00
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$5,401,451.65		0 \$0.00		0 \$0.00
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$3,785,295.73	1	0 \$0.00		0 \$0.00
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$2,630,397.49	t t	0 \$0.00		0 \$0.00
31386DJX9	CITAD A NITV BANK	36	¢1 224 588 72	100%	0 \$0.00	NΔ	0 \$0.00
Total	GUARANTY BANK	36 36	\$1,324,588.72 \$1,324,588.72	1	0 \$0.00	NA	0 \$0.00 0 \$0.00

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31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0 \$0.00	NA	0 \$0.00
Fotal		48	\$1,586,026.46	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$1,406,478.11	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$6,542,591.87	100%	0 \$0.00	_	0 \$0.00
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,452,309.57	100%	0 \$0.00		0 \$0.00
31386DME7	GUARANTY BANK	15	\$1,058,924.90		0 \$0.00	NA	0 \$0.00
Total		15	\$1,058,924.90	100%	0 \$0.00		0 \$0.00
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45		0 \$0.00	NA	0 \$0.00
Total		18	\$3,710,233.45	100%	0 \$0.00		0 \$0.00
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$735,784.69	100%	0 \$0.00		0 \$0.00
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,128,007.32	100%	0 \$0.00		0 \$0.00
31386E2G2	FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0 \$0.00	NA	0\$0.00
Total		1	\$22,615.95	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386Е2Н0	FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,040,677.99 \$4,028,067.45		0 \$0.00	NA	0 \$0.00
Total		29	\$4,028,067.45	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386E2J6	FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53			NA	0 \$0.00
	Unavailable	84	\$9,883,230.63		0 \$0.00	NA	0 \$0.00
Total		223	\$25,611,678.16	100%	0 \$0.00	$\overline{}$	0 \$0.00
31386ELE6	COLUMBIA NATIONAL INC.	122	\$18,511,477.36		0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$413,803.41	2.19%	0 \$0.00	NA	0 \$0.00
Total		124	\$18,925,280.77	100%	0 \$0.00		0 \$0.00

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21206ELE2	COLUMBIA	148	¢21 100 757 01	00.590/	0 \$0.00	NI A	0 \$0.00
31386ELF3	NATIONAL INC.	148	\$21,180,757.81		<u> </u>	NA	
	Unavailable	1	\$89,933.20		0 \$0.00	NA	0 \$0.00
Total		149	\$21,270,691.01	100%	0 \$0.00		0 \$0.00
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,648,400.00	100%	0 \$0.00		0 \$0.00
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,312,650.00	100%	0 \$0.00		0 \$0.00
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00		0 \$0.00	NA	0 \$0.00
Total	Unavailable	4	\$483,850.00		0 \$0.00	NA	0 \$0.00
Total		87	\$12,473,371.00	100%	0 \$0.00		0 \$0.00
31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$55,900.00		0 \$0.00	NA	0 \$0.00
Total		11	\$1,151,238.95	100%	0 \$0.00		0 \$0.00
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,433,750.00	100%	0 \$0.00		0 \$0.00
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$152,700.00	1.98%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,720,764.79	100%	0 \$0.00		0 \$0.00
31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,578,828.85	100%	0 \$0.00		0 \$0.00
31386EP28	CITIMORTGAGE, INC. Unavailable	20 81	\$2,910,166.77 \$13,494,926.47		0 \$0.00	NA NA	0 \$0.00
Total	Onavanable	101	\$15,494,920.47 \$16,405,093.24	82.26% 100%	0 \$0.00	NA	0 \$0.00
2120(ED2(OTTEN ASSESSED ASSESSED	4.4.4	Φ Ω Ε ΕΩΩ Ω Ω (ΩΩ	100%	0,00	3 T A	0,00,00
31386EP36 Total	CITIMORTGAGE, INC.	144 144	\$25,598,206.88 \$25,598,206.88		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12		0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,913,022.45	5.03%	0 \$0.00	NA	0 \$0.00

Total		231	\$38,033,213.57	100%	0 \$0.00		0 \$0.00
31386EP51	CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$11,109,716.41	73.65%	0 \$0.00	NA	0 \$0.00
Total		220	\$15,084,880.38	100%	0 \$0.00		0 \$0.00
31386EP69	CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	206	\$13,883,392.71	68.45%	0 \$0.00	NA	0 \$0.00
Total		306	\$20,281,788.25	100%	0 \$0.00		0 \$0.00
2120CEP77	CITIMODEC A CE, INIC	17	¢1 000 050 04	14 1707	0,00,00	NIA	0,00
31386EP77	CITIMORTGAGE, INC.	17 107	\$1,009,858.94		0 \$0.00	NA NA	0 \$0.00
Total	Unavailable	107 124	\$6,117,200.51	85.83%	0 \$0.00	NA	0 \$0.00
Total		124	\$7,127,059.45	100%	0 30.00		0 50.00
31386ЈВС0	MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$3,378,200.00	100%	0 \$0.00		0 \$0.00
31386JQQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0 \$0.00	NA	0 \$0.00
Total		120	\$15,000,972.19	100%	0 \$0.00		0 \$0.00
31386JQR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0 \$0.00	NA	0 \$0.00
Total		86	\$10,871,483.92	100%	0 \$0.00		0 \$0.00
31386K3E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0 \$0.00	NA	0 \$0.00
Total		152	\$25,404,733.00	100%	0 \$0.00		0 \$0.00
31386K6X7	USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,393,230.00	100%	0 \$0.00		0 \$0.00
31386K7L2		19	\$1,358,961.17	100%	0 \$0.00	NA	0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total	SAVINOS DAM	19	\$1,358,961.17	100%	0 \$0.00		0 \$0.00
31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0 \$0.00	NA	0 \$0.00
Total		63	\$10,531,660.74	100%	0 \$0.00		0 \$0.00
31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,500,893.96	100%	0 \$0.00		0 \$0.00
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0 \$0.00		0 \$0.00
Total		71	\$10,001,063.93	100%	0 \$0.00		0 \$0.00
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$11,000,249.08	100%	0 \$0.00		0 \$0.00
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0 \$0.00	NA	0 \$0.00
Total		104	\$12,999,984.72	100%	0 \$0.00		0 \$0.00
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,000,724.29	100%	0 \$0.00		0 \$0.00
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0 \$0.00		0 \$0.00
Total		22	\$2,300,882.75	100%	0 \$0.00		0 \$0.00
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0 \$0.00		0 \$0.00
Total		28	\$3,999,732.30	100%	0 \$0.00		0 \$0.00
31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0 \$0.00		0 \$0.00
Total		121	\$9,001,618.13	100%	0 \$0.00		0 \$0.00

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31386MWE6	Unavailable	15	\$1,123,213.49	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,123,213.49	100%	0 \$0.00	11/1	0 \$0.00
Total		13	φ1,123,213.47	100 /6	υ φυ.υυ		υψυ.υυ
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$10,004,107.55	100%	0 \$0.00		0 \$0.00
31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,906,228.43	29.32%	0 \$0.00	NA	0 \$0.00
Total		38	\$6,500,413.39	100%	0 \$0.00		0 \$0.00
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$744,827.78	7.84%	0 \$0.00	NA	0 \$0.00
Total		51	\$9,500,194.26	100%	0 \$0.00		0 \$0.00
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,500,215.88	100%	0 \$0.00		0 \$0.00
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$51,000.00	2.55%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,000,175.67	100%	0 \$0.00		0 \$0.00
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,727,612.21	7.88%	0 \$0.00	NA	0 \$0.00
Total		200	\$34,607,906.16	100%	0 \$0.00		0 \$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,630,517.32	98.25%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,730,593.32	100%	0 \$0.00		0 \$0.00
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$279,107.79	18.26%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,528,524.31	100%	0 \$0.00		0 \$0.00
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31386N3A4	CORPORATION (USA)	13	\$2,800,272.85	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,800,272.85	100%	0 \$0.00		0 \$0.00
	HSBC MORTGAGE	 					
31386N3B2	CORPORATION (USA)	2	\$461,000.00	6.12%	0 \$0.00	NA	0 \$0.00

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	Unavailable	40	\$7,074,156.37	93.88%	0 \$0.00	NA	0 \$0.00
Total		42	\$7,535,156.37	100%	0 \$0.00		0 \$0.00
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,682,275.00	100%	0 \$0.00		0 \$0.00
31386N3H9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00		0 \$0.00	NA	0 \$0.00
Total	Unavailable	3 16	\$512,500.00 \$2,854,075.00	17.96% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$102,000.00	4.18%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,437,655.00	100%	0 \$0.00		0 \$0.00
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,399,874.52	10.9%	0 \$0.00	NA	0 \$0.00
Total		152	\$22,008,561.08	100%	0 \$0.00		0 \$0.00
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$22,726,596.75	23.37%	0 \$0.00	NA	0 \$0.00
Total		729	\$97,251,967.95	100%	0 \$0.00		0 \$0.00
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,495,458.79	30.28%	0 \$0.00	NA	0 \$0.00
Total		192	\$24,756,941.20	100%	0 \$0.00		0 \$0.00
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$683,300.75	18.49%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,694,719.69	100%	0 \$0.00		0 \$0.00
31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$970,367.83	19.38%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,008,176.51	100%	0 \$0.00	-	0 \$0.00
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$6,374,034.87	16.72%	0 \$0.00	NA	0 \$0.00
Total		369	\$38,111,243.06	100%	0 \$0.00	Ī	0 \$0.00

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31386NCF3	BANK	59	\$5,001,192.29	100%	0 \$0.00	NA	0 \$0.00]
Total		59	\$5,001,192.29	100%	0 \$0.00		0 \$0.00	
	THE EDNIA NATIONAL							
31386NCG1	HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0 \$0.00	NA	0 \$0.00]
	Unavailable	18	\$1,539,226.62	19.81%	0 \$0.00	NA	0 \$0.00]
Total		88	\$7,768,028.58	100%	0 \$0.00		0 \$0.00	
	EID OF NATION WARDE							
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0 \$0.00	NA	0 \$0.00]
	Unavailable	10	\$1,597,332.65	83.85%	0 \$0.00	NA	0 \$0.00]
Total		12	\$1,905,032.65	100%	0 \$0.00		0 \$0.00	
2120CDN25	HSBC MORTGAGE	F-1	φο 200 750 5 0	1000	0,00,00	37.4	0,00,00	,
31386PN25	CORPORATION (USA)	51	\$8,200,759.56	100%	0 \$0.00	NA	0 \$0.00	
Total		51	\$8,200,759.56	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE		*** *** ***		0 40 00			
31386PN33	CORPORATION (USA)	68	\$12,360,171.67	92.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$935,498.34	7.04%	0 \$0.00	NA	0 \$0.00]
Total		73	\$13,295,670.01	100%	0 \$0.00		0 \$0.00	
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0 \$0.00	NA	0 \$0.00]
	Unavailable	2	\$369,000.00	18.1%	0 \$0.00	NA	0 \$0.00]
Total		12	\$2,038,950.00	100%	0 \$0.00		0 \$0.00	
31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0 \$0.00	NA	0 \$0.00]
	Unavailable	2	\$500,000.00	4.76%	0 \$0.00	NA	0 \$0.00]
Total		64	\$10,499,699.42	100%	0 \$0.00		0 \$0.00	
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0 \$0.00	NA	0 \$0.00]
	Unavailable	10	\$1,954,435.88	12.21%	0 \$0.00	NA	0 \$0.00]
Total		94	\$16,000,459.84	100%	0 \$0.00		0 \$0.00	
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0 \$0.00	NA	0 \$0.00]
	Unavailable	1	\$179,500.00	4.5%	0 \$0.00	NA	0 \$0.00]
Total		20	\$3,985,200.00	100%	0 \$0.00		0 \$0.00	
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0 \$0.00	NA	0 \$0.00]

	Unavailable	2	\$199,000.00	6.64%	0 \$0.00	NA	0 \$0.00
Total	e na vanaore	22	\$2,997,905.51	100%	0 \$0.00	1111	0 \$0.00
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31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,797,167.00	81.83%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,418,299.46	100%	0 \$0.00		0 \$0.00
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,068,909.26	96.25%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,110,574.23	100%	0 \$0.00		0 \$0.00
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,169,386.17	79.3%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,257,897.92	100%	0 \$0.00		0 \$0.00
31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,377,348.08	83.74%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,644,768.52	100%	0 \$0.00		0 \$0.00
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,157,322.30	72.25%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,985,806.99	100%	0 \$0.00		0 \$0.00
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,601,512.09	63.12%		NA	0 \$0.00
Total		62	\$8,874,401.22	100%	0 \$0.00		0 \$0.00
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,941,552.30		0 \$0.00	NA	0 \$0.00
Total		27	\$3,936,213.87	100%	0 \$0.00		0 \$0.00
31386RPC7	HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$955,614.56	50.77%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,882,184.66	100%	0 \$0.00		0 \$0.00
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0 \$0.00	NA	0 \$0.00

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	Unavailable	15	\$1,391,542.89			\$0.00	NA		\$0.00	
Total		27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00	
	FIRST UNION						_			
31386RZG7	MORTGAGE	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00	
	CORPORATION	- 4	ф7 0.41 450 65	50.00 <i>m</i>	^	ΦΩ ΩΩ	3 T A		¢0.00	
TD 4 1	Unavailable	54	\$7,041,450.65			\$0.00	NA		\$0.00	
Total		104	\$13,484,315.72	100%	U	\$0.00		0	\$0.00	
	FIRST UNION									
31386RZX0	MORTGAGE	11	\$1,157,235.98	15.08%	0	\$0.00	NA	Λ	\$0.00	
51360KZZ40	CORPORATION	11	φ1,157,255.96	13.06 /6	U	φυ.υυ	IVA	U	φυ.υυ	
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	65	\$7,671,940.81	100%		\$0.00	- 112		\$0.00	
1 0 0 0 1		1 30	ψ.,σ.2,σ.10001	100 /0		Ψ σ σ σ			Ψ 0.00	
2120661 21	HARWOOD STREET	1.7.5	ф оо 5 01 004 61	1000		ΦΩ ΩΩ	374	^	ΦΩ ΩΩ	
31386SL21	FUNDING I, LLC	155	\$22,531,094.61	100%	Ü	\$0.00	NA	0	\$0.00	
Total		155	\$22,531,094.61	100%	0	\$0.00		0	\$0.00	
31386SL39	HARWOOD STREET	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00	
51560SL59	FUNDING I, LLC	40	\$7,013,923.89	100%			IVA			
Total		46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00	
31386SL47	HARWOOD STREET	36	\$5,265,992.30	100%	0	\$0.00	NA	0	\$0.00	
	FUNDING I, LLC						1171			
Total		36	\$5,265,992.30	100%	0	\$0.00		0	\$0.00	
31386SL54	HARWOOD STREET	147	\$23,506,275.51	100%	0	\$0.00	NA	0	\$0.00	
TD 4.1	FUNDING I, LLC	1.45		1000		Φ0.00			Φ0.00	
Total		147	\$23,506,275.51	100%		\$0.00		0	\$0.00	
	IIA DWOOD CEDEET									
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00	
Total	PONDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00	
Total		202	ψ-1,0-10,750.57	100 /6		ψυ.υυ			Ψ0.00	
	HARWOOD STREET									
31386SLR6	FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00	
Total	, 220	233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00	
			. , ,	. , , ,						
2120601.04	HARWOOD STREET	26	0.4.550.655.30	1000	^	Φ0.00	37.4	^	Φ0.00	
31386SLS4	FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00	
31386SLT2	HARWOOD STREET	115	\$18,988,360.74	100%	0	\$0.00	NA	^	\$0.00	
013000L12	FUNDING I, LLC	113	\$10,900,30U./4	100%			ΝA			
Total		115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00	

31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00]
Total	r cribirto i, Ebc	68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00	
31386SLV7	HARWOOD STREET	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00]
Total	FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00	
			. ,							
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00]
Total		137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00	
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00]
Total	,	17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00	
31386SNS2	HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	\$0.00]
Total		56	\$8,717,435.54	100%	0	\$0.00		0	\$0.00	
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00]
Total	·	51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00	
31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00]
Total		43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00	
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00]
Total		102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00	
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00]
Total		27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00	
31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00]
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00]
Total		123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00	
31386T2E4	Unavailable	7	\$1,111,165.34	100%		\$0.00	NA		\$0.00]
Total		7	\$1,111,165.34	100%	0	\$0.00		0	\$0.00	
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00]
Total		15	\$2,998,000.00	100%	0	\$0.00		0	\$0.00	

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31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0 \$0.00	NA	0 \$0.00	
Total		81	\$15,182,423.81	100%	0 \$0.00		0 \$0.00	
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0 \$0.00	NA	0 \$0.00]
Total		23	\$3,533,717.31	100%	0 \$0.00		0 \$0.00	
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0 \$0.00	NA	0 \$0.00]
Total		16	\$2,536,600.00	100%	0 \$0.00		0 \$0.00	
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0 \$0.00	NA	0 \$0.00]
Total		37	\$5,499,350.00	100%	0 \$0.00		0 \$0.00	
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0 \$0.00	NA	0 \$0.00]
Total		40	\$5,442,130.37	100%	0 \$0.00		0 \$0.00	
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0 \$0.00	NA	0 \$0.00]
Total		106	\$20,001,265.38	100%	0 \$0.00		0 \$0.00	
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0 \$0.00	NA	0 \$0.00]
Total		17	\$3,048,350.00	100%	0 \$0.00		0 \$0.00	
31386TVH5	NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0 \$0.00	NA	0 \$0.00]
Total		18	\$3,000,490.00	100%	0 \$0.00		0 \$0.00	
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0 \$0.00	NA	0 \$0.00]
Total		145	\$25,457,637.20	100%	0 \$0.00		0 \$0.00	
31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0 \$0.00	NA	0 \$0.00]
		2	\$239,352.80	9.64%	0 \$0.00	NA	0 \$0.00]

	PHH MORTGAGE SERVICES CORPORATION					
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	21	\$2,482,171.31	100%	0 \$0.00	0 \$0.00
			+-,			
31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0 \$0.00	NA 0 \$0.00
Total		28	\$3,197,834.56	100%	0 \$0.00	0 \$0.00
31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0 \$0.00	NA 0 \$0.00
Total		34	\$6,151,740.44	100%	0 \$0.00	0 \$0.00
31386VGF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0 \$0.00	NA 0 \$0.00
Total		60	\$7,396,975.21	100%	0 \$0.00	0 \$0.00
31386VGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0 \$0.00	NA 0 \$0.00
Total		61	\$5,599,452.83	100%	0 \$0.00	0 \$0.00
31386VGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0 \$0.00	NA 0 \$0.00
Total		158	\$19,724,040.57	100%	0 \$0.00	0 \$0.00
31386VGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0 \$0.00	NA 0 \$0.00

PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0 \$0.00	NA	0 \$0.00	
	15	\$1,043,027.74	100%	0 \$0.00		0 \$0.00	
		,					
PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0\$0.00	NA	0 \$0.00]
	41	\$3,672,534.53	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0 \$0.00	NA	0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0 \$0.00	NA	0 \$0.00]
	39	\$3,581,330.18	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0 \$0.00	NA	0 \$0.00]
PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0 \$0.00	NA	0\$0.00]
	36	\$5,296,396.84	100%	0 \$0.00		0 \$0.00	
NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0 \$0.00	NA	0 \$0.00	
	146	\$18,897,865.49	100%	0 \$0.00		0 \$0.00	
NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0 \$0.00	NA	0 \$0.00]
	12	\$1,025,529.30	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0 \$0.00	NA	0 \$0.00	
Unavailable					NA]
	43	\$6,133,467.44	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$1,166,900.00	100%	0 \$0.00	NA	0 \$0.00]
	9	\$1,166,900.00	100%	0 \$0.00		0 \$0.00	
	1 1					\longrightarrow	
IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0 \$0.00	NA	0 \$0.00	
	2 10 12	\$186,050.00 \$1,278,750.00 \$1,464,800.00	12.7% 87.3% 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00]
	SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION IRWIN MORTGAGE CORPORATION Unavailable	SERVICES 2 CORPORATION 15	SERVICES 2 \$61,559.87	SERVICES CORPORATION S1,043,027.74 100%	SERVICES CORPORATION 15 \$1,043,027.74 100% 0\$0.00	SERVICES 2 \$61,559.87 5.9% 0 \$0.00 NA	SERVICES 2 \$61,559.87 5.9% 0 \$0.00 NA 0 \$0.00

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31386X2A3	NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0 \$0.00	NA	0 \$0.00
Total		114	\$19,029,566.42	100%	0 \$0.00		0 \$0.00
31386X2B1	NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0 \$0.00	NA	0 \$0.00
Total		97	\$15,573,757.79	100%	0 \$0.00		0 \$0.00
31386X2C9	NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$15,057,865.66	100%	0 \$0.00		0 \$0.00
31386X2D7	NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$11,000,243.49	100%	0 \$0.00		0 \$0.00
31386X2F2	NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$17,056,363.02	100%	0 \$0.00		0 \$0.00
31386X2G0	NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$14,525,198.88	100%	0 \$0.00		0 \$0.00
31386X2H8	NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$13,000,557.71	100%	0 \$0.00	_ _	0 \$0.00
31386X2K1	NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0 \$0.00	NA	0 \$0.00
Total		54	\$7,170,664.16	100%	0 \$0.00		0 \$0.00
31386X4Y9 Total	HOMESTREET BANK	20 20	\$2,962,861.40 \$2,962,861.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31386X4Z6 Total	HOMESTREET BANK	18 18	\$1,141,132.89 \$1,141,132.89	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31386X5B8 Total	HOMESTREET BANK	10 10	\$718,550.85 \$718,550.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31386X5E2 Total	HOMESTREET BANK	7 7	\$1,493,828.84 \$1,493,828.84	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31386X5F9	HOMESTREET BANK	33	\$3,634,387.70	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,634,387.70	100%	0 \$0.00		0 \$0.00

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	FIRST UNION						
31386XA22	MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$14,401,867.60	89.28%	0 \$0.00	NA	0 \$0.00
Total		110	\$16,130,777.60	100%	0 \$0.00		0 \$0.00
31386XA55	FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$5,592,712.22	69.47%	0 \$0.00	NA	0 \$0.00
Total		65	\$8,050,219.50	100%	0 \$0.00		0 \$0.00
31386XA63	FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$11,562,499.12	79.14%	0 \$0.00	NA	0 \$0.00
Total		129	\$14,609,435.10	100%	0 \$0.00		0 \$0.00
31386XA71	FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$6,366,577.46	91.17%	0 \$0.00	NA	0 \$0.00
Total		74	\$6,983,532.04	100%	0 \$0.00		0 \$0.00
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$27,928,034.05	78.62%	0 \$0.00	NA	0 \$0.00
Total		226	\$35,522,309.17	100%	0 \$0.00		0 \$0.00
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	249	\$38,170,433.80	78.75%	0 \$0.00	NA	0 \$0.00
Total		331	\$48,468,996.59	100%	0 \$0.00		0 \$0.00
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0 \$0.00	NA	0 \$0.00
Total		319	\$49,284,622.46	100%	0 \$0.00		0 \$0.00
21206V AV2	T.T. acco 21 - 1. 1 -	210	¢40.712.622.20	1000	0,60,00	NT A	0,00
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		310	\$48,712,622.29	100%	0 \$0.00		U \$U.UU
31386XAZ9	FIRST UNION MORTGAGE	11	\$1,677,261.13	34.03%	0 \$0.00	NA	0 \$0.00
	CORPORATION	20	Ф2 251 222 12	65.050	0,00,00	77.4	0,00
<u> </u>	Unavailable	20	\$3,251,322.40	65.97%	0 \$0.00	NA	0 \$0.00

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Total		31	\$4,928,583.53	100%	0 \$0.00		0	\$0.00	
31386XJL1	UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0 \$0.00	NA		\$0.00]
	Unavailable	4	\$626,417.03	28.96%	0 \$0.00		0	\$0.00]
Total		15	\$2,163,415.66	100%	0 \$0.00		0	\$0.00	
31386XJM9	UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0 \$0.00	NA	0	\$0.00]
	Unavailable	25	\$2,686,110.75	28.86%	0 \$0.00	NA	0	\$0.00]
Total		92	\$9,305,831.23	100%	0 \$0.00			\$0.00	
31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0 \$0.00	NA	0	\$0.00]
	Unavailable	29	\$2,722,218.16	55.75%	0 \$0.00	NA	0	\$0.00]
Total		54	\$4,882,791.19	100%	0 \$0.00)		\$0.00	
31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0 \$0.00	NA	0	\$0.00]
	Unavailable	3	\$393,070.46	31.44%	0 \$0.00	NA	0	\$0.00]
Total		15	\$1,250,087.99	100%	0 \$0.00)	0	\$0.00	
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0 \$0.00	NA		\$0.00]
	Unavailable	4	\$501,722.31	28.17%	0 \$0.00		_	\$0.00]
Total		16	\$1,781,322.31	100%	0 \$0.00		0	\$0.00	
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0 \$0.00	NA	0	\$0.00]
Total		108	\$17,525,856.00	100%	0 \$0.00		0	\$0.00	
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0 \$0.00	NA	0	\$0.00]
	Unavailable	478	\$92,981,003.72	68.14%	0 \$0.00			\$0.00]
Total		737	\$136,464,403.40	100%	0 \$0.00		0	\$0.00	
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0 \$0.00			\$0.00]
	Unavailable	12	\$1,044,751.62	76.2%	0 \$0.00			\$0.00]
Total		15	\$1,371,029.57	100%	0 \$0.00		0	\$0.00	
31386YS96	Unavailable	18	\$2,199,315.24	100%	0 \$0.00	NA	0	\$0.00]
Total		18	\$2,199,315.24	100%	0 \$0.00		0	\$0.00	
31386YTB0	HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0 \$0.00	NA	0	\$0.00]

	Unavailable	135	\$17,716,806.16	99%	0 \$0.00	NA	0 \$0.00
Total		137	\$17,896,612.03	100%	0 \$0.00		0 \$0.00
31386YTC8	HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	377	\$43,202,599.17	96.81%	0 \$0.00	NA	0 \$0.00
Total		392	\$44,626,241.87	100%	0 \$0.00		0 \$0.00
31386YTD6	HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$9,452,035.60	92.98%	0 \$0.00	NA	0 \$0.00
Total		115	\$10,166,187.68	100%	0 \$0.00		0 \$0.00
31386YTE4	HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$2,210,358.21	91.31%	0 \$0.00	NA	0 \$0.00
Total		34	\$2,420,805.39	100%	0 \$0.00		0 \$0.00
31386YTF1	Unavailable	76	\$9,919,153.16	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,919,153.16	100%	0 \$0.00		0 \$0.00
31386YTG9	HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	215	\$26,279,852.19	97.26%	0 \$0.00	NA	0 \$0.00
Total		223	\$27,021,571.97	100%	0 \$0.00		0 \$0.00
31386YTH7	HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$5,941,612.48	85.22%	0 \$0.00	NA	0 \$0.00
Total		67	\$6,972,195.95	100%	0 \$0.00		0 \$0.00
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31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,560,113.39	87.17%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,789,745.93	100%	0 \$0.00		0 \$0.00
21296VTV0	Unavailable	115	\$12 602 220 00	1000	0 \$0.00	NA	0 \$0.00
31386YTK0	Uliavaliable		\$13,602,330.00	100%	0 \$0.00	INA	0 \$0.00
Total		115	\$13,602,330.00	100%	υφυ . υυ		<u> </u>
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	419	\$46,444,339.77	95.86%	0 \$0.00	NA	0 \$0.00
Total		435	\$48,452,636.77	100%	0 \$0.00		0 \$0.00
	TICAA PEDEDAT						
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0 \$0.00	NA	0 \$0.00

Total		36	\$4,986,691.96	100%	0 \$0.00		0 \$0.00	
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0 \$0.00	NA	0 \$0.00	
Total		118	\$17,017,641.75	100%	0 \$0.00		0 \$0.00	
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	97	\$15,725,185.53	78.49%	0 \$0.00	NA	0 \$0.00	
Total		123	\$20,034,547.06	100%	0 \$0.00		0 \$0.00	
31387AJ30	OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,074,891.11	58.2%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,565,117.37	100%	0 \$0.00		0 \$0.00	
31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,000,816.94	60.64%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,948,563.16	100%	0 \$0.00		0 \$0.00	
31387AJ55	OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,421,274.78	87.21%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,776,370.13	100%	0 \$0.00		0 \$0.00	
31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,889,227.49	57.15%	0 \$0.00	NA	0 \$0.00	
Total		45	\$6,804,918.08	100%	0 \$0.00		0 \$0.00	
31387AJ97	OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,597,090.68	82.87%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,927,244.77	100%	0 \$0.00		0 \$0.00	
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,162,092.18	39.74%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,923,901.41	100%	0 \$0.00		0 \$0.00	

FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0 \$0.00	NA	0 \$0.00
	9	\$1,322,683.76	100%	0 \$0.00		0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0 \$0.00	NA	0 \$0.00
	20	\$3,018,580.03	100%	0 \$0.00	\longrightarrow	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0 \$0.00	NA	0 \$0.00
Unavailable	36	\$5,554,321.77	16.12%	0 \$0.00	NA	0 \$0.00
	216	\$34,462,086.50	100%	0 \$0.00		0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0 \$0.00	NA	0 \$0.00
Unavailable	24	\$3,911,714.84		0 \$0.00	NA	0 \$0.00
	62	\$10,000,111.86	100%	0 \$0.00		0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0 \$0.00	NA	0 \$0.00
Unavailable	57	\$7,097,627.79	47.32%	0 \$0.00	NA	0 \$0.00
	129	\$15,000,145.42	100%	0 \$0.00		0 \$0.00
Unavailable	4	\$255,618.94	100%	0 \$0.00	NA	0 \$0.00
	4	\$255,618.94	100%	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	7	\$482.855.88	100%	0 \$0.00	NA	0 \$0.00
Ond tanded	7	\$482,855.88	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0 \$0.00	NA	0 \$0.00
	65	\$11,223,310.68	100%	0 \$0.00		0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0 \$0.00	NA	0 \$0.00
	144	\$21,624,432.12	100%	0 \$0.00	\longrightarrow	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0 \$0.00	NA	0 \$0.00
	10	\$1,509,352.25	100%	0 \$0.00	\longrightarrow	0 \$0.00
	61	\$6,142,203.41	100%	0 \$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC.	BANK 9 9	### BANK 9 \$1,322,683.76	BANK 9 \$1,322,683.76 100% FIRST HORIZON HOME LOAN CORPORATION 20 \$3,018,580.03 100% FIRST HORIZON HOME LOAN 180 \$28,907,764.73 83.88% CORPORATION 36 \$5,554,321.77 16.12% PIRST HORIZON HOME LOAN 36 \$5,554,321.77 16.12% PIRST HORIZON HOME LOAN 38 \$6,088,397.02 60.88% CORPORATION 38 \$6,088,397.02 60.88% CORPORATION Unavailable 24 \$3,911,714.84 39.12% FIRST HORIZON HOME LOAN 72 \$7,902,517.63 52.68% CORPORATION Unavailable 57 \$7,097,627.79 47.32% PIRST HORIZON HOME LOAN 72 \$7,097,627.79 47.32% Unavailable 57 \$7,097,627.79 47.32% Unavailable 4 \$255,618.94 100% Unavailable 7 \$482,855.88 100% Unavailable 7 \$482,855.88 100% LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100%	BANK 9 \$1,322,683.76 100% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,018,580.03 100% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 36 \$5,554,321.77 16.12% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 36 \$5,554,321.77 16.12% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 38 \$6,088,397.02 60.88% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$3,911,714.84 39.12% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$7,902,517.63 52.68% 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$7,907,627.79 47.32% 0\$0.00 Unavailable 57 \$7,097,627.79 47.32% 0\$0.00 Unavailable 4 \$255,618.94 100% 0\$0.00 Unavailable 7 \$482,855.88 100% 0\$0.00 Unavailable 7 \$482,855.88 100% 0\$0.00 Unavailable 7 \$482,855.88 100% 0\$0.00 LEHMAN BROTHERS HOLDINGS, INC. 65 \$11,223,310.68 100% 0\$0.00 LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% 0\$0.00 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0\$0.00	BANK 9 \$1,322,683.76 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,018,580.03 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 180 \$28,907,764.73 83.88% 0 \$0.00 NA CORPORATION Unavailable 36 \$5,554,321.77 16.12% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 216 \$34,462,086.50 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$3,911,714.84 39.12% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 25 \$10,000,111.86 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$7,902,517.63 52.68% 0 \$0.00 Valuavailable 57 \$7,907,627.79 47.32% 0 \$0.00 Unavailable 57 \$7,097,627.79 47.32% 0 \$0.00 Unavailable 57 \$7,097,627.79 47.32% 0 \$0.00 Unavailable 7 \$482,855.88 100% 0 \$0.00 Unavailable 7 \$482,855.88 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 65 \$11,223,310.68 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 \$0.00 NA

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		61	\$6,142,203.41	100%	0	\$0.00		0	\$0.00
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,421.07	100%	0	\$0.00		0	\$0.00
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%		\$0.00	NA		\$0.00
Total		13	\$1,694,605.47	100%	0	\$0.00		0	\$0.00
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00
31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,418.78	100%	0	\$0.00		0	\$0.00
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,603.25	100%	0	\$0.00		0	\$0.00
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%		\$0.00	NA		\$0.00
Total		21	\$2,981,171.62	100%	0	\$0.00		0	\$0.00
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00
31387C6X4		241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY						
	Unavailable	3	\$308,288.73	0.75%	0 \$0.00	NA	0 \$0.00
Total		244	\$40,859,321.09	100%	0 \$0.00		0 \$0.00
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$337,212.03	0.99%	0 \$0.00	NA	0 \$0.00
Total		197	\$34,111,399.61	100%	0 \$0.00		0 \$0.00
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0 \$0.00	NA	0 \$0.00
Total		165	\$28,651,852.41	100%	0 \$0.00		0 \$0.00
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,822,090.01	100%	0 \$0.00		0 \$0.00
31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,890,360.57	100%	0 \$0.00		0 \$0.00
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$6,597,443.04	100%	0 \$0.00		0 \$0.00
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,260,667.23	100%	0 \$0.00		0 \$0.00
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$8,907,216.31	50.29%	0 \$0.00	NA	0 \$0.00
Total		89	\$17,713,430.79	100%	0 \$0.00		0 \$0.00
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	283	\$30,715,992.02	68.32%	0 \$0.00	NA	0 \$0.00
Total		418	\$44,955,937.44	100%	0 \$0.00		0 \$0.00
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	842 1,104	\$120,585,494.46 \$158,916,385.33	75.88% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31387CL41	CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	1,315 1,658	\$235,623,866.15 \$295,151,120.59	79.83% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31387CL58	CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	820				NA	0 \$0.00
Total		1,040					0 \$0.00
		$\perp \! \! \perp \! \! \perp$,	\longrightarrow	+		
31387CL66	CITIMORTGAGE, INC.	20				NA	0 \$0.00
	Unavailable	287	\$44,668,802.50	t		NA	0 \$0.00
Total		307	\$46,992,406.78	100%	0 \$0.00		0 \$0.00
31387CL74	CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	50		1 1	1 1 1	NA	0 \$0.00
Total		53	\$7,394,341.61	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00
		$\perp \! \! \perp \! \! \perp$	<u>. </u>		+		
31387CLD1	Unavailable	62	\$10,000,168.91	100%		NA	0 \$0.00
Total		62	\$10,000,168.91	100%	0 \$0.00		0 \$0.00
31387CLK5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$9,999,956.87	100%	0 \$0.00		0 \$0.00
212270112	11.1.	51	\$10,000,622.50	1000/	0,00	NT A	0.00
31387CLL3	Unavailable	54	\$10,000,623.59			NA	0 \$0.00
<u>Total</u>		54	\$10,000,623.59	100%	0 \$0.00		0 \$0.00
31387CLP4	CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$1,323,248.25	1	 	NA	0 \$0.00
Total		29	\$1,796,763.26	1 1	0 \$0.00		0 \$0.00
21207CI ()2	CITIMORTGAGE, INC.	15	¢2 771 081 01	24 21%	0 \$0.00	NA	0 \$0.00
31387CLQ2	· · · · · · · · · · · · · · · · · · ·	35	\$2,771,981.91 \$5,306,110,17	34.31%	 		0 \$0.00
Total	Unavailable	50		65.69% 100%	1 1 1	NA	0 \$0.00 0 \$0.00
Total			Ψυ,υ,υ, 2	100 /	υψυ.σσ		Ψυ•υυ
31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$12,575,750.92	47.65%	0 \$0.00	NA	0 \$0.00
Total		165	\$26,390,349.48	100%	0 \$0.00		0 \$0.00
-100FOT V1	CITE AODTICA CE INC	760	\$136.079.146.79	21 0007	2000	NT A	200000
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78			NA NA	0 \$0.00
Total	Unavailable	1,712 2,474	\$279,581,659.17 \$405,659,805.95	1	1 1 1	NA	0 \$0.00 0 \$0.00
1 otai		2,4/-	\$405,057,005.75	100 70	U \$0.00	-+	0 30.00
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0 \$0.00	NA	0 \$0.00
5150702	Unavailable	1,022	\$164,133,689.73	1 1	1 1 1	NA	0 \$0.00
Total		1,515					0 \$0.00
31387CLX7	CITIMORTGAGE, INC.	19				NA	0 \$0.00
	Unavailable	130	\$19,544,441.45	89.24%	0 \$0.00	NA	0 \$0.00

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Total		149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00	
31387CLY5	CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	\$0.00	1
Total		60	\$8,935,562.11	100%	0	\$0.00		0	\$0.00	
31387CLZ2	CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0	\$0.00	1
Total		1,399	\$178,885,145.30	100%	0	\$0.00		0	\$0.00	
31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0	\$0.00	1
Total		42	\$4,210,072.56	100%	0	\$0.00		0	\$0.00	
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0	\$0.00	1
Total		117	\$16,085,659.23	100%	0	\$0.00		0	\$0.00	
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31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0	\$0.00	1
Total		138	\$18,354,359.78	100%		\$0.00			\$0.00	
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	267	\$48,381,800.50	52.87%		\$0.00			\$0.00	1
Total		528	\$91,507,096.64	100%		\$0.00		0	\$0.00	
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	151	\$19,938,803.92	89.51%		\$0.00			\$0.00	1
Total		170	\$22,275,439.17	100%		\$0.00			\$0.00	
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	46	\$4,872,114.95	85.85%		\$0.00			\$0.00	1
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00	
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31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0	\$0.00	1
Total		183	\$30,828,888.90	100%		\$0.00			\$0.00	
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	266	\$48,745,227.55	80.59%		\$0.00			\$0.00	1
Total		325	\$60,487,950.11	100%		\$0.00			\$0.00	
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31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	()	\$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	290	\$62,058,514.46	87.24%		\$0.00			\$0.00	<u> </u>
Total		333	\$71,137,334.10	100%		\$0.00			\$0.00	

31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%		\$0.00	NA		\$0.00	l
	Unavailable	28	\$6,667,987.65	63.83%		\$0.00	NA		\$0.00]
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00	
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%		\$0.00	NA		\$0.00	I
	Unavailable	17	\$1,911,586.60			\$0.00	NA		\$0.00]
Total		73	\$10,000,213.72	100%	0	\$0.00		0	\$0.00	
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%		\$0.00	NA	0	\$0.00]
	Unavailable	60	\$10,864,056.11	37.95%		\$0.00	NA		\$0.00]
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00	
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	\$0.00]
Total		40	\$4,999,883.30	100%	0	\$0.00		0	\$0.00	
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%		\$0.00	NA	0	\$0.00	I
	Unavailable	8	\$1,404,694.81	48.13%		\$0.00	NA		\$0.00]
Total		23	\$2,918,384.08	100%	0	\$0.00		0	\$0.00	
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%		\$0.00	NA		\$0.00]
	Unavailable	31	\$3,403,105.01			\$0.00	NA		\$0.00]
Total		79	\$9,575,381.77	100%	0	\$0.00		0	\$0.00	
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$1,215,313.83	50.56%		\$0.00	NA		\$0.00]
Total		25	\$2,403,927.83	100%	0	\$0.00		0	\$0.00	
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%		\$0.00	NA		\$0.00]
	Unavailable	28	\$2,849,561.93	55.74%		\$0.00	NA		\$0.00]
Total		56	\$5,112,437.89	100%	0	\$0.00		0	\$0.00	
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0	\$0.00]
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	\$0.00	l
Total		22	\$1,397,190.00	100%	0	\$0.00		0	\$0.00	

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31387D6H7	COUNTRYWIDE	40	\$5,014,924.80	48.63%	0 \$0.00	NA	0 \$0.00	
3138/D0H/	HOME LOANS, INC.		. , ,				· ·	
	Unavailable	42	\$5,298,535.09	51.37%	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,313,459.89	100%	0 \$0.00		0 \$0.00	
31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,217,607.47	62.33%	0 \$0.00	NA	0 \$0.00	
Total		31	\$5,162,367.47	100%	0 \$0.00		0 \$0.00	
31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$5,316,715.96	57.44%	0 \$0.00	NA	0 \$0.00	
Total		143	\$9,255,934.78	100%	0 \$0.00		0 \$0.00	
31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	110	\$19,626,584.54	93.27%	0 \$0.00	NA	0 \$0.00	
Total		119	\$21,043,076.91	100%	0 \$0.00		0 \$0.00	
31387D6Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$10,681,210.57	85.85%	0 \$0.00	NA	0 \$0.00	
Total		67	\$12,441,685.57	100%	0 \$0.00		0 \$0.00	
31387D6R5	COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	213	\$33,444,690.98	74.56%	0 \$0.00	NA	0 \$0.00	
Total		291	\$44,858,887.15	100%	0 \$0.00		0 \$0.00	
31387D6S3	COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,617,811.63	65.63%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,464,882.00	100%	0 \$0.00		0 \$0.00	
31387D6X2	COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	178	\$21,617,564.99	60.15%	0 \$0.00	NA	0 \$0.00	
Total		302	\$35,941,597.94	100%	0 \$0.00		0 \$0.00	
31387D6Y0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	186	\$22,610,749.71	74.11%	0 \$0.00	NA	0 \$0.00	
Total		258	\$30,509,343.88	100%	0 \$0.00		0 \$0.00	

COUNTRYWIDE		\$026 122 44	15 9107	00.00	NI A	00.00
HOME LOANS, INC.						0 \$0.00
Unavailable		\$4,930,307.98			NA	0 \$0.00
	53	\$5,856,440.42	100%	0 \$0.00	-+	0 \$0.00
COUNTRYWIDE	+ +					+ +
HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0 \$0.00	NA	0 \$0.00
Unavailable	7	\$950,491.21	21.64%	0 \$0.00	NA	0 \$0.00
	30	\$4,393,004.65	100%	0 \$0.00		0 \$0.00
TTassoilable	26	\$2.504.027.42	100%	00.00	NIA	0,00
Unavailable					NA	0 \$0.00 0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0 \$0.00	NA	0 \$0.00
Unavailable	84	\$7,798,028.65	68.5%	0 \$0.00	NA	0 \$0.00
	125	\$11,384,219.85	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0 \$0.00	NA	0 \$0.00
Unavailable	32	\$3,953,859.37	63.92%	0 \$0.00	NA	0 \$0.00
	51	\$6,185,188.98	100%	0 \$0.00		0 \$0.00
COLINITRYMIDE	++		\longrightarrow		\longrightarrow	+
COUNTRY WIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0 \$0.00	NA	0 \$0.00
Unavailable	155	\$17,643,390.87	67.73%	0 \$0.00	NA	0 \$0.00
	226	\$26,048,159.78	100%	0 \$0.00		0 \$0.00
COLINIEDAMINE	+-+					++-
	4	\$388,672.00	8.51%	0 \$0.00	NA	0 \$0.00
Unavailable	31	\$4,180,754.20	91.49%	0 \$0.00	NA	0 \$0.00
	35	\$4,569,426.20	100%	0 \$0.00		0 \$0.00
	+-+					++
	15	\$1,515,873.00	100%	0 \$0.00	NA	0 \$0.00
COMORATION	15	\$1,515,873.00	100%	0 \$0.00		0 \$0.00
ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0 \$0.00	NA	0 \$0.00
	81	\$13,000,171.04	100%	0 \$0.00		0 \$0.00
	+				\longrightarrow	++
	85	\$14,000,115.81	100%	0 \$0.00	NA	0 \$0.00
COM OIGHTON	85	\$14,000,115.81	100%	0 \$0.00		0 \$0.00
ICM MORTGAGE	36	\$5,999,553.00	100%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 8 \$926,132.44 15.81%	HOME LOANS, INC.	HOME LOANS, INC.

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	CORPORATION							
Total		36	\$5,999,553.00	100%	0 \$0.00		0 \$0.00	
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0 \$0.00	NA	0 \$0.00	
Total		128	\$21,104,179.00	100%	0 \$0.00	<u></u>	0 \$0.00	_
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		11	\$1,673,708.63	100%	0 \$0.00		0 \$0.00	
31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,568,431.16	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,962,570.86	100%	0 \$0.00		0 \$0.00	
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		96	\$12,658,263.42	100%	0 \$0.00		0 \$0.00	
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12		0 \$0.00	NA	0 \$0.00	
Total		64	\$9,001,515.12	100%	0 \$0.00		0 \$0.00	
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0 \$0.00	NA	0 \$0.00	
Total		55	\$6,903,259.21	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	_
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$7,761,779.03	100%	0 \$0.00		0 \$0.00	
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0 \$0.00	NA	0 \$0.00	_
Total		27	\$3,237,902.11	100%	0 \$0.00	<u></u>	0 \$0.00	_
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	8 13	\$1,305,174.61 \$1,997,664.32	65.34% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	<u> </u>
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$3,809,368.80	79.01%	0 \$0.00	NA	0 \$0.00	

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Total		55	\$4,821,612.84	100%	0 \$0.00		0 \$0.00
31387EA80	COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0 \$0.00	NA	0 \$0.00
_	Unavailable	31	\$4,272,659.10		0 \$0.00	NA	0 \$0.00
Total		100	\$11,741,883.83	100%	0 \$0.00		0 \$0.00
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31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22		0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,972,161.33		0 \$0.00	NA	0 \$0.00
Total		25	\$3,095,432.55	100%	0 \$0.00		0 \$0.00
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07		0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,989,867.64	31.39%	0 \$0.00	NA	0 \$0.00
Total		33	\$6,339,384.71	100%	0 \$0.00		0 \$0.00
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$14,092,496.30	77.59%	0 \$0.00	NA	0 \$0.00
Total		97	\$18,162,726.96	100%	0 \$0.00		0 \$0.00
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	259	\$39,886,147.56	77.47%	0 \$0.00	NA	0 \$0.00
Total		339	\$51,484,471.52	100%	0 \$0.00		0 \$0.00
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	196	\$32,311,118.15	87.59%	0 \$0.00	NA	0 \$0.00
Total		227	\$36,888,304.18	100%	0 \$0.00		0 \$0.00
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,028,267.37	67.36%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$3,011,049.33	100%	0 \$0.00	11/21	0 \$0.00
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31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$208,000.00	3.28%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,349,133.89	100%	0 \$0.00		0 \$0.00
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31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$17,821,736.62	46.41%	0 \$0.00	NA	0 \$0.00
Total		355	\$38,397,151.77	100%	0 \$0.00		0 \$0.00

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	COUNTRYWIDE	+++			++	-+	++
31387EAM9	HOME LOANS, INC.	4	\$626,113.70		0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,394,519.66		0 \$0.00	NA	0 \$0.00
Total		30	\$4,020,633.36	100%	0 \$0.00	-	0 \$0.00
31387EAN7	COUNTRYWIDE	+ +	\$403,700.00	14.86%	0 \$0.00	NA	0 \$0.00
3138/EAIN/	HOME LOANS, INC.	4	·		· ·		
m . 1	Unavailable	21	\$2,313,202.35		0 \$0.00	NA	0 \$0.00
Total		25	\$2,716,902.35	100%	0 \$0.00	-	0 \$0.00
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$678,219.34		0 \$0.00	NA	0 \$0.00
Total		12	\$1,342,076.04	100%	0 \$0.00		0 \$0.00
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00		0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$910,497.48	1	0 \$0.00	NA	0 \$0.00
Total		9	\$1,126,247.48	100%	0 \$0.00		0 \$0.00
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,477,856.38	1	0 \$0.00		0 \$0.00
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57		0 \$0.00	NA	0 \$0.00
	Unavailable	169	\$24,277,217.96	1	0 \$0.00	NA	0 \$0.00
Total		206	\$30,016,745.53	100%	0 \$0.00		0 \$0.00
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64		0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$18,090,192.11	86.03%	0 \$0.00	NA	0 \$0.00
Total		159	\$21,028,158.75	100%	0 \$0.00		0 \$0.00
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$13,840,495.68	1	0 \$0.00	NA	0 \$0.00
Total		117	\$18,814,960.18	100%	0 \$0.00		0 \$0.00
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00		0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$12,652,161.42	1	0 \$0.00	NA	0 \$0.00
Total		108	\$13,729,896.42	100%	0 \$0.00		0 \$0.00
31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0 \$0.00	NA	0 \$0.00

	Unavailable	75	\$7,716,689.47	78.62%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	98	\$9,814,726.14	100%	0 \$0.00	114.	0 \$0.00
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31387EBA4	COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,132,982.69	80.04%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,415,565.48	100%	0 \$0.00	_	0 \$0.00
31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$639,908.46		0 \$0.00	NA	0 \$0.00
Total		31	\$2,068,531.03	100%	0 \$0.00		0 \$0.00
31387EBC0	COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24		0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$3,015,628.58	39.11%	0 \$0.00	NA	0 \$0.00
Total		119	\$7,709,744.82	100%	0 \$0.00		0 \$0.00
31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00		0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,360,974.41	84.83%	0 \$0.00	NA	0 \$0.00
Total		48	\$2,783,024.41	100%	0 \$0.00		0 \$0.00
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,164,212.62	26.67%	0 \$0.00	NA	0 \$0.00
Total		68	\$4,364,523.78	100%	0 \$0.00		0 \$0.00
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00		0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,549,647.03			NA	0 \$0.00
Total		43	\$2,709,108.03	100%	0 \$0.00		0 \$0.00
31387ЕВН9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$19,300,331.78		0 \$0.00	NA	0 \$0.00
Total		158	\$27,763,959.18	100%	0 \$0.00		0 \$0.00
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$22,178,072.50	51.63%	0 \$0.00	NA	0 \$0.00
Total		262	\$42,951,636.77	100%	0 \$0.00		0 \$0.00
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,204,645.45	85.65%	0 \$0.00	NA	0 \$0.00

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Total		28	\$3,741,636.45	100%	0 \$0.00	$\overline{}$	0 \$0.00
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31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00		0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,367,000.61	32.65%	0 \$0.00	NA	0 \$0.00
Total		25	\$4,187,234.61	100%	0 \$0.00		0 \$0.00
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06		0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$26,171,134.18	42.26%	0 \$0.00	NA	0 \$0.00
Total		379	\$61,922,321.24	100%	0 \$0.00		0 \$0.00
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$11,572,423.82	64.25%	0 \$0.00	NA	0 \$0.00
Total		111	\$18,011,547.67	100%	0 \$0.00	$ \frac{1}{4}$	0 \$0.00
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$9,339,617.98	71.87%	0 \$0.00	NA	0 \$0.00
Total		203	\$12,995,555.45	100%	0 \$0.00	_	0 \$0.00
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,465,068.79	60.5%	0 \$0.00	NA	0 \$0.00
Total		21	\$4,074,196.73	100%	0 \$0.00	$ \downarrow$	0 \$0.00
31387EC54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26		0 \$0.00	NA	0 \$0.00
	Unavailable	276	\$46,494,982.26	89.72%	0 \$0.00	NA	0 \$0.00
Total		312	\$51,821,173.52	100%	0 \$0.00		0 \$0.00
31387EC70	COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00		0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$10,150,059.76		0 \$0.00	NA	0 \$0.00
Total		59	\$11,349,204.76	100%	0 \$0.00		0 \$0.00
31387EC88	COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0 \$0.00	NA	0 \$0.00
Ţ	Unavailable	16	\$2,300,594.63	80.09%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,872,535.32	100%	0 \$0.00		0 \$0.00
31387EC96	COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,117,173.00		0 \$0.00	NA	0 \$0.00
Total		23	\$2,861,788.09	100%	0 \$0.00		0 \$0.00

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31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$904,244.02	77.52%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,166,516.50	100%	0 \$0.00		0 \$0.00
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,726,401.68	83.25%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,073,866.68	100%	0 \$0.00		0 \$0.00
31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	171	\$20,295,950.69	68.46%	0 \$0.00	NA	0 \$0.00
Total		259	\$29,645,558.50	100%	0 \$0.00		0 \$0.00
31387ECD7	Unavailable	21	\$1,165,370.36	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,165,370.36	100%	0 \$0.00		0 \$0.00
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,890,729.16	87.11%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,614,158.16	100%	0 \$0.00		0 \$0.00
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$4,894,140.54	83.55%	0 \$0.00	NA	0 \$0.00
Total		85	\$5,857,519.54	100%	0 \$0.00		0 \$0.00
31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$7,234,182.47	62.04%	0 \$0.00	NA	0 \$0.00
Total		173	\$11,661,325.65	100%	0 \$0.00		0 \$0.00
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	451	\$78,717,230.27	92.7%	0 \$0.00	NA	0 \$0.00
Total		493	\$84,920,675.79	100%	0 \$0.00		0 \$0.00
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$19,743,331.37	76.68%	0 \$0.00	NA	0 \$0.00
Total		139	\$25,749,345.37	100%	0 \$0.00		0 \$0.00
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0 \$0.00	NA	0 \$0.00

	Unavailable	344	\$56,916,672.35	77.34%	0 \$0.00	NA	0 \$0.00
Total	O HA TAILAGE	464	\$73,591,524.84	100%	0 \$0.00		0 \$0.00
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31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,449,051.15	78.42%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,847,705.15	100%	0 \$0.00		0 \$0.00
31387ECZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03		ı i	NA	0 \$0.00
	Unavailable	117	\$7,098,969.28			NA	0 \$0.00
Total		150	\$9,104,683.31	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387ED38	COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	<u> </u>	NA	0 \$0.00
	Unavailable	175	\$26,256,496.42	71.46%	 	NA	0 \$0.00
Total		249	\$36,745,032.91	100%	0 \$0.00		0 \$0.00
31387ED46	COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36		ı İ	NA	0 \$0.00
	Unavailable	139	\$18,950,398.07	82.98%	0 \$0.00	NA	0 \$0.00
Total		170	\$22,837,025.43	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387ED53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	201	\$26,609,577.57	93.25%	0 \$0.00	NA	0 \$0.00
Total		217	\$28,534,225.87	100%	0 \$0.00		0 \$0.00
31387ED61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00			NA	0 \$0.00
	Unavailable	90	\$10,732,114.38			NA	0 \$0.00
Total		104	\$12,252,660.38	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387ED95	COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%		NA	0 \$0.00
	Unavailable	194	\$28,483,410.97	80.95%	0 \$0.00	NA	0 \$0.00
Total		249	\$35,188,476.30	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387EDC8	COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$3,261,214.67	85.01%	0 \$0.00	NA	0 \$0.00
Total		68	\$3,836,126.36	100%	0 \$0.00		0 \$0.00
31387EDN4	COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	94	\$16,329,763.23	65.28%	0 \$0.00	NA	0 \$0.00

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Total		149	\$25,013,147.23	100%	0 \$0.00		0 \$0.00
31387EDR5	COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%		NA	0 \$0.00
	Unavailable	104	\$18,944,248.40	<u> </u>	 	NA	0 \$0.00
Total		171	\$30,115,135.80	100%	0 \$0.00		0 \$0.00
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31387EDS3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10			NA	0 \$0.00
	Unavailable	76	\$13,535,873.88		1 1 1 1	NA	0 \$0.00
Total		149	\$25,011,286.98	100%	0 \$0.00		0 \$0.00
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31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19			NA	0 \$0.00
	Unavailable	78	\$12,941,129.45			NA	0 \$0.00
Total		152	\$25,015,368.64	100%	0 \$0.00		0 \$0.00
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31387EDV6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54			NA	0 \$0.00
	Unavailable	26	\$3,917,158.79	30.7%	1 1 1 1	NA	0 \$0.00
Total		79	\$12,759,698.33	100%	0 \$0.00		0 \$0.00
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31387EDX2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99			NA	0 \$0.00
	Unavailable	49	\$7,657,328.09	75.27%	1 1 1	NA	0 \$0.00
Total		65	\$10,172,804.08	100%	0 \$0.00		0 \$0.00
31387EDY0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0 \$0.00	NA	0 \$0.00
<u>'</u>	Unavailable	158	\$25,701,009.53	75.56%	0 \$0.00	NA	0 \$0.00
Total		217	\$34,015,786.75		1 1 1		0 \$0.00
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31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$12,849,135.00	79.21%		NA	0 \$0.00
Total		113	\$16,221,652.41	100%	0 \$0.00		0 \$0.00
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31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%		NA	0 \$0.00
	Unavailable	40	\$4,602,988.66	1	1 1 1	NA	0 \$0.00
Total		46	\$5,281,110.63	100%	0 \$0.00		0 \$0.00
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31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,236,949.54	91.6%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,625,433.13	100%	0 \$0.00		0 \$0.00

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31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,868,544.69	89.42%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,207,994.69	100%	0 \$0.00		0 \$0.00
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$16,027,390.29	57.37%	0 \$0.00	NA	0 \$0.00
Total		246	\$27,935,120.57	100%	0 \$0.00		0 \$0.00
31387EE60	COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	679	\$74,557,739.61	50.15%	0 \$0.00	NA	0 \$0.00
Total		1,365	\$148,666,189.00	100%	0 \$0.00		0 \$0.00
31387EE78	COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	315	\$32,785,360.60	50.11%	0 \$0.00	NA	0 \$0.00
Total		645	\$65,421,509.03	100%	0 \$0.00		0 \$0.00
31387EE86	COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	625	\$98,379,059.92	71.14%	0 \$0.00	NA	0 \$0.00
Total		930	\$138,289,965.97	100%	0 \$0.00		0 \$0.00
31387EE94	COUNTRYWIDE	135	\$16,325,225.23	15.14%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable	612	\$91,494,105.39	84.86%	0 \$0.00	NA	0 \$0.00
Total	O Ha v a Hao I C	747	\$107,819,330.62	100%	0 \$0.00	11/1	0 \$0.00
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31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$7,630,302.09	76.87%	0 \$0.00	NA	0 \$0.00
Total		110	\$9,926,286.34	100%	0 \$0.00		0 \$0.00
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,602,347.68	71.04%	0 \$0.00	NA	0 \$0.00
Total		65	\$7,886,108.68	100%	0 \$0.00		0 \$0.00
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	121	\$13,144,469.38	44.9%	0 \$0.00	NA	0 \$0.00
Total		271	\$29,277,965.60	100%	0 \$0.00		0 \$0.00

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31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$4,698,688.30	60.98%	0 \$0.00	NA	0 \$0.00
Total		116	\$7,704,758.30	100%	0 \$0.00		0 \$0.00
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31387EEG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$25,844,596.64	91.66%	0 \$0.00	NA	0 \$0.00
Total		161	\$28,196,692.06	100%	0 \$0.00		0 \$0.00
31387ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00		0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$19,763,934.95		0 \$0.00	NA	0 \$0.00
Total		145	\$27,046,109.95	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	305	\$47,922,798.17	71.15%	0 \$0.00	NA	0 \$0.00
Total		439	\$67,356,691.91	100%	0 \$0.00		0 \$0.00
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31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	186	\$29,678,088.81	85.29%	0 \$0.00	NA	0 \$0.00
Total		219	\$34,796,937.81	100%	0 \$0.00		0 \$0.00
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31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,226,809.50	69.93%	0 \$0.00	NA	0 \$0.00
Total		86	\$11,763,521.59	100%	0 \$0.00		0 \$0.00
31387EEN3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%		NA	0 \$0.00
	Unavailable	29	\$3,390,887.28		0 \$0.00	NA	0 \$0.00
Total		108	\$11,814,623.28	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31387EEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$5,157,605.17	66.05%	0 \$0.00	NA	0 \$0.00
Total		47	\$7,808,500.36	100%	0 \$0.00		0 \$0.00
31387EEQ6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39		0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$10,411,191.98		0 \$0.00	NA	0 \$0.00
Total		132	\$20,990,678.37	100%	0 \$0.00		0 \$0.00
31387EER4	COUNTRYWIDE	121	\$19,718,685.90	58.61%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.							
	Unavailable	80	\$13,922,744.76	41.39%	0 \$0.00	NA	0 \$0.00	
Total		201	\$33,641,430.66		0 \$0.00	\Box	0 \$0.00	
31387EET0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$7,010,077.27	84.75%	0 \$0.00	NA	0 \$0.00	_
Total		55	\$8,271,877.03	100%	0 \$0.00	\longrightarrow	0 \$0.00	_
31387EEU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%		NA	0 \$0.00	
	Unavailable	146	\$21,034,917.57	92.66%	0 \$0.00	NA	0 \$0.00	
Total		157	\$22,702,368.08	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	_
31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25			NA	0 \$0.00	
	Unavailable	71	\$8,630,305.33			NA	0 \$0.00	
Total	_	86	\$9,997,332.58	100%	0 \$0.00	$\overline{-}$	0 \$0.00	
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%		NA	0 \$0.00	
	Unavailable	84	\$8,990,823.96	92.92%	0 \$0.00	NA	0 \$0.00	_
Total		90	\$9,676,019.64	100%	0 \$0.00	\longrightarrow	0 \$0.00	_
31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%		NA	0 \$0.00	
	Unavailable	36	\$5,880,837.69	74.48%	0 \$0.00	NA	0 \$0.00	
Total		50	\$7,895,407.94	100%	0 \$0.00		0 \$0.00	
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30			NA	0 \$0.00	_
	Unavailable	88	\$13,712,609.07	93.08%		NA	0 \$0.00	
<u>Total</u>		100	\$14,731,987.37	100%	0 \$0.00	\rightarrow	0 \$0.00	
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08			NA	0 \$0.00	
	Unavailable	18	\$1,373,344.85	72.59%	0 \$0.00	NA	0 \$0.00	_
Total	_	25	\$1,891,913.93	100%	0 \$0.00		0 \$0.00	
31387EF44	COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13			NA	0 \$0.00	
	Unavailable	55	\$6,697,976.87	45.43%	0 \$0.00	NA	0 \$0.00	
Total		122	\$14,742,064.00	100%	0 \$0.00		0 \$0.00	
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0 \$0.00	NA	0 \$0.00	

	TT	22	Φ2 002 560 44	06.220/	00.00	NIA	00.00	
T ()	Unavailable	33	\$2,083,560.44		0 \$0.00	NA	0 \$0.00	1
Total		35	\$2,163,260.44	100%	0 \$0.00	\longrightarrow	0 \$0.00	
<u> </u>	~~~ mpxmmpp	+				\longrightarrow	++	
31387EF77	COUNTRYWIDE	38	\$2,608,796.60	67.63%	0 \$0.00	NA	0 \$0.00	1
<u> </u>	HOME LOANS, INC.		·					
L.,	Unavailable	18	\$1,248,543.58	32.37%	0 \$0.00	NA	0 \$0.00	
Total		56	\$3,857,340.18	100%	0 \$0.00	\longrightarrow	0 \$0.00	
 	COUNTRYWIDE	+ +			- 	\rightarrow	+	$\overline{}$
31387EF85	HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	21	\$3,669,393.48	46.38%	0 \$0.00	NA	0 \$0.00	1
Total	O Hu v u Huo L	50	\$7,911,501.48		0 \$0.00		0 \$0.00	
10441		+	Ψ19/2-9		- 0 φ σ σ σ σ		σφοτο	—
-120=77140	COUNTRYWIDE	122	\$50,017,600,07	22.770/	2 22 20	27.4	200	
31387EFA0	HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	956	\$125,804,717.95	70.23%	0 \$0.00	NA	0 \$0.00	1
Total		1,389	\$179,122,417.92	100%	0 \$0.00		0 \$0.00	
21207EED0	COUNTRYWIDE	11	Φ5 140 810 06	14 040%	0 \$0.00	NIA	0 \$0.00	
31387EFB8	HOME LOANS, INC.	44	\$5,149,810.96	14.04%		NA		
	Unavailable	255	\$31,530,202.65	85.96%	0 \$0.00	NA	0 \$0.00	
Total		299	\$36,680,013.61	100%	0 \$0.00		0 \$0.00	
		\Box						
31387EFC6	COUNTRYWIDE	10	\$760,769.50	23.25%	0 \$0.00	NA	0 \$0.00	!
5136/L1 C0	HOME LOANS, INC.		·					
	Unavailable	36	\$2,511,542.14	76.75%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total		46	\$3,272,311.64	100%	0 \$0.00		0 \$0.00	!
		\perp					\rightarrow	
31387EFD4	COUNTRYWIDE	95	\$11,381,252.83	44.3%	0 \$0.00	NA	0 \$0.00	1
0130/1212	HOME LOANS, INC.							
	Unavailable	119	. , ,	55.7%		NA		
Total		214	\$25,693,320.65	100%	0 \$0.00	\longrightarrow	0 \$0.00	!
 		+		.——		\longrightarrow	++	
31387EFE2	COUNTRYWIDE	164	\$18,845,047.92	57.27%	0 \$0.00	NA	0 \$0.00	1
 	HOME LOANS, INC.		\$14,060,420,27		0 \$0.00		0 \$0.00	
Total	Unavailable	136 300	\$14,060,429.27 \$32,905,477.19	42.73% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1
1 otai		300	\$32,903,477.17	100 70	0 20.00	\longrightarrow	0 30.00	
	COUNTRYWIDE	+				\longrightarrow	++	
31387EFF9	HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	45	\$4,384,287.81	79.86%	0 \$0.00	NA	0 \$0.00	1
Total	Ollavallaole	57	\$5,490,147.82	100%	0 \$0.00	114.5	0 \$0.00	
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 	COUNTRYWIDE	+ +					++	
31387EFJ1	HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1,875	\$272,063,951.77	53.7%	0 \$0.00	NA	0 \$0.00	1

Total		3,666	\$506,667,020.67	100%	0 \$0.00		0 \$0.00
31387EFQ5	Unavailable	1	\$79,752.95	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$79,752.95	100%	0 \$0.00		0 \$0.00
		1					
31387EFT9	Unavailable	4	\$407,072.98	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$407,072.98	100%	0 \$0.00		0 \$0.00
31387EFW2	COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,309,382.04	77.87%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,681,394.70	100%	0 \$0.00		0 \$0.00
31387EG27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$6,214,937.72	53.37%	0 \$0.00	NA	0 \$0.00
Total		77	\$11,645,226.48	100%	0 \$0.00		0 \$0.00
31387EG35	COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,149,800.00	21.91%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,246,787.00	100%	0 \$0.00		0 \$0.00
31387EG43	COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$5,652,987.82	55.3%	0 \$0.00	NA	0 \$0.00
Total		153	\$10,221,997.32	100%	0 \$0.00		0 \$0.00
31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$2,898,453.16	94.38%	0 \$0.00	NA	0 \$0.00
Total		39	\$3,071,063.16	100%	0 \$0.00		0 \$0.00
31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$5,528,819.64	76.97%	0 \$0.00	NA	0 \$0.00
Total		74	\$7,183,399.28	100%	0 \$0.00		0 \$0.00
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$613,844.57	45.93%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,336,444.57	100%	0 \$0.00		0 \$0.00
31387EGB7	COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$21,374,842.05	43.61%	0 \$0.00	NA	0 \$0.00

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Total		298	\$49,014,306.29	100%	0 \$0.00		0 \$0.00
31387EGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,219,270.00	48.66%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,505,773.68	100%	0 \$0.00		0 \$0.00
31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,612,385.53	32.65%	0 \$0.00	NA	0 \$0.00
Total		73	\$8,000,651.53	100%	0 \$0.00		0 \$0.00
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	163	\$27,839,368.84	91.13%	0 \$0.00	NA	0 \$0.00
Total		180	\$30,549,646.84	100%	0 \$0.00		0 \$0.00
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$25,877,040.09	78.91%	0 \$0.00	NA	0 \$0.00
Total		175	\$32,793,077.09	100%	0 \$0.00		0 \$0.00
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	369	\$58,944,929.03	56.67%	0 \$0.00	NA	0 \$0.00
Total		668	\$104,007,898.26	100%	0 \$0.00		0 \$0.00
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$4,877,919.05	74.6%	0 \$0.00	NA	0 \$0.00
Total		107	\$6,538,617.05	100%	0 \$0.00		0 \$0.00
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$3,475,741.58	76.34%	0 \$0.00	NA	0 \$0.00
Total		68	\$4,552,870.04	100%	0 \$0.00		0 \$0.00
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$27,765,946.24	85.99%	0 \$0.00	NA	0 \$0.00
Total		207	\$32,290,785.74	100%	0 \$0.00		0 \$0.00
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$5,534,367.28	66.17%	0 \$0.00	NA	0 \$0.00
Total		47	\$8,364,246.28	100%	0 \$0.00		0 \$0.00

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	COUNTRYWIDE	+ +			+		
31387EGZ4	HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$16,361,510.57	67.44%	0 \$0.00	NA	0 \$0.00
Total		172	\$24,261,959.57	100%	0 \$0.00		0 \$0.00
31387EH26	COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$8,215,342.94	58.24%	0 \$0.00	NA	0 \$0.00
Total		115	\$14,105,191.94	100%	0 \$0.00		0 \$0.00
31387EH59	COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,781,056.98	67.1%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,654,433.98	100%	0 \$0.00		0 \$0.00
31387ЕН67	COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,855,859.95	78.91%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,352,014.53	100%	0 \$0.00		0 \$0.00
31387EH75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,108,500.00	65.4%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,224,228.00	100%	0 \$0.00		0 \$0.00
31387EH83	COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,108,001.50	70.65%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,568,305.72	100%	0 \$0.00		0 \$0.00
31387EH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$12,166,702.41	74.12%	0 \$0.00	NA	0 \$0.00
Total		92	\$16,414,589.01	100%	0 \$0.00		0 \$0.00
31387ЕНА8	COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,866,749.56		0 \$0.00	NA	0 \$0.00
Total		24	\$3,417,099.56	100%	0 \$0.00		0 \$0.00
31387ЕНВ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,045,222.16	55.91%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,658,283.48	100%	0 \$0.00		0 \$0.00

31387EHM2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$7,019,842.07	38.7%	0 \$0.00	NA	0 \$0.00
Total		104	\$18,141,252.73	100%	0 \$0.00		0 \$0.00
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00		0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$14,011,149.12	55.25%	0 \$0.00	NA	0 \$0.00
Total		154	\$25,359,336.12	100%	0 \$0.00		0 \$0.00
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88		0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,394,016.50		0 \$0.00	NA	0 \$0.00
Total		27	\$5,276,217.38	100%	0 \$0.00		0 \$0.00
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,538,219.04	100%	0 \$0.00		0 \$0.00
31387ЕНТ7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$980,567.78	58.31%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,681,766.78	100%	0 \$0.00		0 \$0.00
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,064,044.17	57.04%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,865,344.17	100%	0 \$0.00		0 \$0.00
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0 \$0.00	NA	0\$0.00
	Unavailable	14	\$1,916,304.43	45.31%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,229,300.26	100%	0 \$0.00		0 \$0.00
31387EHW0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,798,667.60	67.48%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,147,250.56	100%	0 \$0.00		0 \$0.00
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$4,354,519.19	67.8%	0 \$0.00	NA	0 \$0.00
Total		66	\$6,422,290.71	100%	0 \$0.00		0 \$0.00
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$8,143,548.44	49.81%	0 \$0.00	NA	0 \$0.00

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Total		134	\$16,349,304.47	100%	0 \$0.00		0 \$0.00
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31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%		NA	0 \$0.00
	Unavailable	88	\$5,917,617.08		 	NA	0 \$0.00
Total		218	\$14,222,248.08	100%	0 \$0.00		0 \$0.00
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31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00			NA	0 \$0.00
	Unavailable	46	\$2,786,539.19	97.57%		NA	0 \$0.00
Total		47	\$2,855,889.19	100%	0 \$0.00	-+	0 \$0.00
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0 \$0.00	NA	0 \$0.00
' 	Unavailable	133	\$22,676,777.55	69.3%	0 \$0.00	NA	0 \$0.00
Total	O HAVE THE STATE OF THE STATE O	196	\$32,721,354.03	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	326	\$52,540,288.44	50.08%	0 \$0.00	NA	0 \$0.00
Total		660	\$104,912,463.18	100%	0 \$0.00		0 \$0.00
	COARIMDAMINE	+			++	\longrightarrow	+
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00			NA	0 \$0.00
	Unavailable	8	\$1,220,191.60	1 1	 	NA	0 \$0.00
Total		14	\$2,214,191.60	100%	0 \$0.00	+	0 \$0.00
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,380,113.48	67.66%	0 \$0.00	NA	0 \$0.00
Total		13		1	 		0 \$0.00
		$\perp \perp \downarrow$			++	\longrightarrow	\bot
31387ЕЈН1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33			NA	0 \$0.00
	Unavailable	109	\$10,255,469.80	1		NA	0 \$0.00
Total		137	\$12,624,856.13	100%	0 \$0.00		0 \$0.00
31387EJQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,916,630.61	73.21%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,983,985.61	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%		NA	0 \$0.00
	Unavailable	55	\$10,944,436.16	83.47%	1 1 1	NA	0 \$0.00
Total		66	\$13,111,765.88	100%	0 \$0.00		0 \$0.00

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31387EJX6	COUNTRYWIDE	1	\$222,193.43	3.89%	0 \$0.00	NA	0 \$0.00	
3138/EJA0	HOME LOANS, INC.	1	·				· ·	
	Unavailable	27	\$5,495,513.49	96.11%	0 \$0.00	NA	0 \$0.00	
Total		28	\$5,717,706.92	100%	0 \$0.00		0 \$0.00	
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$22,039,057.78	81.21%	0 \$0.00	NA	0 \$0.00	
Total		162	\$27,137,641.78	100%	0 \$0.00		0 \$0.00	
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,813,600.00	49.8%	0 \$0.00	NA	0 \$0.00	
Total		32	\$3,641,713.00	100%	0 \$0.00		0 \$0.00	
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$2,235,848.08	51.75%	0 \$0.00	NA	0 \$0.00	
Total		63	\$4,320,519.76	100%	0 \$0.00		0 \$0.00	
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,117,385.35	40.61%	0 \$0.00	NA	0 \$0.00	
Total		41	\$2,751,695.35	100%	0 \$0.00		0 \$0.00	
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$1,790,865.16	97.36%	0 \$0.00	NA	0 \$0.00	
Total		31	\$1,839,465.16	100%	0 \$0.00		0 \$0.00	
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,644,839.19	90.37%	0 \$0.00	NA	0 \$0.00	
Total		31	\$1,820,114.19	100%	0 \$0.00		0 \$0.00	
31387EKJ5	COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,870,069.65	83.08%	0 \$0.00	NA	0 \$0.00	
Total		51	\$5,862,085.05	100%	0 \$0.00		0 \$0.00	
31387EKK2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	233	\$27,458,500.45	69.24%	0 \$0.00	NA	0 \$0.00	
			\$27, 180,8001 18		0 \$0.00	- 1	0 \$0.00	

31387EKN6	Unavailable	16	\$2,891,451.53	100%	0 \$0.00	NA	0 \$0.00	1
Total	Unavanaore	16	\$2,891,451.53			114.4	0 \$0.00	\dashv
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31387EKP1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	662	\$116,529,450.33	95.14%	0 \$0.00	NA	0 \$0.00	1
Total		705	\$122,476,562.59	100%	0 \$0.00		0 \$0.00	4
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50		ı i	NA	0 \$0.00	1
	Unavailable	287	\$18,778,271.51	75.62%	0 \$0.00	NA	0 \$0.00	1
Total		376	\$24,832,587.01	100%	0 \$0.00		0 \$0.00	_
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28			NA	0 \$0.00	1
	Unavailable	1,150		83.28%	0 \$0.00	NA	0 \$0.00	1
Total		1,393	\$227,472,474.29	100%	0 \$0.00		0 \$0.00	4
31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00		ı İ	NA	0 \$0.00	1
	Unavailable	71	\$11,172,384.90		0 \$0.00	NA	0 \$0.00	_1
Total		138	\$21,505,005.90	100%	0 \$0.00		0 \$0.00	4
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,126,171.25	84.44%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$1,333,720.82	100%	0 \$0.00		0 \$0.00	_
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%		NA	0 \$0.00	
	Unavailable	24	. , ,			NA	0 \$0.00	1
Total		44	\$5,136,399.25	100%	0 \$0.00		0 \$0.00	_
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$5,115,634.57	79.9%	0 \$0.00	NA	0 \$0.00	1
Total		91	\$6,402,387.95	100%	0 \$0.00		0 \$0.00	\dashv
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	49	\$8,805,819.16	91.42%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$9,631,746.99	100%	0 \$0.00		0 \$0.00	
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,333,000.00	91%	0 \$0.00	NA	0 \$0.00	1

Total		8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$3,518,020.34	69.29%		\$0.00	NA		\$0.00
Total		76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,452,510.29	81.23%		\$0.00	NA		\$0.00
Total		30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16			\$0.00	NA		\$0.00
	Unavailable	46	\$7,878,994.77	71.35%		\$0.00	NA		\$0.00
Total		68	\$11,043,472.93	100%	0	\$0.00	\longrightarrow	0	\$0.00
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,224,795.29		_0	\$0.00	NA	0	\$0.00
Total		60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	С	\$0.00	NA	0	\$0.00
Total	I INDITIN DITIN, I.I.	29	\$1,558,664.43	100%		\$0.00	11/12		\$0.00
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31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%		\$0.00	NA		\$0.00
Total		39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58			\$0.00	NA		\$0.00
	Unavailable	31	\$3,151,477.43			\$0.00	NA		\$0.00
Total		49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44			\$0.00	NA		\$0.00
	Unavailable	2	\$264,449.83			\$0.00	NA		\$0.00
Total		42	\$3,411,614.27	100%	0	\$0.00		0	\$0.00
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
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31387EXT9		170	\$17,782,872.93	100%	0	\$0.00	NA	0	\$0.00

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	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE							
	COMPANY, INC.							
Total		170	\$17,782,872.93	100%	0 \$0.00	\Box	0 \$0.00	
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31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0\$0.00	NA	0 \$0.00	1
Total		62	\$7,890,430.03	100%	0 \$0.00		0 \$0.00	
31387EXV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0 \$0.00	NA	0 \$0.00	1
Total		95	\$9,373,387.21	100%	0 \$0.00		0 \$0.00	
31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0\$0.00	NA	0 \$0.00	1
Total		49	\$5,393,954.39	100%	0 \$0.00		0 \$0.00	
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,000,100.00	100%	0 \$0.00		0 \$0.00	
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,000,300.00	100%	0 \$0.00		0 \$0.00	
31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,000,100.00	100%	0 \$0.00		0 \$0.00	
31387EYV3		8	\$1,000,400.00	100%	0 \$0.00	NA	0 \$0.00	

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	BANK & TRUST								
	COMPANY	$\perp \perp$							
Total		8	\$1,000,400.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31387EYY7	FIRST-CITIZENS BANK & TRUST	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
3138/E11/	COMPANY		\$1,001,500.00	100 /6	V	\$0.00	11/17	U	\$0.00
Total	COMITALL	6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
		1							
	FIRST-CITIZENS								
31387EZ34	BANK & TRUST	18	\$1,000,104.31	100%	0	\$0.00	NA	0	\$0.00
	COMPANY	10	** 000 404 31	1220	_	± 2 2 2 2	\longrightarrow		12.00
Total		18	\$1,000,104.31	100%	0	\$0.00			\$0.00
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31387EZ42	FIRST-CITIZENS BANK & TRUST	17	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
3130/122-72	COMPANY	1,	\$1,000,500.00	100 /		Φ 0.00	177.	U	\$0.00
Total		17	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
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	FIRST-CITIZENS				_			_	
31387EZ59	BANK & TRUST	16	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY	10	*1 202 000 00	1000	-	** **			** **
Total		16	\$1,000,800.00	100%	U	\$0.00		U	\$0.00
	FIRST-CITIZENS	+++	+		\dashv	- 			
31387EZE0	BANK & TRUST	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		Ψ1,000,577			0.00	1 12 _	_	Ψ0.00
Total		14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS								
31387EZG5	BANK & TRUST	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
T .4_1	COMPANY	14	\$1 000 000 00	1000	_	ተለ ሰብ			ΦΩ ΩΩ
Total		14	\$1,000,000.00	100%	U	\$0.00		<u> </u>	\$0.00
	FIRST-CITIZENS	+++	+						
31387EZH3	BANK & TRUST	7	\$999,900.32	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		7	\$999,900.32	100%	0	\$0.00		0	\$0.00
		\bot							
	FIRST-CITIZENS					l			
31387EZK6	BANK & TRUST	6	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	6	\$1,000,700.00	100%	_	\$0.00			\$0.00
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31387EZN0	FIRST-CITIZENS	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
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COMPANY			[[
	9	\$1,000,000.00	100%	0 \$0.00		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0 \$0.00	NA	0 \$0.00
	8	\$1,000,700.00	100%	0 \$0.00		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00
	8	\$1,000,000.00	100%	0 \$0.00		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0 \$0.00	NA	0 \$0.00
	16	\$1,000,032.69	100%	0 \$0.00		0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0 \$0.00	NA	0 \$0.00
Unavailable	496	\$80,858,513.02	97.41%	0 \$0.00	NA	0 \$0.00
	510	\$83,008,229.51	100%	0 \$0.00		0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0 \$0.00	NA	0 \$0.00
Unavailable	268	\$43,828,449.67	99.6%	0 \$0.00	NA	0 \$0.00
	269	\$44,003,809.32	100%	0 \$0.00		0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0 \$0.00	NA	0 \$0.00
Unavailable	181	\$29,015,400.08	96.71%	0 \$0.00	NA	0 \$0.00
	189	\$30,001,511.60	100%	0 \$0.00		0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0 \$0.00	NA	0 \$0.00
	44	\$4,000,021.40	100%	0 \$0.00		0 \$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0 \$0.00	NA	0 \$0.00
Unavailable	1	·			NA	0 \$0.00
	15	\$2,1U3,455.92	100%	0 20.00		0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	FIRST-CITIZENS 8	FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,700.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,000.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,000.00 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,000,032.69 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 496 \$80,858,513.02 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 268 \$43,828,449.67 LUNAVAIIABLE 269 \$44,003,809.32 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 181 \$29,015,400.08 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 181 \$29,015,400.08 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 181 \$29,015,400.08 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 45 \$2,048,876.81	FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,000.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,000,032.69 100% FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,000,032.69 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 496 \$80,858,513.02 97.41% 510 \$83,008,229.51 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 268 \$43,828,449.67 99.6% 269 \$44,003,809.32 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 181 \$29,015,400.08 96.71% MORTGAGE CORP. Unavailable 182,048,876.81 97.41% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 44 \$4,000,021.40 100%	9 \$1,000,000.00 100% 0 \$0.00	9 \$1,000,000.00 100% 0 \$0.00

31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$7,563,408.69	94.53%	0 \$0.00	NA	0 \$0.00
Total	O III (III III II II II II II II II II I	50	\$8,000,786.04	100%	0 \$0.00		0 \$0.00
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31387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$16,243,501.52	90.23%	0 \$0.00	NA	0 \$0.00
Total		123	\$18,001,769.19	100%	0 \$0.00		0 \$0.00
		1		,			
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,910,181.06	98.2%	0 \$0.00	NA	0 \$0.00
Total		32	\$5,000,101.66		0 \$0.00		0 \$0.00
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0 \$0.00	NA	0 \$0.00
Total		168	\$25,000,317.85	100%	0 \$0.00		0 \$0.00
		1					
31387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$14,826,244.74	98.83%	0 \$0.00	NA	0 \$0.00
Total		94	\$15,001,086.54	100%	0 \$0.00		0 \$0.00
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	184	\$29,879,598.69	99.59%	0 \$0.00	NA	0 \$0.00
Total		185	\$30,001,568.58		0 \$0.00		0 \$0.00
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	329	\$53,246,556.94	79.48%	0 \$0.00	NA	0 \$0.00
Total		414	\$66,997,094.60		0 \$0.00		0 \$0.00
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13		0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$11,752,297.70		0 \$0.00	NA	0 \$0.00
Total		94	\$15,001,467.83	100%	0 \$0.00		0 \$0.00
31387FG40	FLEET NATIONAL BANK C/O FLEET	20	\$1,334,604.58	6.67%	0 \$0.00	NA	0 \$0.00

	MORTGAGE CORP.						
	Unavailable	279	\$18,666,038.08	93.33%	0 \$0.00	NA	0 \$0.00
Total		299	\$20,000,642.66	100%	0 \$0.00		0 \$0.00
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,405,444.78	74.05%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,000,527.19	100%	0 \$0.00		0 \$0.00
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,100,478.68	81%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,000,655.80	100%	0 \$0.00		0 \$0.00
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,606,740.86	90.16%	0 \$0.00	NA	0 \$0.00
Total		26	\$4,000,381.70	100%	0 \$0.00		0 \$0.00
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$22,589,006.33	90.35%	0 \$0.00	NA	0 \$0.00
Total		171	\$25,001,978.15	100%	0 \$0.00		0 \$0.00
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$213,098.32	10.56%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,017,133.01	100%	0 \$0.00		0 \$0.00
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0 \$0.00	NA	0 \$0.00
Total		96	\$16,000,692.66	100%	0 \$0.00		0 \$0.00
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$26,726,542.72	98.98%	0 \$0.00	NA	0 \$0.00
Total		155	\$27,002,474.12	100%	0 \$0.00		0 \$0.00
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	437	\$68,781,726.02	98.25%	0 \$0.00	NA	0 \$0.00

Total		445	\$70,006,226.93	100%	0 \$0.00		0 \$0.00	
31387FGH1	Unavailable	313	\$50,004,242.32	100%	0 \$0.00	NA	0 \$0.00	
Total		313	\$50,004,242.32	100%	0 \$0.00	\Box	0 \$0.00	
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	FLEET NATIONAL							
31387FGJ7	BANK C/O FLEET	21	\$3,075,672.95	10.25%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.	+	.					
-	Unavailable	173	\$26,926,279.10		0 \$0.00	NA	0 \$0.00	
Total		194	\$30,001,952.05	100%	0 \$0.00		0 \$0.00	
	FLEET NATIONAL	+ +					++	
31387FGK4	BANK C/O FLEET	6	\$548,009.37	5.48%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.		ψ5-τ0,00 3.3 /	J.70 70	5,40.00	7.477	υφυ.υυ	-
	Unavailable	68	\$9,451,604.19	94.52%	0 \$0.00	NA	0 \$0.00	,
Total		74	\$9,999,613.56	100%	0 \$0.00	_ 14 1	0 \$0.00	-
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	FLEET NATIONAL	 		1	\neg		1	
31387FGQ1	BANK C/O FLEET	14	\$1,871,043.16	18.71%	0 \$0.00	NA	0 \$0.00]
-	MORTGAGE CORP.					1		
	Unavailable	73	\$8,129,514.53	81.29%	0 \$0.00	NA	0 \$0.00]
Total		87	\$10,000,557.69	100%	0 \$0.00		0 \$0.00	
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_ 	FLEET NATIONAL							
31387FGR9	BANK C/O FLEET	2	\$157,221.24	0.87%	0 \$0.00	NA	0 \$0.00]
	MORTGAGE CORP.	+			\bot		\perp	
	Unavailable	136	\$17,843,249.47	99.13%	0 \$0.00	NA	0 \$0.00	l
Total		138	\$18,000,470.71	100%	0 \$0.00		0 \$0.00	
		+			+		+	
212075655	FLEET NATIONAL		φ1. C20. T :	2.15	0.000			
31387FGS7	BANK C/O FLEET	15	\$1,638,244.95	3.15%	0 \$0.00	NA	0 \$0.00]
	MORTGAGE CORP.	420	\$50.266.000.00	06.05%	0,00,00	NT A	0,00,00	
Total	Unavailable	430	\$50,366,892.30 \$52,005,137,25		0 \$0.00	NA	0 \$0.00]
Total	 	445	\$52,005,137.25	100%	0 \$0.00		0 \$0.00	
	FLEET NATIONAL	+			+		++	
31387FGT5	BANK C/O FLEET	48	\$6,348,318.08	10.08%	0 \$0.00	NA	0 \$0.00	1
. 1.50 / 1 0 1 3	MORTGAGE CORP.	40	ψυ,υτυ,υ10.Uδ	10.00%	υμυ.υυ	INA	J 40.00	
 	Unavailable	510	\$56,656,621.19	89.92%	0 \$0.00	NA	0 \$0.00	1
Total	C IIII , MIIMOIC	558	\$63,004,939.27	100%	0 \$0.00	11/1	0 \$0.00	
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	FLEET NATIONAL	\dagger		1	 		\dashv	
31387FGU2	BANK C/O FLEET	74	\$7,773,805.15	31.09%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE CORP.					1		
	Unavailable	174	\$17,228,579.30	68.91%	0 \$0.00	NA	0 \$0.00]
Total		248	\$25,002,384.45	100%	0 \$0.00		0 \$0.00	

31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	\$0.00	1
Total	o na vanao ie	58	\$4,000,906.15	100%		\$0.00	1 17 1		\$0.00	
10001			\$ 1,000,500,10	100 /0		ΨΟΙΟΟ			ΨΟΙΟΟ	
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00	I
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00	
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00	I
Total		124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00	
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00]
Total		314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00	
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00	I
Total		263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00	
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31387FH98	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ì
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00	I
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00	
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31387FHB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0	\$0.00	I
Total		35	\$5,000,401.46	100%	0	\$0.00		0	\$0.00	
31387FHC1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0	\$0.00	l
Total		154	\$20,001,717.00	100%	0	\$0.00		0	\$0.00	
31387FHD9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0	\$0.00	1
Total		107	\$10,001,181.14	100%	0	\$0.00		0	\$0.00	_

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31387FHE7	BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$4,499,533.18	89.99%	0 \$0.00	NA	0 \$0.00
Total	O HW V MARKET	65	\$5,000,245.43		0 \$0.00		0 \$0.00
Total		+	ψείους	100	Ψοτο		σφονοσ
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	151	\$25,381,175.20	84.6%	0 \$0.00	NA	0 \$0.00
Total		180	\$30,002,519.88		0 \$0.00		0 \$0.00
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12		0 \$0.00	NA	0 \$0.00
	Unavailable	353	\$56,701,087.32	1 1	0 \$0.00	NA	0 \$0.00
Total		372	\$60,000,232.44	100%	0 \$0.00	$\overline{\longrightarrow}$	0 \$0.00
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31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0 \$0.00	NA	0 \$0.00
Total		199	\$30,002,099.45	100%	0 \$0.00		0 \$0.00
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31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0 \$0.00	NA	0 \$0.00
Total		154	\$25,000,458.61	100%	0 \$0.00	$\overline{}$	0 \$0.00
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31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0\$0.00	NA	0 \$0.00
	Unavailable	139	\$22,207,660.60	74.03%	0 \$0.00	NA	0 \$0.00
Total		191	\$29,999,379.60	100%	0 \$0.00	\Box	0 \$0.00
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31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,350,453.31	93.49%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,001,574.72	100%	0 \$0.00		0 \$0.00
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31387FHM9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34		0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,940,052.09		0 \$0.00	NA	0 \$0.00
Total		74	\$10,002,977.43	100%	0 \$0.00		0 \$0.00
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31387FHP2		25	\$3,045,151.97	20.3%	0 \$0.00	NA	0 \$0.00

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	FLEET NATIONAL BANK C/O FLEET					ĺ		
l I	MORTGAGE CORP.					ĺ		
	Unavailable	99	\$11,954,519.14	79.7%	0 \$0.00	NA	0 \$0.00	
Total	Unavanaore	124	\$14,999,671.11	100%	0 \$0.00	1 11 7	0 \$0.00	
Total		147	Ψ1 T ,2//2,U/11·11	100 /6	υφυ.υυ	$\overline{}$	υφυισσ	
	FLEET NATIONAL	1			1		1	
31387FHQ0	BANK C/O FLEET	6	\$592,983.37	14.8%	0 \$0.00	NA	0 \$0.00	4
	MORTGAGE CORP.							_
	Unavailable	29	\$3,414,838.33	85.2%	0 \$0.00	NA	0 \$0.00	,
Total		35	\$4,007,821.70		0 \$0.00		0 \$0.00	
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	WASHINGTON							
31387FHR8	MUTUAL HOME	56	\$3,859,318.76	12.86%	0 \$0.00	NA	0 \$0.00	7
	LOANS, INC.							
	Unavailable	377	\$26,142,789.59	87.14%	0 \$0.00	NA	0 \$0.00	
Total		433	\$30,002,108.35	100%	0 \$0.00		0 \$0.00	
	WASHINGTON							
31387FHS6	MUTUAL HOME	49	\$3,194,079.87	12.78%	0 \$0.00	NA	0 \$0.00	,
	LOANS, INC.							
	Unavailable	338	\$21,806,024.87	87.22%	0 \$0.00	NA	0 \$0.00	_
Total		387	\$25,000,104.74		0 \$0.00		0 \$0.00	_
	WASHINGTON							
31387FHT4	MUTUAL HOME	2	\$124,645.13	2.08%	0 \$0.00	NA	0 \$0.00	
	LOANS, INC.							
	Unavailable	107	\$5,875,993.03	97.92%	0 \$0.00	NA	0 \$0.00	-
Total		109	\$6,000,638.16		0 \$0.00		0 \$0.00	
	WASHINGTON	1						
31387FHU1	MUTUAL HOME	53	\$6,835,627.25	34.18%	0 \$0.00	NA	0 \$0.00	
	LOANS, INC.				<u> </u>		<u> </u>	_
	Unavailable	93	\$13,165,694.85	65.82%	0 \$0.00	NA	0 \$0.00]
Total		146	\$20,001,322.10	100%	0 \$0.00		0 \$0.00	_
	FLEET NATIONAL	1						
31387FHV9	BANK C/O FLEET	76	\$8,954,482.16	17.91%	0 \$0.00	NA	0 \$0.00	,
	MORTGAGE CORP.						<u> </u>	_
<u> </u>	Unavailable	339	\$41,051,906.32	82.09%	0 \$0.00	NA	0 \$0.00	
Total		415	\$50,006,388.48		0 \$0.00		0 \$0.00	
		1						
	FLEET NATIONAL	1						
31387FHW7	BANK C/O FLEET	73	\$10,075,930.59	33.58%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CORP.						<u> </u>	_
	Unavailable	173	\$19,926,773.11	66.42%	0 \$0.00	NA	0 \$0.00	
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31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0 \$0.00	NA	0 \$0.00
 	Unavailable	104	\$10,700,185.96	53.5%	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	192	\$20,000,378.41	1	0 \$0.00		0 \$0.00
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31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%		NA	0 \$0.00
	Unavailable	28	\$1,780,918.38	89.04%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,000,171.28	1	0 \$0.00		0 \$0.00
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31			NA	0 \$0.00
	Unavailable	127	\$17,625,586.84	1 1		NA	0 \$0.00
Total		243	\$34,999,924.15	100%	0 \$0.00		0 \$0.00
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31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	181	\$25,082,921.15	83.6%	0 \$0.00	NA	0 \$0.00
Total		216	\$30,003,676.98	1	0 \$0.00		0 \$0.00
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31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	145	\$18,794,047.81	93.96%	0 \$0.00	NA	0 \$0.00
Total		149	\$20,001,657.35		0 \$0.00		0 \$0.00
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%		NA	0 \$0.00
	Unavailable	94	\$9,720,451.37	97.17%	0 \$0.00	NA	0 \$0.00
Total		98	\$10,003,462.52	100%	0 \$0.00		0 \$0.00
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%		NA	0 \$0.00
	Unavailable	75	\$9,441,398.93	47.21%	0 \$0.00	NA	0 \$0.00
Total		165	\$20,000,623.82	100%	0 \$0.00		0 \$0.00
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31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	300	\$34,573,973.01	69.14%	0 \$0.00	NA	0 \$0.00

Total		425	\$50,005,636.21	100%	0 \$0.00		0 \$0.00
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31387FJ88	WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$4,827,903.37	48.28%	0 \$0.00	NA	0 \$0.00
Total		105	\$9,999,880.01	100%	0 \$0.00		0 \$0.00
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	261	\$43,281,684.37	86.56%	0 \$0.00	NA	0 \$0.00
Total		304	\$50,003,958.28	100%	0 \$0.00		0 \$0.00
31387FJB1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	315	\$49,654,827.59	99.3%	0 \$0.00	NA	0 \$0.00
Total		317	\$50,004,010.92	100%	0 \$0.00		0 \$0.00
31387FJC9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	283	\$48,911,969.71	97.82%	0 \$0.00	NA	0 \$0.00
Total		291	\$50,003,461.96	100%	0 \$0.00		0 \$0.00
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	227	\$33,864,941.71	67.72%	0 \$0.00	NA	0 \$0.00
Total		324	\$50,004,978.71	100%	0 \$0.00		0 \$0.00
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	351	\$49,908,938.14	99.81%	0 \$0.00	NA	0 \$0.00
Total		352	\$50,004,056.17	100%	0 \$0.00		0 \$0.00
31387FJF2	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,861,782.16	77.23%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,000,142.39	100%	0 \$0.00		0 \$0.00
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0 \$0.00	NA	0 \$0.00

	Unavailable	120	\$17,707,317.49	70.82%	0 \$0.00	NA	0 \$0.00
Total	O Hu , willoo	172	\$25,001,692.58	1	0 \$0.00		0 \$0.00
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31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$4,835,063.20	96.7%	0 \$0.00	NA	0 \$0.00
Total		43	\$4,999,949.64	1	0 \$0.00		0 \$0.00
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44		0 \$0.00	NA	0 \$0.00
	Unavailable	302	\$46,393,739.47	92.78%	0 \$0.00	NA	0 \$0.00
Total		325	\$50,003,433.91	100%	0 \$0.00		0 \$0.00
31387FJM7	Unavailable	322	\$50,003,601.04		0 \$0.00	NA	0 \$0.00
Total		322	\$50,003,601.04	100%	0 \$0.00		0 \$0.00
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31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	144	\$22,685,555.57	45.37%	0 \$0.00	NA	0 \$0.00
Total		307	\$50,002,947.29		0 \$0.00		0 \$0.00
31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	192	\$26,542,944.94	53.08%	0 \$0.00	NA	0 \$0.00
Total		350	\$50,004,626.14	100%	0 \$0.00		0 \$0.00
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0 \$0.00	NA	0 \$0.00
Total		276	\$40,001,931.50	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31387FJR6	Unavailable	27	\$2,501,842.37		0 \$0.00	NA	0 \$0.00
Total		27	\$2,501,842.37	100%	0 \$0.00		0 \$0.00
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31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%		NA	0 \$0.00
	Unavailable	177	\$30,608,053.27	99.54%	0 \$0.00	NA	0 \$0.00
Total		179	\$30,750,846.31	100%	0 \$0.00		0 \$0.00
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31387FJT2	Unavailable	204	\$32,863,265.13		0 \$0.00	NA	0 \$0.00
Total		204	\$32,863,265.13	100%	0 \$0.00		0 \$0.00
		\longrightarrow		<u> </u>			
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0 \$0.00	NA	0 \$0.00

Total		138	\$19,446,373.50	100%	0 \$0.00		0 \$0	0.00
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	155	\$21,513,995.41	86.04%	0 \$0.00	NA	0 \$0	0.00
Total		178	\$25,005,127.83	100%	0 \$0.00		0 \$0	0.00
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	242	\$38,092,334.26	95.23%	0 \$0.00	NA	0 \$0	0.00
Total		255	\$39,999,451.75	100%	0 \$0.00		0 \$0	0.00
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	191	\$26,356,543.15	87.85%	0 \$0.00	NA	0 \$0	0.00
Total		215	\$30,001,517.08	100%	0 \$0.00		0 \$0	
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	190	\$26,474,850.99	88.24%	0 \$0.00	NA	0 \$0	0.00
Total		211	\$30,002,244.22	100%	0 \$0.00		0 \$0	
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	55	\$8,342,015.25	55.61%	0 \$0.00	NA	0 \$0	0.00
Total		105	\$15,000,932.90	100%	0 \$0.00		0 \$0	0.00
		4 4						
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0 \$0.00	NA	0 \$0	
Total		45	\$7,106,341.25	100%	0 \$0.00		0 \$0	0.00
2420777 770		2.5	ha oo 4 6 7 4 64	1000	0,40,00	27.1	0.00	
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0 \$0.00	NA	0 \$0	
Total		26	\$3,994,674.61	100%	0 \$0.00		0 \$0	0.00
21207ELL 6	Unavailabla	10	\$2 211 127 07	100%	0 \$0.00	NA	0 \$0) 00
31387FLL6	Unavailable	19 19	\$2,311,137.07 \$2,311,137.07		0 \$0.00	INA	0 \$0	
Total		19	\$2,311,137.07	100%	U \$U.UU		<u> 0 2(</u>	7.00
31387FLV4	Unavailable	20	\$2,569,209.44	100%	0 \$0.00	NA	0 \$0	0.00
Total	Onavanaoic	20	\$2,569,209.44 \$2,569,209.44	100%	0 \$0.00	11/7	0 \$0	
1 Juli		20	Ψ <i>2</i> 93U39 2U3 •44	100 70	υφυισσ		υφι	
31387FR30	AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0 \$0.00	NA	0 \$0	0.00
<u>'</u>	Unavailable	37	\$5,211,000.00	94.75%	0 \$0.00	NA	0.\$0	0.00

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Total		39	\$5,499,800.00	100%	0 \$0.00		0 \$0.00	
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00			NA	0 \$0.00]
	Unavailable	43	\$4,900,447.00			NA	0 \$0.00]
Total		46	\$5,295,907.00	100%	0 \$0.00		0 \$0.00	
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0 \$0.00	NA	0 \$0.00	т.
Total	O May make -	37	\$5,999,748.48		1 1 1		0 \$0.00	
31387FRB2	Unavailable	38	\$6,500,623.96			NA	0 \$0.00	1
Total		38	\$6,500,623.96	100%	0 \$0.00		0 \$0.00	
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0 \$0.00	NA	0 \$0.00	
Total	Chu, mine	24	\$4,000,210.77	100%			0 \$0.00	
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31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14		<u> </u>	NA	0 \$0.00	
	Unavailable	36	\$5,373,361.57	97.7%	 	NA	0 \$0.00]
Total		37	\$5,499,957.71	100%	0 \$0.00		0 \$0.00	
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0 \$0.00	NA	0 \$0.00	
Total		30	\$5,000,144.43	100%			0 \$0.00	
	** " 11	26	\$5,000,045, 00	1000	2.00		2 22 22	
31387FRH9	Unavailable	36	\$5,000,045.22 \$5,000,045.22	100%		NA	0 \$0.00	1
Total		36	\$5,000,045.22	100%	0 \$0.00		0 \$0.00	
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$6,291,882.87	96.78%	0 \$0.00	NA	0 \$0.00	
Total		44	\$6,501,382.87	100%	0 \$0.00		0 \$0.00	
21207501.0	r v 11.1.1	16	↑C 511 007 49	100%	0,60,00	NT A	2 40 00	
31387FRL0 Total	Unavailable	46 46	\$6,511,097.48 \$6,511,097.48			NA	0 \$0.00 0 \$0.00	
1 0 स्था		40	\$0,311,077.40	100 70	0 30.00	-+	<u>U \$0.00</u>	
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$4,340,100.00	96.44%		NA	0 \$0.00	
Total		38	\$4,500,100.00	100%	0 \$0.00		0 \$0.00	
21227500	77 71 1.1.	20	\$0.000.050.00	1000	0,00	NT A	2 40 00	
31387FRQ9	Unavailable	38	\$8,600,050.00 \$8,600,050.00			NA	0 \$0.00 0 \$0.00	
Total		38	\$8,600,050.00	100%	0 30.00	$\overline{}$	0 50.00	
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$5,418,850.00	98.52%	0 \$0.00	NA	0 \$0.00	

Total		42	\$5,500,300.00	100%	0 \$0.00		0	\$0.00
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31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$3,334,121.29	97.53%	0 \$0.00	NA		\$0.00
Total		37	\$3,418,671.29	100%	0 \$0.00		0	\$0.00
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0 \$0.00	NA		\$0.00
Total		31	\$3,999,766.71	100%	0 \$0.00		0	\$0.00
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0 \$0.00	NA		\$0.00
	Unavailable	7	\$597,035.88	46.91%	0 \$0.00	NA		\$0.00
Total		13	\$1,272,648.07	100%	0 \$0.00		0	\$0.00
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	24	\$4,151,819.75	19.4%	0 \$0.00	NA	0.5	\$0.00
Total		136	\$21,405,701.10	100%	0 \$0.00		0	\$0.00
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0 \$0.00	NA		\$0.00
	Unavailable	32	\$4,420,396.23	44.12%	0 \$0.00	NA	-+	\$0.00
Total		81	\$10,018,746.83	100%	0 \$0.00		0	\$0.00
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$3,987,500.00	79.75%	0 \$0.00	NA	0.5	\$0.00
Total		34	\$5,000,150.00	100%	0 \$0.00		0	\$0.00
31387FSC9	AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$1,941,050.00	97.05%	0 \$0.00	NA		\$0.00
Total		17	\$2,000,050.00	100%	0 \$0.00		0	\$0.00
31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	46	\$4,246,450.00	95.74%	0 \$0.00	NA	0.5	\$0.00
Total		48	\$4,435,300.00	100%	0 \$0.00		0	\$0.00
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0 \$0.00	NA		\$0.00
	Unavailable	60	\$8,362,275.00	92.8%	0 \$0.00	NA		\$0.00
Total		63	\$9,011,375.00	100%	0 \$0.00		0	\$0.00
31387FSJ4		2	\$320,000.00	5.82%	0 \$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION						
	Unavailable	37	\$5,180,075.00	94.18%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,500,075.00	100%	0 \$0.00		0 \$0.00
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31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,927,900.00	97.71%	0 \$0.00	NA	0 \$0.00
Total		31	\$5,043,400.00	100%	0 \$0.00		0 \$0.00
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$11,998,827.68	100%	0 \$0.00		0 \$0.00
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,657,040.35	92.81%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,172,390.35	100%	0 \$0.00		0 \$0.00
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,781,150.00	100%	0 \$0.00		0 \$0.00
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$875,250.00	84.06%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,041,250.00	100%	0 \$0.00		0 \$0.00
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,171,075.00	90.43%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,295,075.00	100%	0 \$0.00		0 \$0.00
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$763,800.00	9.36%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,163,950.00	100%	0 \$0.00		0 \$0.00
31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$193,591.08	13%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,488,664.95	100%	0 \$0.00		0 \$0.00
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,420,537.71	24.44%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,811,944.90	100%	0 \$0.00		0 \$0.00

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31387FUB8	Unavailable	457	\$90,229,858.32	100%	0 \$0.00	NA	0 \$0.00	
Total		457	\$90,229,858.32	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,460,286.40	100%	0 \$0.00		0 \$0.00	
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31387FUK8	Unavailable	14	\$1,749,042.42	100%	0 \$0.00	NA	0 \$0.00]
Total		14	\$1,749,042.42	100%	0 \$0.00		0 \$0.00	
31387FUL6	Unavailable	6	\$1,451,275.00	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,451,275.00	100%	0 \$0.00		0 \$0.00	
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31387FUM4	Unavailable	432	\$85,026,703.08	100%	0 \$0.00	NA	0 \$0.00	
Total		432	\$85,026,703.08	100%	0 \$0.00		0 \$0.00	_
		120		: 3 2 24	12.00		10.00	
31387FUP7	Unavailable	438	\$85,124,075.94	100%	0 \$0.00	NA	0 \$0.00	
Total		438	\$85,124,075.94	100%	0 \$0.00		0 \$0.00	
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	0 \$0.00	NA	0 \$0.00	
Total	Ciu i minero	388	\$75,851,802.61	100%	0 \$0.00	- 112	0 \$0.00	
31387FUW2	Unavailable	206	\$38,543,225.31	100%	0 \$0.00	NA	0 \$0.00	
Total		206	\$38,543,225.31	100%	0 \$0.00		0 \$0.00	_
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31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,534,581.92	100%	0 \$0.00		0 \$0.00	_
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31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0 \$0.00	NA	0 \$0.00	
Total		104	\$19,725,756.89	100%	0 \$0.00	-	0 \$0.00	
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,217,145.69	100%	0 \$0.00		0 \$0.00	
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31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0 \$0.00	NA	0 \$0.00	_
Total		58	\$5,495,947.05	100%	0 \$0.00	\overline{I}	0 \$0.00	

		 					
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0 \$0.00	NA	0 \$0.00
Fotal		88	\$6,767,253.94	100%	0 \$0.00		0 \$0.00
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0 \$0.00	NA	0 \$0.00
Fotal		54	\$4,856,842.30	100%	0 \$0.00		0 \$0.00
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0 \$0.00	NA	0 \$0.00
Total		53	\$4,316,998.00	100%	0 \$0.00		0 \$0.00
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,600,702.00	100%	0 \$0.00		0 \$0.00
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0 \$0.00	NA	0 \$0.00
Total		88	\$16,962,048.24	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,619,157.71	100%	0 \$0.00		0 \$0.00
31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$14,573,363.09	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0 \$0.00	NA	0 \$0.00
Total		265	\$24,237,519.12	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387G2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,683,546.81	100%	0 \$0.00		0 \$0.00
31387G5E8		78	\$6,933,512.00	100%	0 \$0.00	NA	0 \$0.00

	BISHOPS GATE								
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Total		78	\$6,933,512.00	100%	U	\$0.00		U	\$0.00
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00
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31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00
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31387G5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,251,358.40	100%	0	\$0.00		0	\$0.00
31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,504.15	100%	0	\$0.00		0	\$0.00
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31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00
		 							
31387G5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00
31387G5U2	BISHOPS GATE RESIDENTIAL	26	\$2,203,389.93	100%	0	\$0.00	NA	0	\$0.00

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Total		26	\$2,203,389.93	100%	_0	\$0.00		0	\$0.00	
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31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00	I
Total		178	\$16,212,279.82	100%	_0	\$0.00		0	\$0.00	
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31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00	I
Total		218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00	
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31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%		\$0.00	NA		\$0.00	
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00	
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31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00	
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31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00	I
Total		129	\$10,851,096.05	100%	_0	\$0.00		_0	\$0.00	
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31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,983,478.10	100%	_0	\$0.00		0	\$0.00	
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31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$18,981,939.49	100%	_0	\$0.00		_0	\$0.00	
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31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$21,253,663.97	100%	_0	\$0.00		0	\$0.00	
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,811,654.69	100%	0	\$0.00		0	\$0.00	

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31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,739,919.00	100%	0 \$0.00		0 \$0.00
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0 \$0.00	NA	0 \$0.00
Total		60	\$10,702,263.22	100%	0 \$0.00		0 \$0.00
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31387G6W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$6,943,821.66	100%	0 \$0.00		0 \$0.00
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31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0 \$0.00	NA	0 \$0.00
Total		122	\$19,987,290.77	100%	0 \$0.00		0 \$0.00
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31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$5,079,755.00	100%	0 \$0.00		0 \$0.00
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31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81		0 \$0.00	NA	0 \$0.00
	Unavailable	188	\$37,903,686.01	96.74%	0 \$0.00	NA	0 \$0.00
Total		196	\$39,180,931.82	100%	0 \$0.00		0 \$0.00
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$11,866,950.75	93.96%	0 \$0.00	NA	0 \$0.00
Total		60	\$12,629,323.75		0 \$0.00		0 \$0.00
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31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79		0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$16,786,456.96		0 \$0.00	NA	0 \$0.00
Total		94	\$17,814,233.75	100%	0 \$0.00		0 \$0.00
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31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	124	\$17,523,088.84	93.09%	0 \$0.00	NA	0 \$0.00
Total		133	\$18,824,304.33	100%	0 \$0.00		0 \$0.00
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31387GHC9		18	\$3,745,288.38	6.79%	0 \$0.00	NA	0 \$0.00

	FLAGSTAR BANK, FSB						
	Unavailable	259	\$51,396,408.34	93.21%	0 \$0.00	NA	0 \$0.00
Total		277	\$55,141,696.72	100%	0 \$0.00		0 \$0.00
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31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00		0 \$0.00	NA	0 \$0.00
	Unavailable	191	\$16,575,604.60		0 \$0.00	NA	0 \$0.00
Total		230	\$20,187,753.60	100%	0 \$0.00		0 \$0.00
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$20,691,038.05	89.38%	0 \$0.00	NA	0 \$0.00
Total		245	\$23,149,308.59	100%	0 \$0.00		0 \$0.00
31387GНН8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	168	\$21,913,168.61	96.03%	0 \$0.00	NA	0 \$0.00
Total		175	\$22,819,717.82	100%	0 \$0.00		0 \$0.00
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$30,836,736.43	95.21%	0 \$0.00	NA	0 \$0.00
Total		167	\$32,387,346.76	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$16,915,040.10	100%	0 \$0.00		0 \$0.00
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19			NA	0 \$0.00
	Unavailable	262	\$24,522,282.90	89.76%		NA	0 \$0.00
Total		290	\$27,320,218.09	100%	0 \$0.00		0 \$0.00
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	189	\$16,601,882.68	91.15%	0 \$0.00	NA	0 \$0.00
Total		207	\$18,214,787.52	100%	0 \$0.00		0 \$0.00
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$18,313,291.74	95.54%	0 \$0.00	NA	0 \$0.00
Total		142	\$19,167,986.69	100%	0 \$0.00		0 \$0.00
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,433,950.08	95.58%	0 \$0.00	NA	0 \$0.00

Total		67	\$8,823,766.80	100%	0 \$0.00		0 \$0.00	
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31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	108	\$10,055,368.97	85.91%	0 \$0.00	NA	0 \$0.00	
Total		126	\$11,704,323.57	100%	0 \$0.00		0 \$0.00	
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	153	\$30,935,532.81	92.87%	0 \$0.00	NA	0 \$0.00	
Total		166	\$33,311,898.86	100%	0 \$0.00		0 \$0.00	
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0\$0.00	NA	0 \$0.00	
	Unavailable	75	\$13,897,347.76	69.57%	0 \$0.00	NA	0 \$0.00	,
Total		108	\$19,974,656.32	100%	0 \$0.00		0 \$0.00	
31387GL91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70		0\$0.00	NA	0 \$0.00	
	Unavailable	78	\$11,682,767.97	57.77%	0 \$0.00	NA	0 \$0.00	
Total		135	\$20,224,406.67	100%	0 \$0.00		0 \$0.00	
31387GLP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84		0\$0.00	NA	0 \$0.00	
	Unavailable	76	\$14,401,824.01	71.09%	0 \$0.00	NA	0 \$0.00	
Total		107	\$20,259,214.85	100%	0 \$0.00		0 \$0.00	
31387GLQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95		0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$13,371,892.92	68.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	
		110	\$19,592,124.87	100%	0 \$0.00			

31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04		0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$14,850,050.45		0 \$0.00	NA	0 \$0.00	
Total		80	\$19,213,176.49	100%	0 \$0.00		0 \$0.00	
31387GLV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0\$0.00	NA	0 \$0.00	
	Unavailable	74	\$16,754,742.47		0 \$0.00	NA	0 \$0.00	
Total		90	\$20,352,234.41	100%	0 \$0.00		0 \$0.00	
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0\$0.00	NA	0 \$0.00	
	Unavailable	146	\$15,238,196.57	75.73%	0 \$0.00	NA	0 \$0.00	
Total		193	\$20,123,047.35	100%	0 \$0.00		0 \$0.00	
31387GM25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14		0\$0.00	NA	0 \$0.00	
T-4-1	Unavailable	72	\$16,213,811.92		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-
Total	+	93	\$20,943,468.06	100%	0 50.00		0 50.00	
31387GM33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89		0\$0.00	NA	0 \$0.00	
T ()	Unavailable	81	\$15,301,960.95		0 \$0.00	NA	0 \$0.00	
Total		109	\$20,623,634.84	100%	0 \$0.00		0 \$0.00	
31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$4,207,356.05	21.03%	0 \$0.00	NA	0 \$0.00	

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	98	\$15,803,387.35	78.97%	0 \$0.00	NA	0 \$0.00	
Total		124	\$20,010,743.40	100%	0 \$0.00		0 \$0.00	<u> </u>
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0 \$0.00	NA	0 \$0.00]
	Unavailable	110	\$15,490,550.62	75.51%	0 \$0.00	NA	0 \$0.00	
Total		146	\$20,514,595.97	100%	0 \$0.00		0 \$0.00	
31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0 \$0.00	NA	0 \$0.00]
	Unavailable	129	\$15,854,629.15	78.39%	0 \$0.00	NA	0 \$0.00	
Total		164	\$20,224,745.02	100%	0 \$0.00		0 \$0.00	
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31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0\$0.00	NA	0 \$0.00	1
	Unavailable	94	\$13,006,719.09	63.22%	0 \$0.00	NA	0 \$0.00	
Total		149	\$20,574,473.35		0 \$0.00		0 \$0.00	
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31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0 \$0.00	NA	0 \$0.00]
	Unavailable	77	\$13,675,668.15	67.18%	0 \$0.00	NA	0 \$0.00	
Total		115	\$20,357,656.72	100%	0 \$0.00		0 \$0.00	
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0 \$0.00	NA	0 \$0.00	

	Unavailable	80	\$13,935,187.87	67.74%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	118	\$20,570,373.36		0 \$0.00	IVA	0 \$0.00
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31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$13,896,341.27	68.79%	0 \$0.00	NA	0 \$0.00
Total		106	\$20,199,711.27	100%	0 \$0.00		0 \$0.00
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	91	\$14,134,542.34	74.45%	0 \$0.00	NA	0 \$0.00
Total		123	\$18,985,356.09	100%	0 \$0.00		0 \$0.00
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31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0\$0.00	NA	0 \$0.00
	Unavailable	188	\$15,207,098.89	75.11%	0 \$0.00	NA	0 \$0.00
Total		254	\$20,247,447.93		0 \$0.00		0 \$0.00
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31387GMP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0\$0.00	NA	0 \$0.00
	Unavailable	176	\$11,940,318.42	74.7%	0 \$0.00	NA	0 \$0.00
Total		229	\$15,983,507.83	100%	0 \$0.00		0 \$0.00
31387GMQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$16,271,743.58	78.05%	0 \$0.00	NA	0 \$0.00
Total		196	\$20,847,456.30	100%	0 \$0.00		0 \$0.00

31387GMR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93			\$0.00	NA		\$0.00]
	Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00]
Total		241	\$20,559,841.47	100%	0	\$0.00		0	\$0.00	
31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08			\$0.00	NA		\$0.00	I
	Unavailable	201	\$14,537,256.89	-		\$0.00	NA		\$0.00	l
Total		275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00	
31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00]
Total		242	\$20,098,271.46	100%	0	\$0.00			\$0.00	
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31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00]
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00]
Total		191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00	
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00]
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00]
Total		187	\$20,281,077.00	100%		\$0.00		0	\$0.00	
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31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00]

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	13	\$1,896,545.20	82.34%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,303,236.44		0 \$0.00		0 \$0.00	_
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0 \$0.00	NA	0 \$0.00]
	Unavailable	139	\$14,519,112.15	71.51%	0 \$0.00	NA	0 \$0.00	
Total		194	\$20,302,266.80		0 \$0.00		0 \$0.00	
31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0\$0.00	NA	0 \$0.00]
	Unavailable	109	\$13,023,677.85	65.92%	0 \$0.00	NA	0 \$0.00	
Total		165	\$19,756,762.76	100%	0 \$0.00		0 \$0.00	
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31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0 \$0.00	NA	0\$0.00]
	Unavailable	82	\$7,885,810.39	72.23%	0 \$0.00	NA	0 \$0.00	1
Total		114	\$10,917,307.36		0 \$0.00		0 \$0.00	
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$1,414,559.81	78.06%	0 \$0.00	NA	0 \$0.00	
Total		26	\$1,812,098.33		0 \$0.00		0 \$0.00	_
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31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0\$0.00	NA	0 \$0.00]

	Unavailable	142	\$16,169,096.42	86.4%	0 \$0.00	NA	0 \$0.00
Total	Unavanaut	165	\$18,713,781.21		0 \$0.00	Arı	0 \$0.00
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31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,577,478.69	66.97%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,342,195.75	100%	0 \$0.00		0 \$0.00
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0\$0.00	NA	0 \$0.00
	Unavailable	165	\$12,859,800.38	63.61%	0 \$0.00	NA	0 \$0.00
Total		261	\$20,216,815.30		0 \$0.00		0 \$0.00
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0\$0.00	NA	0 \$0.00
' 	Unavailable	116	\$12,076,941.73	59.93%	0 \$0.00	NA	0 \$0.00
Total	2	193	\$20,151,392.28		0 \$0.00	. 1/ 1	0 \$0.00
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31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0\$0.00	NA	0 \$0.00
	Unavailable	30	\$2,806,289.31	71.8%	0 \$0.00	NA	0 \$0.00
Total		42	\$3,908,351.95		0 \$0.00		0 \$0.00
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31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00		0\$0.00	NA	0 \$0.00
	Unavailable	11	\$823,791.52		0 \$0.00	NA	0 \$0.00
Total		14	\$1,052,141.52	100%	0 \$0.00		0 \$0.00
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31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04			\$0.00	NA	0 \$0.00	1
	Unavailable	180	\$19,822,076.69			\$0.00	NA	0 \$0.00	1
Total		237	\$26,177,632.73	100%	0	\$0.00		0 \$0.00	
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31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64			\$0.00	NA	0 \$0.00	1
	Unavailable	42	\$3,752,435.55			\$0.00	NA	0 \$0.00	1
Total		53	\$4,682,160.19	100%	0	\$0.00		0 \$0.00	<u> </u>
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31			\$0.00	NA	0 \$0.00	1
	Unavailable	27	\$2,444,178.39			\$0.00	NA	0 \$0.00	1
Total		30	\$2,787,615.70	100%	0	\$0.00		0 \$0.00	
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0 \$0.00]
	Unavailable	101	\$6,351,702.40	62.74%	С	\$0.00	NA	0 \$0.00	
Total		161	\$10,123,459.13			\$0.00		0 \$0.00	
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31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0 \$0.00]
	Unavailable	15	\$1,094,643.26	86.65%	C	\$0.00	NA	0 \$0.00]
Total		17	\$1,263,234.10			\$0.00		0 \$0.00	
1000		1				40.			
31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$174,911.68	15.09%	0	\$0.00	NA	0 \$0.00]

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	5	\$983,846.49	84.91%	0 \$0.00	NA	0 \$0.00	1
Total		7	\$1,158,758.17	100%	0 \$0.00		0 \$0.00	
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78		0\$0.00	NA	0 \$0.00	1
	Unavailable	67	\$7,600,266.21	87.27%	0 \$0.00	NA	0 \$0.00	1
Total		77	\$8,709,270.99	100%	0 \$0.00		0 \$0.00	
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0\$0.00	NA	0\$0.00	1
	Unavailable	151	\$8,942,624.35	71.29%	0 \$0.00	NA	0 \$0.00	1
Total		203	\$12,543,767.02	100%	0 \$0.00		0 \$0.00	
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57		0 \$0.00	NA	0 \$0.00	1
	Unavailable	49	\$8,373,637.34		0 \$0.00	NA	0 \$0.00	
Total		105	\$17,385,837.91	100%	0 \$0.00		0 \$0.00	
31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0\$0.00	NA	0\$0.00	1
	Unavailable	22	\$3,637,726.15	67.96%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$5,352,856.40	100%	0 \$0.00		0 \$0.00	
31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0\$0.00	NA	0\$0.00	1

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Unavailable					NA	0 \$0.00
	64	\$9,850,186.73	100%	0 \$0.00		0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0 \$0.00	NA	0 \$0.00
` '	135	\$16,624,393.59	74.82%	0 \$0.00	NA	0 \$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0 \$0.00	NA	0 \$0.00
Unavailable	95	\$16,603,743.99	72.27%	0 \$0.00	NA	0 \$0.00
	128	\$22,975,802.63	100%	0 \$0.00		0 \$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0 \$0.00	NA	0\$0.00
` '	209	\$16 512 107 18	73 72%	0\$0.00	NA	0 \$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0\$0.00	NA	0 \$0.00
Unavailable	76	\$19,011,442.60	83.64%	0 \$0.00	NA	0 \$0.00
	91	\$22,729,979.01	100%	0 \$0.00		0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20			0 \$0.00	NA	0 \$0.00
Unavailable	108	\$19,170,960.81	81 16%	00.020	NA	0 \$0.00
Ollavallaule	100	\$19,170,900.61	04.10 /0	0 \$0.00	11/7	0 \$0.00
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31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31			\$0.00	NA		\$0.00	I
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00]
Total		113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00	
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%		\$0.00	NA	0	\$0.00]
	Unavailable	163	\$13,322,012.69	1		\$0.00	NA		\$0.00	<u> </u>
Total		249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00	
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00]
Total		98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00	
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00]
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00]
Total		40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00	
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00]
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00]
Total		74	\$12,562,959.13	100%	0	\$0.00		0	\$0.00	
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00]

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	52	\$9,625,426.68	61.76%	0 \$0.00	NA	0 \$0.00]
Total		83	\$15,586,456.20		0 \$0.00		0 \$0.00	
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0 \$0.00	NA	0 \$0.00]
	Unavailable	7	\$890,839.07	74.81%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,190,839.07	100%	0 \$0.00		0 \$0.00	
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0 \$0.00	NA	0 \$0.00]
	Unavailable	4	\$479,983.46	28.13%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,706,475.33		0 \$0.00		0 \$0.00	
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31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0 \$0.00	NA	0 \$0.00]
<u> </u>	Unavailable	79	\$12,813,431.97	63.21%	0 \$0.00	NA	0 \$0.00	
Total		127	\$20,270,735.98		0 \$0.00		0 \$0.00	_
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0 \$0.00	NA	0 \$0.00]
	Unavailable	44	\$6,189,651.21	59.1%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,472,334.65	100%	0 \$0.00		0 \$0.00	
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31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0 \$0.00	NA	0 \$0.00	

	Unavailable	64	\$11,595,067.15	69.81%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	89	\$16,609,276.37		0 \$0.00	NA	0 \$0.00
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31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,424,580.58	49.78%	0 \$0.00	NA	0 \$0.00
Total		39	\$6,879,129.94	100%	0 \$0.00		0 \$0.00
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31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,156,259.64	63.6%	0 \$0.00	NA	0 \$0.00
Total		44	\$8,107,146.88	100%	0 \$0.00		0 \$0.00
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31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	87	\$12,754,872.91	62.38%	0 \$0.00	NA	0 \$0.00
Total		139	\$20,446,480.17	100%	0 \$0.00		0 \$0.00
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31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0\$0.00	NA	0 \$0.00
	Unavailable	87	\$10,221,584.83	51.07%	0 \$0.00	NA	0 \$0.00
Total		166	\$20,013,954.83	100%	0 \$0.00		0 \$0.00
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31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$13,445,473.83	69.58%	0 \$0.00	NA	0 \$0.00
Total		125	\$19,322,994.67	100%	0 \$0.00		0 \$0.00

31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00			\$0.00	NA		\$0.00	1
	Unavailable	76	\$10,111,792.78			\$0.00	NA		\$0.00]
Total		94	\$12,486,092.78	100%	0	\$0.00		0	\$0.00	
31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	\$0.00]
	Unavailable	102	\$13,526,492.43	66.46%		\$0.00	NA		\$0.00]
Total		156	\$20,351,600.43	100%	0	\$0.00		0	\$0.00	
31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	\$0.00]
	Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	\$0.00]
Total		148	\$16,408,608.91	100%	0	\$0.00		0	\$0.00	
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	\$0.00]
	Unavailable	96	\$11,549,643.14	64.17%		\$0.00	NA		\$0.00]
Total		148	\$17,999,493.14	100%	0	\$0.00		0	\$0.00	
31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00			\$0.00	NA		\$0.00]
	Unavailable	7	\$1,099,200.00	48.78%		\$0.00	NA		\$0.00]
Total		14	\$2,253,550.00	100%	0	\$0.00		0	\$0.00	
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00]

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	78	\$12,265,693.27	61.12%	0 \$0.00	NA	0 \$0.00	
Total		129	\$20,068,863.27	100%	0 \$0.00		0 \$0.00	_
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31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35			NA	0 \$0.00]
	Unavailable	98	\$14,836,783.13		0 \$0.00	NA	0 \$0.00]
Total		128	\$19,147,115.48	100%	0 \$0.00		0 \$0.00	
31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00			NA	0 \$0.00]
	Unavailable	67	\$10,240,726.41	60.8%	0 \$0.00	NA	0 \$0.00	_]
Total		110	\$16,842,551.41	100%	0 \$0.00		0 \$0.00	_
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0 \$0.00	NA	0 \$0.00]
	Unavailable	8	\$1,113,321.37	66.32%	0 \$0.00	NA	0 \$0.00	_
Total		12	\$1,678,721.37				0 \$0.00	_
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,178,250.00	100%	0 \$0.00		0 \$0.00	_
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31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$10,659,996.75	51.5%	0 \$0.00	NA	0 \$0.00	

Total		158	\$20,698,789.45	100%	0 \$0.00		0 \$0.00
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$11,618,433.77	59.16%	0 \$0.00	NA	0 \$0.00
Total		130	\$19,640,040.77	100%	0 \$0.00		0 \$0.00
31387GQP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$16,286,437.22	79.98%	0 \$0.00	NA	0 \$0.00
Total		150	\$20,362,748.58	100%	0 \$0.00		0 \$0.00
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$15,917,265.22	68.83%	0 \$0.00	NA	0 \$0.00
Total		144	\$23,124,454.49	100%	0 \$0.00		0 \$0.00
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31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0 \$0.00	NA	
	Unavailable	69	\$10,422,179.31	60.78%	0 \$0.00	NA	0 \$0.00
Total		117	\$17,146,456.22	100%	0 \$0.00		0 \$0.00
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$13,196,581.01	64.55%	0 \$0.00	NA	0 \$0.00
Total		131	\$20,444,611.82	100%	0 \$0.00		0 \$0.00
31387GQT2		47	\$6,457,284.59	44.25%	0 \$0.00	NA	0 \$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00	
Total	C TW + WITHOUT	99	\$14,591,446.97	100%		\$0.00	1111		\$0.00	
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31387GQU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,933,261.81	78.05%		\$0.00	NA		\$0.00	
Total		35	\$5,039,511.81	100%	0	\$0.00		0	\$0.00	
31387GQV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00	
Total		219	\$23,869,022.10	100%	0	\$0.00		0	\$0.00	
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31387GQX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00	
Total		210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00	
31387GQY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00	
Total		286	\$20,073,419.03	100%	0	\$0.00		0	\$0.00	
31387GRA2	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	34	\$4,866,574.97	62.58%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,777,182.61	100%	0 \$0.00		0 \$0.00
31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03			NA	0 \$0.00
Total		135	\$19,984,900.03	100%	0 \$0.00		0 \$0.00
31387GWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%		NA	0 \$0.00
Total		39	\$6,393,154.62	100%	0 \$0.00		0 \$0.00
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31387GWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0 \$0.00	NA	0 \$0.00
Total		118	\$21,484,443.35	100%	0 \$0.00		0 \$0.00
31387GWG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94		0 \$0.00	NA	0 \$0.00
Total		112	\$8,829,954.94	100%	0 \$0.00		0 \$0.00
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31387GWH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08		0 \$0.00	NA	0 \$0.00
Total		215	\$19,683,703.08	100%	0 \$0.00		0 \$0.00
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31387GWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50		0 \$0.00	NA	0 \$0.00
Total		135	\$12,366,324.50	100%	0 \$0.00		0 \$0.00
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31387GWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93		0 \$0.00	NA	0 \$0.00
Total		9	\$1,367,476.93	100%	0 \$0.00		0 \$0.00
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31387GWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00		0 \$0.00	NA	0 \$0.00
Total		12	\$2,074,319.00	100%	0 \$0.00		0 \$0.00
31387GWN8		52	\$4,886,182.20	100%	0 \$0.00	NA	0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		52	\$4,886,182.20	100%	0 \$0.00		0 \$0.00
31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$2,728,585.00	100%	0 \$0.00		0 \$0.00
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31387GWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$14,816,945.06	100%	0 \$0.00		0 \$0.00
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31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$1,743,596.46	100%	0 \$0.00		0 \$0.00
31387GWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0 \$0.00	NA	0 \$0.00
Total		96	\$19,225,530.31	100%	0 \$0.00		0 \$0.00
31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,178,140.00	100%	0 \$0.00		0 \$0.00
31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%		NA	0 \$0.00
Total		104	\$19,592,831.75	100%	0 \$0.00		0 \$0.00
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31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0 \$0.00	NA	0 \$0.00
Total		98	\$19,721,607.00	100%	0 \$0.00		0 \$0.00
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31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$2,630,716.91	100%	0 \$0.00		0 \$0.00
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31387GYV8	BISHOPS GATE RESIDENTIAL	76	\$10,461,567.12	100%	0 \$0.00	NA	0 \$0.00

l	MORTGAGE TRUST							l		l
Total		76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00	
31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00	
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31387GZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00	
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31387GZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%		\$0.00	NA		\$0.00	
Total		95	\$10,770,479.06	100%	0	\$0.00		0	\$0.00	
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31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%		\$0.00	NA		\$0.00	
Total		71	\$8,372,708.25	100%	0	\$0.00		_0	\$0.00	
31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00	·
Total		164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00	
31387GZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,120,997.11	100%	0	\$0.00		0	\$0.00	
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31387GZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,366,248.16	100%	0	\$0.00		0	\$0.00	
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31387GZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,870,291.12	100%	0	\$0.00		0	\$0.00	
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00	

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31387Н3Н1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0 \$0.00	NA	0 \$0.00
Fotal		179	\$32,995,478.33	100%	0 \$0.00		0 \$0.00
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		108	\$6,970,289.88	100%	0 \$0.00		0 \$0.00
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0 \$0.00	NA	0 \$0.00
<u> Fotal</u>		36	\$2,255,207.96	100%	0 \$0.00		0 \$0.00
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	43 55	\$4,249,573.83 \$5,328,114.99	79.76% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$4,781,980.39	49.35%	0 \$0.00	NA	0 \$0.00
Total		92	\$9,689,669.39	100%	0 \$0.00	+	0 \$0.00
31387Н6Н8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,595,602.52	77.95%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,744,506.77	100%	0 \$0.00		0 \$0.00
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$6,410,695.90	63.74%	0 \$0.00	NA	0 \$0.00
Total		65	\$10,056,845.18	100%	0 \$0.00		0 \$0.00
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$7,251,629.35	74.62%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		72	\$9,717,976.29	100%	0 \$0.00		0 \$0.00
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$5,851,536.83	59.08%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,903,663.06	100%	0 \$0.00		0 \$0.00
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,576,467.78	49.06%	0 \$0.00	NA	0 \$0.00

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Total		58	\$9,328,983.30	100%	0 \$0.00		0 \$0.00
31387Н6Р0	UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%		NA	0 \$0.00
	Unavailable	37	\$5,474,628.49	56.93%		NA	0 \$0.00
Total		74	\$9,617,172.31	100%	0 \$0.00		0 \$0.00
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31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10			NA	0 \$0.00
	Unavailable	22	\$3,220,678.99	65.91%		NA	0 \$0.00
Total		37	\$4,886,411.09	100%	0 \$0.00	-+	0 \$0.00
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,302,299.32	27.83%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,679,839.27	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00
31387Н6Т2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%		NA	0 \$0.00
	Unavailable	9	\$1,487,867.96	41.03%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,626,723.63	100%	0 \$0.00		0 \$0.00
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,319,472.55	56.11%	0 \$0.00	NA	0 \$0.00
Total	Onuvanuoio	31	\$4,133,688.73	100%	1 1		0 \$0.00
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31387Н6Х3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,608,137.66	51.16%		NA	0 \$0.00
Total		23	\$3,143,199.06	100%	0 \$0.00		0 \$0.00
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31387Н7В0	UNION PLANTERS BANK NA	40	\$3,580,649.18			NA	0 \$0.00
	Unavailable	60	\$6,126,419.66		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0 \$0.00
Total		100	\$9,707,068.84	100%	0 \$0.00		0 \$0.00
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$7,240,155.71	72.58%	0 \$0.00	NA	0 \$0.00
Total		48	\$9,975,012.35	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00
31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16			NA	0 \$0.00
	Unavailable	15	\$1,896,340.79		 	NA	0 \$0.00
Total		30	\$3,523,475.95	100%	0 \$0.00		0 \$0.00

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31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00]
Total		108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00	
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00	1
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00	
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00	1
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00	
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00]
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00	
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00	I
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00	
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00	
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00	I
Total		18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00	
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00	I
Total		13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00	
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00	I
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00	
31387НН37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00	l
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00	
31387НН86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00	I
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00	
31387HHT0		53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00	1

	USAA FEDERAL SAVINGS BANK							
Total		53	\$6,773,335.91	100%	0 \$0.00		0 \$0.00	
31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0 \$0.00	NA	0 \$0.00	
Total		57	\$6,379,049.52	100%	0 \$0.00		0 \$0.00	
31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,723,166.98	100%	0 \$0.00		0 \$0.00	
31387ННҮ9	USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0 \$0.00	NA	0 \$0.00]
Total		12	\$1,122,974.66	100%	0 \$0.00		0 \$0.00	
31387НЈ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0 \$0.00	NA	0 \$0.00	_
Total		12	\$2,330,040.00	100%	0 \$0.00		0 \$0.00	
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0 \$0.00	NA	0 \$0.00	_
Total		27	\$2,752,715.00	100%	0 \$0.00		0 \$0.00	
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$4,466,602.68	100%	0 \$0.00		0 \$0.00	
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0 \$0.00	NA	0 \$0.00]
Total		89	\$17,639,998.64	100%	0 \$0.00		0 \$0.00	
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0 \$0.00	NA	0 \$0.00	
Total		63	\$5,966,019.81	100%	0 \$0.00		0 \$0.00	
31387HLC2	USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0 \$0.00	NA	0 \$0.00]
Total		15	\$2,854,386.00	100%	0 \$0.00		0 \$0.00	
31387HLE8	USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0 \$0.00	NA	0 \$0.00]
Total		16	\$1,499,166.00	100%	0 \$0.00		0 \$0.00	
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0 \$0.00	NA	0 \$0.00]
Total		38	\$4,597,472.00	100%	0 \$0.00		0 \$0.00	

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21207111 MO	USAA FEDERAL	27	\$2.019.007.85	100%	0,00	NIA	0,00,00
31387HLM0	SAVINGS BANK	27	\$3,018,907.85	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,018,907.85	100%	0 \$0.00		0 \$0.00
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31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,114,787.97	100%	0 \$0.00		0 \$0.00
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31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0 \$0.00	NA	0 \$0.00
Total	0.111.00 =	51	\$4,884,773.60	100%	0 \$0.00	\Box	0 \$0.00
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31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0 \$0.00	NA	0 \$0.00
Total	DITTITION DITTIT	35	\$5,656,974.74	100%	0 \$0.00		0 \$0.00
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31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0 \$0.00	NA	0 \$0.00
Total		94	\$13,505,147.07	100%	0 \$0.00		0 \$0.00
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31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0 \$0.00	NA	0 \$0.00
Total		50	\$8,461,049.00	100%	0 \$0.00		0 \$0.00
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,564,243.39	100%	0 \$0.00		0 \$0.00
31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61			NA	0\$0.00
Total		25	\$1,912,889.61	100%	0 \$0.00		0 \$0.00
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%		NA	0 \$0.00
		35	\$5,957,324.99	35.35%	0 \$0.00	NA	0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION						
Total		103	\$16,851,016.35	100%	0 \$0.00		0 \$0.00
31387HQD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72			NA	0 \$0.00
Total		40	\$6,697,317.13	100%	0 \$0.00		0 \$0.00
1387HQE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%		NA	0 \$0.00
Total		177	\$31,660,511.74	100%	0 \$0.00		0 \$0.00
31387HQF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,671,059.65	100%	0 \$0.00		0 \$0.00
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31387HQK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83		0 \$0.00	NA	0 \$0.00
Total		241	\$40,559,805.06	100%	0 \$0.00		0 \$0.00
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31387HQS2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%		NA	0 \$0.00
Total		11	\$2,106,642.73	100%	0 \$0.00		0 \$0.00
31387HQT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0 \$0.00	NA	0 \$0.00
_	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0 \$0.00	NA	0 \$0.00

Total		72	\$12,313,009.00	100%	0 \$0.00		0 \$0.00
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0 \$0.00	NA	0 \$0.00
Total		132	\$21,670,293.30	100%	0 \$0.00		0 \$0.00
31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$11,666,311.61	92.09%	0 \$0.00	NA	0 \$0.00
Total		80	\$12,668,314.30	100%	0 \$0.00		0 \$0.00
31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	454	\$65,199,992.33	95.19%	0 \$0.00	NA	0 \$0.00
Total		475	\$68,497,831.94	100%	0 \$0.00		0 \$0.00
31387HUC2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$4,039,498.00	100%	0 \$0.00		0 \$0.00
31387HUV0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,981,251.39	100%	0 \$0.00		0 \$0.00
31387HVN7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,029,992.45	40.56%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,005,066.65	100%	0 \$0.00		0 \$0.00
31387HVQ0	UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$144,200.00	4.8%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,003,722.91	100%	0 \$0.00		0 \$0.00
31387HY20	Unavailable	64	\$9,655,995.26	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,655,995.26	100%	0 \$0.00	$\overline{}$	0 \$0.00
31387HY53	HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$22,892,978.82	98.53%	0 \$0.00	NA	0 \$0.00
Total		140	\$23,234,709.68	100%	0 \$0.00		0 \$0.00

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2120711V/-1	HOMESIDE LENDING,	1	¢102.015.57	0.210	0,00	NT A	0,00	
31387HY61	INC.	1	\$102,915.57	0.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	314	\$47,767,500.61	99.79%	0 \$0.00	NA	0 \$0.00	
Total		315	\$47,870,416.18	100%	0 \$0.00		0 \$0.00	
31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	231	\$34,371,293.14	99.64%	0 \$0.00	NA	0 \$0.00	
Total		232	\$34,494,150.10	100%	0 \$0.00		0 \$0.00	
31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	315	\$48,202,267.72	99.75%	0 \$0.00	NA	0 \$0.00	
Total		316	\$48,320,925.09	100%	0 \$0.00		0 \$0.00	
31387HZP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,863,675.49	77.28%	0 \$0.00	NA	0 \$0.00	
Total		41	\$4,999,760.28	100%	0 \$0.00		0 \$0.00	
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaoic	10	\$1,538,668.85	100%	0 \$0.00	11/1	0 \$0.00	
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$20,343,243.61	84.76%	0 \$0.00	NA	0 \$0.00	
Total		143	\$24,002,385.09	100%	0 \$0.00		0 \$0.00	
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$2,076,598.02	70.36%	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,951,282.51	100%	0 \$0.00		0 \$0.00	
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00		0 \$0.00	NA	0\$0.00	
	Unavailable	91	\$15,425,949.59	86.21%	0 \$0.00	NA	0 \$0.00	
Total		104	\$17,893,749.59	100%	0 \$0.00		0 \$0.00	

31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	245	\$37,885,207.87	87.42%	0 \$0.00	NA	0 \$0.00	ľ
Total		282	\$43,338,606.85	100%	0 \$0.00		0 \$0.00	
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31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	34	\$4,429,692.71	78.31%	0 \$0.00	NA	0 \$0.00	1
Total		43	\$5,656,563.07	100%	0 \$0.00		0 \$0.00	
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31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	25	\$2,384,843.67	23.85%	0 \$0.00	NA	0 \$0.00	1
Total		87	\$10,000,595.65	100%	0 \$0.00		0 \$0.00	
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31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	24	\$2,735,673.32	27.35%	0 \$0.00	NA	0 \$0.00	1
Total		94	\$10,000,846.50	100%	0 \$0.00		0 \$0.00	
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31387J5H5	Unavailable	47	\$8,447,936.56	100%	0 \$0.00	NA	0 \$0.00	1
Total		47	\$8,447,936.56	100%	0 \$0.00		0 \$0.00	
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31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	30	\$3,282,675.26	32.82%	0 \$0.00	NA	0 \$0.00	1
Total		91	\$10,000,807.29	100%	0 \$0.00		0 \$0.00	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	12	\$1,046,109.88	21.27%	0 \$0.00	NA	0 \$0.00	1
Total		53	\$4,918,835.10	100%	0 \$0.00		0 \$0.00	
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	13	\$2,787,886.29	27.88%	0 \$0.00	NA	0 \$0.00	1
Total		53	\$10,000,665.29	100%	0 \$0.00		0 \$0.00	

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31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,272,049.14	38.8%	0 \$0.00	NA	0 \$0.00
Total		52	\$3,278,111.95	100%	0 \$0.00		0 \$0.00
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31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,000,650.00	100%	0 \$0.00		0 \$0.00
31387Ј7А8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00		0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$21,403,910.74	91.09%	0 \$0.00	NA	0 \$0.00
Total		155	\$23,497,960.74	100%	0 \$0.00		0 \$0.00
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$14,249,879.29	81.43%	0 \$0.00	NA	0 \$0.00
Total		111	\$17,499,583.00	100%	0 \$0.00		0 \$0.00
31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,365,110.20	42.05%	0 \$0.00	NA	0 \$0.00
Total		63	\$8,002,823.68	100%	0 \$0.00		0 \$0.00
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$834,400.00	8.78%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,503,750.41	100%	0 \$0.00		0 \$0.00
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40		0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,821,076.40	60.26%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,000,706.80	100%	0 \$0.00		0 \$0.00
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$9,001,831.37	64.3%	0 \$0.00	NA	0 \$0.00
Total		90	\$13,999,395.98	100%	0 \$0.00		0 \$0.00
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,947,057.00	49.12%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,999,553.36	100%	0 \$0.00		0 \$0.00
31387JA22	FIRST UNION MORTGAGE	253	\$41,535,329.99	85.03%	0 \$0.00	NA	0 \$0.00

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	Unavailable	45	\$7,310,899.77	14.97%	0 \$0.00	NA	0 \$0.00
Total		298	\$48,846,229.76	100%	0 \$0.00		0 \$0.00
31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	148	\$24,682,903.63	50.71%	0 \$0.00	NA	0 \$0.00
Total		293	\$48,678,016.95	100%	0 \$0.00		0 \$0.00
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56		0 \$0.00	NA	0 \$0.00
	Unavailable	182	\$28,834,114.10		0 \$0.00	NA	0 \$0.00
Total		303	\$48,832,235.66	100%	0 \$0.00		0 \$0.00
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	169	\$26,197,970.37	53.52%	0 \$0.00	NA	0 \$0.00
Total		308	\$48,953,927.02	100%	0 \$0.00		0 \$0.00
31387JA63	FIRST UNION MORTGAGE CORPORATION Unavailable	52 79	\$7,904,243.97 \$12,343,281.79		0 \$0.00	NA NA	0 \$0.00
Total	Ullavallaute	131	\$12,343,281.79 \$20,247,525.76		0 \$0.00	17/1	0 \$0.00
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31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	171	\$26,802,425.75	55.65%	0 \$0.00	NA	0 \$0.00
Total		318	\$48,164,212.52	100%	0 \$0.00		0 \$0.00
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14		0 \$0.00	NA	0 \$0.00
	Unavailable	254	\$39,063,953.25		0 \$0.00	NA	0 \$0.00
Total		296	\$43,636,411.39	100%	0 \$0.00		0 \$0.00
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54			NA	0\$0.00
<u> </u>	Unavailable	48	\$8,211,956.76		0 \$0.00	NA	0 \$0.00
Total		64	\$10,831,663.30	100%	0 \$0.00		0 \$0.00
31387JAA4		12	\$880,276.82	28.63%	0 \$0.00	NA	0 \$0.00

	UNION PLANTERS BANK NA								
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,074,440.49	100%		\$0.00			\$0.00
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%		\$0.00	NA		\$0.00
	Unavailable	36	\$4,389,190.87	42.37%		\$0.00	NA		\$0.00
Total		98	\$10,358,995.24	100%	0	\$0.00		_0	\$0.00
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00
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31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70			\$0.00	NA		\$0.00
	Unavailable	28	\$4,619,937.92	44.93%		\$0.00	NA		\$0.00
Total		79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00
31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,515,824.51	100%	0	\$0.00		_0	\$0.00
31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA		\$0.00
Total		69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%		\$0.00	NA		\$0.00
	Unavailable	18	\$2,595,311.96	27.03%		\$0.00	NA		\$0.00
Total		86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36			\$0.00	NA		\$0.00
	Unavailable	100	\$11,321,404.86			\$0.00	NA		\$0.00
Total		176	\$19,568,184.22	100%	0	\$0.00		_0	\$0.00
31387JAU0	FIRST UNION MORTGAGE	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$5,193,385.17	87.08%	0 \$0.00	NA	0	\$0.00
Total		42	\$5,964,190.48		0 \$0.00			\$0.00
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10		0 \$0.00	NA		\$0.00
	Unavailable	9	\$635,599.14		0 \$0.00	NA		\$0.00
Total		28	\$1,843,910.24	100%	0 \$0.00		0	\$0.00
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0 \$0.00	NA	0	\$0.00
	Unavailable	166	\$11,268,025.49		0 \$0.00	NA		\$0.00
Total		309	\$20,783,257.69	100%	0 \$0.00		0	\$0.00
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	167	\$11,011,538.26		0 \$0.00	NA		\$0.00
Total		212	\$13,804,916.72	100%	0 \$0.00		0	\$0.00
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0 \$0.00	NA	0	\$0.00
	Unavailable	50	\$9,083,569.65	28.49%	0 \$0.00	NA	0	\$0.00
Total		197	\$31,882,635.38	100%	0 \$0.00		0	\$0.00
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	59	\$8,833,116.79	53.09%	0 \$0.00	NA	0	\$0.00
Total		112	\$16,637,070.09	100%	0 \$0.00		0	\$0.00
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	77	\$11,223,568.68	76.3%	0 \$0.00	NA		\$0.00
Total		108	\$14,708,825.20	100%	0 \$0.00		0	\$0.00
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32		0 \$0.00	NA		\$0.00
	Unavailable	49	\$6,473,078.14		0 \$0.00	NA		\$0.00
Total		109	\$15,181,865.46	100%	0 \$0.00		0	\$0.00
31387JBF2		9	\$1,577,300.00	29.48%	0 \$0.00	NA	0	\$0.00

FIRST UNION							
MORTGAGE CORPORATION					1		_
Unavailable	31	\$3,773,471.70	70.52%	0 \$0.00	NA	0 \$0.00	
	40	\$5,350,771.70	100%	0 \$0.00		0 \$0.00	
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FIFTH THIRD BANK	228	\$30,576,829.07	100%	0 \$0.00	NA	0 \$0.00	<u></u>
	228	\$30,576,829.07	100%	0 \$0.00	\longrightarrow	0 \$0.00	
FIFTH THIRD BANK	429	\$55,471,014.78	100%	0 \$0.00	NA	0 \$0.00	<u>_</u>
	429	\$55,471,014.78	100%	0 \$0.00		0 \$0.00	
EIEMI THIDD DANK	460	φ52 027 650 77	1000	0,00	NI A	0.00	
FIFTH THIKD BANK	+ +			1	NA		
	400	\$55,957,050.77	100%	0 50.00	$\overline{}$	0 30.00	
FIFTH THIRD BANK	283	\$28,924,758.61	100%	0 \$0.00	NA	0 \$0.00	
	283	\$28,924,758.61	100%	0 \$0.00		0 \$0.00	
EIETH THIRD RANK	333	\$25 884 821 71	100%	00.020	NΔ	080.00	
FIFTH HIRD DAINK					11/71		1
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FIFTH THIRD BANK	73	\$7,229,065.54	100%	0 \$0.00	NA	0 \$0.00]
	73	\$7,229,065.54	100%	0 \$0.00		0 \$0.00	
SALEM FIVE	+-+			++	\longrightarrow	+	
MORTGAGE	58	\$9,497,582.99	100%	0 \$0.00	NA	0 \$0.00	J
CORPORATION	$\perp \perp \perp$			++	\longrightarrow		
	58	\$9,497,582.99	100%	0 \$0.00	\longrightarrow	0 \$0.00	
SAI EM FIVE	+-+			+++	\longrightarrow	+++	'
MORTGAGE	16	\$2,094,825.91	100%	0 \$0.00	NA	0 \$0.00	j
CORPORATION							
	16	\$2,094,825.91	100%	0 \$0.00	\longrightarrow	0 \$0.00	
SALEM FIVE	+-+			+	\longrightarrow	+	
MORTGAGE	28	\$3,500,032.99	100%	0 \$0.00	NA	0 \$0.00]
CORPORATION	$\perp \perp \perp$			$\bot\bot$	\longrightarrow		
	28	\$3,500,032.99	100%	0 \$0.00	\longrightarrow	0 \$0.00	
THE HUNTINGTON	+-+			+++	\longrightarrow	+++	
MORTGAGE	14	\$506,004.97	49.18%	0 \$0.00	NA	0 \$0.00	j
COMPANY		. ,					
Unavailable	3	\$522,848.93		0 \$0.00	NA	0 \$0.00	1
	17	\$1,028,853.90	100%	0 \$0.00	\longrightarrow	0 \$0.00	
THE WAY THE LOTTON	1 27	#2 200 504 21	00.70	0,00		0.00	
THE HUNTINGTON MORTGAGE	3/	\$2,299,504.21	88.72%	0 \$0.00	NA	0 \$0.00	Γ
	MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 31 \$3,773,471.70 40 \$5,350,771.70 FIFTH THIRD BANK 228 \$30,576,829.07 228 \$30,576,829.07 FIFTH THIRD BANK 429 \$55,471,014.78 FIFTH THIRD BANK 460 \$53,937,650.77 460 \$53,937,650.77 FIFTH THIRD BANK 283 \$28,924,758.61 FIFTH THIRD BANK 283 \$28,924,758.61 FIFTH THIRD BANK 333 \$35,884,821.71 333 \$35,884,821.71 FIFTH THIRD BANK 73 \$7,229,065.54 SALEM FIVE MORTGAGE CORPORATION 58 \$9,497,582.99 CORPORATION 58 \$9,497,582.99 SALEM FIVE MORTGAGE CORPORATION 16 \$2,094,825.91 SALEM FIVE MORTGAGE CORPORATION 16 \$2,094,825.91 FIFTH HUNTINGTON MORTGAGE 16 \$3,500,032.99 THE HUNTINGTON MORTGAGE 17 \$506,004.97 COMPANY Unavailable 3 \$522,848.93 THE HUNTINGTON 37 \$2,299,504.21	MORTGAGE CORPORATION Unavailable 31 \$3,773,471.70 70.52% 40 \$5,350,771.70 100% FIFTH THIRD BANK 228 \$30,576,829.07 100% FIFTH THIRD BANK 429 \$55,471,014.78 100% FIFTH THIRD BANK 429 \$55,471,014.78 100% FIFTH THIRD BANK 460 \$53,937,650.77 100% FIFTH THIRD BANK 283 \$28,924,758.61 100% FIFTH THIRD BANK 283 \$28,924,758.61 100% FIFTH THIRD BANK 333 \$35,884,821.71 100% FIFTH THIRD BANK 73 \$7,229,065.54 100% FIFTH THIRD BANK 73 \$7,229,065.54 100% SALEM FIVE MORTGAGE CORPORATION 58 \$9,497,582.99 100% SALEM FIVE MORTGAGE CORPORATION 16 \$2,094,825.91 100% SALEM FIVE MORTGAGE CORPORATION 16 \$2,094,825.91 100% THE HUNTINGTON MORTGAGE CORPORATION 16 \$2,094,825.91 100% THE HUNTINGTON MORTGAGE Unavailable 3 \$522,848.93 50.82% THE HUNTINGTON MORTGAGE 14 \$506,004.97 49.18% COMPANY Unavailable 3 \$522,848.93 50.82% THE HUNTINGTON THE HUNTINGTON MORTGAGE 14 \$506,004.97 49.18% COMPANY Unavailable 3 \$522,848.93 50.82% THE HUNTINGTON THE HUNTINGTON MORTGAGE 17 \$1,028,853.90 100%	MORTGAGE CORPORATION 31 \$3,773,471.70 70.52% 0 \$0.00 Unavailable 31 \$3,773,471.70 70.52% 0 \$0.00 FIFTH THIRD BANK 228 \$30,576,829.07 100% 0 \$0.00 FIFTH THIRD BANK 429 \$55,471,014.78 100% 0 \$0.00 FIFTH THIRD BANK 460 \$53,937,650.77 100% 0 \$0.00 FIFTH THIRD BANK 283 \$28,924,758.61 100% 0 \$0.00 FIFTH THIRD BANK 283 \$28,924,758.61 100% 0 \$0.00 FIFTH THIRD BANK 333 \$35,884,821.71 100% 0 \$0.00 FIFTH THIRD BANK 333 \$35,884,821.71 100% 0 \$0.00 FIFTH THIRD BANK 73 \$7,229,065.54 100% 0 \$0.00 FIFTH THIRD BANK 73 \$7,229,065.54 100% 0 \$0.00 FIFTH THIRD BANK 73 \$7,229,065.54 100% 0 \$0.00 FIFTH THIRD BANK 73 \$7,229,065.54 100% 0 \$0.00 CORPORATION 58	MORTGAGE CORPORATION Unavailable 31 \$3,773,471.70 70.52% 0 \$0.00 NA 40 \$5,350,771.70 100% 0 \$0.00 FIFTH THIRD BANK 228 \$30,576,829.07 100% 0 \$0.00 FIFTH THIRD BANK 429 \$55,471,014.78 100% 0 \$0.00 FIFTH THIRD BANK 429 \$55,471,014.78 100% 0 \$0.00 FIFTH THIRD BANK 460 \$53,937,650.77 100% 0 \$0.00 FIFTH THIRD BANK 460 \$53,937,650.77 100% 0 \$0.00 FIFTH THIRD BANK 283 \$28,924,758.61 100% 0 \$0.00 FIFTH THIRD BANK 333 \$35,884,821.71 100% 0 \$0.00 FIFTH THIRD BANK 333 \$35,884,821.71 100% 0 \$0.00 FIFTH THIRD BANK 73 \$7,229,065.54 100% 0 \$0.00 SALEM FIVE MORTGAGE 58 \$9,497,582.99 100% 0 \$0.00 SALEM FIVE MORTGAGE 16 \$2,094,825.91 100% 0 \$0.00 SALEM FIVE MORTGAGE 16 \$2,094,825.91 100% 0 \$0.00 SALEM FIVE MORTGAGE 28 \$3,500,032.99 100% 0 \$0.00 NA THE HUNTINGTON MORTGAGE 14 \$506,004.97 49.18% 0 \$0.00 THE HUNTINGTON MORTGAGE 14 \$506,004.97 49.18% 0 \$0.00 THE HUNTINGTON MORTGAGE 14 \$506,004.97 49.18% 0 \$0.00 NA THE HUNTINGTON MORTGAGE 16 \$50,004.97 49.18% 0 \$0.00 NA THE HUNTINGTON MORTGAGE 18 \$500,004.97 49.18% 0 \$0.00 NA THE HUNTINGTON MORTGAGE 19 \$50,000 NA THE HUNTINGTON MORTGAGE 19 \$50,000 NA THE HUNTINGTON MORTGAGE 10 \$50,000 NA THE HUNTINGTON MORTGAGE 11 \$50,000,000 NA THE HUNTINGTON MORTGAGE 12 \$3,500,032.99 100% 0 \$0.00 THE HUNTINGTON MORTGAGE 14 \$506,004.97 49.18% 0 \$0.00 THE HUNTINGTON MORTGAGE 18 \$3,500,032.99 100% 0 \$0.00 THE HUNTINGTON MORTGAGE 19 \$1,028,853.90 100% 0 \$0.00 NA THE HUNTINGTON MORTGAGE 19 \$0.00 NA THE HUNTINGTON NA THE HUNTINGTO	MORTGAGE CORPORATION Unavailable 31 \$3,773,471.70 70,52% 0 \$0.00 NA 0 \$0.00

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	Unavailable	5	\$292,480.95	11.28%	0 \$0.00	NA	0	\$0.00
Total		42	\$2,591,985.16	100%	0 \$0.00		0	\$0.00
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44		0 \$0.00	NA		\$0.00
	Unavailable	5	\$1,113,150.00		0 \$0.00	NA		\$0.00
Total		42	\$5,970,171.44	100%	0 \$0.00		0	\$0.00
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$300,453.78	8.24%	0 \$0.00	NA		\$0.00
Total		33	\$3,647,221.61	100%	0 \$0.00		0	\$0.00
31387JK62	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$2,133,204.09	52.34%	0 \$0.00	NA		\$0.00
Total		30	\$4,076,054.61	100%	0 \$0.00		0	\$0.00
31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0 \$0.00	NA	0	\$0.00
	Unavailable	46	\$7,233,203.62	40.63%	0 \$0.00	NA	0	\$0.00
Total		147	\$17,802,442.33	100%	0 \$0.00		_	\$0.00
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0 \$0.00	NA	0	\$0.00
Total		110	\$9,722,457.10	100%	0 \$0.00		0	\$0.00
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0\$0.00	NA		\$0.00
<u> </u>	Unavailable	17	\$1,257,003.62	10.42%	0 \$0.00	NA		\$0.00
Total		187	\$12,060,430.93	100%	0 \$0.00	\rightarrow	_0	\$0.00
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38		0 \$0.00	NA		\$0.00
	Unavailable	51	\$8,120,726.51	40.34%	0 \$0.00	NA		\$0.00
Total		153	\$20,129,397.89	100%	0 \$0.00		0	\$0.00
31387JKC9	THE HUNTINGTON MORTGAGE	14	\$1,299,151.98	78.1%	0 \$0.00	NA	0	\$0.00

	COMPANY	1 1		.					1 1	
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00]
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00	_
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,336,322.23		0	\$0.00	NA		\$0.00	_
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00	_
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,038,175.41	100%	_0	\$0.00		0	\$0.00	_
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA		\$0.00	
	Unavailable	13	\$2,224,420.00			\$0.00	NA		\$0.00	
Total		82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00	—
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,732,601.70	28.4%		\$0.00	NA		\$0.00	
Total		49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00	_
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00	_
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,402,814.44	57.84%		\$0.00	NA		\$0.00	
Total		33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00	_
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%		\$0.00	NA		\$0.00	_
Total		28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00	
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29			\$0.00	NA		\$0.00	
Total		73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00	

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31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,238,779.04	100%	0 \$0.00		0 \$0.00
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,312,573.41	11.17%	0 \$0.00	NA	0 \$0.00
Total		123	\$11,748,694.68	100%	0 \$0.00		0 \$0.00
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,108,373.86	24.02%	0 \$0.00	NA	0 \$0.00
Total		97	\$8,776,088.00	100%	0 \$0.00		0 \$0.00
31387JP34	Unavailable	74	\$9,802,809.04	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$9,802,809.04	100%	0 \$0.00		0 \$0.00
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$9,109,044.82	98.75%	0 \$0.00	NA	0 \$0.00
Total		53	\$9,223,905.64	100%	0 \$0.00		0 \$0.00
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$6,098,751.96	100%	0 \$0.00		0 \$0.00
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,201,717.39	94.35%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,273,713.91	100%	0 \$0.00		0 \$0.00
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0 \$0.00	NA	0 \$0.00
-	Unavailable	66	\$7,833,065.75	99.3%	0 \$0.00	NA	0 \$0.00
Total		67	\$7,888,065.75	100%	0 \$0.00		0 \$0.00
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,285,312.14	100%	0 \$0.00		0 \$0.00
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,419,597.50	100%	0 \$0.00		0 \$0.00
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$11,706,344.01	96.36%	0 \$0.00	NA	0 \$0.00

31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0 \$0.00	NA	0 \$0.00
Total	SAVINUS AIND LUAIN	162	\$20,000,604.63	100%	0 \$0.00	-+	0 \$0.00
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0 \$0.00	NA	0 \$0.00
Total		165	\$20,001,948.40	100%	0 \$0.00		0 \$0.00
31387JTL0	Unavailable	2	\$89,036.02	100%	0 \$0.00	NA	0 \$0.00
Total		2	\$89,036.02	100%	0 \$0.00		0 \$0.00
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,595,093.65	100%	0 \$0.00		0 \$0.00
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$110,057.29	3.28%	0 \$0.00	NA	0 \$0.00
Total	!	44	\$3,359,534.68	100%	0 \$0.00		0 \$0.00
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$103,320.21	4.73%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,182,927.03	100%	0 \$0.00		0 \$0.00
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$12,890,838.76		0 \$0.00	NA	0 \$0.00
Total		102	\$15,416,607.21	100%	0 \$0.00		0 \$0.00
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86		0 \$0.00	NA	0 \$0.00
	Unavailable	139	\$23,497,331.92	80.18%	0 \$0.00	NA	0 \$0.00
Total		176	\$29,306,241.78	100%	0 \$0.00		0 \$0.00
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$7,107,950.86	75.91%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,363,467.41	100%	0 \$0.00		0 \$0.00
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$11,072,105.80		0 \$0.00	NA	0 \$0.00
Total		106	\$15,097,555.80	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387JXH4	IRWIN MORTGAGE	13	\$2,107,500.00	23.61%	0 \$0.00	NA	0 \$0.00

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	Unavailable	44	\$6,820,376.25	76.39%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,927,876.25	1	0 \$0.00	$\overline{}$	0 \$0.00
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,759,550.00		0 \$0.00	NA	0 \$0.00
Total		70	\$10,123,025.00	100%	0 \$0.00		0 \$0.00
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67		0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$6,300,993.00	1	0 \$0.00	NA	0 \$0.00
Total		72	\$10,167,486.67	100%	0 \$0.00		0 \$0.00
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,574,308.30		0 \$0.00	NA	0 \$0.00
Total		66	\$8,307,655.44	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,356,781.76	88.86%	0 \$0.00	NA	0 \$0.00
Total		43	\$4,903,131.76	1 1	0 \$0.00	\Box	0 \$0.00
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,461,670.00		0 \$0.00	NA	0 \$0.00
Total		75	\$9,419,285.00	100%	0 \$0.00		0 \$0.00
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00		0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$6,136,208.06	1	0 \$0.00	NA	0 \$0.00
Total		58	\$9,643,558.06	100%	0 \$0.00		0 \$0.00
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$802,500.00		0 \$0.00	NA	0 \$0.00
Total		12	\$1,111,746.00	100%	0 \$0.00		0 \$0.00
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00		0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,749,990.00	1 1	0 \$0.00	NA	0 \$0.00
Total		54	\$7,128,040.00	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0 \$0.00	NA	0 \$0.00

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m 1	Unavailable	30	\$4,724,670.00		0 \$0.00	NA	0 \$0.00
Total		43	\$6,181,220.00	100%	0 \$0.00		0 \$0.00
31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$6,682,710.00	80.44%	0 \$0.00	NA	0 \$0.00
Total		50	\$8,307,910.00	100%	0 \$0.00		0 \$0.00
31387JYR1	IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$12,893,455.60	63.01%	0 \$0.00	NA	0 \$0.00
Total		131	\$20,461,122.74	100%	0 \$0.00		0 \$0.00
31387JYS9	IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$13,192,899.59	55.25%	0 \$0.00	NA	0 \$0.00
Total		182	\$23,878,017.28	100%	0 \$0.00		0 \$0.00
31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,998,711.83	38.92%	0 \$0.00	NA	0 \$0.00
Total		58	\$7,704,365.86	100%	0 \$0.00		0 \$0.00
31387JYU4	IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,426,821.21	52.78%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,387,358.36	100%	0 \$0.00		0 \$0.00
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,767,184.03	80.01%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,208,117.96	100%	0 \$0.00		0 \$0.00
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0 \$0.00	NA	0 \$0.00
Total		201	\$24,792,640.95	100%	0 \$0.00		0 \$0.00
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0 \$0.00	NA	0 \$0.00
Total		172	\$25,075,954.38	100%	0 \$0.00		0 \$0.00
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64		0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,314,267.13	82.8%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,002,823.77	100%	0 \$0.00		0 \$0.00

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31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	57	\$8,204,975.99	56.59%	0 \$0.00	NA	0 \$0.00	ľ
Total		112	\$14,499,950.94	100%	0 \$0.00		0 \$0.00	
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	16	\$1,590,631.00	28.92%	0 \$0.00	NA	0 \$0.00	ľ
Total		55	\$5,499,840.84	100%	0 \$0.00		0 \$0.00	
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	6	\$682,200.00	17.05%	0 \$0.00	NA	0 \$0.00	1
Total		45	\$4,000,458.84	100%	0 \$0.00		0 \$0.00	
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,422,785.02	56.94%	0 \$0.00	NA	0 \$0.00	ľ
Total		23	\$2,498,613.80	100%	0 \$0.00		0 \$0.00	
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	46	\$5,691,256.73	59.75%	0 \$0.00	NA	0 \$0.00	1
Total		85	\$9,525,054.35	100%	0 \$0.00		0 \$0.00	
	OLD KENT							
31387КВН5	MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	30	\$3,642,729.89	43.25%	0 \$0.00	NA	0 \$0.00	ľ
Total		70	\$8,422,419.03	100%	0 \$0.00		0 \$0.00	
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	13	\$1,440,307.24	52.16%	0 \$0.00	NA	0 \$0.00	ľ
Total		30	\$2,761,072.50	100%	0 \$0.00		0 \$0.00	
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	12	\$1,822,401.97	77.46%	0 \$0.00	NA	0 \$0.00	ľ
Total		17	\$2,352,651.97	100%	0 \$0.00		0 \$0.00	
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0 \$0.00	NA	0 \$0.00	1
' 	Unavailable	1	\$124,789.37	0.51%	0 \$0.00	NA	0 \$0.00	1

Total		138	\$24,315,000.07	100%	0 \$0.00		0 \$0.00
				_30,0			
31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$12,563,706.75	100%	0 \$0.00		0 \$0.00
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0 \$0.00	NA	0 \$0.00
Total		174	\$20,000,453.15	100%	0 \$0.00		0 \$0.00
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$211,000.00	1.14%	0 \$0.00	NA	0 \$0.00
Total		105	\$18,539,475.38	100%	0 \$0.00		0 \$0.00
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0 \$0.00	NA	0 \$0.00
Total		128	\$23,344,539.49	100%	0 \$0.00		0 \$0.00
31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$13,713,467.18	100%	0 \$0.00		0 \$0.00
31387KEM1	PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$192,000.00	1.14%	0 \$0.00	NA	0 \$0.00
Total		104	\$16,844,433.75	100%	0 \$0.00		0 \$0.00
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,777,442.47	100%	0 \$0.00		0 \$0.00
31387KER0	PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$13,283,670.11	100%	0 \$0.00		0 \$0.00
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$124,800.00		0 \$0.00	NA	0 \$0.00
Total		53	\$8,890,950.00	100%	0 \$0.00		0 \$0.00
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	429	\$29,128,334.12	99.04%	0 \$0.00	NA	0 \$0.00
Total		433	\$29,409,552.10	100%	0 \$0.00		0 \$0.00

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31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0 \$	0.00	NA	0 \$0.00	I
	Unavailable	265	\$17,323,125.25	98.11%	0 \$	0.00	NA	0 \$0.00	1
Total		270	\$17,657,669.05	100%	0 \$	0.00		0 \$0.00	
31387KF40	Unavailable	78	\$4,502,813.28	100%	0 \$	0.00	NA	0 \$0.00]
Total		78	\$4,502,813.28	100%	0 \$	0.00		0 \$0.00	
31387KF73	Unavailable	15	\$1,927,782.17	100%	0 \$	0.00	NA	0 \$0.00	1
Total		15	\$1,927,782.17	100%		0.00		0 \$0.00	
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0 \$	0.00	NA	0 \$0.00	I
	Unavailable	238	\$36,375,463.82	97.35%	0 \$	0.00	NA	0 \$0.00	I
Total		245	\$37,367,316.85	100%	0 \$	0.00		0 \$0.00	
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0 \$	0.00	NA	0 \$0.00	I
	Unavailable	27	\$3,642,443.93	93.51%	0 \$	0.00	NA	0 \$0.00]
Total		28	\$3,895,209.59	100%	0 \$	0.00		0 \$0.00	
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0 \$0	0.00	NA	0 \$0.00	1
Total		38	\$6,593,380.45	100%	0 \$	0.00		0 \$0.00	
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0 \$0	0.00	NA	0 \$0.00	1
Total		85	\$14,350,288.45	100%	0 \$	0.00		0 \$0.00	
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0 \$0	0.00	NA	0 \$0.00	1
	Unavailable	306	\$49,059,727.49	99.77%		0.00	NA	0 \$0.00	1
Total		307	\$49,172,955.29	100%	0 \$	0.00		0 \$0.00	
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0 \$0	0.00	NA	0 \$0.00	I
	Unavailable	314	\$48,306,438.21	99.77%		0.00	NA	0 \$0.00	1
Total		315	\$48,418,338.21	100%	0 \$	0.00		0 \$0.00	
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	· ·	0.00	NA	0 \$0.00	I
	Unavailable	200	\$29,794,199.64	98.52%		0.00	NA	0 \$0.00	1
Total		202	\$30,242,662.20	100%	0 \$	0.00		0 \$0.00	
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	· ·	0.00	NA	0 \$0.00	I
	Unavailable	313	\$45,507,885.35	97.96%		0.00	NA	0 \$0.00	1
Total		321	\$46,454,698.35	100%	0 \$	0.00		0 \$0.00	

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31387KG31	Unavailable	78	\$10,936,496.51	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,936,496.51	100%	0 \$0.00	\Box	0 \$0.00
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%		NA	0 \$0.00
	Unavailable	328	\$46,588,715.65	97.76%	0 \$0.00	NA	0 \$0.00
Total		336	\$47,657,610.42	100%	0 \$0.00		0 \$0.00
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24			NA	0 \$0.00
	Unavailable	179	\$27,897,934.36		0 \$0.00	NA	0 \$0.00
Total		189	\$29,442,533.60	100%	0 \$0.00		0 \$0.00
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00			NA	0 \$0.00
	Unavailable	74	\$11,480,262.47	98.79%		NA	0 \$0.00
Total		75	\$11,620,962.47	100%	0 \$0.00		0 \$0.00
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0 \$0.00	NA	0 \$0.00
Total		314	\$47,981,713.72	100%	0 \$0.00		0 \$0.00
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00			NA	0 \$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0 \$0.00	NA	0 \$0.00
Total		67	\$10,101,277.10	100%	0 \$0.00		0 \$0.00
31387KGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%		NA	0 \$0.00
	Unavailable	166	\$25,136,606.29	97.82%		NA	0 \$0.00
Total		170	\$25,697,392.29	100%	0 \$0.00		0 \$0.00
31387KGN7	Unavailable	205	\$14,214,777.31	100%		NA	0 \$0.00
Total		205	\$14,214,777.31	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	130	\$8,477,660.89			NA	0 \$0.00
Total		134	\$8,721,134.89	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%		NA	0 \$0.00
	Unavailable	54	\$3,259,094.01	96.83%		NA	0 \$0.00
Total		56	\$3,365,844.50	100%	0 \$0.00		0 \$0.00

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31387KGS6	Unavailable	19	\$2,273,454.40	100%	0 \$0.00) NA	0 \$0.00	
Total		19	\$2,273,454.40	100%	0 \$0.00)	0 \$0.00	
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0 \$0.00) NA	0 \$0.00]
Total		54	\$6,244,113.58	100%	0 \$0.00)	0 \$0.00	
212071/01/0	TT '1.11	(2)	ΦΩ 407 554 60	1000	0,00,00	NIA.	0,00,00	
31387KGV9	Unavailable	62 62	\$8,407,554.60 \$8,407,554.60	100% 100%	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	
Total		02	\$8,407,554.00	100%	0 50.00	,	0 50.00	
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0 \$0.00) NA	0 \$0.00]
	Unavailable	304	\$45,940,748.37	98.77%	0 \$0.00	1	0 \$0.00]
Total		309	\$46,514,514.79	100%	0 \$0.00)	0 \$0.00	
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0 \$0.00) NA	0 \$0.00]
	Unavailable	327	\$47,248,176.74	99.02%	0 \$0.00) NA	0 \$0.00]
Total		331	\$47,713,697.74	100%	0 \$0.00)	0 \$0.00	
31387KH30	Unavailable	21	\$2,915,006.13	100%	0 \$0.00) NA	0 \$0.00]
Total		21	\$2,915,006.13	100%	0 \$0.00	1	0 \$0.00	
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0 \$0.00) NA	0 \$0.00]
Total		6	\$1,035,141.00	100%	0 \$0.00)	0 \$0.00	
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0 \$0.00) NA	0 \$0.00]
Total		59	\$10,141,041.00	100%	0 \$0.00)	0 \$0.00	
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0 \$0.00) NA	0 \$0.00]
Total		122	\$18,999,816.12	100%	0 \$0.00)	0 \$0.00	
2120712120	OLHO CANUNCC DANK	10	¢1 420 215 CO	12 (007	0,00,00	NIA	0 \$0.00	
31387KK69	OHIO SAVINGS BANK Unavailable	10 50	\$1,438,215.69 \$9,894,387.89	12.69% 87.31%	0 \$0.00 0 \$0.00	1	0 \$0.00]
Total	Onavanaoic	60	\$11,332,603.58	100%	0 \$0.00	1	0 \$0.00	
			ψ11,00 2 ,00000	20070	0 4000		0 40100	
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0 \$0.00) NA	0 \$0.00]
	Unavailable	684	\$116,921,351.85	80.56%	0 \$0.00	1]
Total		911	\$145,132,124.76	100%	0 \$0.00)	0 \$0.00	
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0 \$0.00) NA	0 \$0.00]
	Unavailable	513	\$82,131,221.94	98.01%	0 \$0.00	1	1 1]
Total		534	\$83,801,274.81	100%	0 \$0.00)	0 \$0.00	

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21205777775	OTHO CAMPICO DANK		\$ 625 501 00	24.129	0	20.00	NY A		*0.00	
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%		\$0.00	NA		\$0.00	1
m 4_1	Unavailable	14 19	\$1,998,014.97 \$2,633,606.05	75.87%		\$0.00 \$0.00	NA		\$0.00 \$0.00	П
Total		19	\$2,033,000.05	100%	U	\$0.00		<u> </u>	\$0.00	
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00	1
Total		173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00	
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00	
5130/KKK0	Unavailable	50	\$5,741,177.36	86.21%		\$0.00	NA NA		\$0.00	<u>1</u>
Total	Unavanable	63	\$6,659,150.68	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1
		30	40,003,120,00	20070		Ψ 0 0 0 0			40100	
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00	ľ
Total		16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00	
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,950,898.80	100%		\$0.00			\$0.00	
			. ,							
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00	
21207123127	77 '1 1 1	10	¢1 020 254 26	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	
31387KNX7	Unavailable	13 13	\$1,030,254.26	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		13	\$1,030,254.26	100%	U	\$0.00		U	\$0.00	
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00	l
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE									
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA		\$0.00	N
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00	
31387KTC7	Unavailable	46	\$5,733,989.69	100%	n	\$0.00	NA	n	\$0.00	N
Total	O Hu + diluoic	46	\$5,733,989.69	100%		\$0.00	1 1/ 1		\$0.00	1
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	25	\$4,868,195.91	26.16%		\$0.00	NA		\$0.00	1
Total		103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00	
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00	1
-	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00	
Total	Cha, anaoic	94	\$18,683,892.26	100%		\$0.00	1 1/1 1		\$0.00	

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31387KU27	GMAC MORTGAGE	11	\$1,428,498.83	33.58%	0 \$0.00	NA	0 \$0.00	
3130/KU2/	CORPORATION							
	Unavailable	16	\$2,825,376.85	66.42%	0 \$0.00	NA	0 \$0.00	
Total		27	\$4,253,875.68	100%	0 \$0.00		0 \$0.00	
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$4,829,182.38	24.28%	0 \$0.00	NA	0 \$0.00	
Total		210	\$19,892,367.50	100%	0 \$0.00		0 \$0.00	
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,957,357.31	27.83%	0 \$0.00	NA	0 \$0.00	
Total		101	\$14,217,531.96	100%	0 \$0.00		0 \$0.00	
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$5,056,311.75	26.61%	0 \$0.00	NA	0 \$0.00	
Total		149	\$19,002,171.47	100%	0 \$0.00		0 \$0.00	
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$9,226,308.63	38.12%	0 \$0.00	NA	0 \$0.00	-
Total		126	\$24,202,174.91	100%	0 \$0.00		0 \$0.00	
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,181,821.97	33.38%	0 \$0.00	NA	0 \$0.00	
Total		45	\$3,540,671.84	100%	0 \$0.00		0 \$0.00	
31387KU92	GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$3,372,659.74	54.98%	0 \$0.00	NA	0 \$0.00	
Total		31	\$6,134,857.42	100%	0 \$0.00		0 \$0.00	
31387KUA9	GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	56	\$10,611,725.68	59.08%	0 \$0.00	NA	0 \$0.00	
Total		97	\$17,963,046.13	100%	0 \$0.00		0 \$0.00	
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,444,011.15	43.74%	0 \$0.00	NA	0 \$0.00	_
	Uliavaliable	24	\$2,444,011.13	43.7470	0 \$0.00	INA.	0 \$0.00	

31387KUG6	GMAC MORTGAGE	194	\$18,334,802.44	66.67%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	96	\$9,166,110.89	33.33%	0 \$0.00	NA	0 \$0.00
Total	Unavanauic	290	\$27,500,913.33	100%	0 \$0.00	11/7	0 \$0.00
Total		120	ΨΕΙΙΟΟΙΙΙΟΙ	100 /0	υψυισσ	$\overline{}$	υψυ.υυ
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$13,497,088.17	55.3%	0 \$0.00	NA	0 \$0.00
Total		252	\$24,407,205.51	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90		0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$5,412,263.09	51.73%	0 \$0.00	NA	0 \$0.00
Total		132	\$10,462,859.99	100%	0 \$0.00		0 \$0.00
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$2,325,696.81	75.08%	0 \$0.00	NA	0 \$0.00
Total		50	\$3,097,581.68	100%	0 \$0.00		0 \$0.00
		\perp					
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$4,898,902.55	24.1%	0 \$0.00	NA	0 \$0.00
Total		216	\$20,325,885.30	100%	0 \$0.00		0 \$0.00
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$2,826,935.33	36.62%	0 \$0.00	NA	0 \$0.00
Total		97	\$7,720,135.00	100%	0 \$0.00	$\overline{-}$	0 \$0.00
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44			NA	0 \$0.00
	Unavailable	20	\$4,158,329.75		0 \$0.00	NA	0 \$0.00
Total		110	\$20,853,454.19	100%	0 \$0.00		0 \$0.00
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,186,280.82	59.68%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,987,575.81	100%	0 \$0.00		0 \$0.00
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12			NA	0 \$0.00
	Unavailable	14	\$1,710,958.01	33.79%	0 \$0.00	NA	0 \$0.00
Total		63	\$5,064,201.13	100%	0 \$0.00		0 \$0.00
31387KUR2	GMAC MORTGAGE	174	\$22,920,947.94	79.84%	0 \$0.00	NA	0 \$0.00

1	CORPORATION	ı		ıl	ı <u> </u>		
	Unavailable	44	\$5,786,493.31	20.16%	0 \$0.00	NA	0 \$0.00
Total		218	\$28,707,441.25	1	 		0 \$0.00
 	CMACMORTGACE	-					
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$10,397,274.31	35.33%		NA	0 \$0.00
Total		214	\$29,431,062.45	100%		$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%		NA	0 \$0.00
	Unavailable	24	\$5,107,266.90	1		NA	0 \$0.00
Total		94	\$18,815,937.78	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54			NA	0 \$0.00
	Unavailable	16	\$3,157,437.69			NA	0 \$0.00
Total		91	\$17,978,772.23	100%	0 \$0.00		0 \$0.00
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50			NA	0 \$0.00
	Unavailable	7	\$1,222,571.65			NA	0 \$0.00
Total		103	\$19,829,387.15	100%	0 \$0.00		0 \$0.00
31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22			NA	0 \$0.00
	Unavailable	12	\$1,571,181.58	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0 \$0.00
Total		140	\$18,157,695.80	100%	0 \$0.00		0 \$0.00
31387KUZ4	GMAC MORTGAGE CORPORATION	12	\$2,126,691.14			NA	0 \$0.00
	Unavailable	18	\$2,558,081.96	1		NA	0 \$0.00
Total		30	\$4,684,773.10	100%	0 \$0.00		0 \$0.00
31387KV59	Unavailable	68	\$10,000,130.96	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$10,000,130.96		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\longrightarrow	0 \$0.00
31387KV67	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,001,016.02	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387KV75	Unavailable	68	\$10,000,254.72	100%	0 \$0.00	NA	0 \$0.00
Total	Uhavanaoie	68	\$10,000,254.72 \$10,000,254.72	1		NA.	0 \$0.00
1 otai		1	\$10,000,237.12	100 /0	<u>U</u> \$0.00		0 30.00
31387KV83	Unavailable	73	\$10,003,068.65	100%	0 \$0.00	NA	0 \$0.00

Total		73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00
31387KV91	Unavailable	69	\$9,999,217.51	100%		\$0.00	NA		\$0.00
Total	Ullavanaule	69	\$9,999,217.51 \$9,999,217.51	100%		\$0.00 \$0.00	- INA		\$0.00 \$ 0.00
10tai		- 67	Ψ <i>797779</i> 2 11 0 0 ± 1	100 /0		ψυ•υυ			Ψ0.00
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
_	Unavailable	30	\$5,776,912.21	28.6%		\$0.00	NA		\$0.00
Total		105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVD2	GMAC MORTGAGE CORPORATION	38	\$7,751,131.14			\$0.00	NA		\$0.00
	Unavailable	68	\$14,974,381.99			\$0.00	NA		\$0.00
Total		106	\$22,725,513.13	100%	0	\$0.00		0	\$0.00
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%		\$0.00	NA		\$0.00
	Unavailable	52	\$4,694,060.41	43.66%		\$0.00	NA		\$0.00
Total		116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KWA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67			\$0.00	NA		\$0.00
Total		82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00
31387KWB5	Unavailable	86	\$9,999,791.30			\$0.00	NA		\$0.00
Total		86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3	Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	_0	\$0.00
Total		77	\$10,000,327.81	100%	0	\$0.00		_0	\$0.00
31387KWD1	Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	_0	\$0.00
Total		98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00
31387KWE9	Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00
31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%		\$0.00	NA		\$0.00
Total		84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4	Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2		83	\$9,997,532.29	100%	0	0 \$0.00	NA	0	\$0.00

	WAMU HOME LOANS,						
	INC. (FKA PNC						
Total Total	MORTGAGE)	83	\$9,997,532.29	100%	0 \$0.00		0 \$0.00
Total		05	Ψ 7 9 7 71900 2 0 2 0	100 /0	υ ψυ•υυ		υφυ.υυ
31387KWK5	Unavailable	78	\$10,000,400.35	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,000,400.35		0 \$0.00		0 \$0.00
31387KWM1	Unavailable	74	\$10,001,113.41	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,001,113.41	100%	0 \$0.00	\longrightarrow	0 \$0.00
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0 \$0.00	NA	0 \$0.00
Total	Onuvanaore	70	\$ 9,996,551.75	100%	0 \$0.00	1111	0 \$0.00
1 Ottai			Ψημησιού	100 /0	Ψοίσσ		Ιψοιοσ
	WAMU HOME LOANS,						
31387KWQ2	INC. (FKA PNC	1	\$81,000.00	0.9%	0 \$0.00	NA	0 \$0.00
	MORTGAGE)					\longrightarrow	\longrightarrow
	Unavailable	79	\$8,920,716.66		0 \$0.00	NA	0 \$0.00
Total		80	\$9,001,716.66	100%	0 \$0.00		0 \$0.00
							+
31387KWS8	WAMU HOME LOANS,	22	\$2.541.601.03	35.41%	0 \$0.00	NA	0 \$0.00
3130/KW30	INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	33.4170	0 30.00	INA	0 30.00
	Unavailable	52	\$6,458,841.08	64.59%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,000,443.01	100%	0 \$0.00		0 \$0.00
			77		7 7 7 7 7		7 7 7 7 7
	WAMU HOME LOANS,						
31387KWT6	INC. (FKA PNC	77	\$8,672,178.90	86.73%	0 \$0.00	NA	0 \$0.00
	MORTGAGE)					\longrightarrow	
	Unavailable	10	\$1,326,794.53	13.27%	0 \$0.00	NA	0 \$0.00
Total		87	\$9,998,973.43	100%	0 \$0.00		0 \$0.00
 	WANTI HOME LOANG						+
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC	58	\$7,363,522.92	73.63%	0 \$0.00	NA	0 \$0.00
5136/KW U3	MORTGAGE)	50	\$1,303,344.74	13.03%	0 30.00	11/1	0 30.00
	Unavailable	28	\$2,636,565.20	26.37%	0 \$0.00	NA	0 \$0.00
Total	Olluvullasi	86	\$10,000,088.12	100%	0 \$0.00		0 \$0.00
			,				
	WAMU HOME LOANS,						
31387KWV1	INC. (FKA PNC	18	\$1,888,312.56	12.59%	0 \$0.00	NA	0 \$0.00
	MORTGAGE)	\longrightarrow				\longrightarrow	
	Unavailable	95	\$13,111,761.96		0 \$0.00	NA	0 \$0.00
Total		113	\$15,000,074.52	100%	0 \$0.00	\longrightarrow	0 \$0.00
 	WARITHOME LOANG					\longrightarrow	+
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC	42	\$5,051,229.44	72.16%	0 \$0.00	NA	0 \$0.00
51367KW W 7	MORTGAGE)		Ψ3,031,227.44	72.1070	υ ψυ.υυ	11/1	0 \$0.00

	Unavailable	13	\$1,948,857.97	27.84%	0 \$0.00	NA	0 \$0.00	
Total	Ullavallable	55	\$7,000,087.41	100%	0 \$0.00	11/1	0 \$0.00	1
1 Otai	+	33	\$7,000,007.41	100 %	<u> </u>		0 30.00	
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	16	\$2,579,209.27	36.84%	0 \$0.00	NA	0 \$0.00	1
Total		50	\$7,000,486.57	100%	0 \$0.00		0 \$0.00	
31387KX24	Unavailable	120	\$19,997,096.68	100%	0 \$0.00	NA	0 \$0.00	1
Total		120	\$19,997,096.68	100%	0 \$0.00		0 \$0.00	
31387KX73	Unavailable	129	\$19,998,002.47	100%	0 \$0.00	NA	0 \$0.00	1
Total		129	\$19,998,002.47	100%	0 \$0.00		0 \$0.00	
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	14	\$2,208,003.29	11.04%	0 \$0.00	NA	0 \$0.00	1
Total		144	\$20,000,041.97	100%	0 \$0.00		0 \$0.00	
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0 \$0.00	NA	0 \$0.00	1
Total		64	\$9,999,877.02	100%	0 \$0.00		0 \$0.00	
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0 \$0.00	NA	0 \$0.00	1
Total		62	\$9,998,719.53	100%	0 \$0.00		0 \$0.00	
31387KXP3	Unavailable	61	\$10,000,783.72	100%	0 \$0.00	NA	0 \$0.00	1
Total		61	\$10,000,783.72	100%	0 \$0.00		0 \$0.00	
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31387KXQ1	Unavailable	65	\$10,000,563.31	100%		NA	0 \$0.00	1
Total		65	\$10,000,563.31	100%	0 \$0.00		0 \$0.00	
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0 \$0.00	NA	0 \$0.00	n
Total		60	\$10,000,029.42	100%	0 \$0.00		0 \$0.00	
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaore	128	\$20,000,067.50	100%	0 \$0.00	11/11	0 \$0.00	
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0 \$0.00	NA	0 \$0.00	1
Total		114	\$20,000,322.63	100%	0 \$0.00		0 \$0.00	
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC	42	\$5,256,691.41	52.56%	0 \$0.00	NA	0 \$0.00	1

	MORTGAGE)							
	Unavailable	35	\$4,744,205.82	47.44%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,000,897.23	100%	0 \$0.00		0 \$0.00	
31387L6M8	FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$694,740.51	25.69%	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,704,173.81	100%	0 \$0.00		0 \$0.00	
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,581,401.52	20.41%	0 \$0.00	NA	0 \$0.00	
Total		136	\$12,645,565.29	100%	0 \$0.00		0 \$0.00	
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	2	\$222,472.83	15.81%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,406,938.20	100%	0 \$0.00		0 \$0.00	
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,331,349.66	44.73%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,976,165.81	100%	0 \$0.00		0 \$0.00	
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$10,468,824.97	45.31%	0 \$0.00	NA	0 \$0.00	
Total		162	\$23,102,345.86	100%	0 \$0.00		0 \$0.00	
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$15,161,859.16		0 \$0.00	NA	0 \$0.00	
Total		733	\$102,814,122.44	100%	0 \$0.00		0 \$0.00	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,236,885.94	40.54%	0 \$0.00	NA	0 \$0.00	
Total		51	\$7,984,451.77	100%	0 \$0.00		0 \$0.00	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$6,803,600.21	21.17%	0 \$0.00	NA	0 \$0.00	
Total		333	\$32,131,958.21	100%	0 \$0.00		0 \$0.00	

	FIRST HORIZON				.			
31387MC72	HOME LOAN	13	\$1,812,700.00	66.94%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	8	\$895,277.56	33.06%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,707,977.56	100%	0 \$0.00		0 \$0.00	
2120 2 7.5000	NORTHERN STAR		* 711 440 72	20.600	2 42 00	37.4	2 22 00	
31387MCD9	FUNDING, LLC	6	\$511,440.53	28.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,270,904.41	71.31%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,782,344.94	100%	0 \$0.00		0 \$0.00	
Total		+	Ψ1910290 : 112	100 /0	Ψυ•υ		υψυισσ	_
	FIRST HORIZON	+++			,——		+++	—
31387MCX5	HOME LOAN	88	\$13,849,009.12	54.63%	0 \$0.00	NA	0 \$0.00	
J130/MCA3	CORPORATION	00	\$13,042,002.12	34.03 /0	J J J J J J J J J J J J J J J J J J J	11/7	υ φυ.υυ	
	Unavailable	67	\$11,503,836.47	45.37%	0 \$0.00	NA	0 \$0.00	—
T-4al	Ullavallable					11/71		—
Total		155	\$25,352,845.59	100%	0 \$0.00	\longrightarrow	0 \$0.00	
2:2077 57:00		+	** 200 0 7 6 7 5	1000	2 20 00		2 22 20	
31387MD63	Unavailable	52	\$3,389,076.75	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$3,389,076.75	100%	0 \$0.00	\longrightarrow	0 \$0.00	
<u> </u>		+				\longrightarrow	$\bot\bot$	
31387MD71	Unavailable	58	\$7,310,899.46	100%	0 \$0.00	NA	0 \$0.00	
Total		58	\$7,310,899.46	100%	0 \$0.00		0 \$0.00	
		\top						
31387MD89	Unavailable	18	\$1,056,391.81	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,056,391.81	100%	0 \$0.00	T	0 \$0.00	
		1						
31387MD97	Unavailable	105	\$13,259,378.91	100%	0 \$0.00	NA	0 \$0.00	
Total	Onu (unucio	105	\$13,259,378.91	100%	0 \$0.00		0 \$0.00	
Total		100	\$139\(\pi\)	100 /0	υφυισσ		υ φυ.σσ	
 	ET A COTAD BANK	+++					+	
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0 \$0.00	NA	0 \$0.00	
		201	Φ10 010 120 06	96 26%	0,00	NT A	0 \$0.00	—
L	Unavailable	201	\$18,810,138.06		0 \$0.00	NA		—
Total		234	\$21,805,255.68	100%	0 \$0.00	\longrightarrow	0 \$0.00	
 		+				\longrightarrow	+	
31387ME39	FLAGSTAR BANK,	37	\$3,349,384.63	22.95%	0 \$0.00	NA	0 \$0.00	
3130,1,1220	FSB							
	Unavailable	130	\$11,245,944.74		0 \$0.00	NA	0 \$0.00	
Total		167	\$14,595,329.37	100%	0 \$0.00		0 \$0.00	
21207ME47	FLAGSTAR BANK,		\$715 050 A5	6 2001	0,00	NI A	00000	_
31387ME47	FSB	11	\$715,058.45	6.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	138	\$10,495,358.25	93.62%	0 \$0.00	NA	0 \$0.00	
Total		149	\$11,210,416.70		0 \$0.00		0 \$0.00	
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Total					'		I.	
31387ME54	FLAGSTAR BANK,	11	\$1,062,583.56	10.45%	0 \$0.00	NA	0 \$0.00	

	Unavailable	70	\$9,107,268.51	89.55%	0 \$0.00	NA	0 \$0.00	1
Total		81	\$10,169,852.07	100%	0 \$0.00		0 \$0.00	
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	120	\$24,114,486.37	97.3%	0 \$0.00	NA	0 \$0.00	1
Total		124	\$24,783,486.37	100%	0 \$0.00		0 \$0.00	
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0 \$0.00	NA	0 \$0.00	1
Total		27	\$1,959,561.08	100%	0 \$0.00		0 \$0.00	
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0 \$0.00	NA	0 \$0.00	1
Total		69	\$8,603,104.24	100%	0 \$0.00		0 \$0.00	_
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,467,463.84	8.73%	0 \$0.00	NA	0 \$0.00	
Total		97	\$16,806,832.11	100%	0 \$0.00	·	0 \$0.00	
			. , ,					
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	58	\$8,567,208.15	93.26%	0 \$0.00	NA	0 \$0.00	1
Total		64	\$9,186,332.14	100%	0 \$0.00		0 \$0.00	
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	156	\$14,190,586.97	91.3%	0 \$0.00	NA	0 \$0.00	1
Total		171	\$15,542,193.82	100%	0 \$0.00		0 \$0.00	
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	98	\$19,822,959.79	99.11%	0 \$0.00	NA	0 \$0.00	1
Total		99	\$20,000,259.79	100%	0 \$0.00		0 \$0.00	
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	109	\$21,896,295.86	95.85%	0 \$0.00	NA	0 \$0.00	1
Total		114	\$22,844,453.08	100%	0 \$0.00		0 \$0.00	
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31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0 \$0.00	NA	0 \$0.00	1
<u> </u>	Unavailable	246	\$21,548,333.23	87.27%	0 \$0.00	NA	0 \$0.00	1
Total		282	\$24,692,493.34	100%	0 \$0.00		0 \$0.00	
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0 \$0.00	NA	0 \$0.00	1

	Unavailable	130	\$17,269,859.83	91.22%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	144	\$18,933,018.42	100%	0 \$0.00	NA.	0 \$0.00
Total		144	\$10,933,010. 4 2	100 %	0 90.00		0 90.00
	EL ACCTAD DANK						
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,717,695.66	93%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	81	\$10,449,326.18	100%	0 \$0.00	- NA	0 \$0.00
Total		01	\$10,447,520.10	100 %	0 90.00		0 90.00
	FLAGSTAR BANK,						
31387MEU9	FSB	7	\$843,750.44	10.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,841,784.91	89.02%	0 \$0.00	NA	0 \$0.00
Total	O TAN WING TO	56	\$7,685,535.35	100%	0 \$0.00		0 \$0.00
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	FLAGSTAR BANK,						
31387MEX3	FSB	27	\$4,843,066.17	25.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$13,850,150.32	74.09%	0 \$0.00	NA	0 \$0.00
Total		100	\$18,693,216.49	100%	0 \$0.00		0 \$0.00
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212071 (177)	FLAGSTAR BANK,	1.0	ф1 о л о 220 ос	0.5005	0.00	7.7.1	0,00,00
31387MEZ8	FSB	12	\$1,070,230.83	9.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$9,981,302.27	90.32%	0 \$0.00	NA	0 \$0.00
Total		112	\$11,051,533.10	100%	0 \$0.00		0 \$0.00
21207ME20	FLAGSTAR BANK,	1	¢100,000,00	1 4604	0,00	NT A	0,00,00
31387MF20	FSB	1	\$180,000.00	1.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$12,132,930.03	98.54%	0 \$0.00	NA	0 \$0.00
Total		62	\$12,312,930.03	100%	0 \$0.00		0 \$0.00
31387MF38	Unavailable	13	\$1,112,623.46	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,112,623.46	100%	0 \$0.00		0 \$0.00
31387MF46	FLAGSTAR BANK,	3	\$331,330.55	6.83%	0 \$0.00	NA	0 \$0.00
51367WII 40	FSB		·				
	Unavailable	49	\$4,520,437.66	93.17%	0 \$0.00	NA	0 \$0.00
Total		52	\$4,851,768.21	100%	0 \$0.00		0 \$0.00
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31387MF95	FLAGSTAR BANK,	16	\$1,497,948.82	14.78%	0 \$0.00	NA	0 \$0.00
	FSB						
	Unavailable	104	\$8,634,737.52	85.22%	0 \$0.00	NA	0 \$0.00
Total		120	\$10,132,686.34	100%	0 \$0.00	\longrightarrow	0 \$0.00
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31387MFC8	FLAGSTAR BANK,	1	\$146,885.33	2.53%	0 \$0.00	NA	0 \$0.00
	FSB	25	¢5 662 577 25	07 470	0,00	NT A	0,00
Total	Unavailable	35	\$5,663,577.25	97.47%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,810,462.58	100%	0 \$0.00		0 \$0.00

									
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFE4	Unavailable	61	\$12,447,373.68	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu v a Hu o Lo	61	\$12,447,373.68			\$0.00			\$0.00
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31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,015,913.03		0	\$0.00		0	\$0.00
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%		\$0.00	NA		\$0.00
_	Unavailable	153	\$13,174,291.70			\$0.00	NA		\$0.00
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%		\$0.00	NA		\$0.00
	Unavailable	149	\$14,077,509.33			\$0.00	NA		\$0.00
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,580,210.63	95%		\$0.00	NA		\$0.00
Total		118	\$23,768,560.63	100%	0	\$0.00		0	\$0.00
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,980,666.67	92.21%		\$0.00	NA		\$0.00
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00
Total	·			100%		\$0.00		= .	\$0.00

31387MFQ7	FLAGSTAR BANK,	4	\$526,400.00	4.92%	0 \$0.00	NA	0 \$0.00
-	FSB	75	·				
Total	Unavailable	75 79	\$10,174,543.23 \$10,700,943.23	95.08% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$20,934,038.11	97.88%	0 \$0.00	NA	0 \$0.00
Total		109	\$21,388,166.29	100%	0 \$0.00		0 \$0.00
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00		0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$15,179,648.78	93.43%	0 \$0.00	NA	0 \$0.00
Total		80	\$16,247,148.78	100%	0 \$0.00		0 \$0.00
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	150	\$13,456,117.53	91.15%	0 \$0.00	NA	0 \$0.00
Total		165	\$14,763,231.08	100%	0 \$0.00		0 \$0.00
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31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00		0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$22,644,534.48	98.01%	0 \$0.00	NA	0 \$0.00
Total		112	\$23,104,134.48	100%	0 \$0.00		0 \$0.00
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$12,953,075.99	91.15%	0 \$0.00	NA	0 \$0.00
Total		150	\$14,210,786.29	100%	0 \$0.00		0 \$0.00
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$9,095,957.41	87.45%	0 \$0.00	NA	0 \$0.00
Total		73	\$10,400,827.41	100%	0 \$0.00		0 \$0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0 \$0.00	NA	0 \$0.00
Total		190	\$37,317,539.04	100%	0 \$0.00		0 \$0.00
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$19,285,299.05	96.96%	0 \$0.00	NA	0 \$0.00
Total		101	\$19,889,399.05	100%	0 \$0.00		0 \$0.00
31387MG78	FLAGSTAR BANK,	8	\$757,210.02	4.58%	0 \$0.00	NA	0 \$0.00

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Unavailable	158	\$15,779,865.55	95.42%	0 \$0.00	NA	0 \$0.00
	166	\$16,537,075.57	1	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0 \$0.00	NA	0 \$0.00
Unavailable	175	\$15,617,068.72	88.26%	0 \$0.00	NA	0 \$0.00
	197	\$17,694,649.29	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0 \$0.00	NA	0 \$0.00
Unavailable	80	\$11,746,918.04	94.71%	0 \$0.00	NA	0 \$0.00
	88	\$12,402,779.02	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0 \$0.00	NA	0 \$0.00
Unavailable	138	\$17,491,599.92	91.98%	0 \$0.00	NA	0 \$0.00
_	150	\$19,016,866.18	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0 \$0.00	NA	0 \$0.00
Unavailable	88	\$13,314,647.41	91.01%	0 \$0.00	NA	0 \$0.00
	100	\$14,629,453.39	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	7	\$678,615.63		0 \$0.00	NA	0 \$0.00
Unavailable	140	\$13,178,411.81	95.1%	0 \$0.00	NA	0 \$0.00
	147	\$13,857,027.44	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0 \$0.00	NA	
Unavailable	109	\$9,640,981.90		0 \$0.00	NA	0 \$0.00
	126	\$11,059,186.22	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	1	\$275,000.00		0 \$0.00	NA	
Unavailable	117	\$24,265,377.53		0 \$0.00	NA	0 \$0.00
	118	\$24,540,377.53	100%	0 \$0.00		0 \$0.00
FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0 \$0.00	NA	
Unavailable	147	\$11,913,567.41	90.96%	0 \$0.00	NA	0 \$0.00
	161	\$13,097,720.78	100%	0 \$0.00		0 \$0.00
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Uliavaliadic	65	\$5,986,875.89 \$5,986,875.89	1	0 \$0.00	11/7	0 \$0.00
	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	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31387MGK9	Unavailable	68	\$5,889,164.31	100%	0 \$0.00	NA	
Total		68	\$5,889,164.31	100%	0 \$0.00		0 \$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0 \$0.00	NA	0 \$0.00
Total		56	\$10,181,688.42	100%	0 \$0.00		0 \$0.00
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$7,884,798.61	96.63%	0 \$0.00	NA	0 \$0.00
Total		50	\$8,159,699.53	100%	0 \$0.00		0 \$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$4,201,640.97	89.27%	0 \$0.00	NA	0 \$0.00
Total		53	\$4,706,443.33	100%	0 \$0.00		0 \$0.00
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	175	\$22,384,285.98	93.31%	0 \$0.00	NA	0 \$0.00
Total		191	\$23,989,045.39	100%	0 \$0.00		0 \$0.00
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0 \$0.00	NA	0 \$0.00
Total		102	\$19,734,086.61	100%	0 \$0.00		0 \$0.00
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$8,291,480.55	94.78%	0 \$0.00	NA	0 \$0.00
Total		47	\$8,748,394.12	100%	0 \$0.00		0 \$0.00
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0 \$0.00	NA	0 \$0.00
Total		137	\$20,760,071.63	100%	0 \$0.00		0 \$0.00
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,379,200.75	100%	0 \$0.00		0 \$0.00
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,523,215.65	100%	0 \$0.00		0 \$0.00
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$4,835,603.04	100%	0 \$0.00	2 12 2	0 \$0.00
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31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0 \$0.00	NA	0 \$0.00

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	Unavailable	81	\$4,025,550.13	93.18%	0 \$0.00	NA	0 \$0.00
Total		88	\$4,320,034.88	100%	0 \$0.00		0 \$0.00
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,658,023.13	100%	0 \$0.00		0 \$0.00
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	FLAGSTAR BANK,						
31387MKC2	FSB	5	\$877,200.00	8.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$9,407,294.19	91.47%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	55	\$10,284,494.19	100%	0 \$0.00	11/1	0 \$0.00
Total		33	φ10,204,434.13	100 %	0 30.00		0 30.00
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31387MKD0	FLAGSTAR BANK,	25	\$2,410,249.78	48.55%	0 \$0.00	NA	0 \$0.00
	FSB	20	Φ2.554.425.40	51 4500	0,00	27.4	0,00
	Unavailable	28	\$2,554,427.40	51.45%	0 \$0.00	NA	0 \$0.00
Total		53	\$4,964,677.18	100%	0 \$0.00	+	0 \$0.00
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31387MKF5	FLAGSTAR BANK,	6	\$483,923.65	45.83%	0 \$0.00	NA	0 \$0.00
	FSB		·				
	Unavailable	7	\$571,994.72	54.17%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,055,918.37	100%	0 \$0.00		0 \$0.00
21297MW17	FLAGSTAR BANK,	3	\$253,138.36	15.14%	0 \$0.00	NA	0 \$0.00
1387MKJ7	FSB	3	\$233,136.30	13.1470	0 50.00	INA	0 \$0.00
	Unavailable	14	\$1,418,639.59	84.86%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,671,777.95	100%	0 \$0.00		0 \$0.00
212071414	FLAGSTAR BANK,	۔	# 402 004 02	2.57.6	0,00	NT A	0,00
31387MKL2	FSB	5	\$483,804.02	2.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$18,316,469.44	97.43%	0 \$0.00	NA	0 \$0.00
Total		137	\$18,800,273.46	100%	0 \$0.00		0 \$0.00
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	FLAGSTAR BANK,	1 1					
31387MKM0	FSB	7	\$823,000.00	7.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,884,811.34	92.97%	0 \$0.00	NA	0 \$0.00
Total		83	\$11,707,811.34	100%	0 \$0.00	1 (1 1	0 \$0.00
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	FLAGSTAR BANK,	+ +					
31387MKN8	FSB	2	\$257,500.00	4.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,575,201.69	95.59%	0 \$0.00	NA	0 \$0.00
Total	Uliavaliaule			-		NΑ	0 \$0.00
Total		43	\$5,832,701.69	100%	0 \$0.00		00.00
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31387MKP3	FLAGSTAR BANK,	21	\$1,119,738.36	8.83%	0 \$0.00	NA	0 \$0.00
	FSB						
<u> </u>	Unavailable	199	\$11,564,979.47	91.17%	0 \$0.00	NA	0 \$0.00
Total		220	\$12,684,717.83	100%	0 \$0.00		0 \$0.00

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31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,389,009.73	100%	0 \$0.00		0 \$0.00
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,337,871.80	100%	0 \$0.00		0 \$0.00
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63		0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,409,260.84	92.7%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,520,268.47	100%	0 \$0.00		0 \$0.00
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31387MKU2	Unavailable	59	\$7,918,350.54	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,918,350.54	100%	0 \$0.00		0 \$0.00
	FLAGSTAR BANK,	+ -					
31387MKX6	FSB	3	\$321,850.00	1.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$17,804,409.07	98.22%	0 \$0.00	NA	0 \$0.00
Total		134	\$18,126,259.07	100%	0 \$0.00		0 \$0.00
31387ML23	Unavailable	13	\$1,658,817.90	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,658,817.90	100%	0 \$0.00		0 \$0.00
31387ML64	Unavailable	22	\$1,506,491.82	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,506,491.82	100%	0 \$0.00		0 \$0.00
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31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$7,432,226.38	94.26%	0 \$0.00	NA	0 \$0.00
Total		48	\$7,884,859.66	100%	0 \$0.00		0 \$0.00
21207ML 00	DDMC INC	2	¢500 419 72	0.040	0,00,00	NT A	0,00
31387ML80	RBMG INC.	3	\$599,418.72 \$6,853,714.53	8.04%	0 \$0.00	NA NA	0 \$0.00
Total	Unavailable	40 43	\$7,453,133.25	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		43	\$7,433,133.23	100 70	0 30.00		0 90.00
31387MLX5	RBMG INC.	5	\$534,392.54	37.04%	0 \$0.00	NA	0 \$0.00
D 10 0 / 1/125/10	Unavailable	10	\$908,535.25	62.96%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,442,927.79	100%	0 \$0.00		0 \$0.00
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31387MM71	Unavailable	11	\$1,434,740.35	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,434,740.35	100%	0 \$0.00		0 \$0.00
31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,533,204.97	96.88%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,679,204.97	100%	0 \$0.00		0 \$0.00
31387MMC0	RBMG INC.	1	\$100,000.00	2.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$4,786,383.83	97.95%	0 \$0.00	NA	0 \$0.00

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Total		41	\$4,886,383.83	100%	0 \$0.00		0 \$0.00
31387MMD8	Unavailable	9	\$1,117,723.09	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,117,723.09	100%	0 \$0.00		0 \$0.00
31387MME6	RBMG INC.	3	\$377,765.41	10.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,369,604.52	89.92%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,747,369.93	100%	0 \$0.00		0 \$0.00
31387MMP1	Unavailable	16	\$1,096,337.59	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,096,337.59	100%	0 \$0.00	IVA	0 \$0.00
Total		10	ψ1,070,557.57	100 /0	υ ψυ.υυ		υ ψυ.υυ
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,246,749.18	100%	0 \$0.00		0 \$0.00
31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$1,606,313.93	96.17%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,670,233.93	100%	0 \$0.00		0 \$0.00
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0 \$0.00	NA	0 \$0.00
m	Unavailable	40	\$7,090,729.89	92.57%	0 \$0.00	NA	0 \$0.00
Total		44	\$7,659,591.39	100%	0 \$0.00		0 \$0.00
31387MN70	Unavailable	12	\$1,592,188.11	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,592,188.11	100%	0 \$0.00		0 \$0.00
31387MN88	Unavailable	20	\$2,250,253.35	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,250,253.35	100%	0 \$0.00		0 \$0.00
31387MN96	Unavailable	12	\$1,319,690.20	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	12	\$1,319,690.20 \$1,319,690.20	100%	0 \$0.00	INA	0 \$0.00
Total		12	ψ1,317,070.20	100 /0	υ ψυ.υυ		υ ψυ.υυ
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,343,598.40	100%	0 \$0.00		0 \$0.00
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,096,870.15	87.82%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,526,375.99	100%	0 \$0.00		0 \$0.00
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31387MNG0	Unavailable	20	\$2,296,372.18	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,296,372.18	100%	0 \$0.00		0 \$0.00
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	38	\$6,830,548.66	100%	0 \$0.00	1 1/ 1	0 \$0.00
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31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00	1
Total		25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00	
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00	l
Total		21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00	
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00	
31387MP37	GMAC MORTGAGE	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00	1
31367WIF 37	CORPORATION	10	\$1,123,702.00	20.3770			IVA	0	\$0.00	1
	Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00	1
Total		32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00	
31387MP45	GMAC MORTGAGE	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00	ו
313071111 43	CORPORATION									
	Unavailable	44	\$5,969,781.04	38.93%		\$0.00	NA		\$0.00	1
Total		115	\$15,336,024.79	100%	0	\$0.00		0	\$0.00	
31387MP78	GMAC MORTGAGE	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION									
	Unavailable	19	\$1,831,454.07	49.14%		\$0.00	NA		\$0.00	11
Total		38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00	
	CMACAMORTCACE									
31387MP86	GMAC MORTGAGE	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION Unavailable	57	\$5,006,277,72	48.75%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	116	\$5,096,277.72 \$10,453,234.90	100%		\$0.00	INA		\$0.00 \$0.00	<u> </u>
1 Otal		110	\$10,455,254.90	100%	U	Φυ.υυ		U	\$0.00	
	GMAC MORTGAGE									
31387MP94	CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00	Ī
Total	O May amasic	185	\$13,402,965.34	100%		\$0.00	1111		\$0.00	
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31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00	1
Total	O MAY MANAGED	16	\$1,098,562.98	100%		\$0.00	- 11.2		\$0.00	
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31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,776,789.05	100%		\$0.00			\$0.00	
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31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,258,455.38	100%		\$0.00			\$0.00	
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				I						
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
31387MPH6	RBMG INC. Unavailable	1 16	\$50,000.00 \$2,196,896.69	2.23% 97.77%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	1

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31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,471,296.58	100%		\$ 0.00	1 17 1		\$0.00	
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31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,779,951.72	100%		\$0.00	- 11-2		\$0.00	
10001		 	ψ1,773,301.72	100 /0		ΨΟ•ΟΟ			φοισσ	
31387MPS2	RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$974,053.56	90.67%		\$0.00	NA		\$0.00	
Total		9	\$1,074,261.56	100%		\$0.00		0	\$0.00	
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31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00	
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,902,885.37	100%	0	\$0.00		0	\$0.00	
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00	
31387MQ28	GMAC MORTGAGE	50	\$4,856,893.81	64.53%	0	\$0.00	NA	Ω	\$0.00	
51367MQ26	CORPORATION	30	\$4,030,093.01				IVA		·	
	Unavailable	27	\$2,670,209.12	35.47%		\$0.00	NA		\$0.00	
Total		77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00	
31387MQ36	GMAC MORTGAGE	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00	
2120/11/200	CORPORATION								·	
	Unavailable	135	\$11,901,617.56	1		\$0.00	NA		\$0.00	
Total		317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00	
		+								
31387MQ44	GMAC MORTGAGE	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00	
	CORPORATION	105	¢0.567.451.06	40.207		¢0.00	NT A		¢ο οο	
Total	Unavailable	105	\$9,567,451.96			\$0.00	NA		\$0.00 \$0.00	
Total		216	\$19,849,435.68	100%	U	\$0.00		U	\$0.00	
	CMAC MODTCACE									
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$9,359,296.44	59.83%	Λ	\$0.00	NA	Λ	\$0.00	
Total	Onavanaoic	130	\$15,642,478.32	100%		\$ 0.00	11/1		\$0.00 \$0.00	
1 (141)		130	Ψ1290729770032	100 /0	U	ψυ•υυ		U	ψυ•υυ	
	GMAC MORTGAGE									
31387MQ77	CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00	
Total		128	\$24,283,621.11	100%		\$0.00	_ 1.2.2		\$0.00	
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31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$3,205,367.87	45.65%	0 \$0.00	NA	0 \$0.00
Total		86	\$7,021,144.61	100%	0 \$0.00		0 \$0.00
	GMAC MORTGAGE		4-00-				
31387MQB8	CORPORATION	56	\$7,072,932.80	57.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,256,779.84	42.64%	0 \$0.00	NA	0 \$0.00
Total		92	\$12,329,712.64	100%	0 \$0.00		0 \$0.00
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$8,960,515.64	46.78%	0 \$0.00	NA	0 \$0.00
Total		102	\$19,154,407.49	100%	0 \$0.00		0 \$0.00
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$7,187,218.75	31.74%	0 \$0.00	NA	0 \$0.00
Total		117	\$22,645,529.28	100%	0 \$0.00		0 \$0.00
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,998,259.60	28.17%	0 \$0.00	NA	0 \$0.00
Total		139	\$17,744,616.84	100%	0 \$0.00		0 \$0.00
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$8,667,338.45	29.96%	0 \$0.00	NA	0 \$0.00
Total		335	\$28,927,253.74	100%	0 \$0.00		0 \$0.00
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,890,505.16	23.91%	0 \$0.00	NA	0 \$0.00
Total		102	\$7,906,170.73	100%	0 \$0.00		0 \$0.00
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$13,603,143.98	57.67%	0 \$0.00	NA	0 \$0.00
Total		121	\$23,588,575.36	100%	0 \$0.00		0 \$0.00
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$13,172,494.32	46.17%	0 \$0.00	NA	0 \$0.00
Total		152	\$28,531,078.12	100%	0 \$0.00		0 \$0.00
31387MQU6	GMAC MORTGAGE	15	\$2,513,076.71	53.83%	0 \$0.00	NA	0 \$0.00

1	CORPORATION		1					
	Unavailable	11	\$2,155,856.53	46.17%	0 \$0.00	NA	0 \$0.00	
Total		26	\$4,668,933.24	100%	0 \$0.00		0 \$0.00	
31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$7,603,636.03	26.12%	0 \$0.00	NA	0 \$0.00	
Total		275	\$29,106,717.79	100%	0 \$0.00		0 \$0.00	
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$1,884,890.95	30.65%	0 \$0.00	NA	0 \$0.00	
Total		74	\$6,150,706.54	100%	0 \$0.00		0 \$0.00	_
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83		0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$5,267,050.35	19.28%	0 \$0.00	NA	0 \$0.00	
Total		184	\$27,319,349.18	100%	0 \$0.00		0 \$0.00	
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$9,809,754.29	51.53%	0 \$0.00	NA	0 \$0.00	
Total		105	\$19,036,197.48	100%	0 \$0.00	\longrightarrow	0 \$0.00	_
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$6,430,368.97	26.68%	0 \$0.00	NA	0 \$0.00	
Total		264	\$24,100,085.08	100%	0 \$0.00		0 \$0.00	
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47		0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,846,080.19	34.27%	0 \$0.00	NA	0 \$0.00	
Total		69	\$5,387,023.66	100%	0 \$0.00		0 \$0.00	
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,988,625.17	46.9%	0 \$0.00	NA	0 \$0.00	_
Total		34	\$4,240,060.55	100%	0 \$0.00		0 \$0.00	
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67		0 \$0.00	NA	0 \$0.00	_
	Unavailable	10	\$1,146,299.57	13.49%	0 \$0.00	NA	0 \$0.00	
Total		68	\$8,495,390.24	100%	0 \$0.00		0 \$0.00	—
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0 \$0.00	NA	0 \$0.00]

	Unavailable	14	\$2,451,265.40	42.18%	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	30	\$5,811,269.38		0 \$0.00	11/21	0 \$0.00
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31387MRL5	GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$12,672,640.58		0 \$0.00	NA	0 \$0.00
Total		125	\$23,543,183.65	100%	0 \$0.00		0 \$0.00
31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,300,722.31	31.81%		NA	0 \$0.00
Total		91	\$10,377,553.00	100%	0 \$0.00		0 \$0.00
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05			NA	0 \$0.00
	Unavailable	8	\$1,266,658.39			NA	0 \$0.00
Total		80	\$13,423,816.44	100%	0 \$0.00		0 \$0.00
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	12	\$2,381,018.66		0 \$0.00	177.	0 \$0.00
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31387N4Y0	Unavailable	11	\$1,911,853.42	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,911,853.42	100%	0 \$0.00		0 \$0.00
		\prod					\Box
31387N4Z7	Unavailable	6	\$374,206.11	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$374,206.11	100%	0 \$0.00	-+	0 \$0.00
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$1,670,808.07	100%	0 \$0.00		0 \$0.00
21207NEE2	TTilabla	16	Φ001 25 0 <i>4</i> 1	100%	0,00	NT A	0,00
31387N5E3 Total	Unavailable	16 16	\$881,250.41 \$881,250.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		10	Ф001,450.тт	100 /0	<u>U Φυ.υυ</u>	\rightarrow	U \$0.00
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$5,293,702.79		0 \$0.00		0 \$0.00
21207NG25	Unavailable	12	Φ600 202 17	100%	0 \$0.00	NT A	0,00
31387NG35 Total	Unavanable	12 12	\$690,393.17 \$690,393.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		+	Ψυνοςωνων	100 /	υψοισσ	$\overline{}$	Ψυ•υυ
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77		<u> </u>	NA	0 \$0.00
	Unavailable	3	\$238,654.58		0 \$0.00	NA	0 \$0.00
Total		20	\$1,999,854.35	100%	0 \$0.00		0 \$0.00
31387NG76		744	\$108,608,224.69	68.05%	0 \$0.00	NA	0 \$0.00

1	WASHINGTON							
	MUTUAL BANK, FA	1			$\bot\bot$		\longrightarrow	
	Unavailable	291	\$50,989,235.56		0 \$0.00	NA	0 \$0.00	
Total		1,035	\$159,597,460.25	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	WASHINGTON	+	-	-	+++		+	
31387NHA8	MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$5,245,465.62	41.06%	0 \$0.00	NA	0 \$0.00	
Total		209	\$12,775,240.38		0 \$0.00		0 \$0.00	
		\perp			$\bot\bot$		\longrightarrow	
31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	109	\$7,418,729.37	23.89%	0 \$0.00	NA	0 \$0.00	
Total		479	\$31,050,047.31	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	THE CAMP ICHON	+		ı	+	\longrightarrow	+	
31387NHD2	WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$290,481.01	7.43%	0 \$0.00	NA	0 \$0.00	
Total		58	\$3,907,292.42	100%	0 \$0.00		0 \$0.00	
31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	239	\$45,904,243.88	46.46%	0 \$0.00	NA	0 \$0.00	
Total		520	\$98,800,373.32	100%	0 \$0.00		0 \$0.00	
						\longrightarrow	\longrightarrow	
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0 \$0.00	NA	0 \$0.00	
 	Unavailable	275	\$52,906,434.70	49.45%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaore	591	\$106,983,509.82	100%	0 \$0.00	11/1	0 \$0.00	
		+	Ψ2009-009-0	100.0	0,000		7,40.00	
31387NНН3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,180,356.89	1.2%	0 \$0.00	NA	0 \$0.00	
Total		475	\$98,205,619.01	100%	0 \$0.00		0 \$0.00	
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31387NНЈ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	147	\$27,208,856.26		0 \$0.00	NA	0 \$0.00	
Total		518	\$98,209,399.79	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	TYL SYNYGMON	+		,	+	\longrightarrow	+	
31387NHK6	WASHINGTON MUTUAL BANK, FA	276			0 \$0.00	NA	0 \$0.00	
	Unavailable	247	\$47,702,059.35		0 \$0.00	NA	0 \$0.00	
Total		523	\$99,838,765.43	100%	0 \$0.00		0 \$0.00	
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31387NHM2	WASHINGTON	310	\$55,414,142.84	55.41%	0 \$0.00	NA	0 \$0.00	

	MUTUAL BANK, FA						
	Unavailable	240	\$44,589,224.07	44.59%	0 \$0.00	NA	0 \$0.00
Total		550		100%	0 \$0.00		0 \$0.00
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	210	\$45,393,091.07	45.39%	0 \$0.00	NA	0 \$0.00
Total		495			0 \$0.00		0 \$0.00
31387NHP5	WASHINGTON MUTUAL BANK, FA	315			0 \$0.00	NA	0 \$0.00
	Unavailable	215			0 \$0.00	NA	0 \$0.00
Total		530	\$100,005,011.69	100%	0 \$0.00		0 \$0.00
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	230	\$43,468,710.00		0 \$0.00	NA	0 \$0.00
Total		552	\$100,008,080.00	100%	0 \$0.00	<u> </u>	0 \$0.00
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	191	\$41,200,916.00	41.2%	0 \$0.00	NA	0 \$0.00
Total		472	\$100,006,746.00		0 \$0.00		0 \$0.00
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$23,150,504.00	31.15%	0 \$0.00	NA	0 \$0.00
Total		445	\$74,315,635.00	100%	0 \$0.00	<u> </u>	0 \$0.00
31387NHT7	WASHINGTON MUTUAL BANK, FA	436			0 \$0.00	NA	0 \$0.00
	Unavailable	87		1	0 \$0.00	NA	0 \$0.00
Total		523	\$98,434,844.78	100%	0 \$0.00	-	0 \$0.00
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	. , ,		0 \$0.00	NA	0 \$0.00
	Unavailable	50			0 \$0.00	NA	0 \$0.00
Total		227	\$40,861,386.74	100%	0 \$0.00		0 \$0.00
31387NHV2	WASHINGTON MUTUAL BANK, FA	13			0 \$0.00	NA	0 \$0.00
	Unavailable	4	1 7		0 \$0.00	NA	0 \$0.00
Total		17	\$3,073,224.47	100%	0 \$0.00		0 \$0.00
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0 \$0.00	NA	0 \$0.00

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	Unavailable	51	\$8,126,180.00		0 \$0.00	NA	0 \$0.00
Total		145	\$23,174,161.59	100%	0 \$0.00		0 \$0.00
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	175	\$29,999,684.50	36.47%	0 \$0.00	NA	0 \$0.00
Total		518	\$82,259,458.20	100%	0 \$0.00		0 \$0.00
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31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,789,600.00	12.77%	0 \$0.00	NA	0 \$0.00
Total		80	\$14,017,605.79	100%	0 \$0.00		0 \$0.00
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31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$572,762.14	29.71%	0 \$0.00	NA	0 \$0.00
Total		29	\$1,927,739.34	100%	0 \$0.00		0 \$0.00
31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$1,640,962.24	10.56%	0 \$0.00	NA	0 \$0.00
Total		237	\$15,543,020.74	100%	0 \$0.00		0 \$0.00
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$79,927.68	1.8%	0 \$0.00	NA	0 \$0.00
Total		65	\$4,446,000.18	100%	0 \$0.00		0 \$0.00
			, ,				
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$6,942,116.67	30.75%	0 \$0.00	NA	0 \$0.00
Total		151	\$22,579,178.77	100%	0 \$0.00		0 \$0.00
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$17,238,073.24	17.24%	0 \$0.00	NA	0 \$0.00
Total		628	\$100,001,039.69	100%	0 \$0.00		0 \$0.00
			. ,				
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$11,424,626.90	11.42%	0 \$0.00	NA	0 \$0.00
Total		626	\$100,002,540.81	100%	0 \$0.00		0 \$0.00
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0 \$0.00	NA	0 \$0.00

	Unavailable	14	\$2,369,928.16	4.78%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoio	340	\$49,581,369.75		0 \$0.00	1111	0 \$0.00
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31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,000,800.00	32.97%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,035,880.00	100%	0 \$0.00		0 \$0.00
		\longmapsto			\longrightarrow		
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00		0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$11,092,701.00		0 \$0.00	NA	0 \$0.00
Total		404	\$61,592,780.00	100%	0 \$0.00		0 \$0.00
31387NJW8	WASHINGTON	89	\$12,511,265.68	97.56%	0 \$0.00	NA	0 \$0.00
	MUTUAL BANK						0 \$0.00
Total	Unavailable	91	\$313,000.00 \$12,824,265.68		0 \$0.00 0 \$0.00	NA	0 \$0.00
1 Otai		91	\$12,824,203.00	100%	0 30.00		0 50.00
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$74,477.42	2.74%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,719,757.79	100%	0 \$0.00		0 \$0.00
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$435,770.56	40.15%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,085,370.56	100%	0 \$0.00		0 \$0.00
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00		0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$922,623.76		0 \$0.00	NA	0 \$0.00
Total		15	\$1,608,373.76	100%	0 \$0.00		0 \$0.00
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$795,880.52		0 \$0.00	NA	0 \$0.00
Total		10	\$1,121,680.52	100%	0 \$0.00		0 \$0.00
31387NK63		13	\$1,056,900.00	95.48%	0 \$0.00	NA	0 \$0.00

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	MORTGAGE, INC.				.			ŀ
	DBA POPULAR HOME				.]]			,
	MORTGAGE	·						
	Unavailable	11	\$50,000.00	4.52%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,106,900.00	100%	0 \$0.00		0 \$0.00	'
31387NK71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00		0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,073,900.00	100%	0 \$0.00		0 \$0.00	
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00			NA	0 \$0.00	1
	Unavailable	1	\$98,000.00		0 \$0.00	NA	0 \$0.00	
Total		6	\$1,018,500.00	100%	0 \$0.00		0 \$0.00	
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31387NKJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%		NA	0 \$0.00	1
	Unavailable	1	\$144,000.00	13.66%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,054,500.00	100%	0 \$0.00		0 \$0.00	
31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19			NA	0 \$0.00	1
	Unavailable	1	\$154,560.15	4.03%	0 \$0.00	NA	0 \$0.00	1
Total		32	\$3,834,396.34	100%	0 \$0.00		0 \$0.00	
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31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0 \$0.00	NA	0\$0.00	1
	Unavailable	12	\$1,733,632.62	37.36%	0 \$0.00	NA	0 \$0.00	1
Total		34	\$4,640,902.97	100%	0 \$0.00		0 \$0.00	
31387NKM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70			NA	0 \$0.00	1
Total		30	\$3,172,751.70	100%	0 \$0.00		0 \$0.00	
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31387NKN6		19	\$2,176,581.71	86.44%	0 \$0.00	NA	0 \$0.00	1

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	POPULAR MORTGAGE, INC.									
	DBA POPULAR HOME									
	MORTGAGE									
	Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0	\$0.00	1
Total		22	\$2,517,881.71	100%		\$0.00	- 11-2		\$0.00	
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31387NKP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%		\$0.00	NA		\$0.00	
	Unavailable	1	\$100,000.00	3.77%		\$0.00	NA		\$0.00	I
Total		39	\$2,655,993.61	100%	0	\$0.00		0	\$0.00	
31387NKQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0	\$0.00	I
Total		16	\$1,389,385.00	100%	0	\$0.00		0	\$0.00	
31387NKR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0	\$0.00]
Total		18	\$1,365,975.34	100%	0	\$0.00		0	\$0.00	
31387NKS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0	\$0.00]
Total		23	\$2,016,076.63	100%	0	\$0.00		0	\$0.00	
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00	1
Total		28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00	
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00	1
Total		15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00	-

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31387NKV8	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$753,813.00	28.56%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,639,243.00	100%	0 \$0.00		0 \$0.00	
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31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,259,130.80	20.52%	0 \$0.00	NA	0 \$0.00	
Total		46	\$6,137,197.11	100%	0 \$0.00		0 \$0.00	
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31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$156,000.00	5.18%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,012,917.53	100%	0 \$0.00		0 \$0.00	
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,563,485.96	100%	0 \$0.00		0 \$0.00	
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$296,674.16	15.21%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,950,624.43	100%	0 \$0.00		0 \$0.00	
31387NME4	Unavailable	10	\$1,187,161.64	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,187,161.64	100%	0 \$0.00		0 \$0.00	
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	11	\$1,073,895.39 \$1,073,895.39	100%	0 \$0.00	11/1	0 \$0.00	
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31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$446,983.31	6.21%	0 \$0.00	NA	0 \$0.00	
Total		47	\$7,192,192.38	100%	0 \$0.00		0 \$0.00	

31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,615,508.19	36.42%		\$0.00	NA		\$0.00	
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00	
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00]
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00	
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00	