#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 07 of 59

		1	File 07	01 39						
	Check if Registered	Name of Originator	Total A	Assets by Originato	or		ets that Were Demand	Subject		ets th ourcha
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.0	0.69%	0	\$0.00	NA	0	
		Unavailable	111	\$21,896,324.3	5 99.31%	0	\$0.00	NA	0	
Total			112	\$22,048,324.3	5 100%	0	\$0.00		0	
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.0	0 7.6%	0	\$0.00	NA	0	
		Unavailable	70	\$13,991,134.2	4 92.4%	0	\$0.00	NA	0	
Total			76	\$15,142,734.2	4 100%	0	\$0.00		0	
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.0	0 12.16%	0	\$0.00	NA	0	
		Unavailable	65	\$10,534,463.5	1 87.84%	0	\$0.00	NA	0	
Total			75	\$11,992,263.5	1 100%	0	\$0.00		0	
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.8	0 3.12%	0	\$0.00	NA	0	
		Unavailable	63	\$7,065,328.8	96.88%	0	\$0.00	NA	0	
Total			65	\$7,293,086.6	0 100%	0	\$0.00		0	
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.0	0 1.43%	0	\$0.00	NA	0	
		Unavailable	86	\$9,564,438.0	5 98.57%	0	\$0.00	NA	0	
Total			87	\$9,703,438.0	5 100%	0	\$0.00		0	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.3	0 100%	0	\$0.00	NA	0	
Total			37	\$2,836,662.3	0 100%	0	\$0.00		0	<u> </u>
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.5	5 100%	0	\$0.00	NA	0	
Total			17	\$1,593,066.5	5 100%	0	\$0.00		0	
31386WBD9		PENNSYLVANIA HOUSING FINANCE	32	\$2,750,733.6	8 100%	0	\$0.00	NA	0	

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Total		32	\$2,750,733.68	100%	0	\$0.00		0	
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
Total		71	\$13,210,232.87	100%	0	\$0.00		0	
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0	
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0	
Total		129	\$21,469,866.56	100%	0	\$0.00		0	
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0	
Total		74	\$11,165,573.92	100%	0	\$0.00		0	
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	
Total		140	\$24,364,411.99	100%	0	\$0.00		0	
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	
Total		146	\$10,019,044.12	100%	0	\$0.00		0	
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	
Total		163	\$10,415,538.95	100%	0	\$0.00		0	
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	
Total		137	\$8,306,539.00	100%	0	\$0.00		0	
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	
Total		19	\$1,138,342.50		0	\$0.00	_	0	
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	
	Unavailable	44	\$3,168,166.60		0	\$0.00	NA	0	
Total		46	\$3,322,966.60	100%	0	\$0.00		0	<u> </u>
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31386WC30	FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0	
	Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0	
Total		111	\$16,978,261.08	100%	0	\$0.00		0	
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	
Total		27	\$3,977,242.30	100%	0	\$0.00		0	
31386WC97	FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0	
Total		52	\$10,089,532.39	100%	0	\$0.00		0	
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,159,100.00	100%	0	\$0.00		0	
31386WCK2	FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0	
	Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0	
Total		68	\$8,326,117.29	100%	0	\$0.00		0	
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	
Total		87	\$7,661,378.03	100%	0	\$0.00		0	
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	
Total		44	\$2,765,986.71	100%	0	\$0.00		0	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	
Total		63	\$4,143,052.89	100%	0	\$0.00		0	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	
Total		56	\$3,651,851.00	100%	0	\$0.00		0	
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	
Total		27	\$1,993,851.36	100%	0	\$0.00		0	

31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	
Total		49	\$7,242,514.61	100%	0	\$0.00		0	
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	
Total		134	\$20,405,952.00	100%	0	\$0.00		0	
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	
Total		18	\$1,973,350.00	100%	0	\$0.00		0	
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	
Total		16	\$1,916,565.50	100%	0	\$0.00		0	
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31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0	
Total		10	\$1,005,839.97	100%	0	\$0.00		0	
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	
Total		129	\$20,541,134.62	100%	0	\$0.00		0	
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00		0	\$0.00	NA	0	
	Unavailable	90	\$11,773,001.66		0	\$0.00	NA	0	
Total		92	\$11,979,401.66	100%	0	\$0.00		0	
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	
Total		37	\$5,834,938.64	100%	0	\$0.00		0	
31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	
Total		52	\$7,111,564.58	100%	0	\$0.00		0	
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	
Total		30	\$4,406,406.99		0	\$0.00		0	
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	

	Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	
Total		59	\$5,940,231.64	100%	0	\$0.00		0	<u></u>
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31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	
Total		25	\$3,476,436.36	100%	0	\$0.00		0	<del> </del>
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	<u></u>
Total		18	\$2,711,789.15	100%	0	\$0.00		0	<u></u>
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	Ollavaliable	31	\$2,873,830.50 \$2,873,830.50		0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		31	\$2,673,630.30	100 %	U	φυ.υυ		U	
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	
Total		17	\$1,942,119.72	100%	0	\$0.00		0	<u></u>
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	
Total		130	\$23,236,500.00	100%	0	\$0.00		0	<u> </u>
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28		0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$1,247,506.86		0	\$0.00	NA	0	<u> </u>
Total		45	\$7,353,329.14	100%	0	\$0.00		0	
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	
Total		387	\$58,962,666.78	100%	0	\$0.00		0	
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	
Total		204	\$25,403,846.86	100%	0	\$0.00		0	-
31386WE79	GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0	
	Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0	
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Total		91	\$14,969,722.67	100%	0	\$0.00		0	
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	
Total		64	\$4,621,657.77	100%	0	\$0.00		0	
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00		0	
Total		154	\$10,309,602.18	100%	0	\$0.00		0	
31386WEF1	FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	
Total		125	\$17,248,558.79	100%	0	\$0.00		0	<del>                                     </del>
31386WEG9	Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	
Total		57	\$8,426,294.79	100%	0	\$0.00		0	
31386WEH7	FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	
	Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	
Total		78	\$9,242,547.11	100%	0	\$0.00		0	
31386WEJ3	Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	
Total		28	\$2,959,173.74	100%	0	\$0.00		0	
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	
Total		67	\$6,016,382.08	100%	0	\$0.00		0	
31386WES3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0	
Total		12	\$861,151.41	100%	0	\$0.00		0	
31386WET1	BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0	
Total		38	\$3,439,293.80	100%	0	\$0.00		0	
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31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	
	Unavailable	75	\$13,611,400.50			\$0.00		0	
Total		103	\$18,986,950.50	100%	0	\$0.00		0	

31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0	
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0	
Total		61	\$9,971,797.30	100%	0	\$0.00		0	
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	
Total		55	\$3,233,916.84	100%	0	\$0.00		0	
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	
Total		135	\$21,907,976.10	100%	0	\$0.00		0	
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	
Total		22	\$2,078,097.45	100%	0	\$0.00		0	
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	
Total		103	\$14,525,504.72	100%	0	\$0.00		0	
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	
Total		205	\$24,586,061.81	100%	0	\$0.00		0	
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0	
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0	
Total		74	\$13,370,261.96	100%	0	\$0.00		0	
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00		0	\$0.00		0	
L	Unavailable	13	\$2,473,539.13		0	\$0.00	NA	0	
Total		70	\$12,700,035.13	100%	0	\$0.00		0	
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	
Total		142	\$23,036,341.81	100%	0	\$0.00		0	

31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0	
Total		141	\$18,503,083.10	100%	0	\$0.00		0	
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	
Total		164	\$23,179,886.55	100%	0	\$0.00		0	
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	
Total		82	\$13,728,963.91	100%	0	\$0.00		0	
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0	
	Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0	
Total		42	\$7,166,714.77	100%	0	\$0.00		0	
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	
Total		30	\$4,740,019.00	100%	0	\$0.00		0	
31386WFY9	GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	
Total		193	\$24,392,997.86	100%	0	\$0.00		0	
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	
Total		72	\$7,470,958.72	100%	0	\$0.00		0	
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	
Total		9	\$1,071,128.23	100%	0	\$0.00		0	
31386WGG7	GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0	
	Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0	
Total		74	\$12,743,633.36	100%	0	\$0.00		0	
31386WGH5	GMAC MORTGAGE	22	\$3,218,400.00	100%	0	\$0.00	NA	0	

	CORPORATION								1
Total		22	\$3,218,400.00	100%	0	\$0.00		0	
31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	
Total		105	\$13,286,984.08	100%	0	\$0.00		0	
31386WGK8	GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0	
	Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0	
Total		20	\$1,797,050.00	100%	0	\$0.00		0	
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	
Total		43	\$5,796,230.00	100%	0	\$0.00		0	
31386WJC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0	
Total		23	\$3,167,422.46	100%	0	\$0.00		0	
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	
Total		26	\$3,483,739.83	100%	0	\$0.00		0	
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	
Total		44	\$6,300,718.01	100%	0	\$0.00		0	
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	
Total		96	\$12,707,470.48	100%	0	\$0.00		0	
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	
Total		40	\$5,241,006.38	100%	0	\$0.00		0	
31386WK80	WAMU HOME LOANS, INC. (FKA PNC	3	\$443,500.00	4.43%	0	\$0.00	NA	0	

	MORTGAGE)								
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	
Total		58	\$10,000,130.91	100%	0	\$0.00		0	
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31386WLD8	Unavailable	64	\$9,998,837.36		0	\$0.00		0	
Total		64	\$9,998,837.36	100%	0	\$0.00		0	
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00		0	\$0.00		0	
Total		60	\$10,000,903.55	100%	0	\$0.00		0	
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00		0	\$0.00		0	
Total		64	\$9,999,955.00	100%	0	\$0.00		0	
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	
Total		62	\$9,997,963.15	100%	0	\$0.00		0	
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	
Total		71	\$9,999,200.20	100%	0	\$0.00		0	
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	
Total		63	\$10,000,905.81	100%	0	\$0.00		0	
31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02		0	\$0.00	NA	0	
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0	
Total		60	\$8,999,362.45	100%	0	\$0.00		0	
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	
Total		70	\$11,000,477.74	100%	0	\$0.00		0	
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31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	

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	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00		0	
Total		57	\$7,490,709.93	100%	0	\$0.00		0	
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31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	
Total		49	\$3,187,875.05	100%	0	\$0.00		0	
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	
Total		108	\$7,291,806.60	100%	0	\$0.00		0	
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	
Total		295	\$50,895,289.90	100%	0	\$0.00		0	
31386WP69	WASHINGTON	502	\$70.702.402.45	01.770/	0	\$0.00	NIA	0	
31380 WP09	MUTUAL BANK	502	\$79,702,402.45			\$0.00			
	Unavailable	39	\$7,152,123.70		0	\$0.00	NA	0	
Total		541	\$86,854,526.15	100%	0	\$0.00		0	
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	
Total		342	\$52,216,047.70	100%	0	\$0.00		0	
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	
Total		550	\$81,729,415.77	100%	0	\$0.00		0	
	WASHINGTON								
31386WPY8	MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	
Total		9	\$1,521,195.59	100%	0	\$0.00		0	
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00		0	\$0.00	NA	0	
Total		17	\$1,094,179.81	100%	0	\$0.00		0	
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31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33		0	\$0.00	NA	0	
	Unavailable	8	\$577,950.00		0	\$0.00	NA	0	
Total		91	\$5,999,259.33	100%	0	\$0.00		0	

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31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	
Total		515	\$70,591,221.38	100%	0	\$0.00		0	
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	
Total		14	\$1,001,407.12	100%	0	\$0.00		0	
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	
Total		78	\$10,386,115.41	100%	0	\$0.00		0	
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	
Total		119	\$16,176,768.29	100%	0	\$0.00		0	
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	
Total		446	\$80,074,217.42	100%	0	\$0.00		0	
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	
Total		436	\$79,957,289.13	100%	0	\$0.00		0	
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	
Total		429	\$80,000,236.43	100%	0	\$0.00		0	
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	
Total		439	\$80,267,790.14	100%	0	\$0.00		0	
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	
Total		429	\$80,274,230.53	100%	0	\$0.00		0	
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31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	
Total		454	\$80,024,189.82	100%	0	\$0.00		0	
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	
Total		786	\$139,326,525.56	100%	0	\$0.00		0	
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	
Total		804	\$134,573,782.19	100%	0	\$0.00		0	
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	
Total		418	\$68,261,758.92	100%	0	\$0.00		0	
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	
Total		52	\$9,220,305.90	100%	0	\$0.00		0	
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	
Total		58	\$3,536,331.87	100%	0	\$0.00		0	
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	
Total		221	\$13,669,629.80	100%	0	\$0.00		0	
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	
Total		129	\$25,568,190.36	100%	0	\$0.00		0	
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	
Total		27	\$4,880,928.37	100%	0	\$0.00		0	
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	

	BANK								
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	
Total		233	\$33,422,945.70	100%	0	\$0.00		0	
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	
Total		342	\$41,284,845.13	100%	0	\$0.00		0	_
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	
Total		329	\$40,707,816.39	100%	0	\$0.00		0	
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	
Total		24	\$1,708,911.03	100%	0	\$0.00		0	
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31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0	_
Total		26	\$2,743,667.62	100%	0	\$0.00		0	
31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0	
Total		11	\$1,017,492.42	100%	0	\$0.00		0	_
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	
Total		27	\$1,845,164.42	100%	0	\$0.00		0	<u> </u>
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	
Total		268	\$51,125,048.39	100%	0	\$0.00		0	
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	
Total		440	\$84,641,459.08	100%	0	\$0.00		0	<u> </u>
31386WSH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0	
Total		43	\$6,638,057.34	100%	0	\$0.00		0	<u> </u>
31386WSJ8	DOWNEY SAVINGS AND LOAN	93	\$13,628,421.81	100%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
Total		93	\$13,628,421.81	100%	0	\$0.00		0	
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	
Total		7	\$453,821.57	100%	0	\$0.00		0	
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,364,950.00	100%	0	\$0.00		0	
31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00		0	
Total		27	\$5,092,305.09	100%	0	\$0.00		0	
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	
Total		68	\$11,506,636.76	100%	0	\$0.00		0	
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
Total		36	\$4,878,644.23	100%	0	\$0.00		0	
31386WUS5	IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0	
	Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0	
Total		81	\$12,183,949.86	100%	0	\$0.00		0	
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
Total		45	\$7,685,500.00	100%	0	\$0.00		0	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
Total		47	\$3,617,794.06	100%	0	\$0.00		0	
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
Total		114	\$7,938,192.85	100%	0	\$0.00		0	
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31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	
Total		66	\$4,204,567.68	100%	0	\$0.00		0	
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	
Total		32	\$2,927,600.00	100%	0	\$0.00		0	
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00		0	
Total		11	\$1,270,368.68	100%	0	\$0.00		0	
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	
Total		135	\$15,424,223.31	100%	0	\$0.00		0	
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	
Total		32	\$3,850,950.00	100%	0	\$0.00		0	
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	
Total		34	\$3,354,650.00	100%	0	\$0.00		0	
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	
Total		16	\$1,008,216.56	100%	0	\$0.00		0	
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	
Total		18	\$1,566,031.85	100%	0	\$0.00		0	
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	
Total		696	\$135,730,582.00		0	\$0.00		0	
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	
Total		292	\$56,788,091.26	100%	0	\$0.00		0	
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	
Total		44	\$3,079,657.17	100%	0	\$0.00		0	
31386WXB9		144	\$20,365,914.00	100%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
Total		144	\$20,365,914.00	100%	0	\$0.00		0	
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	
Total		32	\$2,354,018.68	100%	0	\$0.00		0	
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0	
Total		13	\$1,276,947.58	100%	0	\$0.00		0	
31386WXF0 Total	Unavailable	548 <b>548</b>	\$94,931,125.46 <b>\$94,931,125.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	
Total		620	\$104,242,590.04	100%	0	\$0.00		0	
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	
Total		113	\$16,141,480.74	100%	0	\$0.00		0	
31386WXP8	Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	
Total		4	\$218,894.74	100%	0	\$0.00		0	
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	
Total		77	\$6,773,037.91	100%	0	\$0.00		0	
31386WXR4	Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	
Total		284	\$27,675,613.42	100%	0	\$0.00		0	
31386WXS2	Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	
Total	Ullavallable	298	\$26,911,386.73 \$26,911,386.73	100%	0	\$0.00	INA	0	
31386WXT0	Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	
Total		63	\$5,189,699.94	100%	0	\$0.00		0	
31386WXU7	Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	
Total		90	\$6,797,615.33	100%	0	\$0.00		0	
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	
Total		2	\$162,599.47	100%	0	\$0.00		0	

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31386WZ50	MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0	
Total		12	\$989,788.17	100%	0	\$0.00		0	
21206W760	WASHINGTON	22	¢2 226 204 00	61 2007	0	¢0.00	NIA	0	
31386WZ68	MUTUAL BANK	23	\$2,326,204.90		0	\$0.00	NA	0	
	Unavailable	11	\$1,469,244.20		0	\$0.00	NA	0	<b>-</b>
Total		34	\$3,795,449.10	100%	0	\$0.00		0	
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,563,979.86		0	\$0.00	NA	0	
Total		21	\$2,671,146.87	100%	0	\$0.00		0	
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	
Total		61	\$7,981,548.22	100%	0	\$0.00		0	
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31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	
Total		155	\$18,047,922.82	100%	0	\$0.00		0	
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	
Total		12	\$886,782.00	100%	0	\$0.00		0	
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	
Total		192	\$25,213,196.06	100%	0	\$0.00		0	
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	
Total		155	\$23,039,548.21	100%	0	\$0.00		0	
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	
Total		196	\$25,109,174.94	100%	0	\$0.00		0	
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	
Total		189	\$24,988,231.31	100%	0	\$0.00		0	<u></u>

CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	
Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	
	224	\$22,108,814.71	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	
Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	
	69	\$7,092,308.54	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	
Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	
	116	\$9,534,262.80	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	
	177	\$29,340,902.90	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0	
	111	\$17,978,560.46	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	
Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	
	20	\$2,207,298.52	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	
Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	
	53	\$3,582,932.91	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	
Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	
	197	\$25,485,307.30	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	
	CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN	MORTGAGE   125	MORTGAGE CORPORATION Unavailable	MORTGAGE   125   \$11,862,359.25   53.65%   CORPORATION   99   \$10,246,455.46   46.35%   224   \$22,108,814.71   100%	MORTGAGE   125   \$11,862,359.25   53.65%   0	MORTGAGE CORPORATION         125         \$11,862,359.25         53.65%         0         \$0.00           CORPORATION         99         \$10,246,455.46         46.35%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         25         \$2,270,703.88         32.02%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$4,821,604.66         67.98%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$1,796,225.11         18.84%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$1,796,225.11         18.84%         0         \$0.00           LEHMAN BROTHERS HOLDINGS, INC.         177         \$29,340,902.90         100%         0         \$0.00           LEHMAN BROTHERS HOLDINGS, INC.         111         \$17,978,560.46         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         14         \$1,645,514.00         74.55%         0         \$0.00           CHASE MANHATTAN MORTGAGE         9         \$440,715.91         12.3%         0         \$0.00           CHASE MANHATTAN MORTGAGE         9         \$440,715.91         12.3%         0         \$0.00           CHASE MANHATTAN	MORTGAGE   125   \$11,862,359.25   \$3.65%   0   \$0.00   NA     CORPORATION   224   \$22,108,814.71   100%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   CORPORATION   25   \$2,270,703.88   32.02%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   CORPORATION   44   \$4,821,604.66   67,98%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   24   \$1,796,225.11   18,84%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   24   \$1,796,225.11   18,84%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   24   \$1,796,225.11   18,84%   0   \$0.00   NA     CHASE MANHATTAN   111   \$17,978,560.46   100%   0   \$0.00   NA     LEHMAN BROTHERS   HOLDINGS, INC.   177   \$29,340,902.90   100%   0   \$0.00   NA     LEHMAN BROTHERS   111   \$17,978,560.46   100%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   14   \$1,645,514.00   74,55%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   20   \$2,207,298.52   100%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   9   \$440,715.91   12.3%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   9   \$440,715.91   12.3%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   9   \$440,715.91   12.3%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   9   \$440,715.91   12.3%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   9   \$440,715.91   12.3%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   9   \$440,715.91   12.3%   0   \$0.00   NA     CHASE MANHATTAN   106   \$13,814,184.92   54.2%   0   \$0.00   NA     CHASE MANHATTAN   107   \$22,488,5307.30   100%   0   \$0.00   NA     CHASE MANHATTAN   103   \$13,208,024.77   57.71%   0   \$0.00   NA     CHASE MANHATTAN   103   \$13,208,024.77   57.71%   0   \$0.00   NA	MORTGAGE   125   \$11,862,359.25   53.65%   0   \$0.00   NA   0

	CORPORATION								
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	
Total		190	\$22,886,098.00	100%	0	\$0.00		0	
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	
Total		59	\$7,724,120.15	100%	0	\$0.00		0	
31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0	
	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0	
Total		37	\$5,138,130.69	100%	0	\$0.00		0	
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,750.00	100%	0	\$0.00		0	
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26		0	\$0.00	NA	0	
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	
Total		245	\$50,167,846.01	100%	0	\$0.00		0	
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	
Total		275	\$50,067,231.23	100%	0	\$0.00		0	
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	
Total		233	\$37,466,869.82	100%	0	\$0.00		0	
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	
Total		230	\$37,503,448.26	100%	0	\$0.00		0	
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	
Total		232	\$37,561,704.13	100%	0	\$0.00		0	
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	
213001120	Unavailable	189	\$30,355,750.96		0	\$0.00	NA	0	
Total	o na , anaore	233	\$37,540,421.32	100%	0	\$0.00	1,112	0	
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31386XGQ3	FIRST HORIZON HOME LOAN	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	
Total		25	\$3,313,437.70	100%	0	\$0.00		0	
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	
Total		16	\$1,095,428.89	100%	0	\$0.00		0	
31386XHK5	REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	
Total		129	\$15,282,775.84	100%	0	\$0.00		0	
31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	
Total	REI OBEIC BAIVE	21	\$2,650,868.11	100%	0	\$0.00	IVA	0	
lotai		21	\$2,030,808.11	100 70	-	φυ.υυ		U	
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0	
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0	
Total		25	\$1,202,132.16	100%	0	\$0.00		0	
31386XK62	WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	
Total		45	\$4,253,311.69	100%	0	\$0.00		0	
31386XK70	WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0	
	Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0	
Total		11	\$1,070,089.23	100%	0	\$0.00		0	
31386XKA3	CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0	
Total		209	\$18,792,191.73	100%	0	\$0.00		0	
31386XKB1	UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	
	Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	
Total		45	\$5,086,448.23	100%	0	\$0.00		0	
31386XKL9	WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	
Total		17	\$1,243,140.57	100%	0	\$0.00		0	
31386XKM7		287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	
Total		305	\$36,219,287.12	100%	0	\$0.00		0	
31386XKN5	WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	
Total		517	\$58,701,426.15	100%	0	\$0.00		0	
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	
Total		41	\$4,751,750.54	100%	0	\$0.00		0	
31386XKS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	
	Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	
Total		41	\$4,868,284.95	100%	0	\$0.00		0	
31386XKW5	WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	
Total		20	\$2,007,793.29	100%	0	\$0.00		0	
31386XKX3	WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	
	Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	
Total		185	\$23,274,736.70	100%	0	\$0.00		0	
31386XKY1	WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	
	Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	
Total		1,044	\$146,913,101.32	100%	0	\$0.00		0	
31386XKZ8	WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	
	Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	
Total		612	\$87,795,230.13	100%	0	\$0.00		0	
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	
Total		23	\$2,505,521.64	100%	0	\$0.00		0	

31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	
Total		107	\$11,000,695.80	100%	0	\$0.00		0	
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31386XLD6	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	
Total		51	\$4,303,312.60	100%	0	\$0.00		0	
31386XLE4	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	
Total		18	\$1,798,083.05	100%	0	\$0.00		0	
31386XLH7	WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0	
Total		17	\$1,227,608.16	100%	0	\$0.00		0	
31386XLJ3	WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0	
Total		16	\$1,036,172.81	100%	0	\$0.00		0	
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	
Total		11	\$1,033,458.75	100%	0	\$0.00		0	
31386XLM6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	
Total		56	\$5,882,498.65	100%	0	\$0.00		0	
31386XLN4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0	
Total		46	\$4,120,439.32	100%	0	\$0.00		0	
31386XLP9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	24	\$2,244,272.16	100%	0	\$0.00	NA	0	

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	COMPANY, INC.								
Total	,	24	\$2,244,272.16	100%	0	\$0.00		0	
31386ХМН6	COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	
	Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	
Total		9	\$1,268,969.05	100%	0	\$0.00		0	
31386XMJ2	COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00		0	
Total		27	\$4,026,850.00	100%	0	\$0.00		0	
31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	
Total		64	\$8,311,314.31	100%	0	\$0.00		0	
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	<u> </u>
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00		0	
Total		429	\$67,641,054.06	100%	0	\$0.00		0	
31386ХРН3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	
Total		14	\$1,796,518.58	100%	0	\$0.00		0	
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	
Total		22	\$2,793,581.95	100%	0	\$0.00		0	
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	
Total		44	\$4,778,288.97	100%	0	\$0.00		0	
	INDUSTRIAL BANK,								
31386XPL4	NA	16	\$1,496,295.32	100%	0	\$0.00		0	
Total		16	\$1,496,295.32	100%	0	\$0.00		0	
2120(1/202	R ~ G MORTGAGE	227	#10.200.21.4.12	1000	0	Φ0.00	27.4		
31386XQQ2	CORPORATION	237	\$19,308,214.12	100%	0	\$0.00		0	
<u>Total</u>		237	\$19,308,214.12	100%	0	\$0.00		0	
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	
Total		243	\$18,036,075.50	100%	0	\$0.00		0	
31386XQU3	R ~ G MORTGAGE	206	\$16,552,481.16	100%	0	\$0.00	NA	0	
51300AQU3	CORPORATION	200	ψ10,552,401.10	100 /0	U	φυ.υυ	INA	U	

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Total		206	\$16,552,481.16	100%	0	\$0.00		0	
31386XQV1	R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	
Total		200	\$16,658,273.71	100%	0	\$0.00		0	
31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	
Total		236	\$16,943,405.81	100%	0	\$0.00		0	
31386XQX7	R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	
Total		200	\$15,733,735.97	100%	0	\$0.00		0	
31386XR32	RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0	
Total		82	\$11,127,859.68	100%	0	\$0.00		0	
31386XR57	RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0	
	Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0	
Total		54	\$7,131,875.75	100%	0	\$0.00		0	
31386XR65	RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0	
	Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0	
Total		67	\$7,102,026.69	100%	0	\$0.00		0	
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	
Total		9	\$1,784,545.06	100%	0	\$0.00		0	
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00		0	
	Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	
Total		21	\$4,988,997.86	100%	0	\$0.00		0	
31386XRM0	RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	
Total		35	\$4,821,280.20	100%	0	\$0.00		0	
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	

Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	
	54	\$7,843,677.69	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	
Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	
	47	\$9,802,489.34	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0	
Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0	
	104	\$20,024,890.11	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0	
Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0	
	28	\$2,973,779.02	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0	
Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0	
	331	\$34,307,463.91	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0	
Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0	
	218	\$24,251,562.17	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0	
	14	\$2,100,443.45	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0	
	15	\$1,739,575.09	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	
	25	\$3,373,617.48	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	
	27	\$4,140,257.36	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	
	RICHMOND COUNTY SAVINGS BANK Unavailable  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	RICHMOND COUNTY	RICHMOND COUNTY SAVINGS BANK Unavailable 7 \$2,147,838.73	RICHMOND COUNTY SAVINGS BANK Unavailable 7, \$2,147,838.73 21.91%	RICHMOND COUNTY SAVINGS BANK	RICHMOND COUNTY SAVINGS BANK	S1,843,677.69   100%   0   \$0.00	S4

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31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	
Total		1,475	\$175,478,820.21	100%	0	\$0.00		0	
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	
Total		66	\$4,276,019.97	100%	0	\$0.00		0	
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	
Total		967	\$57,549,534.66	100%	0	\$0.00		0	
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	
Total		1,481	\$182,452,351.77	100%	0	\$0.00		0	
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	
Total		368	\$22,173,129.65	100%	0	\$0.00		0	
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	
Total		893	\$110,948,660.98	100%	0	\$0.00		0	
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	
Total		142	\$14,405,448.73	100%	0	\$0.00		0	
31386XSW7	CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0	
Total		19	\$2,215,366.07	100%	0	\$0.00		0	
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	
Total		62	\$6,564,574.55	100%	0	\$0.00		0	
31386XT22	Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0	
Total		12	\$1,921,261.46	100%	0	\$0.00		0	
31386XT48 Total	Unavailable	20 <b>20</b>	\$2,176,200.00 <b>\$2,176,200.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31386XT89 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,297,841.85 <b>\$1,297,841.85</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31386XTA4	CHARTER ONE BANK	32	\$2,832,437.39	100%	0	\$0.00	NA	0	

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Total		32	\$2,832,437.39	100%	0	\$0.00		0	
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	
Total		289	\$38,490,692.36	100%	0	\$0.00		0	
31386XTE6	CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0	
Total		25	\$1,736,782.36	100%	0	\$0.00		0	
31386XTF3	CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0	
Total	130	35	\$2,925,014.77	100%	0	\$0.00		0	
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	
Total		33	\$2,880,606.58	100%	0	\$0.00		0	
31386XTH9	CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	
Total		61	\$5,365,171.34	100%	0	\$0.00		0	
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	
Total		91	\$7,697,336.07	100%	0	\$0.00		0	
31386XTK2	CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	
Total		53	\$3,989,007.73	100%	0	\$0.00		0	
31386XTQ9	Unavailable	34	\$2,172,919.30		0	\$0.00		0	
Total		34	\$2,172,919.30	100%	0	\$0.00		0	
31386XTX4	Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,173,075.00		0	\$0.00	1171	0	
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31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	
Total		20	\$1,324,040.46	100%	0	\$0.00		0	
31386XU95	RBMG INC.	2	\$349,500.00		0	\$0.00	NA	0	
	Unavailable	110	\$19,600,032.65		0	\$0.00		0	
Total		112	\$19,949,532.65	100%	0	\$0.00		0	-
21206VIID0	TT	26	¢4,002,000,00	1000	0	ΦΩ ΩΩ	NT A	0	
31386XUB0	Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0	<u> </u>

Total		36	\$4,002,000.00	100%	0	\$0.00		0	
31386XUD6	RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	
Total		103	\$18,661,453.22	100%	0	\$0.00		0	
31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	
Total		187	\$27,304,037.92	100%	0	\$0.00		0	
31386XUG9	Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0	
Total		23	\$1,540,077.34	100%	0	\$0.00		0	
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	
Total		21	\$1,504,911.39	100%	0	\$0.00		0	
31386XUN4	Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0	
Total		24	\$1,661,895.00	100%	0	\$0.00		0	
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0	
Total		32	\$4,934,000.00	100%	0	\$0.00		0	
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	
Total		93	\$12,592,455.65	100%	0	\$0.00		0	
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	
Total		13	\$2,243,300.00	100%	0	\$0.00		0	
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	
Total		49	\$6,214,110.00	100%	0	\$0.00		0	
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	
Total		21	\$3,778,400.00	100%	0	\$0.00		0	
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0	
Total		18	\$1,157,391.35	100%	0	\$0.00		0	
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	
Total		137	\$16,683,290.37	100%	0	\$0.00		0	
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS	672	\$87,542,462.96	100%	0	\$0.00	NA	0	

	BANK								
Total		672	\$87,542,462.96	100%	0	\$0.00		0	
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	
Total		95	\$10,563,886.31	100%	0	\$0.00		0	
31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	
Total		374	\$42,663,954.95	100%	0	\$0.00		0	
31386XW69	SOVEREIGN BANK, A FEDERAL SAVINGS	647	\$85,473,948.53	100%	0	\$0.00	NA	0	
Total	BANK	647	\$85,473,948.53	100%	0	\$0.00		0	
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31386XW77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	
Total		604	\$69,660,944.92	100%	0	\$0.00		0	
31386XW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	
Total		473	\$55,815,570.26	100%	0	\$0.00		0	
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	
Total		286	\$50,045,957.48	100%	0	\$0.00		0	
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	
Total		55	\$3,108,711.18	100%	0	\$0.00		0	
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00		0	
Total		9	\$685,661.34	100%	0	\$0.00		0	
31386XWU6	Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	
Total		12	\$772,714.08	100%	0	\$0.00		0	
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	
Total		32	\$3,875,803.05	100%	0	\$0.00		0	

31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	
Total		96	\$10,769,924.56	100%	0	\$0.00		0	
			+yy			7 ****			
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	
Total		380	\$43,061,677.01	100%	0	\$0.00		0	
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	
Total		450	\$59,575,800.08	100%	0	\$0.00		0	
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	
Total		219	\$40,978,689.65	100%	0	\$0.00		0	
31386XXD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0	
Total		144	\$17,086,926.12	100%	0	\$0.00		0	
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	
Total		207	\$30,070,822.60	100%	0	\$0.00		0	
31386XXF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0	
Total		27	\$4,592,453.24	100%	0	\$0.00		0	
31386XXG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	
Total		97	\$11,296,493.03	100%	0	\$0.00		0	
31386XXK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	
Total		103	\$11,262,384.81	100%	0	\$0.00		0	
31386XXL5	SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$2,609,043.13	100%	0	\$0.00	NA	0	
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	BANK								
Total		23	\$2,609,043.13	100%	0	\$0.00		0	
31386XXR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0	
Total		17	\$2,516,447.92	100%	0	\$0.00		0	
31386XXS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0	
Total		75	\$9,164,520.97	100%	0	\$0.00		0	
31386XXU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0	
Total		33	\$4,656,853.11	100%	0	\$0.00		0	
31386XXX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0	
Total		26	\$4,243,677.21	100%	0	\$0.00		0	
31386XY34	WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	
	Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	
Total		15	\$1,896,536.13	100%	0	\$0.00		0	
31386XY42	WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	
Total		20	\$3,174,382.78	100%	0	\$0.00		0	
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	
	Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	
Total		103	\$16,172,182.89	100%	0	\$0.00		0	
31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,101,310.19		0	\$0.00	NA	0	
Total		9	\$1,259,443.78	100%	0	\$0.00		0	
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	
Total	into I of III Driving I II	285	\$40,649,286.63	100%	0	\$0.00		0	
31386XY91		106	\$14,008,795.37	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
Total		106	\$14,008,795.37	100%	0	\$0.00		0	
31386XYU4	WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	
Total		64	\$10,371,436.31	100%	0	\$0.00		0	
31386XYV2	WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	
	Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	
Total		7	\$1,214,378.85	100%	0	\$0.00		0	
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	
Total		68	\$9,945,704.78	100%	0	\$0.00		0	
31386XYY6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	
Total		211	\$32,959,285.81	100%	0	\$0.00		0	
31386XZD1	WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	
Total		28	\$4,063,763.61	100%	0	\$0.00		0	
31386YM27	Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0	
Total		24	\$1,522,322.52	100%	0	\$0.00		0	
31386YM35	Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	
Total	Onavanaore	22	\$1,209,072.64	100%	0	\$0.00	1111	0	
2422577572		27.1	#22.052.110.20	1000		40.00			
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	
Total		254	\$32,052,440.38	100%	0	\$0.00		0	
31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	
Total		187	\$21,491,435.09	100%	0	\$0.00		0	
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	
Total	o na · minore	140	\$15,283,772.79	100%	0	\$0.00	1111	0	
31386YM84	Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	117	\$10,262,670.88 \$10,262,670.88	100%	0	\$0.00 \$0.00	11/1	0	
31386YM92	Unavailable	7 <b>7</b>	\$472,082.70 \$472.082.70		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		/	\$472,082.70	100%	U	<b>⊅</b> U.UU		V	

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31386YMH4	Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0	
Total		5	\$499,935.13	100%	0	\$0.00		0	
31386YMJ0	Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0	
Total		103	\$10,540,736.01	100%	0	\$0.00		0	
31386YMK7	Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0	
Total		557	\$44,862,410.60	100%	0	\$0.00		0	
31386YML5	Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0	
Total		251	\$18,019,792.71	100%	0	\$0.00		0	
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	
Total		114	\$7,356,615.26	100%	0	\$0.00		0	
31386YMX9	I Inove ileble	12	\$1,083,089.86	100%	0	\$0.00	NA	0	
Total	Unavailable	12 12	\$1,083,089.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		12	\$1,003,009.00	100 /6		φυ.υυ		U	
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	
Total		5	\$364,792.46	100%	0	\$0.00		0	
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	
Total		82	\$6,548,751.46	100%	0	\$0.00		0	
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	
Total		115	\$8,941,596.79	100%	0	\$0.00		0	
			, ,						
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	
Total		85	\$6,226,441.82	100%	0	\$0.00		0	
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0	
Total	Onavanaoic	61	\$3,686,652.31	100%	0	\$0.00 \$0.00	IVA	0	
Total		01	ψ5,000,052.51	100 /0		ψυ.υυ		v	
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	
Total		16	\$814,673.36	100%	0	\$0.00		0	
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	
Total		9	\$328,495.18	100%	0	\$0.00		0	
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,888,760.66	100%	0	\$0.00 \$0.00	11/1	0	
		10	<del>+ 1,000,10000</del>	230 /0		Ψ0.00		v	
31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0	
Total		31	\$3,896,203.08	100%	0	\$0.00		0	

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31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	
Total		18	\$402,033.64	100%	0	\$0.00	•	0	
									<u> </u>
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	
Total		34	\$1,370,577.88	100%	0	\$0.00		0	
	MATERIX FINIANCIAL				+				
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	
Total		58	\$3,580,178.26	100%	0	\$0.00		0	
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	
Total		51	\$3,209,968.10	100%	0	\$0.00		0	
									<u> </u>
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,621,519.46	100%	0	\$0.00	NA	0	
Total		25	\$1,621,519.46	100%	0	\$0.00		0	
									<b></b>
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	
Total		17	\$965,483.29	100%	0	\$0.00		0	
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31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	
Total		42	\$2,650,798.42	100%	0	\$0.00		0	
31386YUB8	SECOND NATIONAL	57	\$3,835,299.54	100%	0	\$0.00	NA	0	
Total	BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00		0	
Total		31	\$3,033, <u>2</u> 99.34	100 %	U	<b>\$0.00</b>		U	
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	
Total		71	\$10,158,553.45	100%	0	\$0.00		0	
31386YV68	Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0	
Total	Onavanaoie	80	\$5,922,475.04 \$5,922,475.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
			y <b>-</b> y		_	40.00			
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	
Total		34	\$3,148,904.85	100%	0	\$0.00		0	<del>                                     </del>
21296VV02	Unavailable	111	\$10.250.401.02	1000	0	¢ስ ስስ	NT A	0	
31386YV92	Unavailable	111	\$10,250,401.02	100%	U	\$0.00	NA	U	

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Total		111	\$10,250,401.02	100%	0	\$0.00		0	
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	
Total		6	\$1,062,722.86	100%	0	\$0.00		0	
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31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	
Total		11	\$819,293.85	100%	0	\$0.00		0	
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	
Total		8	\$1,010,843.07	100%	0	\$0.00		0	
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	
Total		51	\$9,286,217.62	100%	0	\$0.00		0	
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	
Total	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00 \$0.00		0	
Total			φ1,103,104.54	100 /6	U	Ψ0.00		U	
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	
Total		22	\$3,875,635.89	100%	0	\$0.00		0	
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	
Total		13	\$810,944.75	100%	0	\$0.00		0	
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	
Total		34	\$1,656,534.68	100%	0	\$0.00		0	
31387AHV0	Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0	
Total		25	\$2,400,267.81	100%	0	\$0.00		0	
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	
Total		220	\$31,381,350.00	100%	0	\$0.00		0	
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	
Total		173	\$22,478,967.13	100%	0	\$0.00		0	
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31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00		0	
Total		213	\$30,531,720.60	100%	0	\$0.00		0	
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	
Total		79	\$9,997,922.90	100%	0	\$0.00		0	
31387AS55	DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	
Total		50	\$5,432,566.44	100%	0	\$0.00		0	
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31387AS63	DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0	
Total		41	\$4,149,997.82	100%	0	\$0.00		0	
31387AS89	DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0	
Total		63	\$6,045,854.44	100%	0	\$0.00		0	
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	
Total		11	\$1,115,181.28	100%	0	\$0.00		0	
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	
Total		6	\$640,058.47	100%	0	\$0.00		0	
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	
Total		110	\$16,125,980.17	100%	0	\$0.00		0	
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	
Total		273	\$37,068,215.07	100%	0	\$0.00		0	
21207 A CL O	T.T.,	205	¢24.527.121.02	1000/	0	ΦΩ ΩΩ	NI A	0	
31387ASL0 Total	Unavailable	205 <b>205</b>	\$24,537,131.02 <b>\$24,537,131.02</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		203	Ψ24,557,151.02	100 /6		ψ0.00		U	
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	
Total		55	\$5,119,384.27	100%	0	\$0.00		0	
21207 A CNIC	T. a. a. a. i labila	20	¢5 127 029 21	10007	0	\$0.00	NI A	0	
31387ASN6 Total	Unavailable	30 30	\$5,127,028.21 \$5,127,028.21	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		30	ψ5,127,020.21	100 /6		ψ0.00		U	
31387ASQ9	DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	
Total		195	\$14,742,308.97	100%	0	\$0.00		0	
31387ASS5	DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	
Total		10	\$791,604.92	100%	0	\$0.00		0	
31387ASU0	DLJ MORTGAGE	17	\$1,340,994.33	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00		0	
		17	ψ1,5 10,55 11.55	100 /6		φοισσ		•	
31387ASV8	DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	
Total		9	\$713,055.78	100%	0	\$0.00		0	
31387ASW6		19	\$1,370,116.01	100%	0	\$0.00	NA	0	

	DLJ MORTGAGE CAPITAL INC.								
Total		19	\$1,370,116.01	100%	0	\$0.00		0	
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	
Total		19	\$1,806,007.38	100%	0	\$0.00		0	
31387ATA3	DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	
Total		77	\$10,025,730.64	100%	0	\$0.00		0	
31387ATB1	DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	
Total		68	\$8,732,509.67	100%	0	\$0.00		0	
31387ATC9	DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	
Total		360	\$44,237,093.93	100%	0	\$0.00		0	
31387ATD7	DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	
Total		665	\$81,690,695.47	100%	0	\$0.00		0	
31387ATF2	DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	1	\$142,818.62	NA	0	
Total		172	\$19,200,566.12	100%	1	\$142,818.62		0	
31387ATJ4	DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0	
Total		21	\$1,809,597.69	100%	0	\$0.00		0	
31387ATL9	DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0	
Total		26	\$4,329,091.61	100%	0	\$0.00		0	
31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	
Total		37	\$4,886,180.99	100%	0	\$0.00		0	
31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	
Total		27	\$4,599,860.32	100%	0	\$0.00		0	
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	
		1	\$134,780.98	0.03%	0	\$0.00	NA	0	

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AMERICAN HOME MORTGAGE CORPORATION								
BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	
BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00		0				
CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48			\$0.00			
CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	

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GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY HOMESTEAT MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION  IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION  1 COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE 10	SSB         28         \$5,366,799.11           GUARDIAN         MORTGAGE         14         \$2,074,226.11           COMPANY INC.         GUILD MORTGAGE         3         \$393,800.00           HOMESIDE LENDING, INC.         2         \$211,190.00           HOMESTEAD         MORTGAGE         28         \$3,874,800.00           COMPANY         HOMESTREET BANK         212         \$34,578,928.19           ICM MORTGAGE         8         \$1,083,955.00           INDYMAC BANK, FSB         1         \$188,829.14           IRWIN MORTGAGE         2         \$248,000.00           IVANHOE FINANCIAL INC.         117         \$19,339,510.00           IVANHOE FINANCIAL INC.         117         \$19,339,510.00           M&T MORTGAGE         22         \$3,280,171.83           MARKET STREET         MORTGAGE         31         \$4,519,929.51           CORPORATION         MORTGAGEAMERICA         56         \$7,256,681.35           NAMCO ASSET         MANGEMENT         1         \$252,200.00           NAMCO ASSET         MORTGAGE         20         \$3,170,233.96           COMPANY         NEW SOUTH         1         \$168,847.22           COMPANY         1         \$168,847.22	SSB	SSB	SSB	SSB	SSB

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PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
WEBSTER BANK	7	\$671,877.13				NA		
Unavailable	1,110							
	3,258	\$505,048,313.70	100%	0	\$0.00		0	<u> </u>
	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
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Total

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AEGIS MORTGAGE CORPORATION								
AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	

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SERVICES								
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	

NVR M FINANO	ORTGAGE CE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	
	AVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	
OLYMF MORTO CORPO		10	\$1,864,400.00				NA	0	
PINE ST MORTO CORPO		51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	
PINNAO FINANO CORPO		136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
PLYMC BANK	OUTH SAVINGS	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
	GAGE, INC. DPULAR HOME	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
REGION MORTO	NS GAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
SELF H VENTU	ELP RES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
CORPO	RTGAGE RATION D/B/A DRTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
SUNSH MORTO CORPO		180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
SUPERI MORTO CORPO CENTU MORTO	GAGE RATION (21ST RY	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
SYNOV MORTO CORPO		306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
WHITA MORTO		203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
MORTO	E-INLAND GAGE RATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
THE HU MORTO COMPA		49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
TRUSTO MORTO COMPA	CORP GAGE	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	

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FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	

NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	
SYNOVUS	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	
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	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
		18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION								
CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	

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COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	4	\$260,802.86	0.15%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
		17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	) 1	\$93,600.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSE	3 1	\$77,200.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$325,400.00					0	
IVANHOE FINANCIAI INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	
MORTGAGEAMERICA	A 25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	ζ 2	\$177,477.30	0.15%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	. 0	
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,480,495.18		0	·			
	WEBSTER BANK	6	\$923,000.00		0				
<u> </u>	Unavailable	276				1			
Total		875	\$116,076,352.78	100%	0	\$0.00		0	<del></del>
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	

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BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	
MORTGAGEAMERIC INC.	CA 54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	
NATIONWIDE HOMI MORTGAGE COMPANY	E 5	\$383,950.87	0.1%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	
PLYMOUTH SAVINO BANK	33 33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOM MORTGAGE	IE 6	\$850,000.00	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	
TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00		0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00			
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
		29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	

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PRINCIPAL

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00			\$0.00			
	Unavailable	1,129							
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	

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REGIONS

MORTGAGE, INC.

	MORTGAGE, INC.								
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	
Total		529	\$44,529,871.87	100%	0	\$0.00		0	
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	
		4	\$516,000.00	0.23%	0	\$0.00	NA	0	
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FLAGSTAR BANK, FSB								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	'
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	′
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	1
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	1
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA		
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	
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RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	)

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REGIONS

	MORTGAGE, INC.								
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	
		101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10		0.54%	0	\$0.00		0	
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00		0	
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	
513/133E0	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0				
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$428,036.75	0.68%	0	\$0.00	NA	0	

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	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18		0	·		0	
Total		641	\$63,306,458.74	100%	0	\$0.00		0	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	

Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0	
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0	
Total		66	\$9,612,964.73	100%	0	\$0.00		0	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$105,159.12	1.68%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY (NAMC)								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
Total		94	\$6,244,803.42	100%	0	\$0.00		0	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	

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NAMCO ASSET MANAGEMENT INC./NORTH

	AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
Total		491	\$59,242,246.70	100%	0	\$0.00		0	
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31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	
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	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	) NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	) NA	. 0	
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	) NA	. 0	
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	. 0	
	Unavailable	74	\$6,986,395.56	64.44%	+ +	,	NA	. 0	
Total		118	\$10,840,251.85	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	) NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	) NA	. 0	
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	. 0	
Total		30	\$2,398,939.56	1	0	\$0.00		0	
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31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA NA	. 0	<u></u>
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	) NA	. 0	
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	) NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	) NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	) NA	. 0	_
	Unavailable	48	\$4,578,453.92	72.67%	1	\$14,720.89	NA	1	\$1
Total		65	\$6,299,987.34	100%	1	\$14,720.89		_1	\$1
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31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00						
	DOWNEY SAVINGS AND LOAN	1	\$186,641.61	2.22%	0	\$0.00	) NA	0	

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	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	
Total		104	\$8,424,832.78	100%	0	\$0.00		0	
31371J4B7	NA	NA	NA		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	
	Unavailable	189	\$17,081,533.33	51.6%			NA		
Total		381	\$33,103,763.41	100%	0	\$0.00		0	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%					
	Unavailable	122	\$9,885,964.25	70.6%					
Total		177	\$14,002,946.08	100%	0	\$0.00		0	
	COUNTRYWIDE	1.6	¢1 176 140 52	21.49%	0	\$0.00	NA	0	
31371J4K7	HOME LOANS, INC.	16	\$1,176,149.53	21.4970	U	Ψ0.00	11/1	Ů	

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Total		70	\$5,472,204.70	100%	0	\$0.00		0	L
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31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	
Total		549	\$71,927,746.54	100%	0	\$0.00		0	
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	
Total		118	\$11,959,472.84	100%	0	\$0.00		0	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$119,250.00		0	\$0.00		0	
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	
Total		41	\$6,362,371.70	100%	0	\$0.00		0	
31371J5L4		18	\$2,109,043.51	100%	0	\$0.00	NA	0	

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	GUARDIAN MORTGAGE								
	COMPANY INC.								
Total		18	\$2,109,043.51	100%	0	\$0.00		0	
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31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	
Total		9	\$980,108.06	100%	0	\$0.00		0	
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	
Total		48	\$5,377,032.08	100%	0	\$0.00		0	
31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	
Total		15	\$1,504,892.39	100%	0	\$0.00		0	
31371Q2Z0	FIRST UNION MORTGAGE	2	\$309,700.00	17.01%	0	\$0.00	NA	0	
	CORPORATION SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0	
	Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0	
Total	O A W WAR WO TO	16	\$1,820,747.45	100%	0	\$0.00		0	
			1 /2 2/			,			
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$670,350.00	8.77%	0	\$0.00	NA	0	

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	COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	
Total		67	\$7,644,009.62	100%	0	\$0.00		0	
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	
Total		1	\$69,393.91	100%	0	\$0.00		0	
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	
Total		17	\$1,899,036.69	100%	0	\$0.00		0	<u> </u>
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	
Total		30	\$2,732,426.49	100%	0	\$0.00		0	<u> </u>
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	,
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	ı
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	·	NA		<u> </u>
	ANCHORBANK SSB ASSOCIATED	7	\$892,662.00 \$886,670.68	0.89% 0.89%	$\frac{0}{0}$		NA NA		

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MORTGAGE INC.		Ф02 200 00	0.000	0	Φ0.00	N.T.A.	0	
AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	
BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	

CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19				NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	
	5	\$416,700.00	0.42%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION								
FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$225,423.51	0.23%	0	\$0.00	NA	0	

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BANK OF JOLIET								
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	   
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	1	\$92,693.56	0.09%	0	\$0.00	NA	0	

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BANK								
MIAMI COUNTY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK	1	ψου,υυυ.υυ	0.00 /	U	φυ.υυ	11/-7	0	
MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	   
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	
OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	

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3	\$182,976.13	0.18%	0	\$0.00	NA	0	
4	\$619,500.00	0.62%	0	\$0.00	NA	0	
1	\$39,000.00	0.04%	0	\$0.00	NA	0	
1	\$43,000.00	0.04%	0	\$0.00	NA	0	
10	\$961,750.00	0.96%	0	\$0.00	NA	0	
1	\$242,000.00	0.24%	0	\$0.00	NA	0	
4	\$381,392.81	0.38%	0	\$0.00	NA	0	
1	\$74,752.88	0.07%	0	\$0.00	NA	0	
1	\$54,818.81	0.05%	0	\$0.00	NA	0	
3	\$403,021.19	0.4%	0	\$0.00	NA	0	
3	\$248,892.58	0.25%	0	\$0.00	NA	0	
1	\$82,726.50	0.08%	0	\$0.00	NA	0	
1	\$25,000.00	0.02%	0	\$0.00	NA	0	
1	\$67,000.00	0.07%	0	\$0.00	NA	0	
6	\$860,814.19	0.86%	0	\$0.00	NA	0	
14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
1	\$116,614.50	0.12%	0	\$0.00	NA	0	
2	\$205,484.38	0.21%	0	\$0.00	NA	0	
1	\$32,000.00	0.03%	0	\$0.00	NA	0	
	1 1 1 3 3 3 1 1 1 6 14 1 2	4 \$619,500.00  1 \$39,000.00  1 \$43,000.00  10 \$961,750.00  1 \$242,000.00  4 \$381,392.81  1 \$74,752.88  1 \$54,818.81  3 \$403,021.19  3 \$248,892.58  1 \$82,726.50  1 \$25,000.00  1 \$67,000.00  6 \$860,814.19  14 \$1,509,714.58  1 \$116,614.50  2 \$205,484.38	4       \$619,500.00       0.62%         1       \$39,000.00       0.04%         1       \$43,000.00       0.04%         10       \$961,750.00       0.96%         1       \$242,000.00       0.24%         4       \$381,392.81       0.38%         1       \$74,752.88       0.07%         1       \$54,818.81       0.05%         3       \$403,021.19       0.4%         3       \$248,892.58       0.25%         1       \$82,726.50       0.08%         1       \$25,000.00       0.02%         1       \$67,000.00       0.07%         6       \$860,814.19       0.86%         14       \$1,509,714.58       1.51%         1       \$116,614.50       0.12%         2       \$205,484.38       0.21%	4 \$619,500.00 0.62% 0 1 \$39,000.00 0.04% 0 1 \$43,000.00 0.04% 0 10 \$961,750.00 0.96% 0 1 \$242,000.00 0.24% 0 1 \$74,752.88 0.07% 0 1 \$54,818.81 0.05% 0 1 \$54,818.81 0.05% 0 3 \$403,021.19 0.4% 0 3 \$248,892.58 0.25% 0 1 \$82,726.50 0.08% 0 1 \$67,000.00 0.07% 0 6 \$860,814.19 0.86% 0 1 \$116,614.50 0.12% 0 2 \$205,484.38 0.21% 0	4       \$619,500.00       0.62%       0       \$0.00         1       \$39,000.00       0.04%       0       \$0.00         1       \$43,000.00       0.04%       0       \$0.00         10       \$961,750.00       0.96%       0       \$0.00         1       \$242,000.00       0.24%       0       \$0.00         4       \$381,392.81       0.38%       0       \$0.00         1       \$74,752.88       0.07%       0       \$0.00         1       \$54,818.81       0.05%       0       \$0.00         3       \$403,021.19       0.4%       0       \$0.00         3       \$248,892.58       0.25%       0       \$0.00         1       \$82,726.50       0.08%       0       \$0.00         1       \$25,000.00       0.02%       0       \$0.00         1       \$67,000.00       0.07%       0       \$0.00         14       \$1,509,714.58       1.51%       0       \$0.00         1       \$116,614.50       0.12%       0       \$0.00         2       \$205,484.38       0.21%       0       \$0.00	4 \$619,500.00 0.62% 0 \$0.00 NA  1 \$39,000.00 0.04% 0 \$0.00 NA  1 \$43,000.00 0.04% 0 \$0.00 NA  10 \$961,750.00 0.96% 0 \$0.00 NA  1 \$242,000.00 0.24% 0 \$0.00 NA  4 \$381,392.81 0.38% 0 \$0.00 NA  1 \$74,752.88 0.07% 0 \$0.00 NA  1 \$54,818.81 0.05% 0 \$0.00 NA  3 \$403,021.19 0.4% 0 \$0.00 NA  3 \$248,892.58 0.25% 0 \$0.00 NA  1 \$82,726.50 0.08% 0 \$0.00 NA  1 \$67,000.00 0.07% 0 \$0.00 NA  1 \$67,000.00 0.07% 0 \$0.00 NA  1 \$67,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.07% 0 \$0.00 NA	4 \$619,500.00 0.62% 0 \$0.00 NA 0  1 \$39,000.00 0.04% 0 \$0.00 NA 0  1 \$43,000.00 0.04% 0 \$0.00 NA 0  10 \$961,750.00 0.96% 0 \$0.00 NA 0  1 \$242,000.00 0.24% 0 \$0.00 NA 0  4 \$381,392.81 0.38% 0 \$0.00 NA 0  1 \$74,752.88 0.07% 0 \$0.00 NA 0  1 \$54,818.81 0.05% 0 \$0.00 NA 0  3 \$403,021.19 0.4% 0 \$0.00 NA 0  1 \$82,726.50 0.08% 0 \$0.00 NA 0  1 \$25,000.00 0.02% 0 \$0.00 NA 0  1 \$25,000.00 0.02% 0 \$0.00 NA 0  1 \$67,000.00 0.07% 0 \$0.00 NA 0  1 \$1667,000.00 0.07% 0 \$0.00 NA 0  1 \$1,509,714.58 1.51% 0 \$0.00 NA 0  1 \$116,614.50 0.12% 0 \$0.00 NA 0  2 \$205,484.38 0.21% 0 \$0.00 NA 0

1	\$220,000.00	0.22%	0	\$0.00	NA	0	
2	\$270,804.88	0.27%	0	\$0.00	NA	0	
1	\$46,000.00	0.05%	0	\$0.00	NA	0	
5	\$545,956.39	0.55%	0	\$0.00	NA	0	
3	\$253,910.70	0.25%	0	\$0.00	NA	0	
3	\$343,589.31	0.34%	0	\$0.00	NA	0	
1	\$270,000.00	0.27%	0	\$0.00	NA	0	
2	\$147,150.00	0.15%	0	\$0.00	NA	0	
2	\$256,000.00	0.26%	0	\$0.00	NA	0	
8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
1	\$73,100.00	0.07%	0	\$0.00	NA	0	
1	\$90,000.00	0.09%	0	\$0.00	NA	0	
1	\$122,087.63	0.12%	0	\$0.00	NA	0	
1	\$136,000.00	0.14%	0	\$0.00	NA	0	
1	\$209,293.13	0.21%	0	\$0.00	NA	0	
1	\$134,555.25	0.13%	0	\$0.00	NA	0	
2	\$140,000.00	0.14%	0	\$0.00	NA	0	
3	\$238,550.00	0.24%	0	\$0.00	NA	0	
11	\$762,706.84	0.76%	0	\$0.00	NA	0	
2	\$301,900.00	0.3%	0	\$0.00	NA	0	
10	\$779,600.00	0.78%	0	\$0.00	NA	0	
10	\$917,647.51	0.92%	0	\$0.00	NA	0	
1	\$67,000.00	0.07%	0			0	
	1 5 3 3 1 1 1 1 1 1 2 3 3 1 1 1 2 1 1 1 1 1	2 \$270,804.88  1 \$46,000.00  5 \$545,956.39  3 \$253,910.70  3 \$343,589.31  1 \$270,000.00  2 \$147,150.00  2 \$256,000.00  8 \$1,486,429.12  1 \$73,100.00  1 \$90,000.00  1 \$122,087.63  1 \$136,000.00  1 \$209,293.13  1 \$134,555.25  2 \$140,000.00  3 \$238,550.00  11 \$762,706.84  2 \$301,900.00  10 \$779,600.00  10 \$779,600.00	2 \$270,804.88 0.27%  1 \$46,000.00 0.05%  5 \$545,956.39 0.55%  3 \$253,910.70 0.25%  3 \$343,589.31 0.34%  1 \$270,000.00 0.27%  2 \$147,150.00 0.15%  2 \$256,000.00 0.26%  8 \$1,486,429.12 1.49%  1 \$73,100.00 0.07%  1 \$90,000.00 0.09%  1 \$122,087.63 0.12%  1 \$136,000.00 0.14%  1 \$209,293.13 0.21%  1 \$134,555.25 0.13%  2 \$140,000.00 0.14%  3 \$238,550.00 0.24%  11 \$762,706.84 0.76%  2 \$301,900.00 0.3%  10 \$779,600.00 0.3%	2 \$270,804.88 0.27% 0 1 \$46,000.00 0.05% 0 5 \$545,956.39 0.55% 0 3 \$253,910.70 0.25% 0 1 \$270,000.00 0.27% 0 2 \$147,150.00 0.15% 0 2 \$256,000.00 0.26% 0 8 \$1,486,429.12 1.49% 0 1 \$73,100.00 0.07% 0 1 \$90,000.00 0.09% 0 1 \$122,087.63 0.12% 0 1 \$136,000.00 0.14% 0 1 \$209,293.13 0.21% 0 1 \$134,555.25 0.13% 0 2 \$140,000.00 0.14% 0 2 \$140,000.00 0.14% 0 3 \$238,550.00 0.24% 0 11 \$762,706.84 0.76% 0 10 \$779,600.00 0.78% 0 10 \$779,600.00 0.78% 0	2       \$270,804.88       0.27%       0       \$0.00         1       \$46,000.00       0.05%       0       \$0.00         5       \$545,956.39       0.55%       0       \$0.00         3       \$253,910.70       0.25%       0       \$0.00         1       \$270,000.00       0.27%       0       \$0.00         2       \$147,150.00       0.15%       0       \$0.00         2       \$256,000.00       0.26%       0       \$0.00         8       \$1,486,429.12       1.49%       0       \$0.00         1       \$90,000.00       0.07%       0       \$0.00         1       \$90,000.00       0.09%       0       \$0.00         1       \$136,000.00       0.14%       0       \$0.00         1       \$136,000.00       0.14%       0       \$0.00         1       \$134,555.25       0.13%       0       \$0.00         2       \$140,000.00       0.14%       0       \$0.00         3       \$238,550.00       0.24%       0       \$0.00         2       \$301,900.00       0.3%       0       \$0.00         10       \$779,600.00       0.78% <td< td=""><td>2 \$270,804.88 0.27% 0 \$0.00 NA  1 \$46,000.00 0.05% 0 \$0.00 NA  5 \$545,956.39 0.55% 0 \$0.00 NA  3 \$253,910.70 0.25% 0 \$0.00 NA  3 \$343,589.31 0.34% 0 \$0.00 NA  1 \$270,000.00 0.27% 0 \$0.00 NA  2 \$147,150.00 0.15% 0 \$0.00 NA  2 \$256,000.00 0.26% 0 \$0.00 NA  2 \$256,000.00 0.26% 0 \$0.00 NA  1 \$73,100.00 0.07% 0 \$0.00 NA  1 \$73,100.00 0.07% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA  1 \$134,555.25 0.13% 0 \$0.00 NA  2 \$140,000.00 0.14% 0 \$0.00 NA  2 \$140,000.00 0.14% 0 \$0.00 NA  3 \$238,550.00 0.24% 0 \$0.00 NA  1 \$762,706.84 0.76% 0 \$0.00 NA  10 \$779,600.00 0.78% 0 \$0.00 NA  10 \$779,600.00 0.78% 0 \$0.00 NA  10 \$779,600.00 0.78% 0 \$0.00 NA</td><td>2 \$270,804.88 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.05% 0 \$0.00 NA 0 5 \$545,956.39 0.55% 0 \$0.00 NA 0 3 \$253,910.70 0.25% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 2 \$147,150.00 0.15% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 1 \$73,100.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$122,087.63 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$209,293.13 0.21% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$179,600.00 0.24% 0 \$0.00 NA 0 1 \$779,600.00 0.3% 0 \$0.00 NA 0</td></td<>	2 \$270,804.88 0.27% 0 \$0.00 NA  1 \$46,000.00 0.05% 0 \$0.00 NA  5 \$545,956.39 0.55% 0 \$0.00 NA  3 \$253,910.70 0.25% 0 \$0.00 NA  3 \$343,589.31 0.34% 0 \$0.00 NA  1 \$270,000.00 0.27% 0 \$0.00 NA  2 \$147,150.00 0.15% 0 \$0.00 NA  2 \$256,000.00 0.26% 0 \$0.00 NA  2 \$256,000.00 0.26% 0 \$0.00 NA  1 \$73,100.00 0.07% 0 \$0.00 NA  1 \$73,100.00 0.07% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA  1 \$134,555.25 0.13% 0 \$0.00 NA  2 \$140,000.00 0.14% 0 \$0.00 NA  2 \$140,000.00 0.14% 0 \$0.00 NA  3 \$238,550.00 0.24% 0 \$0.00 NA  1 \$762,706.84 0.76% 0 \$0.00 NA  10 \$779,600.00 0.78% 0 \$0.00 NA  10 \$779,600.00 0.78% 0 \$0.00 NA  10 \$779,600.00 0.78% 0 \$0.00 NA	2 \$270,804.88 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.05% 0 \$0.00 NA 0 5 \$545,956.39 0.55% 0 \$0.00 NA 0 3 \$253,910.70 0.25% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 2 \$147,150.00 0.15% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 1 \$73,100.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$122,087.63 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$209,293.13 0.21% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$179,600.00 0.24% 0 \$0.00 NA 0 1 \$779,600.00 0.3% 0 \$0.00 NA 0

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	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	ł
Total		889	\$100,151,879.00	100%	0	\$0.00		0	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
BANK OF LENAWEE	7	\$1,190,300.00	2.37%	0	\$0.00		0	
BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	

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	_	-						
ON BANK	3	\$531,994.31	1.06%	0	\$0.00	NA	0	
BANK OF {	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	
E STATE	1	\$130,750.00	0.26%	0	\$0.00	NA	0	
ST BANK	4	\$808,400.00	1.61%	0	\$0.00	NA	0	
ANK FOR	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
BANK	0	\$8,235,518.09	16.43%	0	\$0.00	NA	0	
OUNTY BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
	1	\$131,900.00	0.26%	0	\$0.00	NA	0	
LE TRUST BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	
E 2	2	\$500,000.00	1%	0	\$0.00	NA	0	
T BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	
BANK 2	2	\$465,000.00	0.93%	0	\$0.00	NA	0	
2	2	\$303,400.00	0.61%	0	\$0.00	NA	0	
LEY AVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	
NANCIAL S INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	
AVINGS	1	\$151,382.94	0.3%	0	\$0.00	NA	0	
ANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
	1	\$248,474.06	0.5%	0	\$0.00	NA	0	
OHIO VT	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
TERN ANK AND	2	\$277,050.00	0.55%	0	\$0.00	NA	0	
AND ANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
T CREDIT	1	\$175,235.69	0.35%	0	\$0.00	NA	0	
	BANK OF  E STATE  ST BANK  ANK FOR  OS BANK  OUNTY BANK  SAVINGS  LE TRUST BANK  ON T BANK  CON T BANK  SAVINGS  NANCIAL S INC. AVINGS  NANCIAL S INC. ANK T CREDIT	BANK OF 8 E STATE 1 ST BANK 4 ANK FOR 1 OS 40 BANK OUNTY BANK 1 SAVINGS 1 LE TRUST BANK 2 CON T BANK 1 CON T BANK	BANK OF 8 \$1,244,900.00  E STATE 1 \$130,750.00  ST BANK 4 \$808,400.00  ANK FOR 1 \$275,000.00  OS BANK 40 \$8,235,518.09  OUNTY BANK 1 \$150,200.00  E TRUST BANK 2 \$274,000.00  ON T BANK 1 \$161,828.75  BANK 2 \$465,000.00  E Y AVINGS 1 \$403,750.00  ANA CIAL S INC. \$904,550.00  NANCIAL S INC. \$904,550.00  NANCIAL S INC. \$151,382.94  NANCIAL S INC. \$248,474.06  OHIO T 1 \$120,650.00  TERN ANK AND 2 \$277,050.00  AND ANK 1 \$275,000.00  AND ANK 1 \$275,000.00  AND ANK 1 \$275,000.00  AND ANK 1 \$275,000.00	BANK OF 8 \$1,244,900.00 2.48%   ESTATE 1 \$130,750.00 0.26%   ST BANK 4 \$808,400.00 1.61%   ANK FOR 1 \$275,000.00 0.55%   BANK 00 \$8,235,518.09 16.43%   OUNTY	BANK OF 8 \$1,244,900.00 2.48% 0  STATE 1 \$130,750.00 0.26% 0  ST BANK 4 \$808,400.00 1.61% 0  ANK FOR 1 \$275,000.00 0.55% 0  DS BANK 40 \$8,235,518.09 16.43% 0  OUNTY BANK 1 \$150,200.00 0.3% 0  JE TRUST 2 \$274,000.00 0.55% 0  LE TRUST 3 \$274,000.00 0.55% 0  ON 5 BANK 2 \$303,400.00 0.61% 0  LEY AVINGS 1 \$403,750.00 0.81% 0  LEY AVINGS 1 \$151,382.94 0.3% 0  NANCIAL 5 \$904,550.00 1.8% 0  NANCIAL 5 \$904,550.00 0.33% 0  NANCIAL 5 \$904,550.00 0.33% 0  NANCIAL 5 \$164,800.00 0.33% 0  NANCIAL 5 \$164,800.00 0.33% 0  NANK 1 \$164,800.00 0.33% 0  OHIO TERN ANK 1 \$120,650.00 0.24% 0  TERN ANK 1 \$275,000.00 0.55% 0  AND ANK 1 \$275,000.00 0.55% 0  AND ANK 1 \$275,000.00 0.55% 0	BANK OF 8 \$1,244,900.00	BANK OF 8 \$1,244,900.00 2.48% 0 \$0.00 NA  STATE 1 \$130,750.00 0.26% 0 \$0.00 NA  ST BANK 4 \$808,400.00 1.61% 0 \$0.00 NA  INK FOR 1 \$275,000.00 0.55% 0 \$0.00 NA  INK FOR 1 \$275,000.00 0.55% 0 \$0.00 NA  INK FOR 1 \$150,200.00 0.3% 0 \$0.00 NA  SAVINGS 1 \$131,900.00 0.26% 0 \$0.00 NA  E TRUST 2 \$274,000.00 0.55% 0 \$0.00 NA  SAVINGS 1 \$161,828.75 0.32% 0 \$0.00 NA  BANK 2 \$465,000.00 0.93% 0 \$0.00 NA  SAVINGS 1 \$403,750.00 0.61% 0 \$0.00 NA  INA  INANCIAL 5 \$904,550.00 1.8% 0 \$0.00 NA  NANK 1 \$164,800.00 0.33% 0 \$0.00 NA  SAVINGS 1 \$131,382.94 0.3% 0 \$0.00 NA  NANK 1 \$164,800.00 0.33% 0 \$0.00 NA  SAVINGS 1 \$120,650.00 0.24% 0 \$0.00 NA  TERN  AND 1 \$275,000.00 0.55% 0 \$0.00 NA  SAVINGS 1 \$120,650.00 0.24% 0 \$0.00 NA  NANC 1 \$120,650.00 0.55% 0 \$0.00 NA  NANC 1 \$275,000.00 0.55% 0 \$0.00 NA  SAVINGS 1 \$2248,474.06 0.5% 0 \$0.00 NA  SAND 1 \$275,000.00 0.55% 0 \$0.00 NA	BANK OF 8 \$1,244,900.00

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1	\$119,200.00	0.24%	0	\$0.00	NA	0	
3	\$551,055.00	1.1%	0	\$0.00	NA	0	
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1	\$137,200.00	0.27%	0	\$0.00	NA	0	
2	\$460,000.00	0.92%	0	\$0.00	NA	0	
1	\$144,000.00	0.29%	0	\$0.00	NA	0	
1	\$142,000.00	0.28%	0	\$0.00	NA	0	
13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	
1	\$148,500.00	0.3%	0	\$0.00	NA	0	
3	\$418,440.45	0.83%	0	\$0.00	NA	0	
5	\$748,134.82	1.49%	0	\$0.00	NA	0	
1	\$147,250.00	0.29%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%	0	\$0.00	NA	0	
5	\$790,502.37	1.58%	0	\$0.00	NA	0	
1	\$120,458.69	0.24%	0	\$0.00	NA	0	
1	\$125,000.00	0.25%	0	\$0.00	NA	0	
2	\$266,400.00	0.53%	0	\$0.00	NA	0	
1	\$132,900.00	0.27%	0	\$0.00	NA	0	
9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
3	\$632,500.00	1.26%	0	\$0.00	NA	0	
1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	3 1 2 1 1 13 5 1 1 2 1 1 2 1 9 3	3 \$551,055.00  1 \$137,200.00  2 \$460,000.00  1 \$144,000.00  1 \$142,000.00  1 \$148,500.00  1 \$148,500.00  3 \$418,440.45  5 \$748,134.82  1 \$147,250.00  1 \$160,000.00  5 \$790,502.37  1 \$120,458.69  1 \$125,000.00  2 \$266,400.00  1 \$132,900.00  9 \$1,449,211.00  3 \$632,500.00	3       \$551,055.00       1.1%         1       \$137,200.00       0.27%         2       \$460,000.00       0.92%         1       \$144,000.00       0.29%         1       \$142,000.00       0.28%         13       \$2,106,229.00       4.2%         1       \$148,500.00       0.3%         3       \$418,440.45       0.83%         5       \$748,134.82       1.49%         1       \$147,250.00       0.29%         1       \$160,000.00       0.32%         5       \$790,502.37       1.58%         1       \$120,458.69       0.24%         1       \$125,000.00       0.25%         2       \$266,400.00       0.53%         1       \$132,900.00       0.27%         9       \$1,449,211.00       2.89%         3       \$632,500.00       1.26%	3       \$551,055.00       1.1%       0         1       \$137,200.00       0.27%       0         2       \$460,000.00       0.92%       0         1       \$144,000.00       0.29%       0         1       \$142,000.00       0.28%       0         13       \$2,106,229.00       4.2%       0         3       \$418,440.45       0.83%       0         5       \$748,134.82       1.49%       0         1       \$160,000.00       0.29%       0         1       \$160,000.00       0.32%       0         5       \$790,502.37       1.58%       0         1       \$120,458.69       0.24%       0         1       \$125,000.00       0.25%       0         2       \$266,400.00       0.53%       0         1       \$132,900.00       0.27%       0         9       \$1,449,211.00       2.89%       0         3       \$632,500.00       1.26%       0	3       \$551,055.00       1.1%       0       \$0.00         1       \$137,200.00       0.27%       0       \$0.00         2       \$460,000.00       0.92%       0       \$0.00         1       \$144,000.00       0.29%       0       \$0.00         13       \$2,106,229.00       4.2%       0       \$0.00         3       \$418,440.45       0.83%       0       \$0.00         5       \$748,134.82       1.49%       0       \$0.00         1       \$147,250.00       0.29%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         5       \$790,502.37       1.58%       0       \$0.00         1       \$120,458.69       0.24%       0       \$0.00         1       \$125,000.00       0.25%       0       \$0.00         2       \$266,400.00       0.53%       0       \$0.00         9       \$1,449,211.00       2.89%       0       \$0.00         3       \$632,500.00       1.26%       0       \$0.00	3 \$551,055.00 1.1% 0 \$0.00 NA  1 \$137,200.00 0.27% 0 \$0.00 NA  2 \$460,000.00 0.92% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$142,000.00 0.28% 0 \$0.00 NA  13 \$2,106,229.00 4.2% 0 \$0.00 NA  1 \$148,500.00 0.3% 0 \$0.00 NA  3 \$418,440.45 0.83% 0 \$0.00 NA  5 \$748,134.82 1.49% 0 \$0.00 NA  1 \$147,250.00 0.29% 0 \$0.00 NA  1 \$147,250.00 0.29% 0 \$0.00 NA  1 \$120,458.69 0.24% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  2 \$266,400.00 0.53% 0 \$0.00 NA  1 \$132,900.00 0.27% 0 \$0.00 NA  9 \$1,449,211.00 2.89% 0 \$0.00 NA	3 \$551,055.00 1.1% 0 \$0.00 NA 0 1 \$137,200.00 0.27% 0 \$0.00 NA 0 2 \$460,000.00 0.92% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 13 \$2,106,229.00 4.2% 0 \$0.00 NA 0 1 \$148,500.00 0.3% 0 \$0.00 NA 0 3 \$418,440.45 0.83% 0 \$0.00 NA 0 5 \$748,134.82 1.49% 0 \$0.00 NA 0 1 \$147,250.00 0.29% 0 \$0.00 NA 0 1 \$147,250.00 0.29% 0 \$0.00 NA 0 1 \$120,458.69 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$266,400.00 0.53% 0 \$0.00 NA 0 1 \$132,900.00 0.27% 0 \$0.00 NA 0 9 \$1,449,211.00 2.89% 0 \$0.00 NA 0 3 \$632,500.00 1.26% 0 \$0.00 NA 0

	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00		0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
31376ЈVН9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.								
BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	

COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00		0		NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	2	\$319,300.00	0.43%	0	\$0.00	NA	0	
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FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF	2	\$87,050.51	0.12%	0	\$0.00	NA	0	
PINCKNEYVILLE		φον,σεσιεί	0,112,6		Ψ0.00	1112		
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00		0	
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	<del> </del>
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	<u> </u>
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	3	\$307,600.00	0.41%	0	\$0.00	NA	0	

CORPORATION								
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	
	1	\$104,000.00	0.14%	0	\$0.00	NA	0	

PROGRESSIVE EQUITY FUNDING CORPORATION								
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	
	1	\$148,300.00	0.2%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA		
TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	Ĺ
THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	<u></u>
THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	<u> </u>
VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	<u> </u>
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	

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	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	

BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE	3	\$405,225.00	0.33%	0	\$0.00	NA	0	
CASCADES		Ψ103,223.00	0.3370	-	Ψ0.00	1 17 1	U	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	
	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES	3	\$464,379.56	0.38%	0	\$0.00	NA	0	
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MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$637,000.00	1				0	
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00						
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	

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PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	<u> </u>
SEATTLE SAVINGS BANK	19						0	
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	

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\$608,500.00

0.5%

\$0.00

TEXAS BANK

	I EXAS BANK	3	\$608,500.00	0.5%	U	\$0.00	NA	U	Щ
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$117,000.00		0			0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
<b>Fotal</b>		704	\$122,107,803.61	100%	0	\$0.00		0	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	

1	\$63,200.00	0.08%	0	\$0.00	NA	0	<u> </u>
3	\$343,500.00	0.46%	0	\$0.00	NA	0	
29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
1	\$60,700.00	0.08%	0	\$0.00	NA	0	
1	\$124,150.00	0.17%	0	\$0.00	NA	0	
1	\$82,700.00	0.11%	0	\$0.00	NA	0	
5	\$613,400.00	0.82%	0	\$0.00	NA	0	
17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	 
2	\$218,100.00	0.29%	0	\$0.00	NA	0	
1	\$45,000.00	0.06%	0	\$0.00	NA	0	
2	\$275,500.00	0.37%	0	\$0.00	NA	0	_ 
2	\$208,300.00	0.28%	0	\$0.00	NA	0	_
3	\$281,000.00	0.37%	0	\$0.00	NA	0	
40	\$3,405,400.00	4.54%		\$0.00		0	
2	\$57,000.00	0.08%	0	\$0.00	NA	0	
4	\$684,400.00	0.91%	0	\$0.00	NA	0	<u> </u>
1	\$52,800.00	0.07%	0	\$0.00	NA	0	
3	\$454,000.00	0.6%	0	\$0.00	NA	0	
2	\$206,404.00	0.28%	0	\$0.00	NA	0	
1	\$100,000.00	0.13%	0	\$0.00	NA	0	
13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	_ 
3	\$363,000.00	0.48%	0	\$0.00	NA	0	<u> </u>
42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	<u> </u>
1	\$148,500.00	0.2%	0	\$0.00	NA	0	<u> </u>
1	\$110,000.00					0	<u> </u>
1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	3 29 1 1 1 1 5 17 2 1 2 2 3 40 2 4 1 3 2 1 13 3 42 1	3 \$343,500.00 29 \$3,082,525.00 1 \$60,700.00 1 \$124,150.00 1 \$82,700.00 5 \$613,400.00 2 \$218,100.00 2 \$218,100.00 2 \$275,500.00 2 \$208,300.00 3 \$281,000.00 40 \$3,405,400.00 2 \$57,000.00 4 \$684,400.00 4 \$684,400.00 1 \$52,800.00 1 \$100,000.00 1 \$1,401,795.14 3 \$363,000.00 42 \$3,825,399.82 1 \$148,500.00 1 \$110,000.00	3 \$343,500.00 0.46%  29 \$3,082,525.00 4.11%  1 \$60,700.00 0.08%  1 \$124,150.00 0.17%  1 \$82,700.00 0.11%  5 \$613,400.00 0.82%  17 \$1,703,150.00 2.27%  2 \$218,100.00 0.29%  1 \$45,000.00 0.37%  2 \$208,300.00 0.37%  2 \$208,300.00 0.37%  40 \$3,405,400.00 4.54%  2 \$57,000.00 0.08%  4 \$684,400.00 0.91%  1 \$52,800.00 0.07%  3 \$454,000.00 0.6%  2 \$206,404.00 0.28%  1 \$100,000.00 0.13%  13 \$1,401,795.14 1.87%  3 \$363,000.00 0.48%  42 \$3,825,399.82 5.1%  1 \$148,500.00 0.2%  1 \$110,000.00 0.15%	3 \$343,500.00 0.46% 0  29 \$3,082,525.00 4.11% 0  1 \$60,700.00 0.08% 0  1 \$124,150.00 0.17% 0  1 \$82,700.00 0.11% 0  5 \$613,400.00 0.82% 0  17 \$1,703,150.00 2.27% 0  2 \$218,100.00 0.29% 0  1 \$45,000.00 0.37% 0  2 \$208,300.00 0.28% 0  3 \$281,000.00 0.37% 0  40 \$3,405,400.00 4.54% 0  2 \$57,000.00 0.08% 0  4 \$684,400.00 0.91% 0  1 \$52,800.00 0.07% 0  3 \$454,000.00 0.6% 0  2 \$206,404.00 0.28% 0  1 \$100,000.00 0.13% 0  1 \$100,000.00 0.13% 0  1 \$148,500.00 0.48% 0  4 \$3,825,399.82 5.1% 0  1 \$148,500.00 0.2% 0  1 \$148,500.00 0.2% 0	3 \$343,500.00 0.46% 0 \$0.00  29 \$3,082,525.00 4.11% 0 \$0.00  1 \$60,700.00 0.08% 0 \$0.00  1 \$124,150.00 0.17% 0 \$0.00  1 \$82,700.00 0.82% 0 \$0.00  17 \$1,703,150.00 2.27% 0 \$0.00  2 \$218,100.00 0.29% 0 \$0.00  1 \$45,000.00 0.37% 0 \$0.00  2 \$228,300.00 0.28% 0 \$0.00  3 \$281,000.00 0.37% 0 \$0.00  40 \$3,405,400.00 4.54% 0 \$0.00  4 \$684,400.00 0.91% 0 \$0.00  4 \$684,400.00 0.91% 0 \$0.00  3 \$454,000.00 0.06% 0 \$0.00  1 \$52,800.00 0.07% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  3 \$454,000.00 0.91% 0 \$0.00  3 \$454,000.00 0.91% 0 \$0.00  1 \$52,800.00 0.07% 0 \$0.00  3 \$454,000.00 0.6% 0 \$0.00  3 \$454,000.00 0.6% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  1 \$148,500.00 0.48% 0 \$0.00  1 \$148,500.00 0.2% 0 \$0.00  1 \$148,500.00 0.2% 0 \$0.00	3 \$343,500.00 0.46% 0 \$0.00 NA  29 \$3,082,525.00 4.11% 0 \$0.00 NA  1 \$60,700.00 0.08% 0 \$0.00 NA  1 \$124,150.00 0.17% 0 \$0.00 NA  1 \$82,700.00 0.11% 0 \$0.00 NA  1 \$82,700.00 0.11% 0 \$0.00 NA  5 \$613,400.00 0.82% 0 \$0.00 NA  17 \$1,703,150.00 2.27% 0 \$0.00 NA  2 \$218,100.00 0.29% 0 \$0.00 NA  1 \$45,000.00 0.37% 0 \$0.00 NA  2 \$275,500.00 0.37% 0 \$0.00 NA  2 \$208,300.00 0.28% 0 \$0.00 NA  3 \$281,000.00 0.37% 0 \$0.00 NA  40 \$3,405,400.00 4.54% 0 \$0.00 NA  2 \$57,000.00 0.08% 0 \$0.00 NA  4 \$684,400.00 0.91% 0 \$0.00 NA  3 \$454,000.00 0.07% 0 \$0.00 NA  1 \$52,800.00 0.07% 0 \$0.00 NA  3 \$454,000.00 0.07% 0 \$0.00 NA  1 \$52,800.00 0.07% 0 \$0.00 NA  3 \$454,000.00 0.28% 0 \$0.00 NA  4 \$684,400.00 0.91% 0 \$0.00 NA  3 \$454,000.00 0.77% 0 \$0.00 NA  4 \$684,400.00 0.77% 0 \$0.00 NA  3 \$363,000.00 0.48% 0 \$0.00 NA  4 \$100,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$148,500.00 0.48% 0 \$0.00 NA  1 \$148,500.00 0.28% 0 \$0.00 NA  1 \$148,500.00 0.28% 0 \$0.00 NA	3 \$343,500.00 0.46% 0 \$0.00 NA 0 29 \$3,082,525.00 4.11% 0 \$0.00 NA 0 1 \$60,700.00 0.08% 0 \$0.00 NA 0 1 \$124,150.00 0.17% 0 \$0.00 NA 0 1 \$82,700.00 0.11% 0 \$0.00 NA 0 1 \$82,700.00 0.11% 0 \$0.00 NA 0 1 \$1,703,150.00 2.27% 0 \$0.00 NA 0 2 \$218,100.00 0.29% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 2 \$275,500.00 0.37% 0 \$0.00 NA 0 2 \$208,300.00 0.28% 0 \$0.00 NA 0 3 \$281,000.00 0.37% 0 \$0.00 NA 0 40 \$3,405,400.00 4.54% 0 \$0.00 NA 0 2 \$57,000.00 0.08% 0 \$0.00 NA 0 2 \$57,000.00 0.08% 0 \$0.00 NA 0 2 \$252,800.00 0.07% 0 \$0.00 NA 0 1 \$52,800.00 0.07% 0 \$0.00 NA 0 1 \$52,800.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$206,404.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$206,404.00 0.28% 0 \$0.00 NA 0 1 \$13,401,795.14 1.87% 0 \$0.00 NA 0 1 \$148,500.00 0.48% 0 \$0.00 NA 0 1 \$148,500.00 0.48% 0 \$0.00 NA 0 1 \$148,500.00 0.2% 0 \$0.00 NA 0 1 \$148,500.00 0.2% 0 \$0.00 NA 0

CLEARPOINTE CAPITAL, INC.								
CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	
CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	<u> </u>
CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	Щ.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	2	\$204,000.00	0.27%	0	\$0.00	NA	0	

EXTRACO MORTGAGE								
FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$145,000.00	0.19%	0	\$0.00	NA	0	

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BANK OF HARTFORD								
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0			0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	

	1						
1	\$44,000.00	0.06%	0	\$0.00	NA	0	
4	\$368,593.06	0.49%	0	\$0.00	NA	0	
1	\$37,000.00	0.05%	0	\$0.00	NA	0	
T 15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	
3	\$198,200.00	0.26%	0	\$0.00	NA	0	
11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	
CES 1	\$95,342.06	0.13%	0	\$0.00	NA	0	
5	\$588,000.00	0.78%	0	\$0.00	NA	0	
2	\$178,500.00	0.24%	0	\$0.00	NA	0	
6 F	\$432,271.94	0.58%	0	\$0.00	NA	0	
OF 6	\$612,700.00	0.82%	0	\$0.00	NA	0	
2	\$330,000.00	0.44%	0	\$0.00	NA	0	
2	\$148,900.00	0.2%	0	\$0.00	NA	0	
1	\$103,196.06	0.14%	0	\$0.00	NA	0	
24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
1	\$143,750.00	0.19%	0	\$0.00	NA	0	
1	\$105,000.00	0.14%	0	\$0.00	NA	0	
HE 11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
AL 1	\$164,000.00	0.22%	0	\$0.00	NA	0	
2	\$66,500.00	0.09%	0	\$0.00	NA	0	
	4 1 T 15 3 11 CES 1 5 2 ST 6 OF 6 2 4 1 1 1 HE 11	4 \$368,593.06  1 \$37,000.00  T 15 \$1,430,789.31  3 \$198,200.00  11 \$1,779,630.04  EES 1 \$95,342.06  5 \$588,000.00  2 \$178,500.00  5 \$432,271.94  OF 6 \$612,700.00  2 \$330,000.00  2 \$148,900.00  3 \$143,750.00  4 \$2,626,895.36  1 \$143,750.00  HE 11 \$1,711,009.93  AL 1 \$164,000.00	4 \$368,593.06 0.49%  1 \$37,000.00 0.05%  T 15 \$1,430,789.31 1.91%  3 \$198,200.00 0.26%  11 \$1,779,630.04 2.37%  EES 1 \$95,342.06 0.13%  5 \$588,000.00 0.78%  2 \$178,500.00 0.24%  ST 6 \$432,271.94 0.58%  OF 6 \$612,700.00 0.82%  2 \$330,000.00 0.44%  2 \$148,900.00 0.2%  1 \$103,196.06 0.14%  3 \$2,626,895.36 3.5%  1 \$143,750.00 0.19%  1 \$105,000.00 0.14%  HE 11 \$1,711,009.93 2.28%  AL 1 \$164,000.00 0.22%	4 \$368,593.06 0.49% 0  1 \$37,000.00 0.05% 0  3 \$198,200.00 0.26% 0  11 \$1,779,630.04 2.37% 0  2 \$178,500.00 0.78% 0  5 \$588,000.00 0.78% 0  2 \$178,500.00 0.24% 0  5 \$612,700.00 0.82% 0  2 \$1330,000.00 0.44% 0  2 \$148,900.00 0.24% 0  3 \$198,200.00 0.24% 0  6 \$612,700.00 0.82% 0  1 \$103,196.06 0.14% 0  1 \$103,196.06 0.14% 0  1 \$143,750.00 0.19% 0  1 \$105,000.00 0.14% 0  HE 11 \$1,711,009.93 2.28% 0  AL 1 \$164,000.00 0.22% 0	4 \$368,593.06 0.49% 0 \$0.00  1 \$37,000.00 0.05% 0 \$0.00  T 15 \$1,430,789.31 1.91% 0 \$0.00  3 \$198,200.00 0.26% 0 \$0.00  11 \$1,779,630.04 2.37% 0 \$0.00  EES 1 \$95,342.06 0.13% 0 \$0.00  5 \$588,000.00 0.78% 0 \$0.00  2 \$178,500.00 0.24% 0 \$0.00  ET 6 \$432,271.94 0.58% 0 \$0.00  2 \$330,000.00 0.82% 0 \$0.00  2 \$148,900.00 0.24% 0 \$0.00  1 \$103,196.06 0.14% 0 \$0.00  1 \$103,196.06 0.14% 0 \$0.00  1 \$143,750.00 0.19% 0 \$0.00  HE 11 \$1,711,009.93 2.28% 0 \$0.00  HE 11 \$1,711,009.93 2.28% 0 \$0.00	4 \$368,593.06 0.49% 0 \$0.00 NA  1 \$37,000.00 0.05% 0 \$0.00 NA  T 15 \$1,430,789.31 1.91% 0 \$0.00 NA  3 \$198,200.00 0.26% 0 \$0.00 NA  11 \$1,779,630.04 2.37% 0 \$0.00 NA  EES 1 \$95,342.06 0.13% 0 \$0.00 NA  5 \$588,000.00 0.78% 0 \$0.00 NA  2 \$178,500.00 0.24% 0 \$0.00 NA  OF 6 \$432,271.94 0.58% 0 \$0.00 NA  2 \$330,000.00 0.44% 0 \$0.00 NA  2 \$148,900.00 0.24% 0 \$0.00 NA  3 \$103,196.06 0.14% 0 \$0.00 NA  4 \$103,196.06 0.14% 0 \$0.00 NA  1 \$103,196.06 0.14% 0 \$0.00 NA  1 \$143,750.00 0.19% 0 \$0.00 NA  1 \$143,750.00 0.19% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA	4 \$368,593.06 0.49% 0 \$0.00 NA 0  1 \$37,000.00 0.05% 0 \$0.00 NA 0  T 15 \$1,430,789.31 1.91% 0 \$0.00 NA 0  3 \$198,200.00 0.26% 0 \$0.00 NA 0  11 \$1,779,630.04 2.37% 0 \$0.00 NA 0  EES 1 \$95,342.06 0.13% 0 \$0.00 NA 0  5 \$588,000.00 0.78% 0 \$0.00 NA 0  2 \$178,500.00 0.24% 0 \$0.00 NA 0  6T 6 \$432,271.94 0.58% 0 \$0.00 NA 0  OF 6 \$612,700.00 0.82% 0 \$0.00 NA 0  2 \$148,900.00 0.44% 0 \$0.00 NA 0  3 \$198,200.00 0.44% 0 \$0.00 NA 0  1 \$103,196.06 0.14% 0 \$0.00 NA 0  1 \$103,196.06 0.14% 0 \$0.00 NA 0  1 \$143,750.00 0.19% 0 \$0.00 NA 0  1 \$105,000.00 0.14% 0 \$0.00 NA 0  1 \$105,000.00 0.14% 0 \$0.00 NA 0  1 \$105,000.00 0.14% 0 \$0.00 NA 0  HE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0  HE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0

MORTGAGE   CLEARING   CORPORATION   S84,866.80   0.11%   0   \$0.00   NA   0   CORPORATION									
MURRAY FINANCIAL   2   \$204,500.00   0.27%   0   \$0.00   NA   0	CLEARING	2	\$84,866.80	0.11%	0	\$0.00	NA	0	
BANK	MURRAY FINANCIAL	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
NORTHWESTERN   SAVINGS BANK AND   3   \$338,788.36   0.45%   0   \$0.00   NA   0		3	\$259,400.00	0.35%	0	\$0.00	NA	0	
SAVINGS BANK AND   TRUST   ORNL FEDERAL   CREDIT UNION   4   \$402,850.00   0.54%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   4   \$402,850.00   0.54%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   4   \$402,850.00   0.54%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   4   \$402,850.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$80,000.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,350.00   0.18%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,350.00   0.18%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.18%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.18%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.16%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.16%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.16%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.16%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$132,000.00   0.16%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$133,000.00   0.43%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$133,000.00   0.6%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$133,000.00   0.2%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$133,000.00   0.2%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,000.00   0.24%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$170,000   0.05%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$170,000   0.05%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.05%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.05%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.05%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0   \$0.00   NA   0   ORNL FEDERAL   1   \$137,500.00   0.11%   0	NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION	SAVINGS BANK AND	3	\$338,788.36	0.45%	0	\$0.00	NA	0	
BANK		4	\$402,850.00	0.54%	0	\$0.00	NA	0	
TRUST COMPANY OF PICKETT COUNTY  PFF BANK AND TRUST  PRIOR LAKE STATE BANK  PROGRESSIVE EQUITY FUNDING 1 \$118,000.00 0.16% 0 \$0.00 NA 0 CORPORATION  SABINE STATE BANK AND TOMORTGAGE 1 \$319,000.00 0.43% 0 \$0.00 NA 0 SABORD NA 0 SECURITY MORTGAGE 1 \$317,400.00 0.24% 0 \$0.00 NA 0 STAR FINANCIAL 1 \$37,000.00 0.16% 0 \$0.00 NA 0 STAR FINANCIAL 1 \$18,000.00 0.16% 0 \$0.00 NA 0 SOLO NA 0 SECORD N		1	\$80,000.00	0.11%	0	\$0.00	NA	0	
TRUST	TRUST COMPANY OF	1	\$132,350.00	0.18%	0	\$0.00	NA	0	
BANK		1	\$114,325.19	0.15%	0	\$0.00	NA	0	
EQUITY FUNDING   CORPORATION   S118,000.00   0.16%   0   \$0.00   NA   0		1	\$132,000.00	0.18%	0	\$0.00	NA	0	
S&T BANK       3       \$319,000.00       0.43%       0       \$0.00       NA       0         SABINE STATE BANK       1       \$43,090.00       0.06%       0       \$0.00       NA       0         COMPANY       1       \$153,000.00       0.2%       0       \$0.00       NA       0         SBC MORTGAGE, LLC       1       \$153,000.00       0.2%       0       \$0.00       NA       0         SEATTLE SAVINGS       3       \$398,000.00       0.53%       0       \$0.00       NA       0         SECURITY       MORTGAGE       3       \$177,400.00       0.24%       0       \$0.00       NA       0         SKY FINANCIAL       1       \$37,500.00       0.05%       0       \$0.00       NA       0         ST. CLAIR COUNTY STATE BANK       1       \$50,006.86       0.07%       0       \$0.00       NA       0         STANDARD MORTGAGE CORPORATION       1       \$80,000.00       0.11%       0       \$0.00       NA       0         STAR FINANCIAL       14       \$1,701,980.99       2,27%       0       \$0.00       NA       0	EQUITY FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	
AND TRUST 1 \$43,090.00 0.06% 0 \$0.00 NA 0 COMPANY	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	
SEATTLE SAVINGS   3   \$398,000.00   0.53%   0   \$0.00   NA   0	AND TRUST	1	\$43,090.00	0.06%	0	\$0.00	NA	0	
BANK         3         \$398,000.00         0.53%         0         \$0.00         NA         0           SECURITY         MORTGAGE         3         \$177,400.00         0.24%         0         \$0.00         NA         0           CORPORATION         1         \$37,500.00         0.05%         0         \$0.00         NA         0           ST. CLAIR COUNTY STATE BANK         1         \$50,006.86         0.07%         0         \$0.00         NA         0           ST. FRANCIS BANK FSB         15         \$1,899,799.32         2.53%         0         \$0.00         NA         0           STANDARD MORTGAGE         1         \$80,000.00         0.11%         0         \$0.00         NA         0           STAR FINANCIAL         14         \$1,701.980.99         2.27%         0         \$0.00         NA         0	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CORPORATION         3         \$177,400.00         0.24%         0         \$0.00         NA         0           SKY FINANCIAL GROUP         1         \$37,500.00         0.05%         0         \$0.00         NA         0           ST. CLAIR COUNTY STATE BANK         1         \$50,006.86         0.07%         0         \$0.00         NA         0           ST. FRANCIS BANK FSB         15         \$1,899,799.32         2.53%         0         \$0.00         NA         0           STANDARD MORTGAGE CORPORATION         1         \$80,000.00         0.11%         0         \$0.00         NA         0           STAR FINANCIAL         14         \$1,701.980.99         2,27%         0         \$0.00         NA         0		3	\$398,000.00	0.53%	0	\$0.00	NA	0	
GROUP  ST. CLAIR COUNTY STATE BANK  ST. FRANCIS BANK FSB  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL	MORTGAGE	3	\$177,400.00	0.24%	0	\$0.00	NA	0	
STATE BANK         1         \$50,006.86         0.07%         0         \$0.00         NA         0           ST. FRANCIS BANK FSB         15         \$1,899,799.32         2.53%         0         \$0.00         NA         0           STANDARD MORTGAGE CORPORATION         1         \$80,000.00         0.11%         0         \$0.00         NA         0           STAR FINANCIAL         14         \$1,701,980,99         2,27%         0         \$0.00         NA         0		1	\$37,500.00	0.05%	0	\$0.00	NA	0	
FSB 15 \$1,899,799.32 2.53% 0 \$0.00 NA 0 STANDARD		1	\$50,006.86	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 \$80,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 5TAR FINANCIAL 14 \$1.701.980.99 2.27% 0 \$0.00 NA 0		15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	
1 141 \$1.701.980.991 2.27%1 OF \$0.001 NAT OF	MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
OROUF, INC.	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	
1 \$80,000.00 0.11% 0 \$0.00 NA 0		1	\$80,000.00	0.11%	0	\$0.00	NA	0	

STATE BANK OF LACROSSE								
STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	
TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	
UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	

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						·	•		
	UNION								
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
		1	\$71,760.19	0.29%	0	\$0.00	NA	0	

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COMMUNITY CREDIT UNION								
COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	

3 1 1 1 1 8	\$242,800.00 \$45,000.00 \$50,160.99 \$273,200.00 \$43,100.00	0.18% 0.2% 1.09%	0 0 0		NA NA NA	0 0 0	
1	\$50,160.99 \$273,200.00 \$43,100.00	0.2%	0	\$0.00	NA	0	
1	\$273,200.00 \$43,100.00	1.09%	0			-	
1	\$43,100.00			\$0.00	NA	0	
1	. ,	0.17%	O			ŭ	
8	¢770.502.00		U	\$0.00	NA	0	
	\$779,592.00	3.12%	0	\$0.00	NA	0	
24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
1	\$275,000.00	1.1%	0	\$0.00	NA	0	
1	\$150,000.00	0.6%	0	\$0.00	NA	0	
1	\$100,000.00	0.4%	0	\$0.00	NA	0	
1	\$35,000.00	0.14%	0	\$0.00	NA	0	
4	\$464,500.00	1.86%	0	\$0.00	NA	0	
1	\$224,376.31	0.9%	0	\$0.00	NA	0	
1	\$111,200.00	0.44%	0	\$0.00	NA	0	
2	\$366,000.00	1.46%	0	\$0.00	NA	0	
$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$147,700.00	0.59%	0	\$0.00	NA	0	
1	\$80,000.00	0.32%	0	\$0.00	NA	0	
1	\$32,890.11	0.13%	0	\$0.00	NA	0	
3	\$262,730.61	1.05%	0	\$0.00	NA	0	
1	\$90,000.00	0.36%	0	\$0.00	NA	0	
1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00  1 \$150,000.00  1 \$100,000.00  1 \$35,000.00  4 \$464,500.00  5 1 \$224,376.31  1 \$111,200.00  2 \$366,000.00  2 \$366,000.00  1 \$80,000.00  1 \$32,890.11  3 \$262,730.61  1 \$90,000.00	1 \$275,000.00 1.1%  1 \$150,000.00 0.6%  1 \$100,000.00 0.4%  4 \$464,500.00 1.86%  3 \$224,376.31 0.9%  1 \$111,200.00 0.44%  2 \$366,000.00 1.46%  C 1 \$147,700.00 0.59%  1 \$32,890.11 0.13%  3 \$262,730.61 1.05%  1 \$90,000.00 0.36%	1 \$275,000.00 1.1% 0 1 \$150,000.00 0.6% 0 1 \$100,000.00 0.4% 0 1 \$35,000.00 0.14% 0 4 \$464,500.00 1.86% 0 1 \$224,376.31 0.9% 0 1 \$111,200.00 0.44% 0 2 \$366,000.00 1.46% 0 2 \$366,000.00 0.59% 0 1 \$80,000.00 0.59% 0 1 \$32,890.11 0.13% 0 3 \$262,730.61 1.05% 0 1 \$90,000.00 0.36% 0	1 \$275,000.00 1.1% 0 \$0.00  1 \$150,000.00 0.6% 0 \$0.00  1 \$100,000.00 0.4% 0 \$0.00  1 \$35,000.00 0.14% 0 \$0.00  4 \$464,500.00 1.86% 0 \$0.00  1 \$224,376.31 0.9% 0 \$0.00  1 \$111,200.00 0.44% 0 \$0.00  2 \$366,000.00 1.46% 0 \$0.00  C 1 \$147,700.00 0.59% 0 \$0.00  1 \$80,000.00 0.32% 0 \$0.00  1 \$32,890.11 0.13% 0 \$0.00  1 \$90,000.00 0.36% 0 \$0.00	1 \$275,000.00 1.1% 0 \$0.00 NA  1 \$150,000.00 0.6% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$35,000.00 0.14% 0 \$0.00 NA  4 \$464,500.00 1.86% 0 \$0.00 NA  5 1 \$224,376.31 0.9% 0 \$0.00 NA  1 \$111,200.00 0.44% 0 \$0.00 NA  2 \$366,000.00 1.46% 0 \$0.00 NA  C 1 \$147,700.00 0.59% 0 \$0.00 NA  1 \$32,890.11 0.13% 0 \$0.00 NA  3 \$262,730.61 1.05% 0 \$0.00 NA  1 \$90,000.00 0.36% 0 \$0.00 NA	1 \$275,000.00 1.1% 0 \$0.00 NA 0  1 \$150,000.00 0.6% 0 \$0.00 NA 0  1 \$100,000.00 0.4% 0 \$0.00 NA 0  1 \$35,000.00 0.14% 0 \$0.00 NA 0  4 \$464,500.00 1.86% 0 \$0.00 NA 0  1 \$224,376.31 0.9% 0 \$0.00 NA 0  1 \$111,200.00 0.44% 0 \$0.00 NA 0  2 \$366,000.00 1.46% 0 \$0.00 NA 0  C 1 \$147,700.00 0.59% 0 \$0.00 NA 0  1 \$80,000.00 0.32% 0 \$0.00 NA 0  1 \$32,890.11 0.13% 0 \$0.00 NA 0  3 \$262,730.61 1.05% 0 \$0.00 NA 0  1 \$90,000.00 0.36% 0 \$0.00 NA 0

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	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	

CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	2	\$278,100.00	0.79%	0	\$0.00	NA	0	

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1		1					i
1	\$130,000.00	0.37%	0	\$0.00	NA	0	
2	\$126,550.00	0.36%	0	\$0.00	NA	0	
2	\$277,180.31	0.79%	0	\$0.00	NA	0	
4	\$277,750.00	0.79%	0	\$0.00	NA	0	_
1	\$161,000.00	0.46%	0	\$0.00	NA	0	
1	\$70,000.00	0.2%	0	\$0.00	NA	0	
1	\$168,200.00	0.48%	0	\$0.00	NA	0	Щ.
8	\$604,000.00	1.72%	0	\$0.00	NA	0	
1	\$56,012.05	0.16%	0	\$0.00	NA	0	
1	\$140,400.00	0.4%	0	\$0.00	NA	0	
2	\$154,769.38	0.44%	0	\$0.00	NA	0	
14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	
3	\$304,000.00	0.86%	0	\$0.00	NA	0	
1	\$175,000.00	0.5%	0	\$0.00	NA	0	
9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	
4	\$619,150.00	1.76%	0	\$0.00	NA	0	
3	\$604,000.00	1.72%	0	\$0.00	NA	0	
3	\$183,900.00	0.52%	0	\$0.00	NA	0	
1	\$141,000.00	0.4%	0	\$0.00	NA	0	
2	\$131,400.00	0.37%	0	\$0.00	NA	0	
1	\$210,000.00	0.6%	0	\$0.00	NA	0	
3	\$280,360.13	0.8%	0	\$0.00	NA	0	
	2 2 4 1 1 1 1 1 2 14 3 1 9 4 3 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$126,550.00 2 \$277,180.31 4 \$277,750.00 1 \$161,000.00 1 \$70,000.00 1 \$168,200.00 8 \$604,000.00 1 \$156,012.05 1 \$140,400.00 2 \$154,769.38 14 \$1,349,861.64 3 \$304,000.00 1 \$175,000.00 9 \$1,081,200.00 4 \$619,150.00 3 \$604,000.00 1 \$141,000.00 1 \$141,000.00 1 \$131,400.00 1 \$210,000.00	2 \$126,550.00 0.36% 2 \$277,180.31 0.79% 4 \$277,750.00 0.79% 1 \$161,000.00 0.46% 1 \$70,000.00 0.2% 1 \$168,200.00 0.48% 8 \$604,000.00 1.72% 1 \$154,769.38 0.44% 14 \$1,349,861.64 3.84% 3 \$304,000.00 0.86% 1 \$175,000.00 0.5% 9 \$1,081,200.00 3.07% 4 \$619,150.00 1.76% 3 \$604,000.00 1.72% 3 \$183,900.00 0.52% 1 \$141,000.00 0.4% 2 \$131,400.00 0.4%	2 \$126,550.00 0.36% 0 2 \$277,180.31 0.79% 0 4 \$277,750.00 0.79% 0 1 \$161,000.00 0.46% 0 1 \$70,000.00 0.2% 0 1 \$168,200.00 0.48% 0 8 \$604,000.00 1.72% 0 1 \$140,400.00 0.4% 0 2 \$154,769.38 0.44% 0 2 \$154,769.38 0.44% 0 3 \$304,000.00 0.86% 0 1 \$175,000.00 0.5% 0 9 \$1,081,200.00 3.07% 0 4 \$619,150.00 1.76% 0 3 \$604,000.00 1.72% 0 1 \$141,000.00 0.4% 0 2 \$131,400.00 0.52% 0 1 \$141,000.00 0.4% 0	2 \$126,550.00 0.36% 0 \$0.00 2 \$277,180.31 0.79% 0 \$0.00 4 \$277,750.00 0.79% 0 \$0.00 1 \$161,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 8 \$604,000.00 1.72% 0 \$0.00 1 \$140,400.00 0.4% 0 \$0.00 2 \$154,769.38 0.44% 0 \$0.00 1 \$1,349,861.64 3.84% 0 \$0.00 1 \$175,000.00 0.5% 0 \$0.00 9 \$1,081,200.00 3.07% 0 \$0.00 4 \$619,150.00 1.76% 0 \$0.00 3 \$604,000.00 1.72% 0 \$0.00 3 \$183,900.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.52% 0 \$0.00	2 \$126,550.00 0.36% 0 \$0.00 NA 2 \$277,180.31 0.79% 0 \$0.00 NA 4 \$277,750.00 0.79% 0 \$0.00 NA 1 \$161,000.00 0.46% 0 \$0.00 NA 1 \$70,000.00 0.2% 0 \$0.00 NA 1 \$168,200.00 0.48% 0 \$0.00 NA 8 \$604,000.00 1.72% 0 \$0.00 NA 1 \$140,400.00 0.4% 0 \$0.00 NA 2 \$154,769.38 0.44% 0 \$0.00 NA 2 \$154,769.38 0.44% 0 \$0.00 NA 3 \$304,000.00 0.86% 0 \$0.00 NA 1 \$175,000.00 0.5% 0 \$0.00 NA 4 \$619,150.00 1.76% 0 \$0.00 NA 3 \$604,000.00 1.72% 0 \$0.00 NA 4 \$619,150.00 1.76% 0 \$0.00 NA 3 \$183,900.00 0.52% 0 \$0.00 NA 1 \$141,000.00 0.52% 0 \$0.00 NA 2 \$131,400.00 0.52% 0 \$0.00 NA	2 \$126,550.00 0.36% 0 \$0.00 NA 0 2 \$277,180.31 0.79% 0 \$0.00 NA 0 4 \$277,750.00 0.79% 0 \$0.00 NA 0 1 \$161,000.00 0.46% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 1 \$168,200.00 0.48% 0 \$0.00 NA 0 8 \$604,000.00 1.72% 0 \$0.00 NA 0 1 \$140,400.00 0.4% 0 \$0.00 NA 0 2 \$154,769.38 0.44% 0 \$0.00 NA 0 14 \$1,349,861.64 3.84% 0 \$0.00 NA 0 1 \$175,000.00 0.5% 0 \$0.00 NA 0 9 \$1,081,200.00 3.07% 0 \$0.00 NA 0 4 \$619,150.00 1.76% 0 \$0.00 NA 0 3 \$604,000.00 1.72% 0 \$0.00 NA 0 1 \$141,000.00 0.5% 0 \$0.00 NA 0 1 \$140,400.00 0.5% 0 \$0.00 NA 0 1 \$175,000.00 0.5% 0 \$0.00 NA 0 1 \$175,000.00 0.5% 0 \$0.00 NA 0 2 \$131,400.00 0.5% 0 \$0.00 NA 0 3 \$183,900.00 0.5% 0 \$0.00 NA 0 1 \$141,000.00 0.5% 0 \$0.00 NA 0 1 \$141,000.00 0.5% 0 \$0.00 NA 0 1 \$141,000.00 0.5% 0 \$0.00 NA 0 1 \$151,000.00 0.5% 0 \$0.00 NA 0 1 \$141,000.00 0.5% 0 \$0.00 NA 0

MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
STATE BANK &	1	\$69,200.00	0.2%	0	\$0.00	NA	0	

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Unavailable	20 <b>304</b>	\$2,655,645.89 <b>\$35,196,332.53</b>	7.52% <b>100%</b>	0 0		NA	0 <b>0</b>	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	,	NA	0	
UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0		NA	0	
CREDIT UNION TEXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA NA	0	
COMPANY TAUNTON FEDERAL	1	\$102,200.00 \$82,742.75	0.29%	0	·	NA NA	0	
MORTGAGE COMPANY SWAIN MORTGAGE	2	\$352,500.00	1%	0	\$0.00	NA	0	
LAKES STERLING CAPITAL	3	\$388,800.00	1.1%	0	\$0.00	NA	0	
TRUST COMPANY NEW ULM STATE BANK OF THE								

Total

					ı			ı	_
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	·		0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS	1	\$68,500.00	0.2%	0	\$0.00	NA	0	

AND LOAN ASSOCIATION								
COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
	2	\$142,250.00	0.41%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$285,000.00	0.81%	0	\$0.00	NA	0	

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CORPORATION								
MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0		NA	0	
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	

1		\$180,700.00	0.52%	0	\$0.00	NA	0	
1						1112	U	
		\$72,750.00	0.21%	0	\$0.00	NA	0	
2	,	\$169,350.00	0.48%	0	\$0.00	NA	0	
1		\$68,000.00	0.19%	0	\$0.00	NA	0	
1		\$123,651.38	0.35%	0	\$0.00	NA	0	
3		\$379,650.00	1.08%	0	\$0.00	NA	0	
1		\$19,440.00	0.06%	0	\$0.00	NA	0	
1		\$66,000.00	0.19%	0	\$0.00	NA	0	
1		\$47,000.00	0.13%	0	\$0.00	NA	0	
1		\$270,000.00	0.77%	0	\$0.00	NA	0	
2	,	\$165,500.00	0.47%	0	\$0.00	NA	0	
1		\$150,000.00	0.43%	0	\$0.00	NA	0	
2		\$210,500.00	0.6%	0	\$0.00	NA	0	
1		\$111,100.00	0.32%	0	\$0.00	NA	0	
1		\$49,500.00	0.14%	0	\$0.00	NA	0	
1		\$130,000.00	0.37%	0	\$0.00	NA	0	
3		\$196,000.00	0.56%	0	\$0.00	NA	0	
2	,	\$159,000.00	0.45%	0	\$0.00	NA	0	
1		\$101,000.00	0.29%	0	\$0.00	NA	0	
5		\$638,235.57	1.82%	0	\$0.00	NA	0	
1		\$171,000.00	0.49%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,651.38 3 \$379,650.00 1 \$19,440.00 1 \$66,000.00 1 \$47,000.00 2 \$165,500.00 1 \$111,100.00 2 \$210,500.00 1 \$130,000.00 1 \$130,000.00 2 \$159,000.00 1 \$101,000.00 5 \$638,235.57	1       \$68,000.00       0.19%         1       \$123,651.38       0.35%         3       \$379,650.00       1.08%         1       \$19,440.00       0.06%         1       \$66,000.00       0.19%         1       \$47,000.00       0.13%         2       \$165,500.00       0.47%         1       \$150,000.00       0.43%         2       \$210,500.00       0.6%         1       \$111,100.00       0.32%         1       \$49,500.00       0.14%         1       \$130,000.00       0.37%         3       \$196,000.00       0.45%         1       \$101,000.00       0.29%         5       \$638,235.57       1.82%	1 \$123,651.38 0.35% 0 3 \$379,650.00 1.08% 0 1 \$19,440.00 0.06% 0 1 \$47,000.00 0.19% 0 1 \$270,000.00 0.77% 0 2 \$165,500.00 0.47% 0 1 \$150,000.00 0.43% 0 2 \$210,500.00 0.43% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.37% 0 3 \$196,000.00 0.56% 0 2 \$159,000.00 0.45% 0 1 \$101,000.00 0.29% 0 5 \$638,235.57 1.82% 0	1       \$68,000.00       0.19%       0       \$0.00         1       \$123,651.38       0.35%       0       \$0.00         3       \$379,650.00       1.08%       0       \$0.00         1       \$19,440.00       0.06%       0       \$0.00         1       \$66,000.00       0.19%       0       \$0.00         1       \$47,000.00       0.13%       0       \$0.00         2       \$165,500.00       0.47%       0       \$0.00         1       \$150,000.00       0.43%       0       \$0.00         2       \$210,500.00       0.6%       0       \$0.00         1       \$49,500.00       0.14%       0       \$0.00         1       \$130,000.00       0.37%       0       \$0.00         2       \$159,000.00       0.45%       0       \$0.00         2       \$159,000.00       0.45%       0       \$0.00         1       \$101,000.00       0.29%       0       \$0.00         5       \$638,235.57       1.82%       0       \$0.00	1 \$68,000.00 0.19% 0 \$0.00 NA  1 \$123,651.38 0.35% 0 \$0.00 NA  3 \$379,650.00 1.08% 0 \$0.00 NA  1 \$19,440.00 0.06% 0 \$0.00 NA  1 \$47,000.00 0.19% 0 \$0.00 NA  1 \$270,000.00 0.77% 0 \$0.00 NA  2 \$165,500.00 0.47% 0 \$0.00 NA  1 \$150,000.00 0.43% 0 \$0.00 NA  2 \$210,500.00 0.43% 0 \$0.00 NA  1 \$111,100.00 0.32% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  2 \$159,000.00 0.45% 0 \$0.00 NA  1 \$130,000.00 0.56% 0 \$0.00 NA  2 \$159,000.00 0.45% 0 \$0.00 NA  1 \$101,000.00 0.29% 0 \$0.00 NA	1 \$68,000.00 0.19% 0 \$0.00 NA 0  1 \$123,651.38 0.35% 0 \$0.00 NA 0  3 \$379,650.00 1.08% 0 \$0.00 NA 0  1 \$19,440.00 0.06% 0 \$0.00 NA 0  1 \$66,000.00 0.19% 0 \$0.00 NA 0  1 \$47,000.00 0.13% 0 \$0.00 NA 0  2 \$165,500.00 0.47% 0 \$0.00 NA 0  1 \$150,000.00 0.43% 0 \$0.00 NA 0  2 \$210,500.00 0.6% 0 \$0.00 NA 0  1 \$111,100.00 0.32% 0 \$0.00 NA 0  1 \$130,000.00 0.14% 0 \$0.00 NA 0  1 \$130,000.00 0.37% 0 \$0.00 NA 0  2 \$159,000.00 0.56% 0 \$0.00 NA 0  2 \$159,000.00 0.45% 0 \$0.00 NA 0  1 \$101,000.00 0.45% 0 \$0.00 NA 0  1 \$150,000.00 0.56% 0 \$0.00 NA 0  2 \$159,000.00 0.45% 0 \$0.00 NA 0  1 \$101,000.00 0.29% 0 \$0.00 NA 0  5 \$638,235.57 1.82% 0 \$0.00 NA 0

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	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
Total		368	\$35,010,095.33	100%	0	\$0.00		0	
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,960,000.00	100%	0	\$0.00		0	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377P5A8	REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,255,000.00	100%	0	\$0.00		0	
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,255,000.00	100%	0	\$0.00		0	
31377P7B4	RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	

Total		1	\$2,064,900.00	100%	0	\$0.00		0	
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31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	
Total		1	\$671,592.00	100%	0	\$0.00		0	
31377PXU3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	
Total		1	\$6,220,389.39	100%	0	\$0.00		0	
31377PXZ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	
Total		1	\$4,159,502.41	100%	0	\$0.00		0	
	MIDLAND								
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	
Total		1	\$1,388,291.00	100%	0	\$0.00		0	
31377QC26	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,765,000.00	100%	0	\$0.00		0	
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	
31377QCK6	GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	
31382SBV2	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30		0	·	NA		
Total		8	\$1,000,688.30	100%	0	\$0.00		0	<u> </u>
31383KA31	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	
	Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	

Total		24	\$3,287,057.96	100%	0	\$0.00		0	
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	
Total		27	\$3,999,788.34	100%	0	\$0.00		0	
31383RRM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75		0	\$0.00	NA	0	
	Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0	
Total		57	\$9,000,664.22	100%	0	\$0.00		0	
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	
Total		141	\$22,447,954.73	100%	0	\$0.00		0	
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	
Total		99	\$16,961,989.05	100%	0	\$0.00		0	
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	
Total		57	\$8,000,629.00	100%	0	\$0.00		0	
31383RRS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0	
Total		23	\$3,000,290.04	100%	0	\$0.00		0	
21202CDV0	Unovoilohia	200	\$55,604,062,76	1000	0	\$0.00	NT A	0	
31383SRK8	Unavailable	298 <b>298</b>	\$55,604,963.76 \$55,604,963.76	100% 100%	0	\$0.00	NA	0	
Total		270	\$55,604,963.76	100%	U	\$0.00		U	

31383SRL6 Total	Unavailable	487 <b>487</b>	\$84,340,591.93 <b>\$84,340,591.93</b>	100% 100%	0	\$0.00	NA	0	
		487	\$84.340.591.93	1000	•	ሰብ በብ			
			ψο 1,5 10,5 11.5 5	100 %	0	\$0.00		0	
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	443	\$72,048,536.51	100%	0	\$0.00 \$0.00	IVA	0	
Total		110	Ψ12,040,550.51	100 /0	U	ψ0.00		U	
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	
Total		329	\$54,322,644.22	100%	0	\$0.00		0	
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	
Total		202	\$31,505,666.23	100%	0	\$0.00		0	
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	
Total		170	\$24,843,780.41	100%	0	\$0.00		0	
2120211116	ALASKA USA	1.5	<b>01.500.010.45</b>	1000	0	40.00	27.4	0	
31383VYJ6	FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0	
Total	0111011	15	\$1,500,810.47	100%	0	\$0.00		0	
			,						
	ALASKA USA								
31383VYK3	FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0	
Total	CHIOTY	14	\$1,500,306.03	100%	0	\$0.00		0	
	POPULAR MODECA CE, INC.								
31384GEB7	MORTGAGE, INC. DBA POPULAR HOME	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	
	MORTGAGE								
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	
Total		12	\$1,178,823.08	100%	0	\$0.00		0	
	CORINTHIAN								
31384YR57	MORTGAGE	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0	
	CORPORATION Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0	
Total	Unavanable	23	\$3,016,803.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Juli		43	ψ5,010,005.75	100 70	U	φυ.υυ		U	
31384YSC1	Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0	
Total		24	\$2,597,397.95	100%	0	\$0.00		0	
	FIRST NATIONWIDE								_ <del></del>
31385C3N1	MORTGAGE	241	\$43,817,959.42	51%	0	\$0.00	NA	0	
	CORPORATION								
		22.5	0.40 105 COO CO	40~		40.00	***	^	1
Total	Unavailable	226 <b>467</b>	\$42,105,622.49 <b>\$85,923,581.91</b>	49% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	
Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	
	1,110	\$170,546,169.88	100%	0	\$0.00		0	
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	
Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	
	93	\$11,206,671.65	100%	0	\$0.00		0	
FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	
Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	
	38	\$2,319,132.81	100%	0	\$0.00		0	
		, ,						
FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	
Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	
	113			0	\$0.00		0	
		. , ,			·			
FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	
Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	
	230	\$41,047,666.22	100%	0	\$0.00		0	
		, ,						
FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	
Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	
	58	\$8,565,033.87	100%	0	\$0.00		0	
Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	
	12	\$1,667,734.59	100%	0	\$0.00		0	
FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	
Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	
	162	\$23,353,096.43	100%	0	\$0.00		0	
		, ,						
FIRST NATIONWIDE MORTGAGE	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION     Unavailable   822	MORTGAGE CORPORATION Unavailable Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE Unavailable  FIRST NATIONWIDE MORTGAGE  CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE Unavailable  FIRST NATIONWIDE MORTGAGE TIS \$2,213,852.88 CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE TIS \$4,667,734.59  FIRST NATIONWIDE MORTGAGE TIS \$1,667,734.59  FIRST NATIONWIDE MORTGAGE TIS \$1,667,734.59  FIRST NATIONWIDE MORTGAGE TIS \$1,7198,537.26  CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE TIS \$1,7198,537.26  CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE TIS \$1,7198,537.26  TIS \$2,213,853.496.43  FIRST NATIONWIDE MORTGAGE TIS \$1,7198,537.26  TIS \$2,213,553.496.43  FIRST NATIONWIDE MORTGAGE TIS \$1,7198,537.26  TIS \$2,213,533,096.43  FIRST NATIONWIDE MORTGAGE TIS \$1,7198,537.26  TIS \$2,213,553.496.43	MORTGAGE CORPORATION         288         \$44,647,151.75         26.18%           CORPORATION         822         \$125,899,018.13         73.82%           1,110         \$170,546,169.88         100%           FIRST NATIONWIDE MORTGAGE CORPORATION         \$505,265.90         4.51%           Unavailable         88         \$10,701,405.75         95.49%           FIRST NATIONWIDE MORTGAGE         15         \$865,945.68         37.34%           CORPORATION         23         \$1,453,187.13         62.66%           38         \$2,319,132.81         100%           FIRST NATIONWIDE MORTGAGE         43         \$7,441,886.78         38.45%           CORPORATION         \$11,911,628.17         61.55%           113         \$19,353,514.95         100%           FIRST NATIONWIDE MORTGAGE         84         \$14,033,195.19         34.19%           CORPORATION         146         \$27,014,471.03         65.81%           MORTGAGE         15         \$2,213,852.88         25.85%           CORPORATION         15         \$2,213,852.88         25.85%           CORPORATION         15         \$2,213,852.88         25.85%           CORPORATION         15         \$2,213,852.88         25.85%	MORTGAGE CORPORATION         288         \$44,647,151.75         26.18%         0           Unavailable         822         \$125,899,018.13         73.82%         0           I,110         \$170,546,169.88         100%         0           FIRST NATIONWIDE MORTGAGE         5         \$505,265.90         4.51%         0           CORPORATION         93         \$11,206,671.65         100%         0           FIRST NATIONWIDE MORTGAGE         15         \$865,945.68         37.34%         0           CORPORATION         23         \$1,453,187.13         62.66%         0           Unavailable         23         \$1,453,187.13         62.66%         0           GORPORATION         38         \$2,319,132.81         100%         0           FIRST NATIONWIDE MORTGAGE         43         \$7,441,886.78         38.45%         0           CORPORATION         113         \$19,353,514.95         100%         0           FIRST NATIONWIDE MORTGAGE         84         \$14,033,195.19         34.19%         0           CORPORATION         146         \$27,014,471.03         65.81%         0           Unavailable         43         \$6,351,180.99         74.15%         0           <	MORTGAGE CORPORATION         288         \$44,647,151.75         26.18%         0         \$0.00           CORPORATION         822         \$125,899,018.13         73.82%         0         \$0.00           Into         \$170,546,169.88         \$100%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         \$505,265.90         4.51%         0         \$0.00           Unavailable         88         \$10,701,405.75         95.49%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         \$865,945.68         37.34%         0         \$0.00           Unavailable         23         \$1,453,187.13         62.66%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         43         \$7,441,886.78         38.45%         0         \$0.00           Unavailable         70         \$11,911,628.17         61.55%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         84         \$14,033,195.19         34.19%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         45         \$2,213,852.88         25.85%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         43         \$6,351,180.99         74.15%         0<	MORTGAGE   288   \$44,647,151.75   26,18%   0   \$0.00   NA	MORTGAGE   288   \$44,647,151.75   26,18%   0   \$0.00   NA   0   CORPORATION

	CORPORATION								
	Unavailable	136	\$16,229,786.35		0	\$0.00		0	
Total		316	\$38,394,977.54	100%	0	\$0.00		0	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	
Total		41	\$4,303,534.59	100%	0	\$0.00		0	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	
Total		8	\$530,450.00	100%	0	\$0.00		0	
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0	-
Total	Chavanable	3	\$258,360.88		0	\$0.00 \$0.00		0	
Total		3	Ψ230,300.00	100 /6	U	ψ0.00		U	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,012,400.00	100%	0	\$0.00		0	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
Total		63	\$6,782,564.94	100%	0	\$0.00		0	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	
Total		48	\$5,150,632.62	100%	0	\$0.00		0	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
Total		66	\$11,498,955.05	100%	0	\$0.00		0	<u> </u>
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	
Total		13	\$1,550,412.45	100%	0	\$0.00		0	
31385KNN1	CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0	
Total		23	\$3,277,813.20	100%	0	\$0.00		0	
31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	
Total		33	\$4,095,766.30	100%	0	\$0.00		0	
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31385KNR2	CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0	
Total		40	\$6,033,636.37	100%	0	\$0.00		0	
31385KNS0	CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	
Total		72	\$7,882,681.91	100%	0	\$0.00		0	
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	
Total		59	\$8,069,698.77	100%	0	\$0.00		0	
31385KNV3	CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0	
Total		17	\$2,111,859.22	100%	0	\$0.00		0	
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	
Total		13	\$1,811,810.46	100%	0	\$0.00		0	
31385NL56	CITIMORTGAGE, INC. Unavailable	8 20	\$1,060,705.28 \$3,095,264.08	25.52% 74.48%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	28	\$4,155,969.36		0	\$0.00	IVA	0	
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	
T-4-1	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	
Total		185	\$28,569,606.73	100%	0	\$0.00		0	
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	
Total		418	\$57,603,208.99	100%	0	\$0.00		0	
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	
Total		141	\$14,949,075.88	100%	0	\$0.00		0	
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	
Total		33	\$1,841,582.91	100%	0	\$0.00		0	
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	
Total	O NAVAMAGO	27	\$1,420,695.29		0	\$0.00	1,11	0	
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	
Total Total	o na vanao ie	263	\$33,151,924.85	100%	0	\$0.00	11/13	0	
31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	
Total	Ona , unuoio	64	\$8,838,774.30		0	\$0.00		0	

31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	
Total		72	\$3,115,263.02	100%	0	\$0.00		0	
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	
Total		81	\$4,329,357.18	100%	0	\$0.00		0	
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	
Total		757	\$95,203,744.73	100%	0	\$0.00		0	
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	
Total		77	\$10,169,634.76	100%	0	\$0.00		0	
31385RKU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0	
Total	1100001111011	17	\$3,063,316.94	100%	0	\$0.00		0	
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31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	
Total		16	\$2,201,693.08	100%	0	\$0.00		0	
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	
Total		46	\$8,428,577.42	100%	0	\$0.00		0	
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	
_	Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	
Total		10	\$809,515.94	100%	0	\$0.00		0	
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	
Total		10	\$1,090,522.11	100%	0	\$0.00		0	
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	
Total		50	\$7,551,664.89	100%	0	\$0.00		0	
31385VC90	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	
Total		52	\$7,958,408.22	100%	0	\$0.00		0	
31385VCP4		19	\$1,650,526.81	100%	0	\$0.00	NA	0	

	AURORA LOAN SERVICES, INC.								
Total		19	\$1,650,526.81	100%	0	\$0.00		0	
31385VCT6	AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	
Total		29	\$2,761,725.85	100%	0	\$0.00		0	
31385VCU3	AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	
Total		21	\$1,588,062.70	100%	0	\$0.00		0	
31385VDA6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0	
Total		16	\$2,142,382.17	100%	0	\$0.00		0	
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
Total		18	\$1,630,984.78	100%	0	\$0.00		0	
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
	Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	
Total		51	\$6,075,595.13	100%	0	\$0.00		0	
31385Х6Т9	FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
	Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	
Total		371	\$42,274,919.67	100%	0	\$0.00		0	
31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
	Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
Total		223	\$24,303,211.58	100%	0	\$0.00		0	
31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
Total		171	\$17,045,552.03	100%	0	\$0.00		0	
31385X6W2	FIRST UNION MORTGAGE	15	\$904,880.07	42.46%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
Total		35	\$2,131,094.51	100%	0	\$0.00		0	
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	
Total		38	\$3,727,420.21	100%	0	\$0.00		0	
31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	
Total		51	\$4,121,092.80	100%	0	\$0.00		0	
31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0	
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0	
Total		20	\$1,319,114.76	100%	0	\$0.00		0	
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	
Total		4	\$265,641.13	100%	0	\$0.00		0	
31386B3M4	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,427,632.98	65.41% 34.59%	0	\$0.00	NA NA	0	
Total	Unavallable	18	\$755,031.42 <b>\$2,182,664.40</b>	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
1 Otal		10	\$2,182,004.40	100%	U	<b>\$U.UU</b>		U	
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	
Total		116	\$18,709,749.28	100%	0	\$0.00		0	
31386C2D3	COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	
Total		116	\$17,262,064.28	100%	0	\$0.00		0	
31386C2E1	COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA		
Total	Unavailable	<b>68</b>	\$295,543.52 <b>\$9,362,607.51</b>	3.16% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31386C7J5	Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	
Total		43	\$6,576,832.14	100%	0	\$0.00		0	
31386C7K2	Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0	

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Total		50	\$5,848,435.86	100%	0	\$0.00		0	
31386CPB2	Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	
Total		67	\$11,026,601.61	100%	0	\$0.00	2 12 2	0	
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31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	
Total		525	\$71,543,143.85	100%	0	\$0.00		0	
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	
Total		452	\$61,885,535.17	100%	0	\$0.00		0	
								_	
31386CPE6	Unavailable	118	\$13,104,602.86		0	\$0.00	NA	0	
Total		118	\$13,104,602.86	100%	0	\$0.00		0	
21296CW72	Tinovollokla	6	¢474.650.16	1000	0	\$0.00	NI A	0	
31386CW73	Unavailable	6	\$474,650.16 <b>\$474,650.16</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		6	\$474,050.10	100%	U	\$0.00		U	
31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	
Total	Drivit of Thrwriti	14	\$1,974,972.12	100%	0	\$0.00	1171	0	
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31386DEN6	BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0	
	Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	
Total		6	\$1,020,693.26	100%	0	\$0.00		0	
	FIRST UNION								
31386E2A5	MORTGAGE	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	
	CORPORATION	12	¢1.042.256.06	22.07.07	0	Φ0.00	NT A	0	
Total	Unavailable	13 <b>46</b>	\$1,942,256.86 <b>\$6,055,409.55</b>	32.07% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		40	φυ,υοο,4υ9.οο	100%	U	\$0.00		U	
	FIRST UNION								
31386E2B3	MORTGAGE	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	
	CORPORATION		·						
	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	
Total		149	\$17,152,922.49	100%	0	\$0.00		0	
		1 1							
212075251	FIRST UNION		<b>4.2.2.2.2.</b>	40 755		<b>\$</b> 0.05		_	
31386E2C1	MORTGAGE	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	
	CORPORATION Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	
Total	Onavanauic	32	\$3,342,264.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10441		32	Ψυ,υπε,ευπ.υε	100 /0	V	ψ0•00		U	
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	
Total		65	\$6,678,400.66		0	\$0.00		0	
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31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	

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Total		130	\$14,955,049.25	100%	0	\$0.00		0	
31386EC63	Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0	
Total		16	\$1,441,356.48	100%	0	\$0.00		0	
212075771	TT '1.11	(0	ΦC 047 052 12	1000	0	ΦΩ ΩΩ	NT A	0	
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	
Total		62	\$6,947,053.12	100%	0	\$0.00		0	
31386ECU0	Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0	
Total	Chavanaoic	84	\$9,780,946.57	100%	0	\$0.00	11/1	0	
2 0 0 0 0		0.	<i>\$29.0092.000.</i>	10070		φοισσ			
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	
Total		115	\$14,142,333.02	100%	0	\$0.00		0	
			<b></b>	1000		40.00			<u> </u>
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	
Total		77	\$7,621,953.42	100%	0	\$0.00		0	
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$2,394,860.67	100%	0	\$0.00	1171	0	
			<del>+2,0</del> > 1,000to.	10070		φ ο τ σ σ		-	
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	
Total		13	\$1,074,270.04	100%	0	\$0.00		0	
31386EJ58	HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0	
	Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	
Total		76	\$9,603,323.11	100%	0	\$0.00		0	
31386EJ66	HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	
	Unavailable	175	\$20,795,215.73	97.86%		\$0.00	NA	0	
Total		179	\$21,250,304.93	100%	0	\$0.00		0	
	HOVEGIDE I EMPING								
31386EJ74	HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	
	Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	
Total		63	\$6,150,825.31	100%	0	\$0.00		0	
31386EJ82	HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	
	Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	
Total		27	\$2,062,451.37	100%	0	\$0.00		0	
212067722	**	~-	<b>010 107 507 7</b>	4000		<b>*</b> • • •			
31386EJ90	Unavailable	87 <b>87</b>	\$10,485,695.75 <b>\$10,485,695.75</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total									

31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	
Total		188	\$22,997,503.88	100%	0	\$0.00		0	
31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	
Total		38	\$5,347,400.00	100%	0	\$0.00		0	
31386EKH0	COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0	
	Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0	
Total		73	\$10,967,550.00	100%	0	\$0.00		0	
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	
Total		99	\$13,866,650.00	100%	0	\$0.00		0	
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	
Total		26	\$3,109,974.94	100%	0	\$0.00		0	<u> </u>
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	
Total		24	\$3,231,067.48	100%	0	\$0.00		0	
31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	
Total		69	\$9,052,005.27	100%	0	\$0.00		0	
31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	
	Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	
Total		20	\$1,532,894.04	100%	0	\$0.00		0	
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	
Total		440	\$74,787,233.25	100%	0	\$0.00		0	
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	
Total		49	\$7,079,575.28	100%	0	\$0.00		0	
21206ENI46	CITIMODEC A CEL INC	1 1	¢1 242 (0) 25	1000	0	<u></u> ቀለ ለለ	B.T.A	0	
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	
Total		11	\$1,242,606.25	100%	0	\$0.00		0	

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2120657152	CVERT CORRECT CO. D.C.	10	Φ1 701 25C T1	1000		40.00	37.1		
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74		0	\$0.00		0	
<u>Total</u>		19	\$1,701,256.74	100%	0	\$0.00		0	
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0	
Total		70	\$11,618,334.31	100%	0	\$0.00		0	
31386EN79	CITIMODTCACE INC	47	\$8,524,580.41	100%	0	\$0.00	NA	0	
Total	CITIMORTGAGE, INC.	47	\$8,524,580.41 \$8,524,580.41	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		7	ψ0,524,500.41	100 /	U	Ψ0.00		0	
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	
Total		16	\$2,232,101.75	100%	0	\$0.00		0	
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	
Total	CITIMORTOAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00 \$0.00		0	
			. , ,						
31386EPA0	CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0	
Total		10	\$1,237,232.16	100%	0	\$0.00		0	
	NVR MORTGAGE								
31386GQG1	FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	
Total		26	\$4,751,603.33	100%	0	\$0.00		0	
	NIVID MODITICA CE								
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	
Total		108	\$19,999,951.32	100%	0	\$0.00		0	
	WWD 140DEG 1 GE								
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	
Total	I II VII (OE II (O.	27	\$5,000,275.00	100%	0	\$0.00		0	
31386GQR7	NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0	
Total	THANCE INC.	14	\$2,787,155.00	100%	0	\$0.00		0	
			. , ,						
31386JA56	MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	54	\$9,796,550.00	100%	0	\$0.00		0	
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	BISHOPS GATE								
31386K2C7	RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	
	PHH MORTGAGE								
	SERVICES	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	
	CORPORATION		<b>#4</b> 0 co co = co	400~		do 0 =			
Total		27	\$3,960,887.19	100%	0	\$0.00		0	

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	DITTI MODECA CE								
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	
Total		14	\$1,718,656.65	100%	0	\$0.00		0	
31386K2F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	
Total		71	\$13,217,032.50	100%	0	\$0.00		0	
31386K2G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	
Total		87	\$10,876,943.80	100%	0	\$0.00		0	
31386К2Н6	BISHOPS GATE RESIDENTIAL	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	
Total		125	\$10,459,639.19	100%	0	\$0.00		0	
31386K2K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0	
Total		40	\$5,339,076.49	100%	0	\$0.00		0	
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38					0	
Total		80	\$12,062,557.38	100%	0	\$0.00		0	
31386KZ80	PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	
Total		68	\$10,087,837.49	100%	0	\$0.00		0	

31386KZ98	PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	
Total		88	\$11,923,820.72	100%	0	\$0.00		0	
			+		-	7			
31386KZU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	
Total		28	\$2,739,180.32	100%	0	\$0.00		0	
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	
Total		14	\$1,878,917.64	100%	0	\$0.00		0	
31386LVC3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	
Total		80	\$12,002,083.68	100%	0	\$0.00		0	
31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	
Total		103	\$11,998,590.10	100%	0	\$0.00		0	
31386M2A7	FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	
_	Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	
Total		13	\$1,576,070.53	100%	0	\$0.00		0	
212261225	EXP CITA D. D. A. VIV. AVA	0	фооо о <b>д</b> о од	16020	0	Φ0.00	27.4	0	
31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA NA	0	
Total	Unavailable	24 <b>32</b>	\$4,365,501.54	83.07%	0 0	\$0.00	NA	0 <b>0</b>	
Total		32	\$5,255,371.61	100%	U	\$0.00		U	
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	
D1380IV12C3	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA NA	0	
Total	Chavanaoic	77	\$11,116,199.06	100%	0	\$0.00 \$0.00	IVA	0	
Total			Ψ11,110,177.00	100 /0	U	ψυ.υυ		U	
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	
Total		24	\$1,911,715.75	100%	0	\$0.00		0	
			. , , ,			,			
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	
Total		30	\$5,997,715.28	100%	0	\$0.00		0	
31386N4Y1		102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								Ì
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	
Total		123	\$24,990,076.27	100%	0	\$0.00		0	
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	
Total		89	\$15,797,058.28	100%	0	\$0.00		0	
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	
Total		8	\$1,046,915.95	100%	0	\$0.00		0	
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	
Total		10	\$1,228,945.09	100%	0	\$0.00		0	
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	
Total		43	\$8,117,046.73	100%	0	\$0.00		0	
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	
Total		44	\$7,898,755.74	100%	0	\$0.00		0	
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	
Total		53	\$9,031,778.51	100%	0	\$0.00		0	
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	
Total		43	\$7,391,550.00	100%	0	\$0.00		0	
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	
Total		43	\$5,450,683.36	100%	0	\$0.00		0	
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	
	Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	

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Total		355	\$39,009,561.12	100%	0	\$0.00		0	
									<u> </u>
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	
Total		173	\$26,903,317.34	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31386NBU1	HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	
Total		92	\$8,003,964.96	100%	0	\$0.00		0	<u> </u>
								$\sqcup$	<u> </u>
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	
	Unavailable	155	\$22,409,788.19	20.89%	0	·	NA	0	<u> </u>
Total		830	\$107,255,881.30	100%	0	\$0.00		0	<u> </u>
								$\vdash \vdash \downarrow$	<u> </u>
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	
	Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	
Total		78	\$11,213,650.02	100%	0	\$0.00		0	<u> </u>
								$\square$	<u> </u>
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	
Total		177	\$24,001,887.56	100%	0	\$0.00		0	<u> </u>
								$\sqcup$	<u> </u>
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	
Total		163	\$25,001,449.49	100%	0	\$0.00		0	
									<u> </u>
31386NKH0	ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	 
Total		95	\$15,000,153.44	100%	0	\$0.00		0	<u> </u>
								$\sqcup \downarrow$	<u> </u>
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	
Total		51	\$8,999,795.95	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31386NKL1	ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0	
Total		48	\$7,999,804.65	100%	0	\$0.00		0	Ь
									<b> </b>
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	
Total		45	\$7,499,684.27	100%	0	\$0.00		0	

31386NN87 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	
	HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	
Total	Unavailable								
Total		13	\$988,300.00	9.88%	0	\$0.00	NA	0	
		80	\$10,000,264.77	100%	0	\$0.00		0	
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	
Total		58	\$10,000,183.00	100%	0	\$0.00		0	
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	
Total		40	\$2,633,560.10	100%	0	\$0.00		0	
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	
Total		85	\$10,701,962.81	100%	0	\$0.00		0	
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69			\$0.00		0	
Total		48	\$5,131,386.69	100%	0	\$0.00		0	
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	
Total		19	\$1,567,857.73	100%	0	\$0.00		0	
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	
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Total	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0 <b>0</b>	,

31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	
Total		98	\$16,224,382.04	100%	0	\$0.00		0	
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	
Total		23	\$4,543,376.44	100%	0	\$0.00		0	
31386PNH2	HSBC MORTGAGE	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	
3130011112	CORPORATION (USA)		. , ,						
m	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	
Total		14	\$2,309,150.00	100%	0	\$0.00		0	
31386PNK5	Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0	
Total	Chavanable	43	\$7,449,727.86	100%	0	\$ <b>0.00</b>	11/1	0	
Total		70	Ψ1,149,121.00	100 /0		ψοίου		U	
31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0	
Total		56	\$10,000,650.00	100%	0	\$0.00		0	
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	
Total		69	\$10,000,556.00	100%	0	\$0.00		0	
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	
Total	Chavanable	20	\$2,499,849.65	100%	0	\$0.00	IIA	0	
lotai		20	Ψ2,477,047.05	100 /0	U	ψ0.00		U	
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	
Total		11	\$1,499,902.00	100%	0	\$0.00		0	
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	
Total		24	\$3,000,224.47	100%	0	\$0.00		0	
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31386PXN8	Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0 <b>0</b>	
Total		24	\$3,499,860.44	100%	0	\$0.00		U	
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,499,980.48	100%	0	\$0.00	11/1	0	
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31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0	
Total		32	\$4,500,050.00	100%	0	\$0.00		0	
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	
Total		61	\$9,000,050.00	100%	0	\$0.00		0	

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31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	<u></u>
Total		38	\$5,000,137.00	100%	0	\$0.00		0	<u> </u>
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31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0	
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0	
Total		66	\$10,000,840.69	100%	0	\$0.00		0	
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	
Total		49	\$7,874,115.50	100%	0	\$0.00		0	
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31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	
Total		41	\$5,000,412.51	100%	0	\$0.00		0	
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	
Total		66	\$10,000,531.61	100%	0	\$0.00		0	<u> </u>
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	
Total		62	\$4,158,389.09		0	\$0.00		0	
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	
Total		73	\$10,000,038.25	100%	0	\$0.00		0	ļ
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	
1	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	
Total	O Hu vallatio	8	\$1,037,501.66		0	\$0.00		0	
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31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	
Total		16	\$2,667,385.55	100%	0	\$0.00		0	
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	
Total		52	\$8,317,369.06	100%	0	\$0.00		0	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16		0	\$0.00	NA	0	
	Unavailable	18	\$1,461,841.56		0	\$0.00	NA	0	
Total		34	\$2,966,851.72	100%	0	\$0.00		0	
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32		0	\$0.00	NA	0	
TD 4 1	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	
Total		61	\$10,000,485.57	100%	0	\$0.00		0	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	
Total		51	\$5,000,044.99	100%	0	\$0.00		0	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	
_	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	
Total		126	\$20,320,949.06	100%	0	\$0.00		0	
31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	
	Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	
Total		94	\$20,345,341.62	100%	0	\$0.00		0	
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31386RD97	NAMCO ASSET MANAGEMENT	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	
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	INC./NORTH AMERICAN MORTGAGE								•
	COMPANY (NAMC) Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	
Total	Onavanable	150	\$20,100,868.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		130	φ20,100,000.33	100 70	U	<b>\$0.00</b>		U	
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	
Total		94	\$20,190,312.95	100%	0	\$0.00		0	
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	
Total		104	\$20,214,346.33	100%	0	\$0.00		0	
Fotal B1386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	
Total		89	\$20,288,779.60	100%	0	\$0.00		0	
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA NA	0	
Total	Unavailable		\$14,461,020.38			\$0.00	NA		
Total		128	\$20,134,888.90	100%	0	\$0.00		0	
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	
Total		107	\$20,243,279.09	100%	0	\$0.00		0	
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	
Total		118	\$20,209,314.23	100%	0	\$0.00		0	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	
Total		140	\$19,756,845.35	100%	0	\$0.00		0	
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23		0		NA		
m 4 1	Unavailable	133	\$15,469,116.71	75.56%	0		NA	0	
Total		176	\$20,472,608.94	100%	0	\$0.00		U	
31386RDN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0	
	Unavailable	53	\$13,828,620.98	69.9%	0		NA	0	
Total		76	\$19,782,649.78	100%	0	\$0.00		0	
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	
Total		135	\$20,573,669.55	100%	0	\$0.00		0	

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	NAMCO ASSET								
31386RDR7	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	
Total		156	\$20,033,429.45	100%	0	\$0.00		0	
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31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0	
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0	
Total		72	\$20,099,815.48	100%	0	\$0.00		0	
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	
Total		165	\$20,452,110.34	100%	0	\$0.00		0	1
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31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	
Total		205	\$20,189,632.71	100%	0	\$0.00		0	
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	
Total		91	\$5,929,822.57	100%	0	\$0.00		0	
31386REB1	NAMCO ASSET MANAGEMENT	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	
Total		176	\$20,013,645.74	100%	0	\$0.00		0	
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31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	
Total		140	\$16,880,969.54	100%	0	\$0.00		0	
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	
Total	e na variació	80	\$19,993,838.85	100%	0	\$0.00	1,112	0	
2 0 001		3 0	<i><b>422,9220,000,000</b></i>	10070	Ū	4000			
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	
Total		132	\$20,557,897.97	100%	0	\$0.00		0	
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	
Total		292	\$16,859,367.64	100%	0	\$0.00		0	
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	
Total		8	\$1,215,980.90	100%	0	\$0.00		0	

31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	
Total		38	\$5,799,655.47	100%	0	\$0.00		0	
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0	
Total		29	\$4,446,286.65	100%	0	\$0.00		0	
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	
Total		9	\$1,029,058.90	100%	0	\$0.00		0	
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	
Total		13	\$1,814,891.00	100%	0	\$0.00		0	
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31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	
Total		9	\$1,399,750.32	100%	0	\$0.00		U	
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	
Total		9	\$1,189,740.14	100%	0	\$0.00		0	
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	
Total		30	\$1,650,617.14	100%	0	\$0.00		0	
	WACHOVIA BANK,								
31386RRZ4	NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	
Total		88	\$5,833,728.03	100%	0	\$0.00		0	
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	
Total		63	\$8,591,172.30	100%	0	\$0.00		0	
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	
Total		47	\$5,666,538.64	100%	0	\$0.00		0	

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31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	
Total		11	\$1,149,858.48	100%	0	\$0.00		0	
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	
_	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	_
Total		53	\$7,240,960.86	100%	0	\$0.00		0	
31386SBC0	OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	
	Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	
Total		37	\$6,482,359.46	100%	0	\$0.00		0	
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	
Total		8	\$1,018,517.46	100%	0	\$0.00		0	
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	
Total		13	\$1,848,084.89	100%	0	\$0.00		0	
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	
_	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	
Total		26	\$3,772,251.09	100%	0	\$0.00		0	
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	
_	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA		
Total		25	\$3,496,547.05	100%	0	\$0.00		0	
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	

Total		55	\$10,000,219.74	100%	0	\$0.00		0	
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31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	
Total		69	\$10,000,248.63	100%	0	\$0.00		0	
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	
Total		95	\$14,913,641.84	100%	0	\$0.00		0	
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	
Total		114	\$19,475,658.47	100%	0	\$0.00		0	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	
Total		599	\$95,185,749.01	100%	0	\$0.00		0	
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	
Total		227	\$31,844,392.09	100%	0	\$0.00		0	
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	
Total		21	\$2,950,610.14	100%	0	\$0.00		0	
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	
Total		35	\$2,496,655.38	100%	0	\$0.00		0	
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55			\$0.00		0	
	Unavailable	4	\$587,458.75		0	\$0.00		0	
Total		58	\$10,000,177.30	100%	0	\$0.00		0	
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38			\$0.00		0	
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00		0	
Total		13	\$1,999,911.19	100%	0	\$0.00		0	_

31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,047,646.48		0	\$0.00 \$0.00	INA	0	
Total		0	\$1,047,040.40	100 %	U	φυ.υυ		U	
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	
Total		9	\$1,331,554.12	100%	0	\$0.00		0	
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	
Total		263	\$18,257,322.90	100%	0	\$0.00		0	
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	
Total		62	\$10,000,068.28	100%	0	\$0.00		0	
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31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	
Total		419	\$66,580,542.57	100%	0	\$0.00		0	
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	
Total		137	\$20,514,947.48	100%	0	\$0.00		0	
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48		0	\$0.00	NA	0	
Total		16	\$2,611,732.48	100%	0	\$0.00		0	
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31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64		0	\$0.00	NA	0	
Total		69	\$11,322,816.64	100%	0	\$0.00		0	
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56		0	\$0.00	NA	0	
Total		68	\$12,936,903.56	100%	0	\$0.00		0	
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	
Total		34	\$5,794,301.75	100%	0	\$0.00		0	

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31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	
Total		66	\$10,148,449.33	100%	0	\$0.00		0	
31386SN94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0	
Total		31	\$5,000,165.07	100%	0	\$0.00		0	
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	
Total		76	\$10,973,322.97	100%	0	\$0.00		0	
31386SNB9	CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00		0	
Total	Unavailable	80	\$247,824.96	2.2%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		80	\$11,260,342.56	100%	U	\$0.00		U	
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	
Total		21	\$2,939,681.97	100%	0	\$0.00		0	
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	
Total		56	\$6,788,435.52	100%	0	\$0.00		0	
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	
Total		43	\$4,998,379.21	100%	0	\$0.00		0	
31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00		0	
Total		74	\$9,997,600.88	100%	0	\$0.00		0	
31386SPC5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	
Total		79	\$9,997,875.99	100%	0	\$0.00		0	
31386SPD3 Total	Unavailable	85 <b>85</b>	\$10,999,888.98 <b>\$10,999,888.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
31386SPE1	Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	
Total		67	\$10,000,126.05	100%	0	\$0.00		0	

31386SPG6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	
Total		89	\$9,999,923.25	100%	0	\$0.00		0	
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31386SPH4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	
Total		80	\$10,000,271.51	100%	0	\$0.00		0	
31386SPJ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	
Total		57	\$7,999,992.82	100%	0	\$0.00		0	
31386SPL5	Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	
Total	Onavanable	35	\$4,999,992.95 \$4,999,992.95		0	\$0.00 <b>\$0.00</b>		0	
Total		33	\$ <del>4,999,992.93</del>	100 %	U	\$0.00		U	
31386SPM3	Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0	
Total	Ullavallable	82	\$10,000,921.82 \$10,000,921.82	100%	0	\$0.00 \$ <b>0.00</b>		0	
lotai		02	\$10,000,721.62	100 %	U	φυ.υυ		U	
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	
Total		91	\$10,000,522.99	100%	0	\$0.00		0	
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31386SPP6	Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	
Total		58	\$5,999,661.18	100%	0	\$0.00		0	
31386SPQ4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	
Total		<b>7</b> 9	\$10,000,240.27	100%	0	\$0.00		0	
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0	
Total		36	\$4,999,828.74	100%	0	\$0.00		0	
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	62	\$9,999,660.95		0	\$0.00 <b>\$0.00</b>		0	
1 Utai		02	φ <b>2,222,000.33</b>	100%	U	φυ.υυ		U	
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38			·		0	
Total		79	\$9,998,997.38	100%	0	\$0.00		0	
31386T5Y7		28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	
Total		63	\$9,614,523.08	100%	0	·		0	1
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31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	
Total		55	\$9,603,689.98	100%	0	\$0.00		0	$\vdash$
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08		0	·	NA		
	Unavailable	42	\$5,474,132.72	58.15%	0	·		_	-
Total		75	\$9,414,539.80	100%	0	\$0.00		0	<u> </u>
31386T6B6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	
	Unavailable	65	\$6,876,817.97	82.92%	1	\$45,441.28	NA	1	\$45
Total		78	\$8,292,855.02	100%	1	\$45,441.28		1	\$45
31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA		
Total		74	\$9,418,027.46	100%	0	\$0.00		0	
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31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	
Total		77	\$10,088,789.95	100%	0	\$0.00		0	$ar{\Box}$
31386T6F7	UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0	
	Unavailable	39	\$6,023,129.69	63.04%	0		NA	0	<u> </u>
Total		60	\$9,553,840.11	100%	0	\$0.00		0	<u> </u>
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	
Total		77	\$9,573,716.82	100%	0	·		0	1
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31386Т6Н3	UNION PLANTERS BANK NA	32	\$3,987,260.26		0				
_	Unavailable	45	\$5,626,948.53	58.53%	0	· ·		_	+
Total		77	\$9,614,208.79	100%	0	\$0.00		0	<u> </u>
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31386T6K6	UNION PLANTERS	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	

	BANK NA								
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	
Total		74	\$10,076,531.19	100%	0	\$0.00		0	
31386T6W0	UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0	
Total		25	\$3,245,682.35	100%	0	\$0.00		0	
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	
Total		460	\$74,038,515.81	100%	0	\$0.00		0	
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	
Total		188	\$12,938,802.23	100%	0	\$0.00		0	<u></u>
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00		0	
	Unavailable	152	\$32,011,168.18		0	\$0.00		0	
Total		214	\$43,523,361.79	100%	0	\$0.00		0	
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	
Total		47	\$6,776,369.48	100%	0	\$0.00		0	
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	
Total		841	\$132,636,335.86	100%	0	\$0.00		0	ļ
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70		0	\$0.00		0	
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	
Total		185	\$25,627,637.71	100%	0	\$0.00		0	
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	
	Unavailable	72	\$10,535,960.96		0	\$0.00	NA	0	
Total		82	\$12,002,349.51	100%	0	\$0.00		0	
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	

	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	
Total		160	\$23,098,113.93	100%	0	\$0.00		0	
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	
Total		94	\$12,704,714.13	100%	0	\$0.00		0	
31386ТАН8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	
Total		70	\$7,464,151.62	100%	0	\$0.00		0	
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	
Total		271	\$38,377,399.34	100%	0	\$0.00		0	
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	
	Unavailable	284	\$44,095,708.36		0	\$0.00	NA	0	
Total		678	\$98,845,742.70	100%	0	\$0.00		0	
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	
Total		263	\$37,566,691.02	100%	0	\$0.00		0	
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	
	Unavailable	50	\$6,101,035.50		0	\$0.00	NA	0	
Total		56	\$6,390,795.28	100%	0	\$0.00		0	
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	
Total		14	\$1,356,569.79	100%	0	\$0.00		0	
31386TAR6	COUNTRYWIDE	4	\$668,389.00	57.49%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·						
m ( )	Unavailable	3	\$494,173.78		0	\$0.00	NA	0	
Total		7	\$1,162,562.78	100%	0	\$0.00		0	
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	
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Total		45	\$5,961,988.16	100%	0	\$0.00		0	
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31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	,	NA	0	
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	
Total		133	\$15,139,724.22	100%	0	\$0.00		0	
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31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	·		0	
	Unavailable	22	\$2,132,940.36	47.77%	0	·	NA	0	
Total		44	\$4,464,814.30	100%	0	\$0.00		0	
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	
Total		17	\$2,408,887.02	100%	0	\$0.00		0	
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	
	Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	
Total		175	\$34,882,032.23	100%	0	\$0.00		0	
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	·	NA	0	
	Unavailable	27	\$1,904,537.70	77.94%	0	·	NA	0	
Total		39	\$2,443,658.58	100%	0	\$0.00		0	
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	
Total		223	\$25,929,726.90	100%	0	\$0.00		0	
31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	
Total		456	\$50,218,010.02	100%	0	\$0.00		0	
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	
	Unavailable	125	\$20,979,767.73	83.22%	1	\$102,342.83	NA		\$102
Total		156	\$25,209,071.73	100%	1	\$102,342.83		1	\$102
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	
Total		419	\$64,123,496.88	100%	0	\$0.00		0	

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31386ТВ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	
Total		74	\$10,509,664.88	100%	0	\$0.00		0	
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	
	Unavailable	28	\$2,381,802.72	69.56%	0		NA	0	
Total		39	\$3,423,956.65	100%	0	\$0.00		0	
31386TBB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	
Total		49	\$5,656,187.59	100%	0	\$0.00		0	
31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	,			
	Unavailable	87	\$8,643,029.86	52.94%	0	ì	NA		
Total		158	\$16,325,623.14	100%	0	\$0.00		0	
31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0				
	Unavailable	122	\$23,787,088.55	82.5%	0		NA	0	
Total		149	\$28,834,037.50	100%	0	\$0.00		0	
31386ТВН7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0				
	Unavailable	454	\$72,399,023.11	81.8%	0	•	NA	0	
Total		561	\$88,506,403.12	100%	0	\$0.00		0	
31386TBJ3	COUNTRYWIDE	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	
513001 <b>B</b> 33	HOME LOANS, INC.		. , ,						
	Unavailable	155	\$10,304,738.07	61.55%	0		NA	0	
Total		250	\$16,741,425.25	100%	0	\$0.00		0	
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50		22.32%	0				
	Unavailable	164	\$32,835,055.79	77.68%	0	1	NA	0	
Total		214	\$42,267,922.56	100%	0	\$0.00		0	
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31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0				
	Unavailable	595	\$91,237,409.71	67.98%	0	1	NA		
Total		881	\$134,206,777.45	100%	0	\$0.00		0	

31386TBM6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	
Total		111	\$15,780,649.69	100%	0	\$0.00		0	
31386TBZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	
	Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	
Total		90	\$8,419,753.35	100%	0	\$0.00		0	
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00		0	\$0.00	NA	0	
	Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	
Total		364	\$54,679,360.04	100%	0	\$0.00		0	
31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	
	Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	
Total		49	\$7,205,942.72	100%	0	\$0.00		0	
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	
Total		11	\$1,584,385.20	100%	0	\$0.00		0	
31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	
Total		94	\$13,974,214.98	100%	0	\$0.00		0	
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	
Total		56	\$6,097,529.34	100%	0	\$0.00		0	
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	
	Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	
Total	Chavanaoic	123	\$16,220,635.99	100%	0	\$0.00	11/1	0	
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31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	
Total		12	\$1,692,641.21	100%	0	\$0.00		0	
31386ТСВ9	COUNTRYWIDE	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0	
Total		39	\$4,549,862.57	100%	0	\$0.00		0	
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	
Total		34	\$6,381,128.82	100%	0	\$0.00		0	
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	
Total		250	\$48,473,548.20	100%	0	\$0.00		0	
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	
Total		647	\$104,380,657.47	100%	0	\$0.00		0	
31386ТСН6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56		0	\$0.00		0	
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00		0	
Total		332	\$21,991,503.75	100%	0	\$0.00		0	
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	
Total		250	\$50,429,042.68	100%	0	\$0.00		0	
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	
Total		252	\$15,892,385.44	100%	0	\$0.00		0	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	
Total		205	\$30,487,142.27	100%	0	\$0.00		0	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	

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_	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	
Total		22	\$1,522,298.60	100%	0	\$0.00		0	
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31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	
Total		25	\$2,559,281.02	100%	0	\$0.00		0	
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	
Total		194	\$30,946,308.21	100%	0	\$0.00		0	L
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	
Total		693	\$75,000,818.64	100%	0	\$0.00		0	
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	
Total		51	\$5,073,729.39	100%	0	\$0.00		0	
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	
Total		417	\$27,728,760.30	100%	0	\$0.00		0	
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31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	
Total		111	\$6,803,276.03	100%	0	\$0.00		0	
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	
Total		836	\$126,253,921.47	100%	0	\$0.00		0	
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	

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Total		295	\$46,973,277.37	100%	0	\$0.00		0	
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	
Total		57	\$9,149,340.14	100%	0	\$0.00		0	
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	
Total		106	\$15,088,812.64	100%	0	\$0.00		0	
31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	
	Unavailable	75	\$9,333,358.76		0	\$0.00	NA	0	
Total		84	\$10,258,063.24	100%	0	\$0.00		0	
31386TDD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0	
	Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0	
Total	Chavanaole	52	\$6,647,986.69	100%	0	\$0.00	1171	0	
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31386TDE2	COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0	
	Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0	
Total		35	\$3,882,086.89	100%	0	\$0.00		0	
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	
Total	Onavanaoic	20	\$1,808,894.34		0	\$0.00		0	
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31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	
Total		22	\$2,562,802.09	100%	0	\$0.00		0	
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	
Total		35	\$3,393,936.75	100%	0	\$0.00		0	
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00		0	\$0.00	NA	0	
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	
Total		22	\$2,820,692.33	100%	0	\$0.00		0	

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31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	
Total		345	\$23,367,036.94	100%	0	\$0.00		0	
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	
Total		210	\$34,079,461.25	100%	0	\$0.00		0	
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	
Total		164	\$10,930,182.75	100%	0	\$0.00		0	
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	
Total		125	\$23,770,554.03	100%	0	\$0.00		0	
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	
Total		347	\$55,775,216.82	100%	0	\$0.00		0	
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	
Total		64	\$8,791,456.47	100%	0	\$0.00		0	
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	
Total		248	\$31,693,535.49	100%	0	\$0.00		0	
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	
Total	Chavanable	24	\$3,418,016.58	100%	0	\$0.00	IVA	0	
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00		0	\$0.00		0	
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	
Total		62	\$6,460,669.74	100%	0	\$0.00		0	

31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	
	Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	
Total		28	\$1,683,744.71	100%	0	\$0.00		0	
31386TEC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	
	Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	
Total		129	\$13,325,954.03	100%	0	\$0.00		0	
31386TED3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00		0	\$0.00		0	
	Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	
Total		163	\$21,114,609.33	100%	0	\$0.00		0	
31386TEE1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0	
	Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0	
Total		86	\$10,700,403.86	100%	0	\$0.00		0	
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31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	
Total		258	\$40,968,695.78	100%	0	\$0.00		0	
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	
Total		230	\$15,389,707.15	100%	0	\$0.00		0	
31386ТЕН4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	
Total		729	\$114,835,322.46	100%	0	\$0.00		0	
31386ТЕЈО	COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0	
	Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0	
Total	Chavanable	136		100%	0	\$0.00 \$0.00	IVA	0	
Total		130	φ20,501,575.25	100 /6	U	ψ0.00		-	
31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	
Total		16	\$2,164,496.21	100%	0	\$0.00		0	
31386TES0	COUNTRYWIDE	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	
Total		31	\$2,060,183.69	100%	0	\$0.00		0	
31386TET8	COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0	
	Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0	
Total		30	\$1,804,930.53	100%	0	\$0.00		0	
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	
Total		38	\$2,114,944.18	100%	0	\$0.00		0	
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	
Total		20	\$2,384,445.31	100%	0	\$0.00		0	
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	
Total	C TAN Y MATERIAL TO	75	\$12,401,789.44	100%	0	\$0.00	1,12	0	
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	
Total		110	\$16,458,232.59	100%	0	\$0.00		0	
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	
Total		12	\$2,018,491.54	100%	0	\$0.00		0	
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	
Total		12	\$1,556,453.07	100%	0	\$0.00		0	
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	
Total		145	\$28,954,658.01	100%	0	\$0.00		0	
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	

	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	
Total		192	\$31,550,077.18	100%	0	\$0.00		0	
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	
Total		146	\$28,632,481.48	100%	0	\$0.00		0	
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	
Total		373	\$59,350,108.98	100%	0	\$0.00		0	
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	
Total		82	\$11,479,030.20	100%	0	\$0.00		0	
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	
Total		16	\$2,012,212.45	100%	0	\$0.00		0	
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	
Total		22	\$3,354,892.26	100%	0	\$0.00		0	
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	
Total		388	\$65,005,226.79	100%	0	\$0.00		0	
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	
Total		421	\$70,006,264.27	100%	0	\$0.00		0	
31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	
Total		26	\$2,000,059.52	100%	0	\$0.00		0	
31386TL45	FLEET NATIONAL BANK C/O FLEET	29	\$3,000,325.54	100%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
Total		29	\$3,000,325.54	100%	0	\$0.00		0	
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	
Total		14	\$2,000,136.57	100%	0	\$0.00		0	
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	
	Unavailable	328	\$56,394,489.06		0	\$0.00	NA	0	
Total		348	\$60,005,365.20	100%	0	\$0.00		0	
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	
	Unavailable	243	\$39,562,159.63		0	\$0.00	NA	0	
Total		246	\$40,003,439.92	100%	0	\$0.00		0	
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	
Total		347	\$60,005,735.54	100%	0	\$0.00		0	
31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	
	Unavailable	251	\$37,216,399.92		0	\$0.00	NA	0	
Total		267	\$40,003,400.67	100%	0	\$0.00		0	
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89		0	\$0.00	NA	0	
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	
Total		401	\$65,006,421.11	100%	0	\$0.00		0	
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48		0	\$0.00	NA	0	
m ( )	Unavailable	385	\$56,776,893.50		0	\$0.00	NA	0	
Total		406	\$60,005,650.98	100%	0	\$0.00		0	
31386TLC7	FLEET NATIONAL BANK C/O FLEET	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	
Total		348	\$55,004,273.53	100%	0	\$0.00		0	
31386TLD5	FLEET NATIONAL BANK C/O FLEET	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	
513801LD3	MORTGAGE CORP.	12	\$1,373,379.03	3.24%	U	\$0.00	NA	U	
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	
Total	Chavanaoic	204	\$30,002,349.43	100%	0	\$0.00	11/1	0	
Total		201	φου,σο <b>2,</b> ο 15.10	100 /6		φοισσ		v	
	FLEET NATIONAL								
31386TLE3	BANK C/O FLEET	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	
Total		160	\$22,001,745.98	100%	0	\$0.00		0	
	FLEET NATIONAL		** *** ***			40.00			
31386TLH6	BANK C/O FLEET	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	
	MORTGAGE CORP.	287	¢46 926 600 11	93.67%	0	\$0.00	NT A	0	
Total	Unavailable	305	\$46,836,609.11 \$ <b>50,003,940.31</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		303	\$50,005,940.51	100%	U	\$0.00		U	
	FLEET NATIONAL								
31386TLJ2 BANK C/O FLEET 16 \$2,610,625.73 6.37% 0 MORTGAGE CORP.		16	\$2,610,625,73	6.37%	0	\$0.00	NA	0	
		,							
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	
Total		254	\$41,003,273.26	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TLK9	BANK C/O FLEET	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	
	MORTGAGE CORP.	•	4-00	0= 0= 4		40.00			
m 1	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	
Total		236	\$35,003,004.07	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TLL7	BANK C/O FLEET	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	
313001227	MORTGAGE CORP.	20	ψ3,301,001.11	13.33 70	Ŭ	φο.σσ	1111	Ŭ	
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	
Total		150	\$25,001,842.91	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TLM5	BANK C/O FLEET	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	
Total		430	\$50,004,444.41	100%	0	\$0.00		0	
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31386TLN3		68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	
Total		256	\$30,002,477.10	100%	0	\$0.00		0	
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	
Total		140	\$15,001,228.12	100%	0	\$0.00		0	
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	
Total		215	\$28,002,635.92	100%	0	\$0.00		0	
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	
Total		369	\$60,005,749.98	100%	0	\$0.00		0	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	
Total		261	\$40,003,109.05	100%	0	\$0.00		0	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	
Total		134	\$20,001,897.46	100%	0	\$0.00		0	
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	
Total		129	\$20,001,819.56	100%	0	\$0.00		0	
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%		\$0.00	NA	0	
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	
Total		151	\$20,001,818.43	100%	0	\$0.00		0	

31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	
Total		144	\$20,000,953.24	100%	0	\$0.00		0	
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	
Total		274	\$45,003,667.13	100%	0	\$0.00		0	
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	
Total		349	\$60,004,298.58	100%	0	\$0.00		0	
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	
Total		89	\$15,001,079.58	100%	0	\$0.00		0	
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	
Total		139	\$20,000,860.04	100%	0	\$0.00		0	
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00		0	
Total		424	\$50,003,665.00	100%	0	\$0.00		0	
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31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA		
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00		0	
Total		151	\$15,000,072.75	100%	0	\$0.00		0	
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31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	

Total		588	\$40,018,045.75	100%	0	\$0.00		0	
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31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	
Total		232	\$15,001,347.65	100%	0	\$0.00		0	
31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	
_	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	
Total		264	\$45,003,708.87	100%	0	\$0.00		0	
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	
Total		130	\$20,001,858.52	100%	0	\$0.00		0	
31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	17	\$2,201,288.72 \$17,800,264.46	11.01%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	147	\$17,800,264.46 \$20,001,553.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		14/	\$20,001,555.16	100 %	U	φυ.υυ		U	
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	
Total		341	\$40,002,504.63	100%	0	\$0.00		0	
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	
Total		96	\$9,999,944.84	100%	0	\$0.00		0	
31386TMG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39					0	
	Unavailable	75	\$6,842,838.25		0	\$0.00	NA	0	
Total		94	\$8,000,689.64	100%	0	\$0.00		0	
31386TMH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	

Total		24	\$1,999,889.72	100%	0	\$0.00		0	
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31386TML6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	
	Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	
Total		143	\$25,002,215.71	100%	0	\$0.00		0	
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	
Total		219	\$40,002,233.13	100%	0	\$0.00		0	ļ
31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	
Total		277	\$50,005,024.04	100%	0	\$0.00		0	
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	41	\$7,613,941.15 \$42,389,601.99		0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	268	\$50,003,543.14	100%	0	\$0.00 \$0.00	INA	0	
Total		200	φ50,005,545.14	100 /0		Ψ0.00		U	
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%		\$0.00	NA	0	
	Unavailable	55	\$8,296,094.86		0	\$0.00	NA	0	
Total		68	\$10,000,936.57	100%	0	\$0.00		0	
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	
Total		94	\$15,001,035.10	100%	0	\$0.00		0	
31386ТМТ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76			\$0.00			
	Unavailable	63	\$8,954,653.32		0	\$0.00	NA	0	
Total		70	\$10,000,060.08	100%	0	\$0.00		0	
31386TMW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	

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	2 12 8 250 258 16 38 54	\$1,343,617.54 \$1,343,617.54 \$43,659,454.03 \$45,003,071.57 \$2,173,763.94 \$5,076,373.87 \$7,250,137.81	2.99% 97.01% 100% 29.98% 70.02% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8 250 258 16 38 54	\$1,343,617.54 \$43,659,454.03 <b>\$45,003,071.57</b> \$2,173,763.94 \$5,076,373.87 <b>\$7,250,137.81</b>	2.99% 97.01% <b>100%</b> 29.98% 70.02% <b>100%</b>	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	
BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	250 258 16 38 54	\$43,659,454.03 \$45,003,071.57 \$2,173,763.94 \$5,076,373.87 \$7,250,137.81	97.01% 100% 29.98% 70.02% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0	
Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	258 16 38 54	\$45,003,071.57 \$2,173,763.94 \$5,076,373.87 \$7,250,137.81	100% 29.98% 70.02% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16 38 <b>54</b>	\$2,173,763.94 \$5,076,373.87 <b>\$7,250,137.81</b>	29.98% 70.02% <b>100%</b>	0	\$0.00 \$0.00		0	
BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38 <b>54</b>	\$5,076,373.87 <b>\$7,250,137.81</b>	70.02% <b>100%</b>	0	\$0.00		0	_
BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38 <b>54</b>	\$5,076,373.87 <b>\$7,250,137.81</b>	70.02% <b>100%</b>	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$7,250,137.81	100%			NA		
BANK C/O FLEET MORTGAGE CORP.	13			0	\$0.00			
BANK C/O FLEET MORTGAGE CORP.		\$1,500,190.95	10.25~				0	
Unavailable	50		19.36%	0	\$0.00	NA	0	
		\$6,249,342.41	80.64%	0	\$0.00	NA	0	
	63	\$7,749,533.36	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	
	43	\$4,003,000.00	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	
Unavailable			-			NA		
	81	\$5,000,471.63	100%	0	\$0.00		0	
Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	
	57	\$2,999,742.76	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	
Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	
	289	\$50,004,047.90	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	
		· · · · · · · · · · · · · · · · · · ·				NA		
Unavailable	50	\$5,000,541.00	100%	0	\$0.00		0	
	Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	Unavailable 57  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 265  289  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	S1   \$5,000,471.63	S1   \$5,000,471.63   100%	S1   \$5,000,471.63   100%   0	Unavailable         57         \$2,999,742.76         100%         0         \$0.00           57         \$2,999,742.76         100%         0         \$0.00           FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.         24         \$4,063,265.05         8.13%         0         \$0.00           Unavailable         265         \$45,940,782.85         91.87%         0         \$0.00           FLEET NATIONAL BANK C/O FLEET AMORTGAGE CORP.         3         \$230,891.02         4.62%         0         \$0.00           MORTGAGE CORP.         47         \$4,769,649.98         95.38%         0         \$0.00	S1   \$5,000,471.63   100%   0   \$0.00	S1   \$5,000,471.63   100%   0   \$0.00   0

FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	
Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	
	81		100%	0	\$0.00		0	
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0	
Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0	
	58	\$9,037,215.82	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	
Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	
	495	\$35,002,698.15	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	
	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	
	338	\$50,004,159.79	100%	0	\$0.00		0	
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	
Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	
	199	\$26,002,579.77	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	
Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	
	249	\$35,001,620.65	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	
Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	
	159	\$20,000,227.73	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	
Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	
	58	\$8,000,331.21	100%	0	\$0.00		0	
	BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	BANK C/O FLEET   4	BANK C/O FLEET MORTGAGE CORP.  Unavailable  77 \$9,545,927.87  81 \$10,003,838.95  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  49 \$7,663,487.89  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  49 \$7,663,487.89  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  460 \$32,620,524.12  495 \$35,002,698.15  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  303 \$44,947,273.56  338 \$50,004,159.79  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  176 \$23,392,372.37  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  176 \$23,392,372.37  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  176 \$23,392,372.37  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  178 \$2,358,447.96  199 \$26,002,579.77  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  18 \$1,909,524.93  MORTGAGE CORP.  Unavailable  19 \$20,000,227.73  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  159 \$20,000,227.73	BANK C/O FLEET MORTGAGE CORP.  Unavailable 77 \$9,545,927.87 95.42% 81 \$10,003,838.95 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 49 \$7,663,487.89 84.8% 58 \$9,037,215.82 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 460 \$32,620,524.12 93.19% 495 \$35,002,698.15 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 303 \$44,947,273.56 89.89% 338 \$50,004,159.79 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 176 \$23,392,372.37 89.96% 199 \$26,002,579.77 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 176 \$23,392,372.37 89.96% 199 \$26,002,579.77 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 176 \$23,392,372.37 89.96% 199 \$26,002,579.77 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 18 \$1,909,524.93 9.55% MORTGAGE CORP. Unavailable 14 \$18,090,702.80 90.45% 159 \$20,000,227.73 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 159 \$20,000,227.73 100%  FLEET NATIONAL BANK C/O FLEET TARIONAL BANK C/O FLEET TARIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 159 \$20,000,227.73 100%	BANK C/O FLEET MORTGAGE CORP.  Unavailable 77 \$9,545,927.87 95.42% 0 81 \$10,003,838.95 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 49 \$7,663,487.89 84.8% 0  58 \$9,037,215.82 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 49 \$32,620,524.12 93.19% 0  495 \$35,002,698.15 100% 0  FLEET NATIONAL BANK C/O FLEET 35 \$5,056,886.23 10.11% 0  MORTGAGE CORP. Unavailable 303 \$44,947,273.56 89.89% 0  338 \$50,004,159.79 100% 0  FLEET NATIONAL BANK C/O FLEET 40 \$23,392,372.37 89.96% 0  199 \$26,002,579.77 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 176 \$23,392,372.37 89.96% 0  199 \$26,002,579.77 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 235 \$32,643,172.69 93.26% 0  140 \$35,001,620.65 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 235 \$32,643,172.69 93.26% 0  141 \$18,090,702.80 90.45% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$18,090,702.80 90.45% 0  159 \$20,000,227.73 100% 0	BANK C/O FLEET	BANK C/O FLEET   4	BANK C/O FLEET   4

31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	
Total		285	\$47,003,617.90	100%	0	\$0.00		0	
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	
Total		179	\$29,248,362.70	100%	0	\$0.00		0	
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	
Total		95	\$15,001,149.78	100%	0	\$0.00		0	
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	
Total		222	\$30,002,092.79	100%	0	\$0.00		0	
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	
Total		77	\$10,000,166.32	100%	0	\$0.00		0	
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	
Total		225	\$25,001,154.67	100%	0	\$0.00		0	
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	
Total		72	\$7,000,577.45	100%	0	\$0.00		0	
31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	

Total		109	\$14,001,050.37	100%	0	\$0.00		0	
31386TPD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	
	Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	
Total		275	\$30,002,074.51	100%	0	\$0.00		0	
31386TPE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	
	Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	
Total		55	\$5,000,014.35	100%	0	\$0.00		0	
31386TPF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	
	Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	
Total		44	\$3,000,134.76	100%	0	\$0.00		0	
31386ТРН2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00		0	
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00		0	
Total		373	\$58,003,667.66	100%	0	\$0.00		0	
31386ТРЈ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	
_	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	
Total		53	\$5,000,496.06	100%	0	\$0.00		0	
31386TPK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0	
	Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0	
Total		61	\$6,000,235.73	100%	0	\$0.00		0	
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	
	Unavailable	26	\$4,678,061.89			\$0.00		0	
Total		28	\$5,121,561.89	100%	0	\$0.00		0	
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	

	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	
Total	Chavanaoic	107	\$20,001,965.92	100%	0	\$0.00	11/1	0	
Total		107	Ψ20,001,202.22	100 /0		ψ0.00		U	
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	
Total		279	\$40,002,613.56	100%	0	\$0.00		0	
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	
Total		156	\$25,002,395.97	100%	0	\$0.00		0	
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	
Total		260	\$40,002,906.92	100%	0	\$0.00		0	
31386ТРТ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	
Total		36	\$4,000,046.91	100%	0	\$0.00		0	
31386TPU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	
<u> </u>	Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	
Total		45	\$7,499,512.31	100%	0	\$0.00		0	
31386TPV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	
	Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	
Total		42	\$6,500,328.99	100%	0	\$0.00		0	
31386TPW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	
m 1	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	
Total		39	\$5,174,865.33	100%	0	\$0.00		0	
31386TPX7 <b>Total</b>	Unavailable	306 <b>306</b>	\$54,104,441.44 \$54,104,441.44	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 (เลเ		300	\$54,104,441.44	100%	V	<b>90.00</b>		U	

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31386TPY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	
Total		379	\$70,700,115.64	100%	0	\$0.00		0	
31386TPZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	
Total		304	\$50,004,047.68	100%	0	\$0.00		0	
31386TQE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	
	Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	
Total		56	\$6,000,585.35	100%	0	\$0.00		0	
31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	
	Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	
Total		115	\$14,700,741.77	100%	0	\$0.00		0	
31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	
Total		37	\$5,000,255.59	100%	0	\$0.00		0	
31386ТQН1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	
Total		235	\$26,000,902.22	100%	0	\$0.00		0	
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	
Total		34	\$4,021,523.38	100%	0	\$0.00		0	
2120/7500	OTHO CAVINGS DANK	2	¢270.500.40	15 4007	0	¢0.00	NI A	0	
31386TS89	OHIO SAVINGS BANK Unavailable	9	\$279,590.49 \$1,533,655.53	15.42% 84.58%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanaule	12	\$1,813,246.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
ı viai		14	φ1,013,2 <b>40.</b> U2	100 70	U	φυ.υυ		U	
31386TSC0	OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	
	Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	
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Total		30	\$3,326,575.43	100%	0	\$0.00		0	
21206TCD0	I I a a sa i la la la	10	¢1 712 704 92	1000/	0	\$0.00	NIA	0	
31386TSD8 Total	Unavailable	19 <b>19</b>	\$1,712,704.83 <b>\$1,712,704.83</b>		0	\$0.00 <b>\$0.00</b>		0	
lotai		19	\$1,/12,/04.83	100%	U	\$0.00		U	
31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	
Total		13	\$1,416,161.17	100%	0	\$0.00		0	
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,683,981.33		0	\$0.00	NA	0	
Total		14	\$1,930,100.03	100%	0	\$0.00		0	
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	
5136015K7	Unavailable	662	\$118,742,488.40		0	\$0.00		0	
Total	она чана не	803	\$137,335,731.54	100%	0	\$0.00		0	
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31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	
Total		749	\$118,735,803.39	100%	0	\$0.00		0	
31386TST3	Unavailable	284	\$43,733,307.60		0	\$0.00	NA	0	
Total		284	\$43,733,307.60	100%	0	\$0.00		0	
31386TSZ9	OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0	
010001025	Unavailable	28	\$4,691,735.80		0	\$0.00		0	
Total		30	\$4,886,250.48	100%	0	\$0.00	·	0	
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31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	
Total		51	\$7,339,759.02	100%	0	\$0.00		0	ļ
21206TT06	I I a a sa i la la la	16	\$6,122,703.39	100%	0	\$0.00	NIA	0	
31386TT96 <b>Total</b>	Unavailable	46 <b>46</b>	\$6,122,703.39 \$6,122,703.39		0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		70	φ0,122,703.37	100 /6	U	φ <b>υ.υυ</b>		U	
31386TTJ4	Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0	
Total		13	\$1,644,231.53	100%	0	\$0.00		0	
	MID AMERICA								
31386TUN3	FEDERAL SAVINGS	12	\$1,002,942.70	100%	0	\$0.00	NA	0	
Total	BANK	12	¢1 002 042 70	100%	0	\$0.00		0	
Total		12	\$1,002,942.70	100%	U	\$0.00		U	
	MID AMERICA								
31386TUP8	FEDERAL SAVINGS	23	\$3,022,363.11	100%	0	\$0.00	NA	0	
	BANK								
Total		23	\$3,022,363.11	100%	0	\$0.00		0	

	THE HUNTINGTON								
31386TW84	MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0	
Total	COMITALL	58	\$8,236,274.49	100%	0	\$0.00		0	
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31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	
Total		104	\$13,425,137.37	100%	0	\$0.00		0	
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	
Total		56	\$7,052,524.31	100%	0	\$0.00		0	
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	
Total		20	\$1,748,376.06	100%	0	\$0.00		0	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	
Total		68	\$8,826,941.02	100%	0	\$0.00		0	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	
Total		17	\$1,179,470.93	100%	0	\$0.00		0	
31386ТХН3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	
Total		103	\$6,850,624.51	100%	0	\$0.00		0	
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	
	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	
Total		59	\$9,718,403.75	100%	0	\$0.00		0	
31386TXM2		10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	
Total		18	\$2,480,962.80	100%	0	\$0.00		0	
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	
Total		25	\$1,820,051.61	100%	0	\$0.00		0	
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	
Total		87	\$7,959,584.13	100%	0	\$0.00		0	
31386TXR1	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	
Total		71	\$8,356,772.56	100%	0	\$0.00		0	
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31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	
Total		83	\$8,490,402.51	100%	0	\$0.00		0	
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$4,722,853.17	100%	0	\$0.00	1 17 1	0	
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31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	
Total		84	\$8,377,846.27	100%	0	\$0.00		0	
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	
Total		70	\$7,629,240.03	100%	0	\$0.00		0	
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31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0	
Total		45	\$5,288,761.16		0	\$0.00		0	
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31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00		0	
Total	3	294	\$40,820,262.65	100%	0	\$0.00		0	
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31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00		0	
Total		45	\$6,251,738.40	100%	0	\$0.00		0	
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31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	
Total		34	\$4,597,129.45	100%	0	\$0.00		0	
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31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	
Total		23	\$2,724,566.36	100%	0	\$0.00		0	
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31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	
Total		77	\$9,424,478.96	100%	0	\$0.00		0	
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	
Total		12	\$1,730,933.11	100%	0	\$0.00		0	
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	
Total		93	\$14,612,038.81	100%	0	\$0.00		0	
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	
Total		91	\$14,991,223.48	100%	0	\$0.00		0	
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80			\$0.00		0	
Total		53	\$7,994,098.80	100%	0	\$0.00		0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	
	100	\$14,836,075.67	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	
	138	\$17,024,352.42	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	
	19	\$1,833,330.68	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	
	104	\$12,624,989.52	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	
	83	\$11,142,485.15	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	
	165	\$24,003,385.38	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	
	81	\$13,407,545.02	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	
	41	\$2,730,629.01	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	
	129	\$19,998,601.67	100%	0	\$0.00		0	
	87	\$13,289,148.00	100%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  83  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  165  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  165  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  165  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  41  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  129	RESIDENTIAL MORTGAGE TRUST  100 \$14,836,075.67  BISHOPS GATE RESIDENTIAL 138 \$17,024,352.42  MORTGAGE TRUST  138 \$17,024,352.42  BISHOPS GATE RESIDENTIAL 19 \$1,833,330.68  MORTGAGE TRUST  19 \$1,833,330.68  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52  MORTGAGE TRUST  104 \$12,624,989.52  BISHOPS GATE RESIDENTIAL 83 \$11,142,485.15  MORTGAGE TRUST  83 \$11,142,485.15  BISHOPS GATE RESIDENTIAL 165 \$24,003,385.38  MORTGAGE TRUST  165 \$24,003,385.38  BISHOPS GATE RESIDENTIAL 81 \$13,407,545.02  MORTGAGE TRUST  165 \$24,003,385.38  BISHOPS GATE RESIDENTIAL 81 \$13,407,545.02  MORTGAGE TRUST  165 \$24,003,385.38  BISHOPS GATE RESIDENTIAL 41 \$2,730,629.01  MORTGAGE TRUST  129 \$19,998,601.67	RESIDENTIAL MORTGAGE TRUST  100 \$14,836,075.67 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$17,024,352.42 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$1,833,330.68 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104 \$12,624,989.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104 \$12,624,989.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  104 \$12,624,989.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  105 \$24,003,385.38 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  165 \$24,003,385.38 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$24,003,385.38 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  168 \$24,003,385.38 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  169 \$19,998,601.67 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  129 \$19,998,601.67 100%	RESIDENTIAL MORTGAGE TRUST 100 \$14,836,075.67 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 138 \$17,024,352.42 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 138 \$17,024,352.42 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$1,833,330.68 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$12,624,989.52 100% 0  BISHOPS GATE RESIDENTIAL 83 \$11,142,485.15 100% 0  BISHOPS GATE RESIDENTIAL 83 \$11,142,485.15 100% 0  BISHOPS GATE RESIDENTIAL 83 \$11,142,485.15 100% 0  BISHOPS GATE RESIDENTIAL 85 \$24,003,385.38 100% 0  BISHOPS GATE RESIDENTIAL 81 \$13,407,545.02 100% 0  BISHOPS GATE RESIDENTIAL 81 \$13,407,545.02 100% 0  BISHOPS GATE RESIDENTIAL 41 \$2,730,629.01 100% 0	RESIDENTIAL MORTGAGE TRUST 100 \$14,836,075.67 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 138 \$17,024,352.42 100% 0 \$0.00  MORTGAGE TRUST 138 \$17,024,352.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 19 \$1,833,330.68 100% 0 \$0.00  MORTGAGE TRUST 19 \$1,833,330.68 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 104 \$12,624,989.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 83 \$11,142,485.15 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 83 \$11,142,485.15 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 165 \$24,003,385.38 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 165 \$24,003,385.38 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 165 \$24,003,385.38 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 81 \$13,407,545.02 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 81 \$13,407,545.02 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 41 \$2,730,629.01 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 100 \$14,836,075.67 100% 0 \$0.00 NA MORTGAGE TRUST 100 \$14,836,075.67 100% 0 \$0.00 NA MORTGAGE TRUST 138 \$17,024,352.42 100% 0 \$0.00 NA MORTGAGE TRUST 138 \$17,024,352.42 100% 0 \$0.00 NA MORTGAGE TRUST 138 \$17,024,352.42 100% 0 \$0.00 NA MORTGAGE TRUST 19 \$1,833,330.68 100% 0 \$0.00 NA MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 NA MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 NA MORTGAGE TRUST 104 \$12,624,989.52 100% 0 \$0.00 NA MORTGAGE TRUST 104 \$11,142,485.15 100% 0 \$0.00 NA MORTGAGE TRUST 105 \$24,003,385.38 100% 0 \$0.00 NA MORTGAGE TRUST 165 \$24,003,385.38 100% 0 \$0.00 NA MORTGAGE TRUST 100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST 100 \$14,836,075.67 100% 0 \$0.00 NA 0 \$0.00 \$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		87	\$13,289,148.00	100%	0	\$0.00		0	
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31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	
Total		45	\$7,328,352.23	100%	0	\$0.00		0	
31386U3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	
Total		279	\$24,645,968.89	100%	0	\$0.00		0	
31386U3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	
Total		15	\$2,225,970.00	100%	0	\$0.00		0	
31386U3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	
Total		92	\$17,569,595.40	100%	0	\$0.00		0	
31386U4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	
Total		138	\$15,292,814.00	100%	0	\$0.00		0	
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	
Total		96	\$11,521,505.00	100%	0	\$0.00		0	
31386U4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,306,600.00	100%	0	\$0.00	NA	0	
Total		8	\$1,306,600.00	100%	0	\$0.00		0	
31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00		0	
Total		57	\$10,196,265.25	100%	0	\$0.00		0	
31386U4G4	BISHOPS GATE RESIDENTIAL	105	\$19,945,719.50	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		105	\$19,945,719.50	100%	0	\$0.00		0	
31386UB27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0	
Total		7	\$678,538.68	100%	0	\$0.00		0	
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31386UB35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0	
Total		6	\$707,764.91	100%	0	\$0.00		0	
31386UB43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	
Total		42	\$3,980,962.02	100%	0	\$0.00		0	
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	
Total		17	\$2,402,448.37	100%	0	\$0.00		0	
31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	
Total		41	\$4,316,963.89	100%	0	\$0.00		0	
31386UB84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA	0	
Total		6	\$794,772.37	100%	0	\$0.00		0	
31386UB92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	
Total		16	\$1,345,450.00	100%	0	\$0.00		0	
31386UBH4	POPULAR MORTGAGE, INC.	10	\$1,091,104.16	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
Total		10	\$1,091,104.16	100%	0	\$0.00		0	
31386UBV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	
	Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	
Total		107	\$10,596,943.65	100%	0	\$0.00		0	
31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	
	Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	<b>!</b>
Total		25	\$2,472,265.05	100%	0	\$0.00		0	
31386UCA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0	
Total		26	\$2,359,063.57	100%	0	\$0.00		0	
31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00		0	
	Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	ł
Total		41	\$3,581,610.00	100%	0	\$0.00		0	
31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	
Total		19	\$1,905,405.00	100%	0	\$0.00		0	
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00		0	
	Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	<b>!</b>
Total		22	\$2,471,340.00	100%	0	\$0.00		0	
31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,088,687.00	100%	0	\$0.00	NA	0	

	MORTGAGE								
Total		18	\$2,088,687.00	100%	0	\$0.00		0	
31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	
Total		19	\$1,935,400.00	100%	0	\$0.00		0	
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31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	
Total		25	\$3,590,467.79	100%	0	\$0.00		0	
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	
Total		26	\$3,261,089.07	100%	0	\$0.00		0	
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	
Total		19	\$3,038,279.56	100%	0	\$0.00		0	
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	
Total		124	\$20,372,210.27	100%	0	\$0.00		0	
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0	
Total		63	\$12,142,487.86	100%	0	\$0.00		0	
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	
Total		59	\$10,048,070.77	100%	0	\$0.00		0	
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	
Total		127	\$22,743,369.52	100%	0	\$0.00		0	
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31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	
Total		105	\$18,923,558.34	100%	0	\$0.00		0	
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31386UDY5		14	\$2,375,700.00	100%	0	\$0.00	NA	0	l

	PRISM MORTGAGE COMPANY								
Total		14	\$2,375,700.00	100%	0	\$0.00		0	
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	
Total		114	\$18,385,353.03	100%	0	\$0.00		0	
31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	
Total		42	\$5,351,352.82	100%	0	\$0.00		0	
31386UEX6	USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0	
Total		22	\$2,498,326.50	100%	0	\$0.00		0	
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	
Total		86	\$11,221,861.17	100%	0	\$0.00		0	
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	
Total		42	\$7,415,050.00	100%	0	\$0.00		0	
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	
Total		114	\$24,748,769.49	100%	0	\$0.00		0	
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	
Total		34	\$5,510,462.30	100%	0	\$0.00		0	
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	
Total		109	\$16,035,441.27	100%	0	\$0.00		0	
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	
Total		320	\$40,872,999.97	100%	0	\$0.00		0	
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31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	
Total		216	\$24,451,315.05	100%	0	\$0.00		0	
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	
Total	μπτα ταικύ σαινα	20	\$2,002,758.95 \$2,002,758.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		<i>2</i> 0	φ <b>4,004,730.93</b>	100%	U	φυ.υυ		U	
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	
Total		207	\$32,402,796.26	100%	0	\$0.00		0	

31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	
	Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	
Total		311	\$47,695,136.10	100%	0	\$0.00		0	
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	
Total		119	\$18,385,776.01	100%	0	\$0.00		0	
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	
Total		16	\$2,285,536.02	100%	0	\$0.00		0	
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	
Total		268	\$42,031,982.55	100%	0	\$0.00		0	
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0	
	Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0	
Total		303	\$47,582,532.88	100%	0	\$0.00		0	
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	
Total		132	\$20,410,511.89	100%	0	\$0.00		0	
31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	
Total		185	\$27,023,963.61	100%	0	\$0.00		0	
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0	
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0	
Total		124	\$19,242,111.85	100%	0	\$0.00		0	
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00			
Total		77	\$14,942,810.07	100%	0	\$0.00		0	
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	

Total		61	\$7,938,913.00	100%	0	\$0.00		0	
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	
Total		189	\$24,385,190.37	100%	0	\$0.00		0	
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	
Total		154	\$9,961,722.72	100%	0	\$0.00		0	
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	
Total		125	\$20,549,933.12	100%	0	\$0.00		0	
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	
Total		26	\$3,606,115.39	100%	0	\$0.00		0	
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0		NA		
Total		119	\$19,131,250.44	100%	0	\$0.00		0	
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	
Total		83	\$12,911,914.00	100%	0	\$0.00		0	
31386UVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	
Total		119	\$15,208,453.69	100%	0	\$0.00		0	
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0		NA	0	
Total		14	\$1,195,182.11	100%	0	\$0.00		0	
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0		NA	0	
Total		109	\$11,776,025.41	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	
	133	\$15.527.493.05	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	
	91	\$16,086,748.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0	
	105	\$19,972,158.13	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	
	13	\$1,599,039.53	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	
	15	\$2,613,920.00	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	
	153	\$13,465,843.30	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0	
	57	\$10,634,198.77	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	
	81	\$12,109,544.91	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	123	\$19,975,809.25	100%	0	\$0.00	NA	0	
MORTGAGE TRUST	123	ψ19,975,009.25			7 0 1 0 0		Ů	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  133  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  91  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  105  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHORTGAGE SERVICES 1 CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57	RESIDENTIAL MORTGAGE TRUST 133 \$15,527,493.05  BISHOPS GATE RESIDENTIAL 91 \$16,086,748.00 MORTGAGE TRUST 91 \$16,086,748.00  BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 MORTGAGE TRUST 105 \$19,972,158.13  BISHOPS GATE RESIDENTIAL 12 \$1,479,050.53 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$119,989.00 CORPORATION 13 \$1,599,039.53  BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 MORTGAGE TRUST 15 \$2,613,920.00 MORTGAGE TRUST 15 \$2,613,920.00 MORTGAGE TRUST 15 \$13,465,843.30 MORTGAGE TRUST 153 \$13,465,843.30 MORTGAGE TRUST 153 \$13,465,843.30 MORTGAGE TRUST 157 \$10,634,198.77 MORTGAGE TRUST 157 \$10,634,198.77 MORTGAGE TRUST 181 \$12,109,544.91 BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91	RESIDENTIAL MORTGAGE TRUST 133 \$15,527,493.05 100%  BISHOPS GATE RESIDENTIAL 91 \$16,086,748.00 100%  BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 100%  MORTGAGE TRUST 105 \$19,972,158.13 100%  BISHOPS GATE RESIDENTIAL 12 \$1,479,050.53 92.5%  MORTGAGE TRUST 105 \$119,989.00 7.5%  CORPORATION 13 \$1,599,039.53 100%  BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 100%  BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 100%  BISHOPS GATE RESIDENTIAL 153 \$13,465,843.30 100%  BISHOPS GATE RESIDENTIAL 153 \$10,634,198.77 100%  BISHOPS GATE RESIDENTIAL 57 \$10,634,198.77 100%  BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 100%	RESIDENTIAL MORTGAGE TRUST  133 \$15,527,493.05 100% 0  BISHOPS GATE RESIDENTIAL 91 \$16,086,748.00 100% 0  BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 100% 0  BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 100% 0  BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 100% 0  BISHOPS GATE RESIDENTIAL 12 \$1,479,050.53 92.5% 0  MORTGAGE TRUST 14 \$119,989.00 7.5% 0  CORPORATION 13 \$1,599,039.53 100% 0  BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 100% 0  BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 100% 0  BISHOPS GATE RESIDENTIAL 15 \$13,465,843.30 100% 0  BISHOPS GATE RESIDENTIAL 153 \$13,465,843.30 100% 0  BISHOPS GATE RESIDENTIAL 57 \$10,634,198.77 100% 0  BISHOPS GATE RESIDENTIAL 57 \$10,634,198.77 100% 0  BISHOPS GATE RESIDENTIAL 57 \$10,634,198.77 100% 0  BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 100% 0  BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 100% 0  BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 100% 0	RESIDENTIAL MORTGAGE TRUST 133 \$15,527,493.05 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 91 \$16,086,748.00 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 105 \$19,972,158.13 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 12 \$1,479,050.53 92.5% 0 \$0.00    BISHOPS GATE RESIDENTIAL 12 \$1,479,050.53 92.5% 0 \$0.00    BISHOPS GATE RESIDENTIAL 12 \$1,479,050.53 92.5% 0 \$0.00    BISHOPS GATE RESIDENTIAL 13 \$1,599,039.53 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 15 \$2,613,920.00 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 153 \$13,465,843.30 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 57 \$10,634,198.77 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 81 \$12,109,544.91 100% 0 \$0.00    BISHOPS GATE 81 \$12,109,544.91 100% 0 \$0.00     BISHOPS GATE 81 \$12,109,544.91 100% 0 \$0.00     BISHOPS GATE 81 \$12,109,5	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  133 \$15,527,493.05 100% 0 \$0.00 NA 0 \$0.00

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31386UX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	
Total		129	\$21,931,985.38	100%	0	\$0.00		0	
31386UXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0	
Total		87	\$14,949,168.08	100%	0	\$0.00		0	
31386UXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	
Total		113	\$19,963,431.92	100%	0	\$0.00		0	
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	
Total		171	\$16,199,181.10	100%	0	\$0.00		0	
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	
Total		225	\$19,987,405.34	100%	0	\$0.00		0	
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	
Total		190	\$16,351,854.00	100%	0	\$0.00		0	
31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	
Total		45	\$3,533,589.02	100%	0	\$0.00		0	
31386UY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA		
Total		39	\$7,332,081.00	100%	0	\$0.00		0	
31386UYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0	

Total		10	\$1,906,272.28	100%	0	\$0.00		0	
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	
Total		165	\$24,706,193.18	100%	0	\$0.00		0	
31386UYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0	
Total		34	\$3,984,006.98	100%	0	\$0.00		0	
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31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	
Total		163	\$24,663,372.96	100%	0	\$0.00		0	
31386UZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	
Total		166	\$19,453,919.46	100%	0	\$0.00		0	
31386UZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0	
Total		36	\$4,538,015.04	100%	0	\$0.00		0	
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	
Total		73	\$6,488,701.50	100%	0	\$0.00		0	
31386UZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	
Total		98	\$19,084,405.00	100%	0	\$0.00		0	
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	
Total		100	\$19,977,307.64	100%	0	\$0.00		0	
31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	
Total		16	\$2,141,650.00	100%	0	\$0.00		0	

31386UZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0	
Total		124	\$19,960,084.00	100%	0	\$0.00		0	
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31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	
Total		129	\$10,980,856.00	100%	0	\$0.00		0	
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	
Total		56	\$3,819,068.49	100%	0	\$0.00		0	
31386UZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	
Total		24	\$3,045,061.00	100%	0	\$0.00		0	
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	
Total		122	\$19,945,076.30	100%	0	\$0.00		0	
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	
Total		34	\$1,822,173.62	100%	0	\$0.00		0	
31386UZV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	
Total		55	\$8,259,371.91	100%	0	\$0.00		0	
31386UZX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	
Total		36	\$1,960,271.78	100%	0	\$0.00		0	
31386UZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	·		0	
Total		27	\$2,520,790.55	100%	0	\$0.00		0	
31386UZZ8	BISHOPS GATE RESIDENTIAL	31	\$3,890,595.84	100%	0	\$0.00	NA	0	
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	MORTGAGE TRUST								
Total		31	\$3,890,595.84	100%	0	\$0.00		0	
31386V3K4	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	
Total		75	\$10,002,906.80	100%	0	\$0.00		0	
31386V4B3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	
Total		6	\$1,003,627.80	100%	0	\$0.00		0	
31386V4D9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	
Total		7	\$1,000,521.86	100%	0	\$0.00		0	
31386V4E7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,400.00	100%	0	\$0.00		0	
31386V4F4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31386V4H0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	
Total		9	\$1,000,058.96	100%	0	\$0.00		0	
31386V4V9	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,001,500.00	100%	0	\$0.00		0	
31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,900.00	100%	0	\$0.00		0	
31386V5E6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	
Total		6	\$1,000,205.54	100%	0	\$0.00		0	

31386V5J5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	
Total	COMITACI	11	\$999,610.65	100%	0	\$0.00		0	
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31386V5K2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		14	\$1,001,300.00	100%	0	\$0.00		0	
31386V5L0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,300.00	100%	0	\$0.00		0	
31386V5M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,200.00	100%	0	\$0.00		0	
31386V5N6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,150.00	100%	0	\$0.00		0	
31386V5R7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,600.00	100%	0	\$0.00		0	
31386V5U0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		14	\$1,000,200.00	100%	0	\$0.00		0	
31386V5V8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0	
Total		8	\$1,000,219.22	100%	0	\$0.00		0	
31386V5W6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00		0	
Total		20	\$1,018,966.36	100%	0	\$0.00		0	
31386V5Y2	FIRST-CITIZENS BANK & TRUST	17	\$1,000,000.00	100%	0	\$0.00	NA	0	
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Total		17	\$1,000,000.00	100%	0	\$0.00		0	
	DVVV V O D TTG + GT								
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	
Total		9	\$1,305,025.63	100%	0	\$0.00		0	
31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	
Total		57	\$10,613,789.25	100%	0	\$0.00		0	
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	
Total	CORT ORTHON	7	\$1,014,994.13	100%	0	\$0.00		0	
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31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	
Total		22	\$2,415,882.09	100%	0	\$0.00		0	
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31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	
Total		202	\$33,076,830.44	100%	0	\$0.00		0	
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31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	
Total		35	\$5,775,459.12	100%	0	\$0.00		0	
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31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	
Total		46	\$9,051,746.99	100%	0	\$0.00		0	
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31386VG61	USAA FEDERAL	41	\$6,738,437.51	100%	0	\$0.00	NA	0	

	SAVINGS BANK								
Total		41	\$6,738,437.51	100%	0	\$0.00		0	
	USAA FEDERAL								
31386VG95	SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	
Total		36	\$6,366,735.00	100%	0	\$0.00		0	
31386VHD5	USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	
Total		37	\$4,432,454.00	100%	0	\$0.00		0	
31386VHF0	USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0	
Total		13	\$2,142,871.75	100%	0	\$0.00		0	
31386VHL7	USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	
Total		15	\$2,515,822.33	100%	0	\$0.00		0	
31386VHN3	USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	
Total		43	\$6,402,862.18	100%	0	\$0.00		0	
31386VHP8	USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	
Total		16	\$2,151,347.00	100%	0	\$0.00		0	
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	
Total		97	\$16,069,024.92	100%	0	\$0.00		0	
31386VJ68	USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	
Total		110	\$20,864,489.14	100%	0	\$0.00		0	
31386VJ76	USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	
Total		18	\$2,509,642.79	100%	0	\$0.00		0	
31386VJ84	USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0	
Total		7	\$1,026,691.28	100%	0	\$0.00		0	
31386VJG6	USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	
Total		15	\$2,186,128.00	100%	0	\$0.00		0	

USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	
SHVIIVOS BIIVIX	69	\$8,244,452.35	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	
	45	\$5,953,359.57	100%	0	\$0.00		0	
USAA FEDERAL	21	\$2 942 499 67	100%	0	\$0.00	NA	0	
SAVINGS BANK						1111		
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USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0	
	24	\$4,335,360.00	100%	0	\$0.00		0	
USAA FEDERAL	10	\$1,569,873.36	100%	0	\$0.00	NA	0	
SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	
	23	\$3,309,411.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	
	81	\$14,095,503.46	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	
STYR (GS BIR)	62	\$8,272,254.85	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	
DAVINGS DAINK	57	\$5,492,523.00	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	
	20	\$1,763,381.60	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	
	23	\$3,728,625.40	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	
	61	\$9,072,669.07	100%	0	\$0.00		0	
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	SAVINGS BANK   69	SAVINGS BANK  69 \$8,244,452.35  USAA FEDERAL SAVINGS BANK  45 \$5,953,359.57  USAA FEDERAL SAVINGS BANK  21 \$2,942,499.67  USAA FEDERAL SAVINGS BANK  24 \$4,335,360.00  USAA FEDERAL SAVINGS BANK  10 \$1,569,873.36  USAA FEDERAL SAVINGS BANK  23 \$3,309,411.00  USAA FEDERAL SAVINGS BANK  24 \$4,335,360.00  USAA FEDERAL SAVINGS BANK  10 \$1,569,873.36  USAA FEDERAL SAVINGS BANK  23 \$3,309,411.00  USAA FEDERAL SAVINGS BANK  62 \$8,272,254.85  USAA FEDERAL SAVINGS BANK  62 \$8,272,254.85  USAA FEDERAL SAVINGS BANK  62 \$1,763,381.60  USAA FEDERAL SAVINGS BANK  20 \$1,763,381.60  USAA FEDERAL SAVINGS BANK  21 \$3,728,625.40  USAA FEDERAL SAVINGS BANK  23 \$3,728,625.40  USAA FEDERAL SAVINGS BANK  24 \$3,728,625.40  USAA FEDERAL SAVINGS BANK  25 \$3,728,625.40  USAA FEDERAL SAVINGS BANK  26 \$3,728,625.40  USAA FEDERAL SAVINGS BANK  27 \$3,728,625.40  USAA FEDERAL SAVINGS BANK  28 \$3,728,625.40	SAVINGS BANK  69 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FEDERAL SAVINGS BANK  21  \$2,942,499.67  100%  0  USAA FEDERAL SAVINGS BANK  24  \$4,335,360.00  100%  0  USAA FEDERAL SAVINGS BANK  10  \$1,569,873.36  100%  0  USAA FEDERAL SAVINGS BANK  23  \$3,309,411.00  100%  0  USAA FEDERAL SAVINGS BANK  23  \$3,309,411.00  100%  0  USAA FEDERAL SAVINGS BANK  24  \$4,4095,503.46  100%  0  USAA FEDERAL SAVINGS BANK  81  \$14,095,503.46  100%  0  USAA FEDERAL SAVINGS BANK  62  \$8,272,254.85  100%  0  USAA FEDERAL SAVINGS BANK  57  \$5,492,523.00  100%  0  USAA FEDERAL SAVINGS BANK  57  \$5,492,523.00  100%  0  USAA FEDERAL SAVINGS BANK  20  \$1,763,381.60  100%  0  USAA FEDERAL SAVINGS BANK  23  \$3,728,625.40  100% 0  USAA FEDERAL SAVINGS BANK  23  \$3,728,625.40  100% 0	SAVINGS BANK 69 \$8,244,452.35 100% 0 \$0.00  USAA FEDERAL 45 \$5,953,359.57 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 21 \$2,942,499.67 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 21 \$2,942,499.67 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 24 \$4,335,360.00 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 10 \$1,569,873.36 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 23 \$3,309,411.00 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 23 \$3,309,411.00 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 23 \$3,309,411.00 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 81 \$14,095,503.46 100% 0 \$0.00  USAA FEDERAL 5AVINGS BANK 57 \$5,492,523.00 100% 0 \$0.00  USAA FEDERAL 59,000 50.00  USAA FEDERAL 59,000 50.00  USAA FEDERAL 50.000 50.0	SAVINGS BANK 69 \$8,244,452.35 100% 0 \$0.00 NA 69 \$8,244,452.35 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 45 \$5,953,359.57 100% 0 \$0.00 NA 45 \$5,953,359.57 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 21 \$2,942,499.67 100% 0 \$0.00 NA  SAVINGS BANK 24 \$4,335,360.00 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 10 \$1,569,873.36 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 23 \$3,309,411.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 81 \$14,095,503.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 81 \$14,095,503.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 62 \$8,272,254.85 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 57 \$5,492,523.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 57 \$5,492,523.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 20 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 20 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 20 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 21 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 22 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 23 \$3,728,625.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 24 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 25 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 26 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 27 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 28 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 31,728,625.40 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 40 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 41 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 41 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 41 \$1,763,381.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK	\$AVINGS BANK 69 \$\$,244,452.35 100% 0 \$0.00 NA 0 \$\$0.00

31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	
Total		36	\$2,988,976.16	100%	0	\$0.00		0	
31386VLY4	USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0	
Total		76	\$7,041,641.76	100%	0	\$0.00		0	
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	
Total		21	\$1,480,178.22	100%	0	\$0.00		0	
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	
Total		47	\$9,063,382.16	100%	0	\$0.00		0	
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	
Total		66	\$9,534,042.22	100%	0	\$0.00		0	
31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	
Total		84	\$14,179,354.00	100%	0	\$0.00		0	
31386VMG2	USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	
Total		12	\$1,976,727.00	100%	0	\$0.00		0	
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	
Total		95	\$10,025,151.89	100%	0	\$0.00		0	
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	
Total		96	\$10,011,827.02	100%	0	\$0.00		0	
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0	
Total		81	\$11,025,910.75	100%	0	\$0.00		0	
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	
Total		66	\$12,060,975.26	100%	0	\$0.00		0	
31386VNU0	STANDARD MORTGAGE	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	
Total		24	\$2,096,943.51	100%	0	\$0.00		0	
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	
Total		154	\$21,999,366.93		0	\$0.00		0	
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	
Total		59	\$9,500,684.23	100%	0	\$0.00		0	
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	
Total		49	\$6,000,376.49	100%	0	\$0.00		0	<b></b>
31386VTK6	TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0	
Total		22	\$3,000,405.00	100%	0	\$0.00		0	
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	
Total		51	\$5,500,041.71	100%	0	\$0.00		0	
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00		0	
Total		82	\$8,000,302.46	100%	0	\$0.00		0	
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	
Total		29	\$4,499,672.09	100%	0	\$0.00		0	<u> </u>
31386VTW0	TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0	
	Unavailable	45	\$5,759,078.76		0	\$0.00		0	
Total		83	\$10,000,742.76	100%	0	\$0.00		0	
31386VTX8	TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	

	Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	
Total		13	\$1,500,686.22	100%	0	\$0.00		0	
31386VTY6	TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0	
	Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0	
Total		16	\$2,000,055.58	100%	0	\$0.00		0	
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	
Total		36	\$4,585,409.05	100%	0	\$0.00		0	
31386VUU2	NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	
Total		74	\$10,050,162.43	100%	0	\$0.00		0	
31386VUV0	NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	
Total		82	\$9,583,710.61	100%	0	\$0.00		0	
31386VUW8	NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	
Total		49	\$7,026,502.82	100%	0	\$0.00		0	
31386VUX6	NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	
Total		39	\$5,027,335.58	100%	0	\$0.00		0	
31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	
	Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	
Total		67	\$9,555,880.38	100%	0	\$0.00		0	
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	
Total		91	\$9,887,925.37	100%	0	\$0.00		0	
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	
	Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	
Total		103	\$9,875,250.95	100%	0	\$0.00		0	
31386VVR8		19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	
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	UNION PLANTERS BANK NA							Ī	
	Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	
Total		70	\$4,770,192.40	100%	0	\$0.00		0	
31386VVS6	UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	
<u> </u>	Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	
Total		104	\$9,969,545.99	100%	0	\$0.00		0	
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	
Total		30	\$5,047,247.40	100%	0	\$0.00		0	
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	
Total		20	\$2,981,020.19	100%	0	\$0.00		0	
31386VWX4	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	
Total		17	\$2,522,484.00	100%	0	\$0.00		0	
31386VWY2	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0	
Total		16	\$2,477,145.00	100%	0	\$0.00		0	
31386VX21	OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	
Total		15	\$2,218,549.04	100%	0	\$0.00		0	
31386VX54	OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0	
	Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0	
Total		14	\$1,075,650.00	100%	0	\$0.00		0	
31386VXT2	OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0	
Total		26	\$2,782,769.72	100%	0	\$0.00		0	

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31386VXU9	OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	
Total		46	\$6,763,737.88	100%	0	\$0.00		0	
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	
_	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	
Total		49	\$3,259,843.07	100%	0	\$0.00		0	
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	
Total		52	\$7,534,699.60	100%	0	\$0.00		0	
31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	
Total		67	\$4,134,506.81	100%	0	\$0.00		0	
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	
Total		50	\$7,095,886.71	100%	0	\$0.00		0	
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	
Total		43	\$4,950,203.56	100%	0	\$0.00		0	
31386VYU8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0	
Total		47	\$5,000,097.21	100%	0	\$0.00		0	
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31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	

Total		309	\$53,011,822.22	100%	0	\$0.00		0	
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	
Total		27	\$4,000,039.58	100%	0	\$0.00		0	
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	
Total		46	\$6,064,731.41	100%	0	\$0.00		0	<u> </u>
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	
Total		316	\$46,112,611.84	100%	0	\$0.00		0	<u> </u>
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00		0	
m	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00		0	
Total		318	\$49,209,257.84	100%	0	\$0.00		0	
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	
Total		32	\$6,022,792.15	100%	0	\$0.00		0	
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	
Total		149	\$22,874,032.08	100%	0	\$0.00		0	
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00		0	
Total		13	\$2,697,851.00	100%	0	\$0.00		0	
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	

	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	
Total		248	\$36,628,978.36	100%	0	\$0.00		0	
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	
Total		145	\$21,498,831.65	100%	0	\$0.00		0	
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	
Total		58	\$3,964,014.74	100%	0	\$0.00		0	
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	
Total		214	\$14,390,096.02	100%	0	\$0.00		0	
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	
Total		<b>79</b>	\$5,039,336.13	100%	0	\$0.00		0	
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	
Total		316	\$47,923,712.83	100%	0	\$0.00		0	
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	
Total		277	\$42,643,826.61	100%	0	\$0.00		0	
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	
Total		314	\$48,978,613.15	100%	0	\$0.00		0	
31386W3E6	COMMERCIAL FEDERAL MORTGAGE	18	\$1,180,485.27	100%	0	\$0.00	NA	0	

	CORPORATION	<u> </u>							
Total		18	\$1,180,485.27	100%	0	\$0.00		0	
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	
Total		272	\$44,006,027.08	100%	0	\$0.00		0	
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09		0	\$0.00		0	
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00		0	
Total		342	\$49,517,869.30	100%	0	\$0.00		0	
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	
Total		229	\$31,566,399.11	100%	0	\$0.00		0	
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90		0	\$0.00		0	
Total		67	\$6,081,880.90	100%	0	\$0.00		0	
31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00		0	
Total		131	\$23,814,129.25	100%	0	\$0.00		0	
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	
Total		179	\$32,687,530.29	100%	0	\$0.00		0	
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	
Total		109	\$20,323,724.40		0	\$0.00		0	
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00		0	
	Unavailable	254	\$41,670,046.99		0	\$0.00	NA	0	
Total		264	\$43,356,030.96	100%	0	\$0.00		0	
31386WDX3	FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0	
	Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0	

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Total		145	\$24,026,689.09	100%	0	\$0.00		0	
Total		143	Ψ24,020,000.00	100 /6		ψ <b>0.00</b>		U	
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	
Total		163	\$31,574,989.10	100%	0	\$0.00		0	
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20		0	\$0.00		0	
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	
Total		176	\$12,480,960.13	100%	0	\$0.00		0	
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	
Total		153	\$10,346,106.37	100%	0	\$0.00		0	
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31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	
Total		265	\$49,358,351.23	100%	0	\$0.00		0	
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	
Total		13	\$1,474,499.98	100%	0	\$0.00		0	
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$4,718,663.59	100%	0	\$0.00	1171	0	-
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31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	
Total		135	\$24,158,501.52	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31386WGQ5	CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	
Total		145	\$24,900,437.25	100%	0	\$0.00		0	
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31386WGV4	Unavailable	25 <b>25</b>	\$4,031,448.59	100% 100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		45	\$4,031,448.59	100%	U	\$0.00		U	
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	
Total		15	\$2,027,131.63	100%	0	\$0.00		0	
31386WHD3	Unavailable	43	\$6,511,520.79		0	\$0.00	NA	0	
Total		43	\$6,511,520.79	100%	0	\$0.00		0	

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31386WHE1	Unavailable	23	\$3,240,039.66		0	\$0.00		0	
Total		23	\$3,240,039.66	100%	0	\$0.00		0	
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	
Total		15	\$2,028,945.91	100%	0	\$0.00		0	
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,265,132.93	100%	0	\$0.00 \$0.00		0	
21206WHIN1	I In anni labla	10	\$2.550.005.60	1000/	0	\$0.00	NIA	0	
31386WHN1 Total	Unavailable	19 <b>19</b>	\$2,558,085.68 <b>\$2,558,085.68</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
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31386WHR2	Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0	
Total		37	\$5,907,384.74	100%	0	\$0.00		0	
31386WHU5	Unavailable	12	\$1,152,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,152,700.00	100%	0	\$0.00		0	
31386WJM1	THIRD FEDERAL SAVINGS AND LOAN	148	\$19,939,550.93	100%	0	\$0.00	NA	0	
Total		148	\$19,939,550.93	100%	0	\$0.00		0	
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	
Total	o na vanacio	62	\$9,999,086.53	100%	0	\$0.00	1,11	0	
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31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	
Total		60	\$9,999,406.34	100%	0	\$0.00		0	
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	
Total		45	\$9,711,539.86	100%	0	\$0.00		0	
	UNION PLANTERS				$\dashv$				
31386WM47	BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	
Total		84	\$9,149,568.74	100%	0	\$0.00		0	
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	
Total		71	\$9,764,431.21	100%	0	\$0.00		0	
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	

	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	
Total		82	\$10,089,184.70	100%	0	\$0.00		0	
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	
Total		92	\$9,993,027.59	100%	0	\$0.00		0	
31386WMA3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0	
Total		61	\$9,998,911.96	100%	0	\$0.00		0	
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	
Total		58	\$9,999,198.21	100%	0	\$0.00		0	
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	
Total		67	\$9,999,203.72	100%	0	\$0.00		0	
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	
Total		66	\$9,999,601.90	100%	0	\$0.00		0	
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	
Total		106	\$9,925,918.06	100%	0	\$0.00		0	
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	
Total		46	\$3,065,120.50	100%	0	\$0.00		0	
31386WU48	IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0	
	Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0	
Total		64	\$9,428,418.27	100%	0	\$0.00		0	
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31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00		0	
	Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	

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Total		70	\$10,116,596.73	100%	0	\$0.00		0	
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31386WU63	IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0	
	Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0	
Total		50	\$8,505,786.10	100%	0	\$0.00		0	
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80		0	\$0.00	NA	0	
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	
Total		53	\$10,015,939.99	100%	0	\$0.00		0	
31386WU89	IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	
	Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	
Total		66	\$9,188,032.81	100%	0	\$0.00		0	<u> </u>
31386WU97	IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	
	Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	
Total		58	\$9,483,022.05	100%	0	\$0.00		0	
31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,578,589.55	70.73%	1	\$229,436.85	NA	0	
Total		63	\$7,886,981.44	100%	1	\$229,436.85		0	
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	
Total		72	\$10,753,354.64	100%	0	\$0.00		0	
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	
	Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	
Total		146	\$22,731,816.03	100%	0	\$0.00		0	
31386WUZ9	IRWIN MORTGAGE CORPORATION	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0	
	Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0	ļ
Total		93	\$16,992,169.32	100%	0	\$0.00		0	
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	
Total		43	\$5,376,136.97	100%	0	\$0.00		0	

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31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	
Total		69	\$11,240,350.00	100%	0	\$0.00		0	
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	
Total		35	\$4,897,500.00	100%	0	\$0.00		0	
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	
Total		19	\$1,842,162.57	100%	0	\$0.00		0	
31386WVF2	IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0	
Total		15	\$2,034,416.80	100%	0	\$0.00		0	
31386WVG0	IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	
Total		104	\$13,342,320.98	100%	0	\$0.00		0	
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	
	Unavailable	60	\$8,890,150.00		0	\$0.00	NA	0	
Total		94	\$13,177,700.00	100%	0	\$0.00		0	
31386WVK1	IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0	
	Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0	
Total		109	\$18,312,082.00	100%	0	\$0.00		0	
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	
Total		96	\$16,124,105.00	100%	0	\$0.00		0	
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	
Total		12	\$2,133,166.61	100%	0	\$0.00		0	

31386WVN5	IRWIN MORTGAGE	1	\$224,480.00	16.26%	0	\$0.00	NA	0	
51300 W VIV3	CORPORATION	1 10							
T-4-1	Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0	
Total		11	\$1,380,630.00	100%	0	\$0.00		0	
31386WVP0	IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0	
	Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0	
Total		25	\$4,352,058.00	100%	0	\$0.00		0	
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	
Total		51	\$7,181,522.00	100%	0	\$0.00		0	
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	
Total		78	\$13,116,541.00	100%	0	\$0.00		0	
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	
Total		63	\$9,854,810.00	100%	0	\$0.00		0	
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	
Total		77	\$9,755,435.69	100%	0	\$0.00		0	
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	
	Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	
Total		34	\$3,544,566.04	100%	0	\$0.00		0	
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	
Total		107	\$10,442,213.22	100%	0	\$0.00		0	
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00		0	
Total		96	\$12,886,211.86	100%	0	\$0.00		0	
31386WWN4	IRWIN MORTGAGE	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	
Total		14	\$1,862,500.00	100%	0	\$0.00		0	
31386WWQ7	IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	
	Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	
Total		10	\$1,009,585.86	100%	0	\$0.00		0	
31386WYE2	Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	
Total		103	\$19,622,021.42	100%	0	\$0.00		0	
31386WYG7	Unavailable	10	\$1,885,587.10	100%	0	\$0.00	NA	0	
Total	Onavanaoic	10	\$1,885,587.10		0	\$0.00		0	
21296333344	Unavallahla	73	¢6 002 724 00	100%	0	\$0.00	NI A	0	_
31386WYM4 Total	Unavailable	73	\$6,903,724.08 <b>\$6,903,724.08</b>	100%	0	\$0.00 <b>\$0.00</b>		0	
			1 - 2 2			,			
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	
Total		149	\$27,486,690.27	100%	0	\$0.00		0	
31386WYP7	Unavailable	17	\$1,664,831.05	100%	0	\$0.00	NA	0	
Total		17	\$1,664,831.05	100%	0	\$0.00		0	
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	44	\$8,728,811.39	100%	0	\$0.00	1111	0	
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	
Total	Ollavallable	11	\$838,279.48	100%	0	\$0.00 \$0.00		0	
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31386WZW1 Total	Unavailable	7 <b>7</b>	\$530,685.70 <b>\$530,685.70</b>		0 0	\$0.00 <b>\$0.00</b>		0	
						•			
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	
Total		66	\$9,432,225.00	100%	0	\$0.00		0	
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	
Total	TO THE STATE OF TH	26	\$3,168,155.40		0	\$0.00		0	
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0	$\vdash$
Total	HOWESTREET DANK	31	\$4,431,840.28		0	\$0.00 <b>\$0.00</b>		0	
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31386X3V6	HOMESTREET BANK	38	\$4,664,976.65		0	\$0.00		0	
Total		38	\$4,664,976.65	100%	0	\$0.00		0	
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HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	
	8	\$1,045,708.53	100%	0	\$0.00		0	
		·						
HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0	
	4	\$269,860.19	100%	0	\$0.00		0	
HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	
	24	\$4,046,950.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	
Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	
	64	\$10,641,240.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	
Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	
	146	\$24,970,911.62	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	
Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	
	156	\$24,993,791.80	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	
Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	
	116	\$19,008,493.71	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	
Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	
	186	\$24,740,808.95	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	
Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	
	71	\$9,791,562.40	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	
Unavailable	16			0	\$0.00	NA	0	
	73	\$9,546,367.13	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	
	HOMESTREET BANK  HOMESTREET BANK  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	B	R	B   \$1,045,708.53   100%   0   \$0.00   0

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	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00		0	
Total		53	\$6,146,627.01	100%	0	\$0.00		0	
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31386X6J0	GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0	
	Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0	
Total		88	\$15,146,137.08	100%	0	\$0.00		0	
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	
Total		73	\$12,151,994.39	100%	0	\$0.00		0	
31386X6L5	GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	
Total		43	\$5,908,433.67	100%	0	\$0.00		0	
31386X6M3	GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	
Total		133	\$17,297,353.42	100%	0	\$0.00		0	
31386X6N1	GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	
Total		87	\$11,174,337.36	100%	0	\$0.00		0	
31386X6P6	GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	
Total		197	\$23,829,431.34	100%	0	\$0.00		0	
31386X6Q4	GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	
Total		49	\$3,649,289.09	100%	0	\$0.00		0	
31386X6R2	GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	
Total		69	\$9,431,895.08	100%	0	\$0.00		0	
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	·
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	
Total		51	\$8,946,108.75	100%	0	\$0.00		0	

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CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	
Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	ļ
	64	\$10,445,202.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	
Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	
	112	\$19,410,333.39	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	
Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	
	98	\$16,181,957.05	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	
Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	
	143	\$24,697,996.41	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	
Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	
	135	\$22,470,010.28	100%	0	\$0.00		0	ļ
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GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	
Unavailable	† †	\$4,756,116.52	23.35%	0	\$0.00	NA		<u> </u>
	130	\$20,372,742.28	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	
Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	
	44	\$7,106,772.54	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	
Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA		
	40	\$6,857,629.21	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	
Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA		
	75	\$13,863,670.06	100%	0	\$0.00		0	<u> </u>
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         43         \$6,835,156.98           Unavailable         21         \$3,610,045.79           64         \$10,445,202.77           GMAC MORTGAGE CORPORATION         92         \$16,005,987.81           Unavailable         20         \$3,404,345.58           112         \$19,410,333.39           GMAC MORTGAGE CORPORATION         68         \$11,110,672.34           Unavailable         30         \$5,071,284.71           98         \$16,181,957.05           GMAC MORTGAGE CORPORATION         109         \$19,017,819.52           Unavailable         34         \$5,680,176.89           143         \$24,697,996.41           GMAC MORTGAGE CORPORATION         120         \$20,164,062.13           Unavailable         15         \$2,305,948.15           135         \$22,470,010.28           GMAC MORTGAGE CORPORATION         101         \$15,616,625.76           Unavailable         29         \$4,756,116.52           GMAC MORTGAGE CORPORATION         37         \$5,934,647.00           Unavailable         7         \$1,172,125.54           GMAC MORTGAGE CORPORATION         29         \$4,849,107.92           GMAC MORTGAGE CORPORATION         29         \$4,849,107.9	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	
	65	\$11.098,323.18	93.94%	0	\$0.00	NA	0	
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FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	
Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	
	188	\$26,373,244.58	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0	
Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0	
	33	\$4,330,121.05	100%	0	\$0.00		0	
		. ,						
FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	
	32	\$3,840,755,22	71.04%	0	\$0.00	NA	0	
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		φο,100,210,00	100 /0	Ŭ	Ψ 0,00			
FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	
Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	
	76		100%	0	\$0.00		0	
		. , ,						
FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	
Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	
	24	\$2,636,488.57	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	
	201	\$20,014,229.97	100%	0	\$0.00		0	
HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	
	29	\$3,007,520.69	100%	0	\$0.00		0	
HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	
	23	\$3,000,120.02	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  HEARTLAND SAVINGS AND LOAN  HEARTLAND SAVINGS BANK FSB	MORTGAGE   CORPORATION     Unavailable   65     FIRST UNION   MORTGAGE   7     CORPORATION     Unavailable   181     ISS   188     FIRST UNION   MORTGAGE   2     CORPORATION     Unavailable   31     Graph   33     FIRST UNION   MORTGAGE   13     CORPORATION   Unavailable   32     Unavailable   32     FIRST UNION   MORTGAGE   13     CORPORATION   Unavailable   63     CORPORATION   Unavailable   63     CORPORATION   Unavailable   63     THIRD FEDERAL   201     CORPORATION   Unavailable   23     CORPORATION   Unavailable   23     CORPORATION   201     HEARTLAND   201     Corporation   201     Corporation	MORTGAGE   CORPORATION   CORPORATION   Unavailable   65	MORTGAGE CORPORATION         4         \$715,700.00         6.06%           Unavailable         65         \$11,098,323.18         93,94%           69         \$11,814,023.18         100%           FIRST UNION MORTGAGE CORPORATION         7         \$751,201.19         2.85%           CORPORATION         181         \$25,622,043.39         97.15%           FIRST UNION MORTGAGE         2         \$129,420.00         2.99%           CORPORATION         31         \$4,200,701.05         97.01%           FIRST UNION MORTGAGE         13         \$1,565,358.58         28.96%           CORPORATION         32         \$3,840,755.22         71.04%           45         \$5,406,113.80         100%           FIRST UNION MORTGAGE         13         \$1,196,200.00         12.95%           CORPORATION         31         \$8,043,268.30         87.05%           FIRST UNION MORTGAGE         13         \$1,196,200.00         12.95%           CORPORATION         23         \$8,043,268.30         87.05%           FIRST UNION MORTGAGE         1         \$152,000.00         5.77%           CORPORATION         23         \$2,484,488.57         94.23%           THIRD FEDERAL SAVINGS AND LOAN         201 <td>  MORTGAGE   CORPORATION   CORPORATION   CORPORATION   G.06%   O.06%   O.06%  </td> <td>MORTGAGE CORPORATION         4         \$715,700.00         6.06%         0         \$0.00           CORPORATION         65         \$11,098,323.18         93.94%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         7         \$751,201.19         2.85%         0         \$0.00           Unavailable         181         \$25,622,043.39         97.15%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         2         \$129,420.00         2.99%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         31         \$4,200,701.05         97.01%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         13         \$1,565,358.58         28.96%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         32         \$3,840,755.22         71.04%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         45         \$5,406,113.80         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         63         \$8,043,268.30         87.05%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         63         \$8,043,268.30         87.05%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION</td> <td>  MORTGAGE</td> <td>  MORTGAGE   4   \$715,700.00   6.06%   0   \$0.00   NA   0   CORPORATION    </td>	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   G.06%   O.06%   O.06%	MORTGAGE CORPORATION         4         \$715,700.00         6.06%         0         \$0.00           CORPORATION         65         \$11,098,323.18         93.94%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         7         \$751,201.19         2.85%         0         \$0.00           Unavailable         181         \$25,622,043.39         97.15%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         2         \$129,420.00         2.99%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         31         \$4,200,701.05         97.01%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         13         \$1,565,358.58         28.96%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         32         \$3,840,755.22         71.04%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         45         \$5,406,113.80         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         63         \$8,043,268.30         87.05%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         63         \$8,043,268.30         87.05%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION	MORTGAGE	MORTGAGE   4   \$715,700.00   6.06%   0   \$0.00   NA   0   CORPORATION

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31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	
Total		86	\$5,538,694.14	100%	0	\$0.00		0	
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00		0	
Total		23	\$1,249,617.04	100%	0	\$0.00		0	
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,536,405.06		0	\$0.00		0	
Total		13	\$1,850,330.24	100%	0	\$0.00		0	
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31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	
Total		10	\$1,073,339.66	100%	0	\$0.00		0	
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	
Total		367	\$75,056,653.86	100%	0	\$0.00		0	
21296VDC2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	
31386XDS2	Unavailable	52	\$10,183,144.30	40.4%	0	\$0.00	NA NA	0	
Total	Uliavaliable	137	\$10,970,339.93 \$27,153,504.45		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		137	φ21,133,304.43	100 /6	U	φυ.υυ		U	
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	
Total		220	\$37,683,062.12	100%	0	\$0.00		0	
242267777	CYTTA CODTTO LOT DVG	<b>7</b> 0	Φ <b>π 2</b> 0.4.2 <b>π</b> 4.02	11.55~	0	40.00	27.1		
31386XDU7	CITIMORTGAGE, INC.	59			0	\$0.00		0	
T-4-1	Unavailable	244	\$42,784,318.23			\$0.00		0	
Total		303	\$50,078,692.25	100%	0	\$0.00		0	
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	
D1360AD V3	Unavailable	260	\$48,395,209.29		0	\$0.00		0	
Total	Chavanaoic	564	\$100,063,607.52	100%	0	\$0.00		0	
10001			\$100,000,007 <b>1</b> 02	100 /6	v	ΨΟ•ΟΟ			
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	
Total		559	\$100,040,265.70	100%	0	\$0.00		0	
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15		0	\$0.00		0	
Total		12	\$1,050,488.15	100%	0	\$0.00		0	
21296VDV0	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	<del>                                     </del>
31386XDY9	CITIMORIGAGE, INC.	13	\$0 <del>4</del> 0,200.92	21.30%	U	<u> Φ</u> 0.00	INA	U	

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	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	
Total		56	\$3,971,422.31	100%	0	\$0.00		0	
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	
Total		187	\$13,123,367.66	100%	0	\$0.00		0	
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0	
Total		199	\$26,673,742.04	100%	0	\$0.00		0	
31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	
51300AE30	Unavailable	2	\$338,944.86		0	\$0.00	NA NA	0	
Total	Ollavallable	47	\$5,138,452.86		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		47	\$5,136,452.60	100%	U	\$0.00		U	
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	
D 10001123	Unavailable	1	\$75,936.16		0	\$0.00	NA	0	
Total	e na vanacio	12	\$1,269,841.64	100%	0	\$0.00		0	
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31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0	
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	
Total		3	\$306,441.00	100%	0	\$0.00		0	
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	
Total		3	\$314,617.18	100%	0	\$0.00		0	
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	
Total		791	\$140,130,027.02	100%	0	\$0.00		0	
21296VEO5	CITIMODECACE INC	2	¢147.592.24	0.070/	0	\$0.00	NI A	0	
31386XEQ5	CITIMORTGAGE, INC. Unavailable	1,197	\$147,583.24 \$202,656,820.04	0.07% 99.93%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	1,197 1,199	\$202,836,820.04 \$202,804,403.28		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1,199	\$202,004,403.20	100 %	U	<b>\$0.00</b>		U	
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0	
p 10 doll 1151te	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	
Total		307	\$46,151,697.72	100%	0	\$0.00		0	
			·						
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0	
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	
Total		84	\$11,143,718.69	100%	0	\$0.00		0	
212067777			<b>***</b>	4004		+			
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	
Total		37	\$3,640,961.51	100%	0	\$0.00		0	
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	
51300AE00	Onavanaule	12	φ10,/J1,0//.U <del>4</del>	100%	U	φυ.υυ	INA	U	

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Total		72	\$10,751,677.04	100%	0	\$0.00		0	
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98		0	\$0.00	NA	0	
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	
Total		39	\$4,640,564.19	100%	0	\$0.00		0	
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	
51500112110	Unavailable	14	\$1,054,122.13		0	\$0.00	NA	0	
Total	Chavanaoic	22	\$1,669,593.36		0	\$0.00	11/1	0	
Total			Ψ1,000,500.50	100 /0	V	ΨΟ•ΟΟ		U	
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	
Total		50	\$7,065,188.61	100%	0	\$0.00		0	
	FIRST HORIZON								
31386XG26	HOME LOAN	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	41	\$7,325,216.54		0	\$0.00	NA	0	
Total		141	\$21,620,935.72	100%	0	\$0.00		0	
2120677624	FIRST HORIZON	<b>7.1</b>	Φ0.507.021.00	05.05%	0	Φ0.00	27.4	0	
31386XG34	HOME LOAN	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	
	CORPORATION	9	¢1 402 167 00	14.0207	0	¢0.00	NI A	0	
T. 4.1	Unavailable		\$1,403,167.00		0	\$0.00	NA		
Total		60	\$10,000,988.00	100%	0	\$0.00		0	
	FIRST HORIZON								
31386XG42	HOME LOAN	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	
	CORPORATION		, , , ,			,	·		
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	
Total		45	\$5,935,956.59	100%	0	\$0.00		0	
			,						
	FIRST HORIZON								
31386XG59	HOME LOAN	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	
Total		54	\$5,000,342.26	100%	0	\$0.00		0	
	FIRST HORIZON								
31386XG75	HOME LOAN	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	
	CORPORATION	2	#2.40.201. <b>7</b> 2	6.20%	0	40.00	27.4		
m . 1	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	
Total		32	\$5,455,982.85	100%	0	\$0.00		0	
	EIDCT HODIZON								
31386XG91	FIRST HORIZON HOME LOAN	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	
51300AU91	CORPORATION	32	φυ,υυ1,440.31	00.0 <i>37</i> 0	U	φυ.υυ	INA	U	
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	
<u>l</u>	0114 14114010	J	φυσυ,υυπ.νυ	10.00/0	V	ψυ.υυ	1 1/1	J	

Total		37	\$4,220,783.47	100%	0	\$0.00		0	
31386XGV2	FIRST HORIZON HOME LOAN	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	
31300713 12	CORPORATION		ψ0,100,222.00	01.00 %		ψ0.00	1121		
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	
Total		57	\$10,000,814.50	100%	0	\$0.00		0	
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	
Total		56	\$10,000,898.08	100%	0	\$0.00		0	
31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0	
	Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0	
Total		57	\$10,000,954.40	100%	0	\$0.00		0	
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	
Total		52	\$9,221,041.57	100%	0	\$0.00		0	
31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0	
Total		30	\$3,067,565.72	100%	0	\$0.00		0	
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	
Total		70	\$9,836,663.65	100%	0	\$0.00		0	
31386XH58	UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0	
	Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0	
Total		74	\$10,086,326.43	100%	0	\$0.00		0	
	EXPORT MODIZON								
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	
Total		122	\$21,116,732.39	100%	0	\$0.00		0	
		$\downarrow$							
31386XHF6		8	\$606,489.36	59.41%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	
Total		16	\$1,020,789.99	100%	0	\$0.00		0	
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0	
	Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0	
Total		29	\$2,563,255.28	100%	0	\$0.00		0	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	
Total	o na rancoro	45	\$6,039,303.20	100%	0	\$0.00	- 11-2	0	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	
Total		8	\$1,048,180.82	100%	0	\$0.00		0	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	
Total		72	\$10,084,128.48	100%	0	\$0.00		0	
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	
Total		77	\$9,967,807.26	100%	0	\$0.00		0	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	
Total		86	\$10,071,052.27	100%	0	\$0.00		0	
31386XHW9	UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0	
	Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0	
Total		56	\$10,093,116.72	100%	0	\$0.00	·	0	
		1							
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00		0	
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	
Total		72	\$9,463,708.41	100%	0	\$0.00		0	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	

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	Unavailable	40	\$5,813,761.85		0	·	NA	-	
Total		73	\$9,880,974.91	100%	0	\$0.00		0	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	
Total		78	\$9,886,710.03	100%	0	\$0.00		0	
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31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	
Total		69	\$9,863,563.90	100%	0	\$0.00		0	
			1. / /			,			
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	
Total		29	\$4,223,247.34	100%	0	\$0.00		0	
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	
Total		14	\$1,772,113.91	100%	0	\$0.00		0	
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	
Total		63	\$7,139,899.00	100%	0	\$0.00		0	
31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0	
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0	
Total		50	\$4,405,991.73	100%	0	\$0.00		0	
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	
Total		13	\$1,001,975.59	100%	0	\$0.00		0	
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	
Total		113	\$9,884,136.01	100%	0	\$0.00		0	
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	
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UNION PLANTERS   18   \$2,464,600.00   39,84%   0   \$0,00   NA   0										•
BANK NA	Total		98	\$9,992,026.25	100%	0	\$0.00		0	
Total	31386XJV9		18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	
UNION PLANTERS   BANK NA		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	
BANK NA	Total		45	\$6,185,760.39	100%	0	\$0.00		0	
Total	31386XJW7		38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	
UNION PLANTERS   BANK NA   Daniel   BANK NA   Daniel   BANK NA   Daniel		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	
BANK NA	Total		88	\$9,954,079.69	100%	0	\$0.00		0	
Total	31386XJX5		79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	
UNION PLANTERS   47		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	
BANK NA	Total		118	\$10,243,173.42	100%	0	\$0.00		0	
Total	31386XJY3		47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	
IRWIN MORTGAGE		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	
CORPORATION   48   \$6,35 /,066.43   \$31.64%   0   \$0.00   NA   0	Total		76	\$8,613,711.23	100%	0	\$0.00		0	
Total	31386XKG0		48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	
IRWIN MORTGAGE		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	
CORPORATION   24   \$3,453,734.05   24.14%   0   \$0.00   NA   0	Total		148	\$20,096,874.51	100%	0	\$0.00		0	
First	31386XKH8		24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  118 \$14,283,976.40 100% 0 \$0.00 NA 0 \$0.00		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  First MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  118 \$14,283,976.40 100% 0 \$0.00 NA 0	Total		95	\$14,308,156.74	100%	0	\$0.00		0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	31386XL20	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$245,844.37		0	\$0.00	NA		
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  118 \$14,283,976.40 100% 0 \$0.00 NA 0	Total		4	\$245,844.37	100%	0	\$0.00		0	<u> </u>
	31386XL38	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	118	\$14,283,976.40	100%	0	\$0.00	NA	0	
	Total	·	118	\$14,283,976.40	100%	0	\$0.00		0	

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2120(111 G0	THIRD FEDERAL	207	<b>\$10.604.505.01</b>	1000		Φ0.00	27.4		
31386XLG9	SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	
Total		207	\$19,684,505.01	100%	0	\$0.00		0	
31386XLU8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	
Total		83	\$9,287,949.00	100%	0	\$0.00		0	
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	
Total		200	\$25,333,802.39	100%	0	\$0.00		0	
31386XLW4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	
Total		52	\$5,364,003.00	100%	0	\$0.00		0	
31386XLX2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0	
Total		10	\$1,385,801.06	100%	0	\$0.00		0	
31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0		NA		
Total		64	\$6,941,919.28	100%	0	\$0.00		0	
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0				
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	

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<u>Total</u>		84	\$5,760,264.52	100%	0	\$0.00		0	
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	
Total		94	\$15,827,775.32	100%	0	\$0.00		0	
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	
Total		76	\$12,819,888.34	100%	0	\$0.00		0	
31386XM78	GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0	
	Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0	
Total		26	\$3,900,393.78	100%	0	\$0.00		0	
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	
Total		134	\$23,040,209.44	100%	0	\$0.00		0	
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	
Total		75	\$13,047,246.89	100%	0	\$0.00		0	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	
Total		136	\$24,142,897.86	100%	0	\$0.00		0	
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	
Total		153	\$24,193,743.64	100%	0	\$0.00		0	
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31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30		0	\$0.00	NA	0	
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	
Total		122	\$20,042,028.11	100%	0	\$0.00		0	
	OMA CAMORECA CE				_				
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	
Total		10	\$1,710,914.80	100%	0	\$0.00		0	

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31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,544,121.27	46.24%	0	·	NA	0	
Total		53	\$7,665,289.18	100%	0	\$0.00		0	<del> </del>
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31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0		NA		
	Unavailable	81	\$5,453,845.09	30.79%	0	·	NA	0	
Total		262	\$17,715,286.81	100%	0	\$0.00		0	
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	
Total	Chavanaoic	96	\$6,062,834.37	100%	0	·	INA	0	
Total		1 70	ψ0,002,054.57	100 /0	U	Ψ <b>0.00</b>		U	
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	
Total		34	\$1,972,170.47	100%	0	\$0.00		0	<u> </u>
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,362,676.77	39.59%	0	·	NA	0	
Total		48	\$3,442,129.70	100%	0	\$0.00		0	
	C) ( ) C) ( O) TC ( C)								
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	·	NA		
	Unavailable	44	\$2,881,046.09	22.77%	0	·	NA	0	
Total		191	\$12,650,077.22	100%	0	\$0.00		0	
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	
Total	Chavanaore	70	\$4,256,379.47	100%	0		1111	0	
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31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	
Total		24	\$4,246,117.02	100%	0	\$0.00		0	<del>                                     </del>
	GMAC MORTGAGE	62	¢0 100 057 40	06.520	0	¢0.00	NT A		
21206VNIAA		63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	ı
31386XNA0	CORPORATION								
31386XNA0 Total	CORPORATION Unavailable	2 <b>65</b>	\$327,869.61 <b>\$9,436,927.07</b>	3.47% <b>100%</b>	0		NA	0	

31386XNC6	GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0	
Total	Chavanable	87	\$12,468,026.94	100%	0	\$0.00	IVA	0	
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31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	
Total		177	\$22,341,381.26	100%	0	\$0.00		0	
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0	
Total		61	\$6,114,776.73	100%	0	\$0.00		0	
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	
Total		29	\$2,409,066.44	100%	0	\$0.00		0	
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	
	Unavailable	8	\$617,977.60		0	\$0.00	NA	0	
Total		14	\$1,293,006.22	100%	0	\$0.00		0	
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	
Total		77	\$11,374,430.62	100%	0	\$0.00		0	
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	
Total		99	\$12,066,314.91	100%	0	\$0.00		0	
31386XNK8	GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0	
	Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0	
Total		65	\$5,326,233.98	100%	0	\$0.00		0	
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	
Total		140	\$23,191,404.77	100%	0	\$0.00		0	
31386XNN2	GMAC MORTGAGE	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	
Total		41	\$5,761,996.04	100%	0	\$0.00		0	
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	
Total		91	\$10,969,723.28	100%	0	\$0.00		0	
31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	
	Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	
Total		82	\$13,732,738.41	100%	0	\$0.00		0	
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	
Total		3	\$121,108.29	100%	0	\$0.00		0	
31386XV78	RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0	
Total		30	\$4,721,120.01	100%	0	\$0.00		0	
31386XV86	Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	
Total		142	\$17,480,048.99	100%	0	\$0.00		0	
31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	
Total		42	\$4,064,783.42	100%	0	\$0.00		0	
31386XVX1	RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	
	Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	
Total		73	\$14,596,537.65	100%	0	\$0.00		0	
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	
Total		145	\$24,011,461.23	100%	0	\$0.00		0	
21296VV76	Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	
31386XVZ6 Total	Onavanable	33	\$2,207,808.78 \$2,207,808.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	
Total		28	\$1,948,198.45	100%	0	\$0.00		0	
31386XWE2	RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	

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Total		20	\$1,253,549.05	100%	0	\$0.00		0	
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	
Total		68	\$12,900,521.59	100%	0	\$0.00		0	
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	
Total		16	\$2,537,334.72	100%	0	\$0.00		0	
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0	
Total		32	\$2,002,597.21	100%	0	\$0.00		0	<u> </u>
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	
313002 W K3	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	
Total	Onavanaore	128	\$21,815,148.92	100%	0	\$0.00	1171	0	
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	<u> </u>
Total		40	\$5,240,964.14	100%	0	\$0.00		0	
	CMACMORTCACE								
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	
Total		58	\$10,459,419.83	100%	0	\$0.00		0	
	THIRD FEDERAL								
31386XX68	SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	
Total		423	\$49,679,377.73	100%	0	\$0.00		0	<u> </u>
	AMADILLO								
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	
Total		114	\$11,060,151.47	100%	0	\$0.00		0	
									<del>                                     </del>
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	
Total		57	\$8,031,788.13	100%	0	\$0.00		0	
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0	
Total	CREDIT OTHORY	37	\$7,043,221.35	100%	0	\$0.00		0	
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	
Total		54	\$7,027,519.00	100%	0	\$0.00		0	
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	
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31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	
Total		17	\$2,430,123.37	100%	0	\$0.00		0	
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	
Total		23	\$2,859,054.65		0	\$0.00		0	
31386Y2W3	GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0	
	Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0	
Total		21	\$1,799,913.10	100%	0	\$0.00		0	
31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	
	Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	
Total		24	\$2,947,571.68	100%	0	\$0.00		0	
31386Y2Y9	GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	
Total		67	\$8,395,135.08	100%	0	\$0.00		0	
31386Y2Z6	GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	
	Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	
Total		123	\$15,129,150.89	100%	0	\$0.00		0	
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	
Total		69	\$12,080,461.98	100%	0	\$0.00		0	
31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	
	Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	
Total		68	\$12,307,282.85	100%	0	\$0.00		0	
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	
Total	Onavanaore	124	\$18,298,204.22	100%	0	\$0.00	1111	0	
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31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	
Total		142	\$18,281,407.57	100%	0	\$0.00		0	

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31386Y3E2	GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	
	Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	
Total		91	\$12,575,920.48	100%	0	\$0.00		0	
31386Y3F9	GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0	
	Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0	
Total		112	\$15,914,918.88	100%	0	\$0.00		0	
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	
Total		29	\$3,729,153.32	100%	0	\$0.00		0	
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	
Total		43	\$4,510,691.09	100%	0	\$0.00		0	
31386Y3K8	GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0	-
	Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0	
Total		38	\$6,167,926.46	100%	0	\$0.00		0	
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	
Total		90	\$16,114,666.58	100%	0	\$0.00		0	
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	
Total		15	\$2,819,590.26	100%	0	\$0.00		0	
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0				
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	
Total		145	\$24,335,252.96	100%	0	\$0.00		0	
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	
Total		62	\$8,971,149.94	100%	0	\$0.00		0	
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	

	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	
Total		71	\$8,635,131.11	100%	0	\$0.00		0	
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31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	
	Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	
Total		113	\$13,965,075.51	100%	0	\$0.00		0	
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	
Total		19	\$3,158,449.26	100%	0	\$0.00		0	
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	
Total		48	\$8,881,507.24	100%	0	\$0.00		0	
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	
Total		27	\$2,445,740.93	100%	0	\$0.00		0	
31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	
Total		98	\$18,090,441.26	100%	0	\$0.00		0	
31386Y4A9	GMAC MORTGAGE	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	
5138014A9	CORPORATION Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA NA	0	
Total	Unavanable	40	\$6,291,670.60		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	φ0,2/1,0/0.00	100 /0	U	ψ0.00		-	
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	
Total		115	\$20,068,849.28	100%	0	\$0.00		0	
31386Ү4Н4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	
Total		62	\$9,737,191.41	100%	0	\$0.00		0	
31386Y4K7	GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0	
Total		46	\$8,036,852.81	100%	0	\$0.00		0	

31386Y4L5	GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	
Total		99	\$16,836,244.77	100%	0	\$0.00		0	
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	
Total		22	\$3,468,938.29	100%	0	\$0.00		0	
31386Y4P6	GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	
	Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	
Total		169	\$22,948,884.54	100%	0	\$0.00		0	
31386Y4Q4	GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	
	Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	
Total		224	\$23,198,385.03	100%	0	\$0.00		0	
31386Y4R2	GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	
	Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	
Total		133	\$11,347,313.88	100%	0	\$0.00		0	
31386Y4T8	GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0	
	Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0	
Total		87	\$11,244,321.59	100%	0	\$0.00		0	
31386Y4U5	GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	
	Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	
Total		104	\$12,955,337.88	100%	0	\$0.00		0	
31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	
Total		35	\$3,015,792.25	100%	0	\$0.00		0	
31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	
Total		41	\$5,838,561.46	100%	0	\$0.00		0	
31386Y5P5	NAMCO ASSET	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	
Total		207	\$20,384,141.43	100%	0	\$0.00		0	
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	
Total		164	\$20,430,231.51	100%	0	\$0.00		0	
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0	
Total		207	\$20,422,490.47	100%	0	\$0.00		0	
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31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	
	Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0	
Total		131	\$20,110,875.83	100%	0	\$0.00		0	
31386Y5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	
	Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	
Total		309	\$21,021,768.26	100%	0	\$0.00	•	0	
31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	

NAMCO ASSET   MANAGEMENT   16   S3,539,770.85   17,36%   0   \$0.00   NA   0		MORTGAGE COMPANY (NAMC)								
NAMCO ASSET   MANAGEMENT   16   S3,539,770.85   17,36%   0   \$0.00   NA   0		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	
MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Company	Total		325	\$19,788,364.50	100%	0	\$0.00		0	
NAMCO ASSET	31386Y5W0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   INC./NORTH   IN		Unavailable		\$16,844,844.94	82.64%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   I78   \$14,075,433.53   70.91%   0   \$0.00   NA   0	Total		89	\$20,384,615.79	100%	0	\$0.00		0	
NAMCO ASSET   MANAGEMENT   NAMCO ASSET   N	31386Y5X8	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  58 \$15,608,803.50 76.53% 0 \$0.00 NA 0  Total  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  131386Y5Z3  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  115 \$16,140,711.22 78.43% 0 \$0.00 NA 0  Total  148 \$20,579,186.62 100% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  148 \$20,579,186.62 100% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  148 \$20,579,186.62 100% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY	Total		251	\$19,849,723.12	100%	0	\$0.00		0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE	31386Y5Y6	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Solution   Solutio		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE  INC./NORTH AMERICAN MORTGAGE  S1386Y6B5  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  S1386Y6B5  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	Total		76	\$20,395,581.63	100%	0	\$0.00		0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)	31386Y5Z3	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAMCO ASSET MANAGEMENT 46 \$7,339,230.12 35.63% 0 \$0.00 NA 0		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH 46 \$7,339,230.12 35.63% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC)	Total		148	\$20,579,186.62	100%	0	\$0.00		0	
	31386Y6B5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	

Total		127	\$20,600,358.73	100%	0	\$0.00		0	
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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	
	Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	
Total		125	\$19,924,193.32	100%	0	\$0.00		0	
31386Y6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	
	Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	
Total		177	\$19,924,967.12	100%	0	\$0.00		0	
31386Ү6Н2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	
	Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	
Total		137	\$20,188,603.07	100%	0	\$0.00		0	
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31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	
	Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	
Total		24	\$3,094,391.37	100%	0	\$0.00		0	
31386Y6L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	
	Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	
Total		130	\$19,833,119.75	100%	0	\$0.00		0	
31386Y6M1		58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	

	NAMCO ASSET								
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	
Total		171	\$19,970,438.81	100%	0	\$0.00		0	
31386Y6N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	
	Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	
Total		165	\$20,216,666.36	100%	0	\$0.00		0	
31386Y6P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	
	Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	
Total		137	\$9,384,929.71	100%	0	\$0.00		0	
31386Y6T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	
	Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	
Total		182	\$9,858,489.12	100%	0	\$0.00		0	
31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	
Total		188	\$19,873,628.56	100%	0	\$0.00		0	
31386Y6X7	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$406,544.39	19.46%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	
Total		28	\$2,088,776.06	100%	0	\$0.00		0	
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	
Total		73	\$8,612,417.94	100%	0	\$0.00		0	
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	
Total		171	\$20,112,418.43	100%	0	\$0.00		0	
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	7	\$355,919.97	9.26%	0				
Total	Unavailable	66 73	\$3,487,792.72 <b>\$3,843,712.69</b>					0	
Total		/3	\$3,843,/12.09	100%	U	\$0.00		U	
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	
Total		21	\$2,962,396.19	100%	0	\$0.00		0	
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	

	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	
Total	Chavanable	118	\$7,839,318.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		110	\$7,039,310.22	100 %	U	φυ.υυ		U	
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	
Total		111	\$15,398,443.02	100%	0	\$0.00		0	
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	
Total		140	\$20,029,207.40	100%	0	\$0.00		0	
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	
Total		109	\$11,719,283.85	100%	0	\$0.00		0	
31386YA46	FLAGSTAR BANK, FSB Unavailable	4	\$513,818.97 \$9,252,184.29	5.26% 94.74%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanabic	73	\$9,766,003.26	100%	0	\$0.00 \$0.00	INA	0	
Total		7.5	φ2,700,003.20	100 /0		φ <b>υ.</b> υυ		-	
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	
	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	
Total		69	\$11,395,607.08	100%	0	\$0.00		0	
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	
Total		117	\$7,876,465.53	100%	0	\$0.00		0	
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	
Total		47	\$6,887,943.33	100%	0	\$0.00		0	
31386YAC8		87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	
Total		100	\$16,611,065.49	100%	0	\$0.00		0	
	2121.22								
31386YAE4	GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0	
Total		30	\$3,757,054.45	100%	0	\$0.00		0	
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	
Total		32	\$2,999,628.05	100%	0	\$0.00		0	
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	
Total		103	\$18,641,626.77	100%	0	\$0.00		0	
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	
Total		83	\$15,554,201.00	100%	0	\$0.00		0	
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0	
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0	
Total		81	\$11,262,147.56	100%	0	\$0.00		0	
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	
Total		125	\$14,164,601.75	100%	0	\$0.00		0	1
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	
Total		76	\$12,224,099.32	100%	0	\$0.00		0	
31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	
Total		130	\$20,794,160.08	100%	0	\$0.00		0	
31386YAX2	FLAGSTAR BANK,	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	

FSB								
Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	
	86	\$15,053,938.09	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	
Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	
	65	\$12,067,595.95	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	
Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	
	68	\$9,649,482.77	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	
Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	
	38	\$5,172,342.75	100%	0	\$0.00		0	
Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	
	84	\$10,977,936.41	100%	0	\$0.00		0	
Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	
	25	\$2,955,484.60	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	
Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	
	35	\$3,181,178.84	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	
Unavailable	86	\$15,998,539.64	96.66%	0	·	NA	0	
	89	\$16,550,839.64	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	
Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	
	84	\$5,960,593.56	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	
Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	
	76	\$8,617,889.23	100%	0	\$0.00		0	
	3	\$363,087.03	3.23%	0	\$0.00	NA	0	
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	FLAGSTAR BANK, FSB								
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	
Total		86	\$11,255,085.63	100%	0	\$0.00		0	
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	
Total		81	\$13,235,314.74	100%	0	\$0.00		0	
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	
Total		36	\$5,779,818.63	100%	0	\$0.00		0	
31386ҮВН6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	
Total		74	\$14,022,356.23	100%	0	\$0.00		0	
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	
Total		79	\$13,574,470.66	100%	0	\$0.00		0	
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	
Total		131	\$8,638,874.54	100%	0	\$0.00		0	
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	
Total		94	\$12,095,420.26	100%	0	\$0.00		0	
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	
Total		35	\$5,584,226.95	100%	0	\$0.00		0	
31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0	
	Unavailable	67	\$8,037,985.70		0	\$0.00	NA	0	<u> </u>
Total		80	\$9,456,279.55	100%	0	\$0.00		0	<u> </u>
31386YBS2	FLAGSTAR BANK,	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	
Total		113	\$19,336,524.34	100%	0	\$0.00		0	
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	
Total		86	\$15,127,831.99	100%	0	\$0.00		0	
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	
Total		115	\$17,719,152.86	100%	0	\$0.00		0	<u> </u>
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	
Total		83	\$16,575,990.63	100%	0	\$0.00		0	
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	
Total		112	\$18,218,825.91	100%	0	\$0.00		0	
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	
Total		157	\$26,302,007.64	100%	0	\$0.00		0	
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	
Total		103	\$16,237,200.46	100%	0	\$0.00		0	<u> </u>
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31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	
Total		98	\$10,600,298.65	100%	0	\$0.00		0	
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	<u> </u>
Total		125	\$8,590,884.79	100%	0	\$0.00		0	
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	

	Unavailable	99	\$6,616,425.58		0	\$0.00		0	
Total		124	\$8,141,771.16	100%	0	\$0.00		0	
	EL ACCEAR RANK	+							
31386YC93	FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	
	Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	
Total		116	\$20,368,280.63	100%	0	\$0.00		0	
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	
Total		83	\$9,416,065.78	100%	0	\$0.00		0	
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	
Total		125	\$8,607,605.99	100%	0	\$0.00		0	
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	
Total		103	\$6,039,745.17	100%	0	\$0.00		0	
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	
Total		74	\$12,911,206.86	100%	0	\$0.00		0	
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	
Total		119	\$21,041,481.81	100%	0	\$0.00		0	
31386YCF9	FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	
	Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	
Total		59	\$7,984,933.54	100%	0	\$0.00		0	
31386YCG7	Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	
Total		40	\$4,349,669.89		0	\$0.00	2,121	0	
31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	
Total		45	\$6,495,133.00	100%	0	\$0.00		0	

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FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	
Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	
	30	\$4,116,331.28	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	
Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	
	99	\$16,128,409.07	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	
Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	
	110	\$18,437,259.52	100%	0	\$0.00		0	
Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	
	20	\$2,592,298.73	100%	0	\$0.00		0	
Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	
	12	\$1,842,065.28	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	
Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	
	144	\$25,795,337.01	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	
Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	
	62	\$7,258,681.92	100%	0	\$0.00		0	
FLAGSTAR BANK,	1	\$46,550.00	0.54%	0	\$0.00	NA	0	
	70	¢೪ 5/2 ೪೧2 ೪೧	00 46%	0	20.00	NΙΛ	0	
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	/1	ψο,507,555.00	100 /0		Ψ0.00		- 0	
FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0	
Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0	
	52	\$8,798,712.96	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	
Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	
	61	\$3,553,146.30	100%	0	\$0.00		0	
	FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable 28 \$3,746,489.47 30 \$4,116,331.28  FLAGSTAR BANK, FSB Unavailable 96 \$15,459,709.07 99 \$16,128,409.07  FLAGSTAR BANK, FSB Unavailable 92 \$15,863,321.76 110 \$18,437,259.52  Unavailable 20 \$2,592,298.73  Unavailable 12 \$1,842,065.28  12 \$1,842,065.28  FLAGSTAR BANK, FSB Unavailable 131 \$23,722,193.41  Unavailable 144 \$25,795,337.01  FLAGSTAR BANK, FSB Unavailable 56 \$6,517,525.98 Unavailable 57,258,681.92  FLAGSTAR BANK, FSB Unavailable 56 \$6,517,525.98 FLAGSTAR BANK, FSB Unavailable 57 \$8,589,353.80  FLAGSTAR BANK, FSB Unavailable 59 \$8,798,712.96  FLAGSTAR BANK, FSB Unavailable 59 \$8,798,712.96  FLAGSTAR BANK, PSB Unavailable 59 \$8,798,712.96  FLAGSTAR BANK, PSB Unavailable 59 \$8,798,712.96	FSB Unavailable 28 \$3,746,489.47 91.02% 30 \$4,116,331.28 100%  FLAGSTAR BANK, FSB Unavailable 96 \$15,459,709.07 95.85% 99 \$16,128,409.07 100%  FLAGSTAR BANK, FSB Unavailable 92 \$15,863,321.76 86.04% 110 \$18,437,259.52 100%  Unavailable 20 \$2,592,298.73 100%  Unavailable 12 \$1,842,065.28 100%  Unavailable 12 \$1,842,065.28 100%  FLAGSTAR BANK, FSB Unavailable 131 \$23,722,193.41 91.96%  Unavailable 131 \$23,722,193.41 91.96%  FLAGSTAR BANK, FSB Unavailable 131 \$23,725,537.01 100%  FLAGSTAR BANK, FSB Unavailable 131 \$23,725,98 89.79%  FLAGSTAR BANK, FSB Unavailable 56 \$6,517,525,98 89.79%  FLAGSTAR BANK, FSB Unavailable 57,258,681.92 100%  FLAGSTAR BANK, FSB Unavailable 57,258,681.92 100%  FLAGSTAR BANK, FSB Unavailable 58,542,803.80 99.46% FLAGSTAR BANK, FSB Unavailable 70 \$8,542,803.80 99.46% FLAGSTAR BANK, FSB Unavailable 71 \$8,589,353.80 100%  FLAGSTAR BANK, FSB Unavailable 46 \$7,860,162.96 89.33% FLAGSTAR BANK, FSB Unavailable 59 \$8,798,712.96 100%  FLAGSTAR BANK, FSB Unavailable 59 \$3,027,923.08 85.22%	FSB	FSB	FSB	FSB

31386YD35	FLAGSTAR BANK,	2	\$272,800.00	2.11%	0	\$0.00	NA	0	
513001D33	FSB								
m ( )	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	
Total		75	\$12,944,676.87	100%	0	\$0.00		0	
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	
Total		49	\$7,336,041.52	100%	0	\$0.00		0	
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	<u></u>
Total		99	\$11,075,195.37	100%	0	\$0.00		0	
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	
Total		76	\$10,730,478.31	100%	0	\$0.00		0	ļ
	EL A CICTA D. D. ANIV								
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	
Total		109	\$14,467,208.78	100%	0	\$0.00		0	
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	
Total		81	\$9,042,338.05	100%	0	\$0.00		0	
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	
Total		99	\$18,230,362.78	100%	0	\$0.00		0	
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	
Total		69	\$8,742,535.27	100%	0	\$0.00		0	
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00		0	
Total		89	\$15,937,484.65	100%	0	\$0.00		0	
31386YDP6	FLAGSTAR BANK,	2	\$273,300.00	2.07%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	
Total		72	\$13,221,657.45	100%	0	\$0.00		0	
31386YDQ4	FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	
	Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0	
Total		121	\$20,792,345.76	100%	0	\$0.00		0	
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	
	Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	
Total		92	\$11,552,832.28	100%	0	\$0.00		0	
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	
	Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	
Total		49	\$6,581,539.93	100%	0	\$0.00		0	
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	·			
	Unavailable	129	\$8,949,058.71	88.09%	0	•	NA	0	
Total		147	\$10,159,408.71	100%	0	\$0.00		0	-
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	
Total		128	\$7,935,145.85	100%	0	\$0.00		0	
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	
Total		67	\$4,796,061.51	100%	0	\$0.00		0	
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0				
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	
Total		53	\$5,933,418.03	100%	0	\$0.00		0	
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	
	Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	
Total		49	\$6,936,900.00	100%	0	\$0.00		0	-
31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	

	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	
Total	Chavanaore	119	\$15,230,442.12	100%	0	\$0.00		0	
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31386YEE0	FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0	
	Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	
Total		55	\$4,557,842.81	100%	0	\$0.00		0	
31386YEF7	FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	
	Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00		0	
Total		53	\$7,484,681.28	100%	0	\$0.00		0	
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	
Total		39	\$6,602,637.71	100%	0	\$0.00		0	
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31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00		0	\$0.00		0	
	Unavailable	58	\$7,791,857.06		0	\$0.00	NA	0	
Total		61	\$8,079,857.06	100%	0	\$0.00		0	
31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	
	Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	
Total		38	\$5,206,055.39	100%	0	\$0.00		0	
31386YEX8	Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	
Total		58	\$7,455,045.08	100%	0	\$0.00		0	
31386YEY6	Unavailable	57	\$7,743,014.51	100%	0	\$0.00		0	
Total		57	\$7,743,014.51	100%	0	\$0.00		0	
31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	
Total	e na variao re	105	\$13,498,491.46		0	\$0.00		0	
1 0 0 0 1		100	<b>410,130,131110</b>	10070	Ū	4000		Ū	
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	
Total		137	\$25,247,489.92	100%	0	\$0.00		0	
31386YG57		41	\$6,686,301.50	36.8%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0	
Total		109	\$18,169,791.97	100%	0	\$0.00		0	
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	
Total		162	\$27,936,259.51	100%	0	\$0.00		0	
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	
Total		147	\$25,510,175.73	100%	0	\$0.00		0	
31386YGS7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0	Ī
	Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0	
Total		70	\$11,280,841.95	100%	0	\$0.00		0	
31386YGU2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0	
	Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0	
Total		109	\$19,754,400.89	100%	0	\$0.00		0	
31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	
Total		127	\$21,370,955.40	100%	0	\$0.00		0	
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0	<u></u>
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0	
Total		84	\$13,144,051.27	100%	0	\$0.00		0	
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	
Total		13	\$2,093,659.66	100%	0	\$0.00		0	ì

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CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0	
Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0	
	32	\$4,126,720.71	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	
Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	
	48	\$5,146,861.05	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	
Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	
	156	\$25,419,487.42	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	
Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	
	163	\$25,831,627.56	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	
Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	
	60	\$8,993,706.46	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	
Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	
	54	\$7,124,926.75	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA		
Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00		0	
	61	\$8,667,994.38	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	
Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	
	CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   10	MORTGAGE   10   \$1,382,737.05	MORTGAGE   10   \$1,382,737.05   33.51%   CORPORATION   22   \$2,743,983.66   66.49%   32   \$4,126,720.71   100%	MORTGAGE CORPORATION         10         \$1,382,737.05         33.51%         0           Unavailable         22         \$2,743,983.66         66.49%         0           CHASE MANHATTAN MORTGAGE         27         \$2,752,889.63         53.49%         0           CORPORATION         21         \$2,393,971.42         46.51%         0           Unavailable         21         \$2,393,971.42         46.51%         0           CHASE MANHATTAN MORTGAGE         93         \$15,737,348.01         61.91%         0           CORPORATION         63         \$9,682,139.41         38.09%         0           CHASE MANHATTAN MORTGAGE         73         \$11,762,303.28         45.53%         0           CORPORATION         163         \$25,419,487.42         100%         0           CHASE MANHATTAN MORTGAGE         20         \$3,102,339.22         34.49%         0           CORPORATION         163         \$25,831,627.56         100%         0           CHASE MANHATTAN MORTGAGE         20         \$3,102,339.22         34.49%         0           CORPORATION         1         \$1,101,135.17         15.45%         0           CHASE MANHATTAN MORTGAGE         11         \$1,101,135.17         15.45% <td>MORTGAGE CORPORATION         10         \$1,382,737.05         33.51%         0         \$0.00           Unavailable         22         \$2,743,983.66         66.49%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$2,752,889.63         53.49%         0         \$0.00           Unavailable         21         \$2,393,971.42         46.51%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         48         \$5,146,861.05         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         63         \$9,682,139.41         38.09%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         73         \$11,762,303.28         45.53%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         90         \$14.069,324.28         54.47%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         20         \$3,102,339.22         34.49%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$5,891,367.24         65,51%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,101,135.17         15.45%         0         \$0.00           <td< td=""><td>  MORTGAGE   10   \$1,382,737.05   33.51%   0   \$0.00   NA     CORPORATION   22   \$2,743,983.66   66.49%   0   \$0.00   NA    </td><td>  MORTGAGE   10   \$1,382,737.05   33,51%   0   \$0.00   NA   0    </td></td<></td>	MORTGAGE CORPORATION         10         \$1,382,737.05         33.51%         0         \$0.00           Unavailable         22         \$2,743,983.66         66.49%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$2,752,889.63         53.49%         0         \$0.00           Unavailable         21         \$2,393,971.42         46.51%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         48         \$5,146,861.05         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         63         \$9,682,139.41         38.09%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         73         \$11,762,303.28         45.53%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         90         \$14.069,324.28         54.47%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         20         \$3,102,339.22         34.49%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$5,891,367.24         65,51%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,101,135.17         15.45%         0         \$0.00 <td< td=""><td>  MORTGAGE   10   \$1,382,737.05   33.51%   0   \$0.00   NA     CORPORATION   22   \$2,743,983.66   66.49%   0   \$0.00   NA    </td><td>  MORTGAGE   10   \$1,382,737.05   33,51%   0   \$0.00   NA   0    </td></td<>	MORTGAGE   10   \$1,382,737.05   33.51%   0   \$0.00   NA     CORPORATION   22   \$2,743,983.66   66.49%   0   \$0.00   NA	MORTGAGE   10   \$1,382,737.05   33,51%   0   \$0.00   NA   0

Total		55	\$7,263,612.72	100%	0	\$0.00		0	
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	
Total		21	\$2,987,693.11	100%	0	\$0.00		0	
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	
Total		165	\$23,695,946.84	100%	0	\$0.00		0	<u> </u>
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	
Total		133	\$17,304,062.21	100%	0	\$0.00		0	
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	
Total		75	\$7,305,741.96	100%	0	\$0.00		0	
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	
Total		22	\$1,637,935.48	100%	0	\$0.00		0	
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	
Total		15	\$1,022,241.45	100%	0	\$0.00		0	
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	
Total		123	\$22,174,953.95	100%	0	\$0.00		0	<u> </u>
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00		0	
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	1
Total		166	\$30,482,899.82	100%	0	\$0.00		0	

31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	
Total		170	\$30,401,693.09	100%	0	\$0.00		0	
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31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	
Total		204	\$35,523,900.60	100%	0	\$0.00		0	
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31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	
Total		200	\$35,320,847.90	100%	0	\$0.00		0	
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31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	
Total	STAT VALUE TO	208	\$35,349,597.14	100%	0	\$0.00	1,112	0	
Total		200	φουμοιομούτιοι	100 /0		ΨΟ.ΟΟ		•	
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	
Total		219	\$37,354,910.85	100%	0	\$0.00		0	
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31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	
Total		134	\$9,122,060.20	100%	0	\$0.00		0	
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	
Total		138	\$23,221,581.32	100%	0	\$0.00		0	
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31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	
Total		99	\$18,044,078.61	100%	0	\$0.00		0	

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31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	
Total		131	\$8,858,828.99	100%	0	\$0.00		0	
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00		0	
Total		125	\$19,727,648.30	100%	0	\$0.00		0	
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	
Total		96	\$18,824,823.81	100%	0	\$0.00		0	
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	
Total		134	\$8,367,289.26	100%	0	\$0.00		0	
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	
Total		35	\$6,436,820.02	100%	0	\$0.00		0	
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	
Total		62	\$3,663,340.35	100%	0	\$0.00		0	
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	
Total		145	\$9,958,487.50	100%	0	\$0.00		0	
31386ҮЈР0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	
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Total		143	\$22,936,601.62	100%	0	\$0.00		0	
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	ĺ
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	
Total		151	\$9,866,344.05	100%	0	\$0.00		0	
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	
Total		133	\$20,641,056.24	100%	0	\$0.00		0	
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	
Total		55	\$3,672,750.73	100%	0	\$0.00		0	
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00		0	
Total		49	\$7,736,197.70	100%	0	\$0.00		0	
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	
	Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	
Total		50	\$3,111,457.10	100%	0	\$0.00		0	
31386YJY1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0	
	Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0	
Total		7	\$1,029,487.47	100%	0	\$0.00		0	
31386YJZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0	
	Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00		0	
Total		49	\$8,681,037.20	100%	0	\$0.00		0	
31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	

Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	
	37	\$5,254,267.55	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	
Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	
	20	\$1,965,120.13	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	
Unavailable		\$8,318,732.63	96.12%	0	\$0.00	NA	0	
	54	\$8,654,132.63	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	
Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	
	262	\$42,057,324.20	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	
Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	
	205	\$35,464,811.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	
Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	
	197	\$33,368,790.94	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	
Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	
	231	\$40,327,834.43	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	
Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	
	273	\$43,829,392.90	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  146  262  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  113  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  113  197  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  131  197  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  131  197  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  155  231  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  169  273  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  169  273	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  116  S18,475,423.00  43,93% CORPORATION  Unavailable  146  S23,581,901.20  56.07%  262  \$42,057,324.20  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113  S18,798,394.84  53.01%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113  S18,798,394.84  53.01%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113  \$21,246,082.72  36.33% CORPORATION  Unavailable  131  \$21,2246,082.72  36.33% CORPORATION  Unavailable  131  \$21,246,082.72  36.36%  197  \$33,368,790.94  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  155  \$26,938,456.61  66.8%  231  \$40,327,834.43  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  155  \$26,938,456.61  66.8%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  155  \$26,938,456.61  66.8%  231  \$40,327,834.43  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  116  \$18,475,423.00  \$3.88%  CORPORATION  Unavailable  146  \$23,581,901.20  \$36,07%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113  \$18,798,394.84  \$3.01%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113  \$18,798,394.84  \$3.01%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113  \$21,246,082.72  \$36.33%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  131  \$21,246,082.72  \$33.368,790.94  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  133  \$21,246,082.72  \$33.368,790.94  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  155  \$26,938,456.61  66.8%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  155  \$26,938,456.61  66.8%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN  ORTGAGE CHASE MANHATTAN  ORTGAGE CORPORATION  Unavailable  169  \$26,387,010.90  60.2%  CHASE MANHATTAN  ORTGAGE CORPORATION  Unavailable  170  \$18,802,474.69  \$6.13%  ORTGAGE CORPORATION  ORTGAGE CORPORA	St.   St.	Solution	CHASE MANHATTAN   MORTGAGE   2   \$319,665.00   16.27%   0   \$0.00   NA   0

	CORPORATION								
	Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0	
Total		190	\$33,496,897.94	100%	0	\$0.00		0	
31386YKF0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	
	Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	
Total		204	\$33,895,947.64	100%	0	\$0.00		0	
31386YKG8	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	
	Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	
Total		345	\$49,942,546.49	100%	0	\$0.00		0	
31386YKH6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	
	Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	
Total		161	\$27,357,913.46	100%	0	\$0.00		0	
31386YKJ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 84	\$13,646,683.33 \$14,290,984.95	48.85%	0	\$0.00	NA NA	0	
Total	Onavanaoic	162	\$27,937,668.28	100%	0	\$0.00 \$0.00	INA	0	
Total		102	Ψ21,731,000.20	100 /6		ψο.σο		U	
31386YKK9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	
	Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	
Total		172	\$27,507,315.62	100%	0	\$0.00		0	
31386YKL7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	
	Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	
Total		158	\$22,226,830.81	100%	0	\$0.00		0	
31386YKM5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	
Total		277	\$42,381,369.63	100%	0	\$0.00		0	
31386YKP8		17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	
Total		65	\$9,476,040.54	100%	0	\$0.00		0	
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31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	
Total		167	\$26,391,698.54	100%	0	\$0.00		0	
31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	
Total		36	\$5,255,552.04	100%	0	\$0.00		0	
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	
Total		267	\$42,990,577.82	100%	0	\$0.00		0	
31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	
Total		35	\$1,906,142.78	100%	0	\$0.00		0	
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	
Total		44	\$2,168,469.29	100%	0	\$0.00		0	
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	
Total		20	\$2,826,298.36	100%	0	\$0.00		0	
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	
	Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	
Total		14	\$2,324,442.84	100%	0	\$0.00		0	
31386YLA0	CHASE MANHATTAN MORTGAGE	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	98	\$12,186,736.14		0	\$0.00	NA	0	
Total		160	\$21,377,367.96	100%	0	\$0.00		0	
31386YLB8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	
	Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	1
Total		121	\$15,171,754.19	100%	0	\$0.00		0	
31386YLD4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	1
Total		10	\$1,357,728.77	100%	0	\$0.00		0	
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	
	Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	
Total		46	\$5,697,452.40	100%	0	\$0.00		0	
31386YLF9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	
	Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	
Total		51	\$6,266,607.81	100%	0	\$0.00		0	
31386YLG7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	<u></u>
	Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	
Total		20	\$2,349,749.62	100%	0	\$0.00		0	
31386YLJ1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	
	Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	
Total		243	\$40,024,174.93	100%	0	\$0.00		0	
31386YLK8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	
	Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	
Total		162	\$21,981,438.58	100%	0	\$0.00		0	
31386YLL6		173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	
Total		326	\$45,116,239.99	100%	0	\$0.00		0	
31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	
	Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	
Total		329	\$44,915,032.46	100%	0	\$0.00		0	
31386YLN2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	
	Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	
Total		315	\$39,927,518.21	100%	0	\$0.00		0	
31386YLP7	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	
	Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	
Total		331	\$40,286,487.57	100%	0	\$0.00		0	
31386YLQ5	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	
	Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	
Total		367	\$45,099,860.11	100%	0	\$0.00		0	
31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	
	Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	
Total		307	\$29,161,191.22	100%	0	\$0.00		0	
31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	
Total		22	\$1,863,232.88	100%	0	\$0.00		0	
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	
Total		91	\$7,333,617.41	100%	0	\$0.00		0	

CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	
Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	
	348	\$45,444,093.30	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0	
Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0	
	37	\$5,556,694.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	
Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	
	52	\$6,175,683.97	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	
Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	
	58	\$7,575,923.76	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	
Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	
	45	\$3,228,510.35	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	
Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	
	86	\$5,907,223.09	100%	0	\$0.00		0	
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INC.	6	\$927,422.78	3.98%	0			0	
Unavailable						NA		
	156	\$23,279,317.47	100%	0	\$0.00		U	
Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	
	45	\$7,699,295.47	100%	0	\$0.00		0	
		. ,						
HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	_
	CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC.	MORTGAGE   176   CORPORATION   Unavailable   172   348	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavail	MORTGAGE CORPORATION         176         \$24,607,748.51         54.15%           Unavailable         172         \$20,836,344.79         45.85%           348         \$45,444,093.30         100%           CHASE MANHATTAN MORTGAGE CORPORATION         21         \$3,410,400.00         61.37%           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$2,146,294.89         38.63%           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$2,758,684.63         44.67%           CHASE MANHATTAN MORTGAGE CORPORATION         28         \$3,416,999.34         55.33%           CHASE MANHATTAN MORTGAGE         29         \$3,798,546.99         50.14%           CORPORATION         29         \$3,777,376.77         49.86%           58         \$7,575,923.76         100%           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$715,689.45         22.17%           CHASE MANHATTAN MORTGAGE         28         \$2,091,482.54         35.41%           CHASE MANHATTAN MORTGAGE         28         \$2,091,482.54         35.41%           CORPORATION         45         \$3,228,510.35         100%           CHASE MANHATTAN MORTGAGE         28         \$2,091,482.54         35.41%           CORPORATION         34         \$2,	MORTGAGE CORPORATION         176         \$24,607,748.51         54.15%         0           Unavailable         172         \$20,836,344.79         45.85%         0           CHASE MANHATTAN MORTGAGE CORPORATION         21         \$3,410,400.00         61.37%         0           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$2,146,294.89         38.63%         0           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$2,758,684.63         44.67%         0           CHASE MANHATTAN MORTGAGE CORPORATION         28         \$3,416,999.34         55.33%         0           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,798,546.99         50.14%         0           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,777,376.77         49.86%         0           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$715,689.45         22.17%         0           CHASE MANHATTAN MORTGAGE CORPORATION         28         \$2,512,820.90         77.83%         0           CHASE MANHATTAN MORTGAGE         28         \$2,091,482.54         35.41%         0           CHASE MANHATTAN MORTGAGE         28         \$2,091,482.54         35.41%         0           CHASE MANHATTAN MORTGAGE         28         \$2,091,482.54	MORTGAGE CORPORATION         176         \$24,607,748.51         54.15%         0         \$0.00           CORPORATION         172         \$20,836,344.79         45.85%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         21         \$3,410,400.00         61.37%         0         \$0.00           Unavailable         16         \$2,146,294.89         38.63%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$2,758,684.63         44.67%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         28         \$3,416,999.34         55.33%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,798,546.99         50.14%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,798,546.99         50.14%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$715,689.45         22.17%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$715,689.45         22.17%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$715,689.45         22.17%         0         \$0.00           C	MORTGAGE   176   \$24,607,748.51   \$4.15%   0   \$0.00   NA	MORTGAGE   176   \$24,607,748.51   54.15%   0   \$0.00   NA   0

Unavailable	58	\$4,146,533.54	97.47%	0		NA	0	
	60	\$4,254,115.54	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	
Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	
	213	\$14,499,886.51	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	
Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	
	119	\$7,656,261.90	100%	0	\$0.00		0	
Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	
	12	\$1,867,761.41	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	
Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	
	160	\$25,549,063.08	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	
Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA		
	255	\$38,981,672.91	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	
Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	
	113	\$17,676,679.20	100%	0	\$0.00		0	
Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	
	114	\$7,902,895.78	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	
Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	
	309	\$20,844,528.67	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	5	\$306,066.29		0		NA	0	
Unavailable	177	\$11,420,623.93		0	\$0.00	NA	0	
	182	\$11,726,690.22	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	HOMESIDE LENDING, INC.   Unavailable   207   213   HOMESIDE LENDING, INC.   Unavailable   114   119   Unavailable   12   12   HOMESIDE LENDING, INC.   Unavailable   158   160   HOMESIDE LENDING, INC.   Unavailable   247   255   HOMESIDE LENDING, INC.   Unavailable   107   113   Unavailable   114   114   HOMESIDE LENDING, INC.   Unavailable   114   114   HOMESIDE LENDING, INC.   Unavailable   114   114   114   HOMESIDE LENDING, INC.   Unavailable   304   309   HOMESIDE LENDING, INC.   5   Unavailable   177   182   HOMESIDE LENDING, INC.   5   Unavailable   177   182   HOMESIDE LENDING, INC.   5   Unavailable   177   182   HOMESIDE LENDING, INC.   3   3   3   3   4   4   4   4   4   4	HOMESIDE LENDING, INC.   G   \$370,495.12	HOMESIDE LENDING, INC.   HOMESIDE LENDING, INC.   Unavailable   114   \$7,319,006.96   95.6%   119   \$7,656,261.90   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   12   \$1,867,761.41   100%   16   \$25,529,630.88   100%   16   \$25,529,630.88   100%   16   \$25,549,063.08   100%   16   \$25,549,063.08   100%   17   \$37,834,041.91   97.06%   17   \$37,834,041.91   97.06%   17   \$37,834,041.91   97.06%   17   \$16,712,499.67   94.55%   13   \$17,676,679.20   100%   114   \$7,902,895.78   100%   114   \$7,902,89	HOMESIDE LENDING,	HOMESIDE LENDING,   S370,495.12   2.56%   0   \$0.00	HOMESIDE LENDING,	HOMESIDE LENDING,

	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	
Total		92	\$5,509,813.16	100%	0	\$0.00		0	
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	
Total		14	\$2,122,650.00	100%	0	\$0.00		0	
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	
Total		196	\$31,305,759.34	100%	0	\$0.00		0	
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	
Total		308	\$47,009,953.15	100%	0	\$0.00		0	
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	
Total		18	\$2,100,564.38	100%	0	\$0.00		0	
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	
Total		97	\$11,578,334.73	100%	0	\$0.00		0	
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	
Total		208	\$24,236,910.55	100%	0	\$0.00		0	
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31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	
Total		<b>79</b>	\$8,416,220.09	100%	0	\$0.00		0	
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	
Total		50	\$2,995,555.66	100%	0	\$0.00		0	
			A						
31386YRB2	Unavailable	30	\$4,406,462.89		0	\$0.00	NA	0	
Total		30	\$4,406,462.89	100%	0	\$0.00		0	
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	
Total	Onavanauic	23	\$2,978,114.74 \$2,978,114.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		43	φ4,7/0,114./4	100 %	U	φυ.υυ		U	
31386YRD8		5	\$586,137.00	1.38%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	
Total		266	\$42,488,114.53	100%	0	\$0.00		0	
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	
Total		324	\$48,806,977.22	100%	0	\$0.00		0	
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0	
Total		138	\$21,982,326.41	100%	0	\$0.00	_ ,,,,	0	
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	
Total		165	\$25,833,945.93	100%	0	\$0.00		0	
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	
Total	Unavanable	32	\$3,027,252.19 \$3,027,252.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		32	Ψ5,021,252.17	100 /6		ψ <b>0.00</b>		U	
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	
	Unavailable	15	\$1,261,278.38		0	\$0.00	NA	0	
Total		16	\$1,450,078.38	100%	0	\$0.00		0	
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	
Total		228	\$34,736,567.72	100%	0	\$0.00		0	
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	
Total		339	\$46,702,702.34	100%	0	\$0.00		0	
2120(X/DN/	TT '1.1.1	106	Φ14 OC1 475 20	1000	0	¢0.00	D.T.A.	0	
31386YRN6	Unavailable	106 <b>106</b>	\$14,861,475.38	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		100	\$14,861,475.38	100%	U	\$0.00		U	
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	
	Unavailable	154	\$20,812,496.76		0	\$0.00	NA	0	
Total		156	\$20,949,872.76	100%	0	\$0.00		0	
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	

	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	
Total		50	\$5,574,333.78	100%	0	\$0.00		0	
31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0	
Total		14	\$1,524,900.00	100%	0	\$0.00		0	
31386YSB1	Unavailable	14	\$1,342,189.18		0	\$0.00	NA	0	
Total		14	\$1,342,189.18	100%	0	\$0.00		0	
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	
Total	Onavanabic	108	\$14,283,662.28	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
1 Otal		100	φ1 <del>4</del> ,203,002.20	100 /0	U	φυ.υυ		U	
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	
Total		322	\$38,165,463.50	100%	0	\$0.00		0	
31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	
Total		97	\$9,230,630.65	100%	0	\$0.00		0	
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00		0	\$0.00	NA	0	
	Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	
Total		29	\$2,690,013.71	100%	0	\$0.00		0	
31386YSG0	HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0	
Total		25	\$3,190,469.14	100%	0	\$0.00		0	
31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	
Total		89	\$9,786,208.09	100%	0	\$0.00		0	
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00		0	\$0.00	NA	0	
Total		16	\$3,221,600.00	100%	0	\$0.00		0	
21296VIID4	Unavailabla	24	\$4.920.076.24	1000	0	¢ስ ስስ	NT A	0	
31386YUD4 <b>Total</b>	Unavailable	34 <b>34</b>	\$4,829,076.24 <b>\$4,829,076.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	

31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	
Total		315	\$29,882,840.19	100%	0	\$0.00		0	
31386YUQ5	PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0	
Total		86	\$15,351,145.00	100%	0	\$0.00		0	
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	
Total		51	\$8,635,371.99	100%	0	\$0.00		0	
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	
Total		128	\$20,439,150.00	100%	0	\$0.00		0	
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	
Total		117	\$20,239,150.00	100%	0	\$0.00		0	
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	
Total		21	\$2,478,944.67	100%	0	\$0.00		0	
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	
Total		112	\$15,611,277.60	100%	0	\$0.00		0	
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00		0	
Total		44	\$5,385,957.39	100%	0	\$0.00		0	
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	
Total		18	\$2,219,661.84	100%	0	\$0.00		0	
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	
Total		186	\$27,545,798.30	100%	0	\$0.00		0	
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	
	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	
Total		285	\$46,322,667.81	100%	0	\$0.00		0	

31386YXQ2	Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	
Total		65	\$8,947,026.37	100%	0	\$0.00		0	
			·						
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	
Total		22	\$2,386,335.43		0	\$0.00		0	
			, , ,			,			
21207 1 475	WAMU HOME LOANS,	70	¢0 000 <b>2</b> 05 00	1000	0	Φ0.00	NIA	0	
31387A4Z5	INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98		0	\$0.00	NA	0	
Total		78	\$9,999,205.98	100%	0	\$0.00		0	
31387A5A9	Unavailable	79	\$9,997,606.34		0	\$0.00	NA	0	
Total		79	\$9,997,606.34	100%	0	\$0.00		0	
31387A5B7	Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0	
Total		69	\$10,000,944.30	100%	0	\$0.00		0	
212974505	WAMU HOME LOANS,	0	\$622,055.73	20.74%	0	\$0.00	NI A	0	
31387A5C5	INC. (FKA PNC MORTGAGE)	9	\$022,033.73	20.74%	U	\$0.00	NA	U	
	Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0	
Total		36	\$2,999,285.19	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387A5D3	INC. (FKA PNC	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	45	\$5,493,216.08		0	\$0.00	NA	0	
Total		78	\$10,000,249.08	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387A5F8	INC. (FKA PNC	53	\$7,000,122.92	100%	0	\$0.00	NA	0	
	MORTGAGE)	<b>5</b> 2	ФЕ 000 122 02	1000	•	Φ0.00		_	
Total		53	\$7,000,122.92	100%	0	\$0.00		0	
	WAMU HOME LOANS,				$\dashv$				
31387A5G6	INC. (FKA PNC	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	
515071500	MORTGAGE)	32	ψ0,170,230.00	77.270		Ψ0.00	1471	U	
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	
Total		65	\$7,999,939.78		0	\$0.00		0	
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31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	
Total		77	\$9,999,081.42	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387A5J0	INC. (FKA PNC	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0	

Total		41	\$5,000,050.84	100%	0	\$0.00		0	
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	
Total		29	\$3,999,925.00	100%	0	\$0.00		0	
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	
Total		49	\$7,000,002.09	100%	0	\$0.00		0	
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	
Total		29	\$3,999,982.86	100%	0	\$0.00		0	
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	
Total		46	\$5,999,881.12	100%	0	\$0.00		0	
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	
Total		67	\$11,168,527.64	100%	0	\$0.00		0	
31387AA39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0	
	Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0	
Total		111	\$20,188,640.40	100%	0	\$0.00		0	
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	
Total		191	\$19,992,956.60	100%	0	\$0.00		0	
31387AA62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0	
Total		15	\$1,539,118.17	100%	0	\$0.00		0	
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	
	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	
Total		85	\$13,618,605.85	100%	0	\$0.00		0	
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31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	
Total		53	\$6,507,865.62	100%	0	\$0.00		0	
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	
Total		123	\$18,785,661.30	100%	0	\$0.00		0	
31387AAA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	
	Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	
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Total		144	\$19,178,889.07	100%	0	\$0.00		0	
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	
Total		17	\$3,429,427.09	100%	0	\$0.00		0	
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	
Total		76	\$9,705,884.02	100%	0	\$0.00		0	
31387AAG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	
	Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	
Total		161	\$17,079,314.78		0	\$0.00		0	
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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	
	Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0	
Total		57	\$8,477,685.34	100%	0	\$0.00		0	
31387AAK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	
	Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	
Total		46	\$3,124,730.77	100%	0	\$0.00		0	
31387AAP0		67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC) Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	
Total	Chavanaoic	126	\$19,817,145.21	100%	0	\$0.00	1171	0	
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31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%		\$0.00	NA	0	
	Unavailable	60	\$12,239,002.78		0	\$0.00	NA	0	
Total		91	\$18,251,252.78	100%	0	\$0.00		0	
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	
Total		104	\$11,425,111.90	100%	0	\$0.00		0	
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	
Total		178	\$19,389,422.23	100%	0	\$0.00		0	
31387AAX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0	
	Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0	
Total		7	\$1,312,103.18	100%	0	\$0.00		0	
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	
Total		83	\$10,047,563.12	100%	0	\$0.00		0	
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	
Total		93	\$19,920,430.47	100%	0	\$0.00		0	
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	
Total		40	\$6,785,725.28	100%	0	\$0.00		0	
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	13	\$2,225,205.00 \$2,352,681.66		0				
Total	Onavanabic	28	\$4,577,886.66					0	
Total		20	φ <b>-1,</b> 577,000.00	100 /0	- 0	Ψ0.00		U	
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	
Total		154	\$19,600,991.44	100%	0	\$0.00		0	
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	

	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	
Total	Onavanaoic	110	\$18,187,487.61	100%	0	\$0.00 <b>\$0.00</b>		0	
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31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	
	Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	
Total		71	\$11,359,723.92	100%	0	\$0.00		0	
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	
	Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	
Total		72	\$9,619,033.39	100%	0	\$0.00		0	
31387ABJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	
	Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	
Total		98	\$11,857,946.43	100%	0	\$0.00		0	
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31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	
Total		69	\$13,173,209.25	100%	0	\$0.00		0	
31387ABP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA		
	Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0 0	

31387ABQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	
	Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	
Total		174	\$22,830,641.22	100%	0	\$0.00		0	
31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	
	Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	
Total		180	\$24,746,140.25	100%	0	\$0.00		0	
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	
Total		117	\$20,373,515.73	100%	0	\$0.00		0	
31387ABT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0	
	Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0	
Total		103	\$19,777,904.19	100%	0	\$0.00		0	
31387ABU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0	
Total		28	\$1,689,531.21	100%	0	\$0.00		0	
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31387ABV6	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	
Total		60	\$7,740,227.00	100%	0	\$0.00		0	
31387ABW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	
	Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0	
Total		147	\$19,548,176.03	100%	0	\$0.00		0	
31387ABX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0	
	Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	
Total		82	\$20,179,529.09	100%	0	\$0.00		0	
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31387AE84	Unavailable	24 <b>24</b>	\$3,499,843.44	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		24	\$3,499,843.44	100%	- V	\$0.00		U	
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	21	\$2,999,850.00	100%	0	\$0.00	1111	0	
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31387AF42	Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		16	\$2,000,200.00	100%	0	\$0.00		0	
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	
Total		51	\$6,477,452.72	100%	0	\$0.00		0	
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,500,000.00	100%	0	\$0.00		0	
31387AF83	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,000,000.00	100%	0	\$0.00	11/1	0	
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31387AF91	Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0	
Total		14	\$1,500,057.81	100%	0	\$0.00		0	
31387AFF7	Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0	

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Total		13	\$1,000,131.00	100%	0	\$0.00		0	
31387AFH3	Unavailable	27	\$3,500,075.00		0	\$0.00	NA	0	
Total		27	\$3,500,075.00	100%	0	\$0.00		0	<del></del>
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31387AFJ9	Unavailable	14	\$1,000,010.74		0	\$0.00	NA	0	
Total		14	\$1,000,010.74	100%	0	\$0.00		0	
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	20	\$3,000,250.00	100%	0	\$0.00 \$0.00	11/7	0	
Total		20	Ψωςυυσςωυσισσ	100 /0	J	ψυ•υυ		-	
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	
Total		81	\$13,000,105.00	100%	0	\$0.00		0	
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	
Total		84	\$12,000,150.00	100%	0	\$0.00		0	<b></b>
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31387AFP5	Unavailable	20	\$2,500,150.00		0	\$0.00	NA	0	
Total		20	\$2,500,150.00	100%	0	\$0.00		0	
21207 A E/O2	Tinavallahla	26	\$2,000,100,00	100%	0	00.02	NΙΔ	0	
31387AFQ3 Total	Unavailable	26 <b>26</b>	\$3,000,100.00 <b>\$3,000,100.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	
Total		22	\$2,499,900.00	100%	0	\$0.00		0	
31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,100.00	100%	0	\$0.00		0	
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31387AFV2	Unavailable	69	\$8,000,200.00		0	\$0.00		0	
Total		69	\$8,000,200.00	100%	0	\$0.00		0	
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31387AFW0 Total	Unavailable	13	\$2,000,100.00 <b>\$2,000,100.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		13	φ <b>2</b> ,000,100.00	100 /0	U	ψυ•υυ		U	
	AEGIS MORTGAGE	<del>                                     </del>				+ 0 00		-	
31387AFY6	CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	i
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	
Total		41	\$8,038,550.00	100%	0	\$0.00		0	
31387AFZ3	Unavailable	45	\$4,575,015.00		0	\$0.00	NA	0	
Total		45	\$4,575,015.00	100%	0	\$0.00		0	<del></del>
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31387AGD1	Unavailable	10	\$1,209,500.00		0	\$0.00	NA	0	
Total		10	\$1,209,500.00	100%	0	\$0.00		0	

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31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	
Total		173	\$25,194,074.31	100%	0	\$0.00		0	<u> </u>
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	
Total		13	\$1,503,221.56	100%	0	\$0.00		0	
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	
Total		52	\$4,996,107.74	100%	0	\$0.00		0	
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	
Total		31	\$1,875,033.65	100%	0	\$0.00		0	
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0	
Total		12	\$1,752,764.18	100%	0	\$0.00		0	
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	
Total		150	\$25,265,532.31	100%	0	\$0.00		0	
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	
Total		6	\$328,977.34	100%	0	\$0.00		0	
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0	
Total		13	\$783,917.99	100%	0	\$0.00		0	
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	
Total		10	\$1,002,986.07	100%	0	\$0.00		0	
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31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00		0	
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	
Total		217	\$14,557,539.98	100%	0	\$0.00		0	l

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31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	
Total		67	\$4,043,831.69	100%	0	\$0.00		0	
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	
Total		17	\$1,037,422.24	100%	0	\$0.00		0	
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	
Total		38	\$2,991,918.82	100%	0	\$0.00		0	<del>                                     </del>
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0	
Total		37	\$5,858,002.80	100%	0	\$0.00		0	
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0	
Total		55	\$8,071,555.17	100%	0	\$0.00		0	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	
Total		107	\$17,323,804.96	100%	0	\$0.00		0	
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	
Total		46	\$7,455,363.18	100%	0	\$0.00		0	
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31387AV77	GMAC MORTGAGE CORPORATION	15	\$2,145,727.19	92.51%	0				
<u></u>	Unavailable	1	\$173,818.87	7.49%	0	•	NA	0	
Total		16	\$2,319,546.06	100%	0	\$0.00		0	
31387AV85	GMAC MORTGAGE CORPORATION	69	\$9,404,570.31	95.14%	0	\$0.00	NA	0	
	Unavailable	5	\$479,945.82	4.86%	0	•	NA	0	
Total		74	\$9,884,516.13	100%	0	\$0.00		0	

31387AVF9	Unavailable	5	\$614,960.32	100%	0	\$0.00	NA	0	
Total		5	\$614,960.32	100%	0	\$0.00		0	
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31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	
Total	onavanaole	6	\$946,705.60	100%	0	\$0.00	1111	0	
Total		1 4	ψ240,705.00	100 /6	U	ψ0.00		U	
	SUBURBAN	+ +							
	MORTGAGE								i
31387AVK8	COMPANY OF NEW	2	\$124,863.97	100%	0	\$0.00	NA	0	i I
	MEXICO								i I
Total		2	\$124,863.97	100%	0	\$0.00		0	
Total		1 1	Ψ12-1,000.57	100 /6	U	ΨΟ•ΟΟ		U	
	GMAC MORTGAGE								
31387AVL6	CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0	i I
Total	cold old filory	54	\$8,008,443.62	100%	0	\$0.00		0	
Total		34	ψο,σσο, 113.02	100 /0	U	ΨΟ•ΟΟ		U	
	GMAC MORTGAGE								
31387AVM4	CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	i.
Total		49	\$8,444,100.24	100%	0	\$0.00		0	
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	GMAC MORTGAGE								
31387AVN2	CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	i I
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	
Total		80	\$5,559,491.16	100%	0	\$0.00		0	
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	GMAC MORTGAGE	† †							
31387AVP7	CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	i I
<b>'</b>	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	
Total		225	\$15,399,021.21	100%	0	\$0.00		0	
10001		122	Ψ10,000,021.21	100 /0	Ů	ψοισσ		·	
	GMAC MORTGAGE								
31387AVQ5	CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	i l
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	
Total	O na varia o lo	76	\$4,624,381.94	100%	0	\$0.00	1111	0	
10001		1 7	Ψ 1,02 1,00107 1	100 /0	Ť	ΨΟ•ΟΟ		Ů	
	GMAC MORTGAGE								
31387AVR3	CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	i l
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	
Total	ona variable	69	\$10,278,309.64	100%	0	\$0.00	1111	0	
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	GMAC MORTGAGE	<del>                                     </del>							
31387AVS1	CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	i
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	
Total	Chavanaoic	62	\$10,435,329.79	100%	0	•	11/1	0	
1 Utai		02	φ10, <del>4</del> 33,347.79	100 70	U	φυ.υυ		U	
	GMAC MORTGAGE	+ +							
31387AVT9	CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	ı
	COMIDINATION								

	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	
Total		76	\$13,165,628.94	100%	0	\$0.00		0	
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	
Total		135	\$23,824,027.82	100%	0	\$0.00		0	
31387AW27	GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0	
	Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0	
Total	Chavanabic	28	\$2,402,269.89		0	\$0.00 \$0.00	INA	0	
Total		20	Ψ2,402,207.07	100 /6	U	ψ0.00		U	
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	
Total		41	\$7,310,130.57	100%	0	\$0.00		0	
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31387AW50	GMAC MORTGAGE CORPORATION	44	\$6,089,400.16	90.88%	0	\$0.00	NA	0	
	Unavailable	6	\$611,100.71	9.12%	0	\$0.00	NA	0	
Total		50	\$6,700,500.87	100%	0	\$0.00		0	
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	
Total		23	\$3,952,820.44	100%	0	\$0.00		0	
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	
Total		60	\$10,544,209.02	100%	0	\$0.00		0	
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0	
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0	
Total	Chavanaoie	29	\$4,234,706.14		0	\$0.00	1171	0	
1000			Ψ1,201,700111	100 /6	v	φοισσ			
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	
Total		21	\$1,345,653.79	100%	0	\$0.00		0	
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20		0	\$0.00	NA	0	
	Unavailable	53	\$9,657,120.89		0	\$0.00	NA	0	
Total		102	\$18,585,011.09	100%	0	\$0.00		0	

31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	
Total		27	\$4,289,002.37	100%	0	\$0.00		0	
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	
Total		42	\$7,392,946.74	100%	0	\$0.00		0	
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	
Total		129	\$23,276,229.35	100%	0	\$0.00		0	
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	
Total		135	\$23,594,068.39	100%	0	\$0.00		0	
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	
Total		119	\$19,757,594.53	100%	0	\$0.00		0	
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	
Total		140	\$24,112,050.60	100%	0	\$0.00		0	
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	
Total		70	\$10,714,082.91	100%	0	\$0.00		0	
31387AWV3	GMAC MORTGAGE CORPORATION	21	\$2,942,811.21	37.85%	0	\$0.00	NA	0	
	Unavailable	37	\$4,832,955.47	62.15%	0	\$0.00	NA	0	
Total		58	\$7,775,766.68	100%	0	\$0.00		0	
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0	
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0	
Total		131	\$16,313,580.67	100%	0	\$0.00		0	
31387AWX9	GMAC MORTGAGE	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0	

	CORPORATION								<u> </u>
	Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00		0	
Total		88	\$14,826,341.12	100%	0	\$0.00		0	
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	
Total		124	\$17,120,975.25	100%	0	\$0.00		0	
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	
Total		30	\$3,515,736.70	100%	0	\$0.00		0	
31387B2B8	MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0	
Total		12	\$791,557.03	100%	0	\$0.00		0	
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	
Total		168	\$11,000,885.90	100%	0	\$0.00		0	
31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	
Total		68	\$10,000,240.24	100%	0	\$0.00		0	
31387BAA1	Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0	
Total		31	\$4,999,844.46	100%	0	\$0.00		0	
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	
Total		58	\$10,000,283.88	100%	0	\$0.00		0	
31387BAD5	Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	
Total		64	\$10,000,826.42	100%	0	\$0.00		0	
31387BAG8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00		0	
Total		59	\$10,000,375.78	100%	0	\$0.00		0	
31387BAQ6		27	\$4,014,411.98	26.76%	0	\$0.00	NA	0	

Total  31387BAR4  Total  31387BAS2	Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  WAMU HOME LOANS, INC. (FKA PNC	73 100 59	\$10,985,611.59 <b>\$15,000,023.57</b> \$10,000,354.00 <b>\$10,000,354.00</b>	73.24% <b>100</b> % 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387BAR4  Total	INC. (FKA PNC MORTGAGE)  WAMU HOME LOANS, INC. (FKA PNC	59	\$10,000,354.00			\$0.00		0	
Total	INC. (FKA PNC MORTGAGE)  WAMU HOME LOANS, INC. (FKA PNC			100%	0				
	INC. (FKA PNC	59	\$10 000 354 00		0	\$0.00	NA	0	
31387BAS2	INC. (FKA PNC		φ10,000,33 <b>4.00</b>	100%	0	\$0.00		0	
	MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	
_	Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	
Total		13	\$2,000,335.46	100%	0	\$0.00		0	
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	
Total		260	\$18,000,224.87	100%	0	\$0.00		0	
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31387BAX1	Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	
Total		63	\$9,999,008.21	100%	0	\$0.00		0	
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	
Total		61	\$10,000,637.66	100%	0	\$0.00		0	
			********						
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	
Total		5	\$345,913.14	100%	0	\$0.00		0	
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	
Total		62	\$9,999,743.80	100%	0	\$0.00		0	
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31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	
Total		65	\$9,999,075.82	100%	0	\$0.00		0	
31387BBC6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0	
Total		63	\$9,999,765.00	100%	0	\$0.00		0	
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31387BBD4	Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0	
Total		66	\$10,000,212.41	100%	0	\$0.00		0	
31387BBE2	Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0	
Total		<b>79</b>	\$10,000,436.81	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387BBF9	INC. (FKA PNC	65	\$10,000,198.00	100%	0	\$0.00	NA	0	
	MORTGAGE)		***********	100 54		<b>.</b>			
Total		65	\$10,000,198.00	100%	0	\$0.00		0	
21207DD115	DIONIED DANIE	26	¢1 000 747 <b>0</b> 4	1000	0	Φ0.00	D.T.A.	0	
31387BBH5	PIONEER BANK	26	\$1,998,747.24		0	\$0.00	NA	0	
Total		26	\$1,998,747.24	100%	0	\$0.00		0	
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	
Total	I IONEER BAINK	44	\$4,013,755.23		0	\$0.00 \$0.00	INA	0	
Total			φτ,013,733.23	100 /6	U	ψ0.00		U	
	GMAC MORTGAGE								
31387BC50	CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	
Total		30	\$4,559,605.38	100%	0	\$0.00		0	
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31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	
Total		21	\$1,375,084.51	100%	0	\$0.00		0	
31387BC84	Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0	
Total		25	\$1,596,247.56	100%	0	\$0.00		0	
	UNIVERSAL								
31387BD26	MORTGAGE	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	
	CORPORATION	- 10	h1 662 100 00	40.22~		40.00	27.		
TD 4.1	Unavailable	12	\$1,663,400.00				NA	0	
Total		32	\$4,125,200.00	100%	0	\$0.00		0	
	UNIVERSAL								
31387BD34	MORTGAGE	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	
515070054	CORPORATION	14	ψ1,515,710.00	73.23 /0	U	ψ0.00	1471	U	
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	
Total		26	\$2,909,268.00		0	\$0.00		0	
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	UNIVERSAL								
31387BD42	MORTGAGE	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	
Total		42	\$6,000,770.25	100%	0	\$0.00		0	
31387BDA8	UNION FEDERAL	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	
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	BANK OF INDIANAPOLIS								
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	
Total		709	\$100,475,495.54	100%	0	\$0.00		0	
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	
Total		19	\$1,495,083.06	100%	0	\$0.00		0	
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	
Total		30	\$5,141,524.66	100%	0	\$0.00		0	
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	
Total		20	\$3,456,627.79	100%	0	\$0.00		0	
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	
Total		203	\$36,598,388.57	100%	0	\$0.00		0	
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	
Total		77	\$13,498,909.26	100%	0	\$0.00		0	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	
Total		81	\$12,735,176.64	100%	0	\$0.00		0	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	
Total		6	\$369,720.93	100%	0	\$0.00		0	
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	
Total		37	\$5,000,934.03	100%	0	\$0.00		0	
31387BDV2	UNIVERSAL MORTGAGE	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	

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Unavailable	9	¢1 176 667 10	20 150		4			
	/	\$1,176,667.10	39.45%	0	\$0.00	NA	0	
	28	\$2,982,429.70	100%	0	\$0.00		0	$\vdash$
UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	
Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	
	28	\$3,998,204.85	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	
Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	
	31	\$4,003,786.67	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	
Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	-
	30	\$1,883,572.56	100%	0	\$0.00		0	$\vdash$
GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	
Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	
	161	\$21,231,626.04	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	
Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	
	39	\$4,983,560.02	100%	0	\$0.00		0	$\vdash$
GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	
Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	
	167	\$21,325,518.04	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	
Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	
	172	\$23,225,403.69	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0	
11 11	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0	1
Unavailable	13	Ψ2,140,000.00	10.1270	-	ψ0.00	1 12 1	0	
	MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  I1  GMAC MORTGAGE CORPORATION Unavailable  I5  GMAC MORTGAGE CORPORATION Unavailable  I61  GMAC MORTGAGE CORPORATION Unavailable  I5  GMAC MORTGAGE CORPORATION Unavailable  I61  GMAC MORTGAGE CORPORATION Unavailable  I61  GMAC MORTGAGE CORPORATION Unavailable  I61  GMAC MORTGAGE CORPORATION Unavailable  I67  GMAC MORTGAGE CORPORATION Unavailable  I67  GMAC MORTGAGE CORPORATION Unavailable  I144  Unavailable  I67  GMAC MORTGAGE CORPORATION Unavailable  I141  GMAC MORTGAGE CORPORATION Unavailable  I172  GMAC MORTGAGE CORPORATION Unavailable  I172	UNIVERSAL MORTGAGE CORPORATION Unavailable  14 \$1,928,500.00  28 \$3,998,204.85  UNIVERSAL MORTGAGE CORPORATION Unavailable  11 \$1,665,080.00  31 \$4,003,786.67  GMAC MORTGAGE CORPORATION Unavailable  15 \$1,003,965.09  Unavailable  16 \$1,883,572.56  GMAC MORTGAGE CORPORATION Unavailable  17 \$1,345,640.00  Unavailable  18 \$21,231,626.04  GMAC MORTGAGE CORPORATION Unavailable  32 \$3,885,986.04  161 \$21,231,626.04  GMAC MORTGAGE CORPORATION Unavailable  4 \$675,660.02  GMAC MORTGAGE CORPORATION Unavailable  4 \$675,660.02  GMAC MORTGAGE CORPORATION Unavailable  4 \$675,660.02  GMAC MORTGAGE CORPORATION Unavailable  4 \$18,082,424.96  GMAC MORTGAGE CORPORATION Unavailable  31 \$4,254,301.97  Unavailable  31 \$4,254,301.97  GMAC MORTGAGE CORPORATION Unavailable  31 \$4,254,301.97  T72 \$23,225,403.69	UNIVERSAL MORTGAGE CORPORATION  Unavailable  14 \$1,928,500.00 48,23%  28 \$3,998,204.85 100%  UNIVERSAL MORTGAGE CORPORATION  Unavailable  11 \$1,665,080.00 41,59%  GMAC MORTGAGE CORPORATION  Unavailable  15 \$1,003,965.09 53.3%  Unavailable  15 \$1,003,965.09 53.3%  Unavailable  16 \$1,883,572.56 100%  GMAC MORTGAGE CORPORATION  Unavailable  17 \$1,345,640.00 81.7%  Unavailable  18 \$3,885,986.04 18.3%  161 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31387BEA7	Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	
Total		16	\$1,215,472.55	100%	0	\$0.00		0	
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0	
	Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	
Total		40	\$4,032,862.39	100%	0	\$0.00		0	
31387BEC3	GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	
Total		108	\$13,341,446.29	100%	0	\$0.00		0	
31387BEE9	GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	
	Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	
Total		60	\$9,006,771.77	100%	0	\$0.00		0	
31387BEF6	GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	
	Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	
Total		119	\$14,487,630.97	100%	0	\$0.00		0	
31387BEG4	GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	
Total		57	\$4,340,810.78	100%	0	\$0.00		0	
31387ВЕЈ8	GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	
Total		57	\$7,574,421.66	100%	0	\$0.00		0	
31387BEK5	GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	
Total		52	\$5,411,293.46	100%	0	\$0.00		0	
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	
Total		141	\$24,097,484.87	100%	0	\$0.00		0	
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	

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Total		141	\$24,171,768.64	100%	0	\$0.00		0	
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	
Total		140	\$24,419,793.48	100%	0	\$0.00		0	
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	
Total		68	\$8,234,667.99	100%	0	\$0.00		0	
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	
	Unavailable	65	\$8,532,303.59		0	\$0.00	NA	0	
Total		191	\$24,599,745.54	100%	0	\$0.00		0	
31387BET6	GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	
	Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	
Total		159	\$22,783,327.40		0	\$0.00		0	
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	
	Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	
Total		187	\$28,723,433.55	100%	0	\$0.00		0	
	21112122222								
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	
Total		121	\$20,463,320.55	100%	0	\$0.00		0	
	C) ( ) C) ( ) C) TC ( ) C)								
31387BEX7	GMAC MORTGAGE CORPORATION	3	\$359,950.00		0	\$0.00	NA	0	
_	Unavailable	2	\$550,000.00		0	\$0.00	NA	0	
Total		5	\$909,950.00	100%	0	\$0.00		0	
	CMACMORTCACE								
31387BEY5	GMAC MORTGAGE CORPORATION	36	\$4,963,578.85		0	\$0.00	NA	0	
	Unavailable	8	\$1,281,263.40		0	\$0.00	NA	0	
Total		44	\$6,244,842.25	100%	0	\$0.00		0	
	CMA C MODECA CE	+ +							
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88		0	\$0.00	NA	0	
	Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	
Total		97	\$13,054,472.99	100%	0	\$0.00		0	

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31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	
Total		23	\$2,007,411.53	100%	0	\$0.00		0	
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	
Total		33	\$3,249,011.38	100%	0	\$0.00		0	
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	
Total		94	\$8,808,645.26	100%	0	\$0.00		0	
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0	
Total		56	\$7,488,256.39	100%	0	\$0.00		0	
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	
Total		47	\$6,712,064.21	100%	0	\$0.00		0	
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	
Total		64	\$10,097,809.91	100%	0	\$0.00		0	
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	
Total		80	\$12,909,117.70	100%	0	\$0.00		0	
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	
Total		117	\$16,246,696.38	100%	0	\$0.00		0	
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	
Total		30	\$5,201,129.59	100%	0	\$0.00		0	
	GMAC MORTGAGE	7.0	Φ <b>7 5</b> 0 <b>6 1 4</b> 0 <b>0</b> 2	06.059	0	\$0.00	NIA	0	
31387BFF5	CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	U	1

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Total		68	\$8,725,191.93	100%	0	\$0.00		0	
31387BFG3	GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0	
	Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0	
Total		98	\$16,475,410.93	100%	0	\$0.00		0	
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	
Total		33	\$4,164,264.91	100%	0	\$0.00		0	
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	
Total		52	\$8,459,854.00	100%	0	\$0.00		0	
31387BFN8	GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	
	Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	
Total		53	\$7,527,541.73	100%	0	\$0.00		0	
31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	
Total		95	\$11,665,486.32	100%	0	\$0.00		0	
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	ı
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	
Total		47	\$6,555,399.18	100%	0	\$0.00		0	
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	
Total		79	\$11,705,958.80	100%	0	\$0.00		0	
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	
Total		64	\$9,891,373.38	100%	0	\$0.00		0	
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,781,014.46		0	\$0.00	NA	0	
Total		135	\$16,937,471.72	100%	0	\$0.00		0	

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31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	
Total		22	\$3,439,449.74	100%	0	\$0.00		0	
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	
Total		46	\$7,575,389.52	100%	0	\$0.00		0	
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	
Total		8	\$388,858.74	100%	0	\$0.00		0	
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00		0	
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00		0	
Total		40	\$4,159,637.83	100%	0	\$0.00		0	
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	
Total		55	\$9,869,101.12	100%	0	\$0.00		0	
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	
Total		45	\$3,613,222.44	100%	0	\$0.00		0	
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0	
	Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0	
Total		87	\$12,945,819.31	100%	0	\$0.00		0	
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	
Total		63	\$9,238,530.05	100%	0	\$0.00		0	
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	
Total		20	\$1,161,054.86	100%	0	\$0.00		0	
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	

Total		25	\$1,559,776.21	100%	0	\$0.00		0	
Total		23	ψ1,557,770.21	100 /6	U	φ0.00		U	
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	
Total		13	\$783,129.36	100%	0	\$0.00		0	
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	
Total		6	\$391,917.22	100%	0	\$0.00		0	
31387BH22	Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	
Total		59	\$6,752,599.21	100%	0	\$0.00		0	
31387BH55	Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0	
Total		68	\$10,106,575.94	100%	0	\$0.00		0	
31387BH71	Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	
Total		30	\$4,407,247.54	100%	0	\$0.00		0	
31387BH89	RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0	
	Unavailable	30	\$3,821,207.79		0	\$0.00		0	
Total		31	\$3,893,907.79	100%	0	\$0.00		0	
31387ВНВ2	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	
Total		75	\$5,181,119.32	100%	0	\$0.00		0	
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68		0	\$0.00	NA	0	
	Unavailable	27	\$1,479,274.59		0	\$0.00		0	
Total		202	\$11,413,117.27	100%	0	\$0.00		0	
31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	
	Unavailable	43	\$5,994,445.00		0	\$0.00		0	
Total		68	\$9,364,255.00	100%	0	\$0.00		0	
31387ВНЈ5	IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00		0	\$0.00		0	
	Unavailable	22	\$2,860,525.04		0	\$0.00		0	
Total		35	\$4,466,800.04	100%	0	\$0.00		0	
31387BHK2		8	\$822,750.00	14.6%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION								
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	
Total		47	\$5,636,398.70	100%	0	\$0.00		0	
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	
Total		85	\$10,364,824.45	100%	0	\$0.00		0	
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	-
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	
Total		82	\$12,979,256.00	100%	0	\$0.00		0	
31387ВНР1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0	
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	
Total		69	\$6,407,368.46	100%	0	\$0.00		0	
31387ВНQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	
Total		80	\$16,266,003.24	100%	0	\$0.00		0	
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	
Total		31	\$2,024,954.61	100%	0	\$0.00		0	
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	
Total		28	\$4,667,827.92	100%	0	\$0.00		0	
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	
Total		126	\$20,590,296.04	100%	0	\$0.00		0	
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	
Total		51	\$6,079,380.07	100%	0	\$0.00		0	
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	
Total		109	\$17,580,583.49	100%	0	\$0.00		0	
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31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	

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	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	
Total		25	\$1,592,991.42	100%	0	\$0.00		0	
31387BJP9	RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0	
Total		25	\$2,502,826.73	100%	0	\$0.00		0	
31387BJQ7	Unavailable	13	\$2,676,980.08		0	\$0.00	NA	0	
Total		13	\$2,676,980.08	100%	0	\$0.00		0	
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	
Total		65	\$7,413,087.10	100%	0	\$0.00		0	
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	
Total		16	\$2,785,444.00		0	\$0.00		0	
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,152,107.47	100%	0	\$0.00	1 17 1	0	
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31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	
Total		54	\$6,123,783.32	100%	0	\$0.00		0	
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31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	
Total		19	\$2,186,089.30	100%	0	\$0.00		0	
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,799,628.09	100%	0	\$0.00	1 17 1	0	
Total		11	ψ1,755,020.05	100 /0	v	ΨΟ•ΟΟ			
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	
Total		162	\$28,204,949.08	100%	0	\$0.00		0	
212257777	22742 2742		<b>44.5</b> 0.000.00	1.5	0	40.00	27.1		
31387BKD4	RBMG INC.	1	\$150,000.00		0	\$0.00	NA	0	
	Unavailable	20	\$3,059,332.00		0	\$0.00	NA	0	
Total		21	\$3,209,332.00	100%	0	\$0.00		0	
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	
Total	Unavanable	50	\$5,964,072.33		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		50	\$5,904,072.33	100%	U	<b>\$0.00</b>		U	
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	
Total		106	\$15,086,089.42	100%	0	\$0.00		0	
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0	
Total		31	\$2,815,783.00		0	\$0.00	1111	0	
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31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0	
Total		25	\$2,949,250.00	100%	0	\$0.00		0	
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	
Total		56	\$8,450,365.13	100%	0	\$0.00		0	
31387BKT9	RBMG INC.	1	\$90,000.00		0	\$0.00	NA	0	
	Unavailable	143	\$18,145,738.60		0	\$0.00		0	
Total		144	\$18,235,738.60	100%	0	\$0.00		0	
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31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00		0	
-	Unavailable	59	\$5,920,948.16		0	\$0.00		0	
Total		62	\$6,387,698.49	100%	0	\$0.00		0	
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$2,502,826.09	100%	0	\$0.00 \$0.00	INA	0	
Total		10	Ψ2,502,020.07	100 /6	U	ψ0.00		- 0	
	COUNTRYWIDE							_	
31387BL92	HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	
Total		127	\$11,215,608.22	100%	0	\$0.00		0	
31387BM67	COUNTRYWIDE	1	\$100,377.30	2.26%	0	\$0.00	NA	0	
31307 <b>B</b> WI07	HOME LOANS, INC.	1	·						
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	
Total		35	\$4,443,951.05	100%	0	\$0.00		0	
		+							
31387BM75	COUNTRYWIDE	8	\$711,082.54	22.37%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	21	\$2,468,304.14	77 620/-	0	\$0.00	NA	0	
Total	Ullavaliable	29	\$3,179,386.68		0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		29	φ3,172,300.00	100 /0	U	φυ.υυ		U	
	COUNTRYWIDE								
31387BM83	HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	
Total		33	\$3,610,949.51	100%	0	\$0.00		0	
31387BM91	Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0	
Total		20	\$1,986,666.40	100%	0	\$0.00		0	
31387BMB6	COUNTRYWIDE	5	\$621,320.00	25.73%	0	\$0.00	NA	0	
21307211120	HOME LOANS, INC.		·						
m . 1	Unavailable	14	\$1,793,237.13		0	\$0.00	NA	0	
Total		19	\$2,414,557.13	100%	0	\$0.00		0	

31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	
Total		71	\$7,285,849.48	100%	0	\$0.00		0	
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0	
	Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0	
Total		122	\$23,865,580.47	100%	0	\$0.00		0	
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	
Total		376	\$62,762,202.44	100%	0	\$0.00		0	
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	
Total		316	\$20,688,284.32	100%	0	\$0.00		0	
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	
Total		36	\$5,980,542.74	100%	0	\$0.00		0	
31387ВМН3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	
Total		153	\$28,896,004.02	100%	0	\$0.00		0	
31387ВМЈ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	
Total		753	\$118,489,452.36	100%	0	\$0.00		0	
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	
Total		220	\$13,681,110.17	100%	0	\$0.00		0	
31387BML4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0	
	Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0	
Total		98	\$18,263,956.20	100%	0	\$0.00		0	
31387BMM2	COUNTRYWIDE	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
Total		99	\$14,595,096.45	100%	0	\$0.00		0	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	
Total		7	\$711,173.19	100%	0	\$0.00		0	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	
Total		35	\$4,063,969.00	100%	0	\$0.00		0	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	
Total		58	\$7,071,935.37	100%	0	\$0.00		0	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA		
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	
Total		25	\$3,445,104.61	100%	0	\$0.00		0	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	
Total		438	\$86,195,674.72	100%	0	\$0.00		0	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	
Total		330	\$55,363,452.56	100%	0	\$0.00		0	
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	
Total		451	\$87,091,179.67	100%	0	\$0.00		0	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	
Total		587	\$91,928,953.87	100%	0	\$0.00		0	
31387BN25	COUNTRYWIDE	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	
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Total		86	\$15,438,605.37	100%	0	\$0.00		0	
	COUNTRYWIDE	1.6	** *** *** **	20.48	-	40.00		0	
31387BN33	HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	
Total		56	\$8,333,774.56	100%	0	\$0.00		0	
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	
Total		180	\$28,402,939.89	100%	0	\$0.00		0	
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	
Total		205	\$33,253,440.24	100%	0	\$0.00		0	
31387BNA7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0	
Total		31	\$3,820,105.59	100%	0	\$0.00		0	
31387BNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	
Total		29	\$3,283,116.42	100%	0	\$0.00		0	
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	
Total		36	\$3,649,323.53	100%	0	\$0.00		0	
31387BND1	COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0	
Total		34	\$4,224,515.89	100%	0	\$0.00		0	
31387BNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0	
Total		10	\$1,628,332.26	100%	0	\$0.00		0	
		1							
31387BNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	
	Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	
Total		39	\$3,834,328.90	100%	0	\$0.00		0	

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31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	
Total		21	\$1,867,584.82	100%	0	\$0.00		0	
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	
Total		23	\$1,594,230.10	100%	0	\$0.00		0	
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0	
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	
Total		33	\$4,527,954.91	100%	0	\$0.00		0	
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0	
Total		170	\$19,917,824.58	100%	0	\$0.00		0	
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	
Total		86	\$9,765,198.07	100%	0	\$0.00		0	
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0	
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0	
Total		66	\$6,121,257.86	100%	0	\$0.00		0	
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0	
Total		33	\$2,494,452.94	100%	0	\$0.00		0	
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	
Total		27	\$2,971,879.60	100%	0	\$0.00		0	
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	
	Unavailable	20	\$1,409,551.40		0	\$0.00	NA	0	
Total		47	\$3,692,417.40	100%	0	\$0.00		0	

	COUNTRYWIDE							Ī	
31387BNU3	HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	
Total		63	\$7,108,879.31	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387BNX7	HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	
Total		249	\$39,630,126.28	100%	0	\$0.00		0	
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	
Total		422	\$64,515,356.21	100%	0	\$0.00		0	
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	
Total		362	\$45,579,846.10	100%	0	\$0.00		0	
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	
Total		929	\$99,149,756.17	100%	0	\$0.00		0	
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	
Total		85	\$17,567,840.99	100%	0	\$0.00		0	
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	
Total		186	\$30,481,230.44	100%	0	\$0.00		0	
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	
Total		286	\$47,530,796.59	100%	0	\$0.00		0	
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	
Total		88	\$12,639,642.13	100%	0	\$0.00		0	
31387BP98	COUNTRYWIDE	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	
Total		678	\$44,903,163.25	100%	0	\$0.00		0	
31387BPA5	COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0	
Total		15	\$1,301,010.44	100%	0	\$0.00		0	
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,906,740.36		0	\$0.00		0	
Total		22	\$2,224,398.77	100%	0	\$0.00		0	
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	
Total		12	\$1,347,022.06	100%	0	\$0.00		0	
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	
Total		29	\$3,259,660.12	100%	0	\$0.00		0	
31387ВРН0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	
Total		73	\$8,025,769.96	100%	0	\$0.00		0	
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	
Total		115	\$21,265,387.46	100%	0	\$0.00		0	<b> </b>
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	
Total		162	\$27,216,207.78	100%	0	\$0.00		0	
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	
Total		300	\$44,299,597.91	100%	0	\$0.00		0	
31387BPP2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	

	Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	
Total		31	\$3,486,681.03	100%	0	\$0.00		0	
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31387BPS6	COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	
	Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	
Total		144	\$19,113,435.59	100%	0	\$0.00		0	<u></u>
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31387BPT4	COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	
	Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	
Total		405	\$43,344,315.52	100%	0	\$0.00		0	<u></u>
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31387BPU1	COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	
	Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	
Total		681	\$106,013,664.26	100%	0	\$0.00		0	
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31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	<u></u>
Total		1,165	\$191,091,877.13	100%	0	\$0.00		0	
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	
Total		191	\$30,500,994.65	100%	0	\$0.00		0	
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31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	
Total		172	\$16,272,816.82	100%	0	\$0.00		0	<u> </u>
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00			
	Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	<b></b>
Total		82	\$5,470,178.88	100%	0	\$0.00		0	<b>—</b>
31387BQ22	COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50		0	\$0.00			
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	
Total		292	\$20,182,017.96	100%	0	\$0.00		0	<del></del>
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31387BQ48	COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00		0	\$0.00			
	Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	l

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Total		141	\$22,747,387.62	100%	0	\$0.00		0	
31387BQ63	COUNTRYWIDE	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	
51367БQ03	HOME LOANS, INC.								
	Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	
Total		52	\$9,391,270.39	100%	0	\$0.00		0	
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	
	Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	
Total		30	\$4,889,840.96	100%	0	\$0.00		0	
31387BQE6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	
	Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	
Total		229	\$34,696,597.13	100%	0	\$0.00		0	
31387BQF3	COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	
	Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	
Total		490	\$65,050,114.95	100%	0	\$0.00		0	
31387BQG1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	
	Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	
Total		269	\$32,575,204.23	100%	0	\$0.00		0	
31387ВQН9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	
	Unavailable	227	\$28,184,644.43	87.44%	1	\$37,385.71	NA	0	
Total		268	\$32,233,512.69	100%	1	\$37,385.71		0	
31387BQL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	
	Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	
Total		105	\$15,483,620.97	100%	0	\$0.00		0	
31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	
	Unavailable	208	\$31,373,172.06		0	\$0.00	NA	0	
Total		255	\$37,189,502.06	100%	0	\$0.00		0	
31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	
Total		289	\$38,992,389.05	100%	0	\$0.00		0	

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31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	
Total		130	\$16,487,543.40	100%	0	\$0.00		0	
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31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	
Total		97	\$11,299,890.09	100%	0	\$0.00		0	<u> </u>
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31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0	
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0	
Total		23	\$1,944,796.16	100%	0	\$0.00		0	<b></b>
									<b> </b>
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,481,520.61	87.92%	0		NA	0	
Total		16	\$1,685,170.61	100%	0	\$0.00		0	<b> </b>
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	
Total		40	\$5,330,774.00	100%	0	\$0.00		0	
31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0	ļ
Total		77	\$9,311,599.32	100%	0	\$0.00		0	<b> </b>
31387BQZ9	COUNTRYWIDE	2	\$295,814.00	11.82%	0	\$0.00	NA	0	
51307 <b>BQ</b> 23	HOME LOANS, INC.		·						
	Unavailable	14	\$2,206,858.67	88.18%	0		NA	0	
Total		16	\$2,502,672.67	100%	0	\$0.00		0	
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31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0				
	Unavailable	61	\$6,504,049.59	88.35%	0	•	NA		
Total		69	\$7,361,791.64	100%	0	\$0.00		0	
31387BR47	COUNTRYWIDE	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
T. 4. 1	Unavailable	127	\$11,751,723.42	85.6%	0	•	NA		
Total		149	\$13,729,435.32	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	5	<b>\$407.640.00</b>	=					
HOME LUANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	
Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	
	53	\$4,226,122.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	
Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	
	16	\$2,694,573.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	
Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	
	70	\$11,413,401.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	
Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	
	247	\$38,924,455.06	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	
Unavailable	107	\$6,805,748.76	80.54%		\$0.00	NA	0	
	134	\$8,450,437.45	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	
·	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	
	28	\$5,011,521.34	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	
Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	
	40	\$5,897,193.51	100%	0	\$0.00		0	
COUNTRYWIDE	5	\$584,000,00	17 04%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	
Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	
	105	\$6,146,905.94	100%	0	\$0.00		0	
COUNTRYWIDE	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,170,332.85 HOME LOANS, INC. Unavailable 24 \$35,754,122.21 247 \$38,924,455.06 Unavailable 107 \$6,805,748.76 Unavailable 107 \$6,805,748.76 Unavailable 24 \$4,447,521.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,293,643.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,293,643.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,293,643.35 S584,000.00 Unavailable 30 \$4,293,643.35 S584,000.00 S584,293,643.35 S584,000	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SESSA,000.00  SESSA,000.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$33,754,122.21 91.86% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$34,447,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,447,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,603,550.16 27.19% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,603,550.16 27.19% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,447,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,447,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,447,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,447,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$5,011,521.34 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,293,643.35 72.81% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,293,643.35 72.81% 0  COUNTRYWIDE HOME LOANS, INC. 5 \$584,000.00 17.04% 0  COUNTRYWIDE S2,843,372.26 82.96% 0  COUNTRYWIDE S2,843,372.26 82.96% 0  COUNTRYWIDE S2,843,372.26 82.96% 0  COUNTRYWIDE S4,7415,507.53 76.65% 0  COUNTRYWIDE S56,146,905.94 100% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable  SS843,372.26 SS97,193.51 D00% S0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable  SS843,372.26 SS97,193.51 D00% S0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable  SS843,372.26 SS96% SS90.00 SO.00 COUNTRYWIDE HOME LOANS, INC. Unavailable SS843,372.26 SS96% SS90.00 SO.00 COUNTRYWIDE HOME LOANS, INC. Unavailable SS843,372.26 SS96% SS90.00 SO.00 COUNTRYWIDE HOME LOANS, INC. Unavailable SS843,372.26 SS96% SS90.00 SO.00 SO.00 COUNTRYWIDE HOME LOANS, INC. Unavailable SS843,372.26 SS96% SS90.00 SO.00 SO.00	S3   \$4,226,122.89   100%   0   \$0.00	S3   \$4,226,122.89   100%   0   \$0.00   0

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	HOME LOANS, INC.								
	Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0	
Total		43	\$8,227,268.56	100%	0	\$0.00		0	
31387BS20	COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0	
	Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0	
Total		48	\$2,994,412.68	100%	0	\$0.00		0	
31387BS38	COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0	
	Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0	
Total		43	\$2,671,783.83	100%	0	\$0.00		0	
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	
	Unavailable	38	\$2,238,568.66	92.27%	1	\$58,231.53	NA	0	
Total		41	\$2,426,168.66	100%	1	\$58,231.53		0	
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	·		0	
	Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	
Total		16	\$1,635,925.95	100%	0	\$0.00		0	
31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	
	Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	
Total		34	\$4,154,765.89	100%	0	\$0.00		0	
31387BS95	COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0	
	Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	
Total		83	\$9,847,312.90	100%	0	\$0.00		0	
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0		NA	0	
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	
Total		149	\$24,496,805.02	100%	0	\$0.00		0	
31387BSE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	
	Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	
Total		42	\$5,284,347.76	100%	0	\$0.00		0	
31387BSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	

	Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	
Total		119	\$14,033,476.76	100%	0	\$0.00		0	
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	
Total		87	\$15,845,492.81	100%	0	\$0.00		0	
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	
Total		142	\$23,162,750.24	100%	0	\$0.00		0	
31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	
	Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	
Total		136	\$8,814,601.42	100%	0	\$0.00		0	
31387BSP9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	
_	Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	
Total		40	\$5,361,261.55	100%	0	\$0.00		0	
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	
	Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	
Total		43	\$2,740,366.00	100%	0	\$0.00		0	
31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	
	Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	
Total		55	\$9,166,538.18	100%	0	\$0.00		0	
31387BSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	
Total		25	\$4,108,640.70	100%	0	\$0.00		0	
31387BST1	COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	
Total		72	\$4,913,592.55	100%	0	\$0.00		0	
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31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	

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Total		124	\$20,315,737.33	100%	0	\$0.00		0	
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31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	
Total		55	\$3,735,050.67	100%	0	\$0.00		0	
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31387BSY0	HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA	0	
	Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0	
Total		76	\$15,326,105.94	100%	0	\$0.00		0	
31387BSZ7	COUNTRYWIDE	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	
	HOME LOANS, INC.					•			
	Unavailable	209	\$33,125,527.80		0	\$0.00	NA	0	
Total		248	\$39,599,878.80	100%	0	\$0.00		0	
21207DT20	Y I	22	Φ2 C42 9C0 24	1000	0	¢0.00	NTA	0	
31387BT29	Unavailable	22 22	\$2,643,869.34		0 0	\$0.00	NA	0	
Total		22	\$2,643,869.34	100%	U	\$0.00		0	
	COUNTRYWIDE								
31387BT37	HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	
	Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	
Total	Onavanaore	19	\$2,088,147.64	100%	0	\$0.00	1111	0	
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24205775	COUNTRYWIDE		40.50.000.00	2= 10~	0	40.00	37.	_	
31387BT52	HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0	
Total		20	\$2,578,400.00	100%	0	\$0.00		0	
31387BT60	COUNTRYWIDE	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	
51367 <b>D</b> 100	HOME LOANS, INC.		φ2,102,340.00		U		INA	U	
	Unavailable	53	\$6,403,929.06		0	\$0.00	NA	0	
Total		74	\$8,566,269.06	100%	0	\$0.00		0	
31387BT78	COUNTRYWIDE	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	
Total		64	\$7,381,436.75	100%	0	\$0.00		0	
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31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	
<u> </u>	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	
Total	UllavallaUlC	30	\$3,009,893.95 \$3,319,645.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31387BT94		2	\$58,800.00	2.49%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	
otal	Chavanaoic	29	\$2,361,520.50	100%	0	\$0.00	1171	0	
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1387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	
otal		4	\$506,003.06	100%	0	\$0.00		0	
1387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	
Cotal		3	\$361,821.87	100%	0	\$0.00		0	
1387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	
Cotal		60	\$10,010,560.00	100%	0	\$0.00		0	_
1387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	
Cotal		42	\$7,010,403.43	100%	0	\$0.00		0	
1387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	
otal		88	\$15,001,240.75	100%	0	\$0.00		0	_
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1387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	
Cotal		37	\$2,465,884.91	100%	0	\$0.00		0	
1387BTN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0	
	Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0	
otal		44	\$6,965,423.90	100%	0	\$0.00		0	
1387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	
<b>Cotal</b>	Onavanaoic	56	\$3,818,970.83	100%	0	\$0.00 \$0.00	IIA	0	
1387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	
otal		193	\$29,348,085.88	100%	0	\$0.00		0	_
Cotal		193	\$29,348,085.88	100%	0	\$0.00			0

31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	
Total		29	\$4,566,222.87	100%	0	\$0.00		0	
31387BTU7	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0	
Total		16	\$2,623,400.00	100%	0	\$0.00		0	
31387BTV5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0	
Total		19	\$2,656,193.15	100%	0	\$0.00		0	
31387BTW3	COUNTRYWIDE HOME LOANS, INC.	6	\$828,100.00	19.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,477,425.60	80.77%	0	\$0.00	NA	0	
Total		29	\$4,305,525.60	100%	0	\$0.00		0	
31387BTX1	COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0	
	Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0	
Total		33	\$4,532,288.31	100%	0	\$0.00		0	
31387BTY9	COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0	
Total		14	\$1,236,800.00	100%	0	\$0.00		0	
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	
Total		34	\$3,363,983.55	100%	0	\$0.00		0	
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	
Total	Chavanable	73	\$6,489,431.00	100%	0	\$0.00 \$0.00	IVA	0	
Total		73	ψυ, τυν, τινυ	100 /6	U	ψ0.00		U	
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	
Total		118	\$10,471,574.61	100%	0	\$0.00		0	
21297DI ID7	COLINTDAME	0	¢1 246 022 00	12 050	0	\$0.00	NT A	0	
31387BUB7	COUNTRYWIDE	8	\$1,346,922.00	43.85%	U	\$0.00	NA	U	

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	HOME LOANS, INC.								
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	
Total		21	\$3,071,436.11	100%	0	\$0.00		0	
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	
Total		64	\$7,924,911.02	100%	0	\$0.00		0	
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	
Total		25	\$1,895,264.80	100%	0	\$0.00		0	
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0	
Total		14	\$1,756,939.83	100%	0	\$0.00		0	
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00		0	
	Unavailable	43	\$3,429,634.29		0	\$0.00		0	
Total		47	\$3,951,789.17	100%	0	\$0.00		0	
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	
Total		150	\$25,019,449.91	100%	0	\$0.00		0	
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	
Total		160	\$24,073,634.07	100%	0	\$0.00		0	<b></b>
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00		0	\$0.00		0	
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	
Total		94	\$15,004,507.68	100%	0	\$0.00		0	
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	
	Unavailable	39	\$6,978,592.05		0	\$0.00	NA	0	
Total		121	\$20,031,738.05	100%	0	\$0.00		0	
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	

	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	
Total		73	\$11,716,932.28	100%	0	\$0.00		0	
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	
Total		68	\$11,624,074.20	100%	0	\$0.00		0	
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	
Total		19	\$1,330,648.62	100%	0	\$0.00		0	
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	
Total		15	\$1,053,872.82	100%	0	\$0.00		0	
31387BW41	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0	
Total		20	\$2,146,123.67	100%	0	\$0.00		0	
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	
Total		73	\$10,518,385.76	100%	0	\$0.00		0	
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	
Total		104	\$14,457,156.37	100%	0	\$0.00		0	
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	
Total		29	\$4,005,985.00	100%	0	\$0.00		0	
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00		0	
Total		22	\$2,244,871.43	100%	0	\$0.00		0	

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31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	
Total		24	\$2,618,008.80	100%	0	\$0.00		0	
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31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0	
Total	, in the second	297	\$41,988,638.66	100%	0	\$0.00		0	
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31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	
Total		466	\$65,334,747.57	100%	0	\$0.00		0	
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	
Total		60	\$8,888,924.45	100%	0	\$0.00		0	
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0	
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0	
Total		22	\$2,526,844.82	100%	0	\$0.00		0	
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	
Total		33	\$2,146,911.02	100%	0	\$0.00		0	
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	
Total		110	\$6,974,617.39	100%	0	\$0.00		0	
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	
Total		149	\$10,089,275.47	100%	0	\$0.00		0	
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	
Total		60	\$8,601,000.26	100%	0	\$0.00		0	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	
Total		11	\$1,347,400.00	100%	0	\$0.00		0	
31387BWT6		425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								1
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	
Total		498	\$70,835,293.47	100%	0	\$0.00		0	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	1
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	
Total		635	\$99,649,273.55	100%	0	\$0.00		0	
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00		0	\$0.00	NA	0	
Total		44	\$6,000,291.62	100%	0	\$0.00		0	
31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,223,835.00		0	\$0.00	NA	0	
Total		157	\$23,275,396.92	100%	0	\$0.00		0	
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	
Total		678	\$104,387,042.43	100%	0	\$0.00		0	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	
Total		20	\$2,498,778.66	100%	0	\$0.00		0	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,968,400.00		0	\$0.00	NA	0	
Total		39	\$5,535,825.54	100%	0	\$0.00		0	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	
Total		6	\$647,168.96	100%	0	\$0.00		0	
31387BXK4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	
Total		4	\$179,135.73	100%	0	\$0.00		0	
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	

	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	
Total		25	\$1,797,723.27	100%	0	\$0.00		0	
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	
Total		116	\$6,890,619.23	100%	0	\$0.00		0	
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	
	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00		0	
Total		359	\$23,022,508.92	100%	0	\$0.00		0	
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00		0	
Total		131	\$8,828,404.09	100%	0	\$0.00		0	
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	
Total		2	\$314,701.68	100%	0	\$0.00		0	
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	
Total		12	\$1,374,880.40	100%	0	\$0.00		0	
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	
Total		5	\$259,565.60	100%	0	\$0.00		0	
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40		0	\$0.00	NA	0	
Total		10	\$1,334,192.40	100%	0	\$0.00		0	
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	
3130/DZ40	BANK	01	\$6,049,390.34	07.25%	U	\$0.00	INA	U	
<u> </u>	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	
Total		90	\$11,969,262.58		0	\$0.00		0	
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31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	
Total		77	\$8,417,404.86		0	\$0.00		0	
31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	

	BANK								
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	
Total		323	\$48,152,707.42	100%	0	\$0.00		0	
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	
Total		46	\$5,509,666.49	100%	0	\$0.00		0	
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	
Total		28	\$2,026,195.74	100%	0	\$0.00		0	
31387C3A7 <b>Total</b>	Unavailable	31 <b>31</b>	\$4,884,829.01 <b>\$4,884,829.01</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		31	\$4,004,0 <i>2</i> 9.01	100%	U	\$0.00		U	
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	
Total		23	\$1,392,501.63	100%	0	\$0.00		0	
31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	
Total		23	\$3,198,420.83	100%	0	\$0.00		0	
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	
Total		565	\$70,069,461.10	100%	0	\$0.00		0	
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	
Total		415	\$49,989,600.29	100%	0	\$0.00		0	
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	ļ
Total		478	\$58,199,893.72	100%	0	\$0.00		0	
31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	

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Total		102	\$11,093,103.81	100%	0	\$0.00		0	
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	
	Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	
Total		91	\$10,378,718.98	100%	0	\$0.00		0	<u></u>
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0	
	Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0	
Total		23	\$1,850,879.49	100%	0	\$0.00		0	
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31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	
Total		118	\$6,688,316.35	100%	0	\$0.00		0	
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	
Total		210	\$32,660,161.00	100%	0	\$0.00		0	
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	
Total		659	\$99,961,793.68	100%	0	\$0.00		0	
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	
Total		654	\$99,746,251.39	100%	0	\$0.00		0	
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	
Total		645	\$100,990,237.15	100%	0	\$0.00		0	
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	
Total		707	\$98,058,416.03	100%	0	\$0.00		0	
31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0	
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	

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Total		612	\$99,997,430.24	100%	0	\$0.00		0	
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	
Total		708	\$99,991,031.84	100%	0	\$0.00		0	
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	
Total		290	\$45,828,322.00	100%	0	\$0.00		0	
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	
Total		15	\$1,969,322.75	100%	0	\$0.00		0	
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31387C5B3	Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0	
Total		71	\$2,961,887.78	100%	0	\$0.00		0	
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0	
Total		79	\$2,920,998.44	100%	0	\$0.00		0	
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31387C5E7	Unavailable	19	\$752,061.70		0	\$0.00	NA	0	
Total		19	\$752,061.70	100%	0	\$0.00		0	
212076554	77 '111	1.4	Φ.(Σ.( 20.Σ 22	1000	0	Φ0.00	27.4	0	
31387C5F4	Unavailable	14	\$656,385.32	100%	<b>0</b>	\$0.00	NA	0	
<u>Total</u>		14	\$656,385.32	100%	U	\$0.00		U	
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	
Total	Onavanaoic	33	\$3,771,619.78		<b></b>	\$0.00 \$0.00		0	
Total		33	ψ5,771,017.70	100 /0	U	ΨΟ•ΟΟ		U	
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	
Total		15	\$1,152,999.00	100%	0	\$0.00		0	
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	
Total		156	\$19,323,803.61	100%	0	\$0.00		0	
31387CA43	Unavailable	173	\$20,711,021.80		0	\$0.00		0	
Total		173	\$20,711,021.80	100%	0	\$0.00		0	<u> </u>
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	
Total	Chavanault	31	\$3,043,576.70 \$3,043,576.70		0	\$0.00 \$ <b>0.00</b>		0	
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31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0	
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	
Total		9	\$1,086,874.69	100%	0	\$0.00		0	
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	
Total		347	\$53,842,137.64	100%	0	\$0.00		0	
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	
Total		99	\$12,523,245.71	100%	0	\$0.00		0	
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	
Total		29	\$2,487,565.50	100%	0	\$0.00		0	
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31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	
Total		10	\$1,183,845.95	100%	0	\$0.00		0	
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	
Total		37	\$5,524,093.46	100%	0	\$0.00		0	
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	
Total		26	\$3,651,806.71	100%	0	\$0.00		0	
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	
Total		58	\$7,129,001.92	100%	0	\$0.00		0	
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	
Total		38	\$3,025,712.28	100%	0	\$0.00		0	
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0	
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Total		139	\$18,629,535.15	100%	0	\$0.00		0	
212076170	DEDVIN IG DANK	22	#2.500.50 <b>5</b> .50	1000	0	Φ0.00	27.4	0	
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58		0	\$0.00	NA	0	
Total		22	\$3,509,507.58	100%	0	\$0.00		0	
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	
Total		59	\$7,379,479.59	100%	0	\$0.00	•	0	
		7.0	*	1000		** **			
31387CAY7	Unavailable	59	\$6,861,434.30		0	\$0.00	NA	0	
Total		59	\$6,861,434.30	100%	0	\$0.00		0	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	
Total		59	\$4,051,182.69	100%	0	\$0.00		0	
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	
Total		39	\$2,788,586.55	100%	0	\$0.00		0	
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	
Total		28	\$1,799,921.91	100%	0	\$0.00		0	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	
Total		33	\$1,999,206.70	100%	0	\$0.00		0	
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	
Total		18	\$934,831.81	100%	0	\$0.00		0	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	
Total		48	\$7,465,458.34	100%	0	\$0.00		0	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	
Total		62	\$7,961,929.87	100%	0	\$0.00		0	
31387CBN0	FIRST HORIZON HOME LOAN	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	1
Total		60	\$10,000,734.39	100%	0	\$0.00		0	
31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	1
Total		61	\$4,251,450.93	100%	0	\$0.00		0	
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	
Total		51	\$7,562,988.08	100%	0	\$0.00		0	
31387CBR1	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,243,286.91	58.45%	0	\$0.00	NA	0	
	Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA	0	
Total		34	\$2,126,973.58	100%	0	\$0.00		0	
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	79	\$12,402,071.10 \$2,598,877.65	82.68% 17.32%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanadic	94	\$15,000,948.75	100%	0	\$0.00	11/1	0	
lotai		74	φ15,000,940.75	100 /6	U	φυ.υυ		U	
31387CBT7	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA	0	
	Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA	0	
Total		39	\$5,000,369.00	100%	0	\$0.00		0	
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0	
Total		32	\$5,000,235.75	100%	0	\$0.00		0	
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	
Total		62	\$10,000,193.11	100%	0	\$0.00		0	
31387CBW0		17	\$2,343,500.00	100%	0	\$0.00	NA	0	

	FIRST HORIZON								
	HOME LOAN CORPORATION								
Total	CORFORATION	17	\$2,343,500.00	100%	0	\$0.00		0	
Total		17	φ2,545,500.00	100 /0		Ψ0.00		U	
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	
Total		23	\$2,999,768.50	100%	0	\$0.00		0	
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	1
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	1
Total		65	\$11,158,798.80	100%	0	\$0.00		0	
31387CC41	GMAC MORTGAGE	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	
313070041	CORPORATION					·			
	Unavailable	16	\$3,225,975.14		0	\$0.00	NA	0	
Total		103	\$18,987,670.13	100%	0	\$0.00		0	
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	
Total		45	\$6,314,240.11	100%	0	\$0.00		0	
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	
Total		27	\$3,705,708.26	100%	0	\$0.00		0	
31387CC82	GMAC MORTGAGE	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	
	CORPORATION			(1.550)	0	\$0.00		0	
Total	Unavailable	42 <b>66</b>	\$6,705,887.01 <b>\$10,895,349.94</b>	61.55% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		00	\$10,095,549.94	100 %		\$0.00		U	
31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	
<u> </u>	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	
Total		78	\$12,355,652.00	100%	0	\$0.00		0	
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	
Total		27	\$3,590,034.00	100%	0	\$0.00		0	
31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	
Total		6	\$282,002.99	100%	0	\$0.00		0	

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31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	
Total		9	\$531,825.72	100%	0	\$0.00		0	
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	
Total		11	\$898,219.43	100%	0	\$0.00		0	
31387CCY5	GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA	0	
	Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA	0	
Total		59	\$10,156,160.47	100%	0	\$0.00		0	
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	
Total		99	\$15,039,378.28	100%	0	\$0.00		0	
31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	
	Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	
Total		197	\$24,545,032.40	100%	0	\$0.00		0	
31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0	
Total		24	\$1,996,143.23	100%	0	\$0.00		0	
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	
Total		31	\$2,117,618.28	100%	0	\$0.00		0	
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0	
Total		30	\$2,003,485.79	100%	0	\$0.00		0	
31387CE49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA	0	
Total		14	\$827,949.29	100%	0	\$0.00		0	
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	
Total		262	\$49,704,074.91	100%	0	\$0.00		0	

31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	
Total		703	\$137,956,978.64	100%	0	\$0.00		0	
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31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	
Total		196	\$37,858,474.97	100%	0	\$0.00		0	
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	
Total		342	\$26,776,953.78	100%	0	\$0.00		0	
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	
Total		341	\$29,983,562.39	100%	0	\$0.00		0	
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	
Total		300	\$23,167,797.83	100%	0	\$0.00		0	
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	
Total		339	\$26,692,736.25	100%	0	\$0.00		0	
31387CEN7	SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	
Total		337	\$26,806,117.02	100%	0	\$0.00		0	
31387CEP2	SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	
Total		376	\$32,588,722.80	100%	0	\$0.00		0	
31387CEV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	
Total		51	\$7,848,904.58	100%	0	\$0.00		0	
31387CEW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0		NA		
Total		148	\$22,768,971.65	100%	0	\$0.00		0	
31387CEX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	

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Total		80	\$12,082,650.00	100%	0	\$0.00		0	
31387CEY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0	
Total	100001111011,1.11.	10	\$1,865,606.73	100%	0	\$0.00		0	
31387CFA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	
Total		32	\$5,919,098.14	100%	0	\$0.00		0	
31387CFC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	
Total	,	9	\$1,473,025.00	100%	0	\$0.00		0	
31387CFE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	
Total		8	\$1,530,247.08	100%	0	\$0.00		0	
31387CFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	
Total		58	\$10,968,783.80	100%	0	\$0.00		0	
31387CFG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	
Total		22	\$3,867,531.41	100%	0	\$0.00		0	
31387CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	
Total		38	\$7,359,317.28	100%	0	\$0.00		0	
31387CFP1	NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	
Total		22	\$4,030,039.59	100%	0	\$0.00		0	
31387CFR7	NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	
Total		5	\$660,127.56	100%	0	\$0.00		0	
31387CFV8	COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	

	Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	
Total		15	\$1,640,661.37	100%	0	\$0.00		0	
31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	
	Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	
Total		25	\$1,658,476.95	100%	0	\$0.00		0	
31387CHK0	Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0	
Total		60	\$9,999,212.70	100%	0	\$0.00		0	
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	
	Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	
Total		69	\$10,999,548.62	100%	0	\$0.00		0	
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	
Total		66	\$9,000,545.04	100%	0	\$0.00		0	
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31387CHS3	Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0	
Total		60	\$10,000,245.81	100%	0	\$0.00		0	
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	
Total		65	\$10,000,168.41	100%	0	\$0.00		0	
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	
Total		54	\$6,999,955.68	100%	0	\$0.00		0	
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	
Total		49	\$5,999,719.80	100%	0	\$0.00		0	
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	
	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	
Total		31	\$3,853,807.59	100%	0	\$0.00		0	

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31387CRE3	CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0	
	Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0	
Total		65	\$7,788,630.22	100%	0	\$0.00		0	
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	
Total		24	\$1,451,674.77	100%	0	\$0.00		0	
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	
Total		28	\$1,177,781.38	100%	0	\$0.00		0	
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	
Total		498	\$85,129,277.23	100%	0	\$0.00		0	
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	
Total		519	\$99,827,460.18	100%	0	\$0.00		0	
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	
Total		516	\$98,960,863.62	100%	0	\$0.00		0	
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31387CSX0	Unavailable	51 <b>51</b>	\$6,255,314.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		51	\$6,255,314.00	100%	U	\$0.00		U	
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	
Total		24	\$3,114,562.19	100%	0	\$0.00		0	
31387CSZ5	M&T MORTGAGE	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	
5130/C323	CORPORATION	20							
m ( )	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	
Total		27	\$2,323,600.00	100%	0	\$0.00		0	
31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	
Total		533	\$100,001,945.86	100%	0	\$0.00		0	

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31387CTB7 WASHINGTON MUTUAL BANK, FA  Unavailable  94 \$19,102,140.33 19.35% 0 \$0.00  Total  500 \$98,709,790.47 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  336 \$62,241,478.09 62.25% 0 \$0.00	NA NA NA	0 0 0 0
MUTUAL BANK, FA   406   \$79,607,650.14   80.65%   0   \$0.00	NA NA	0 0
Total         500         \$98,709,790.47         100%         0         \$0.00           31387CTC5         WASHINGTON MUTUAL BANK, FA         336         \$62,241,478.09         62.25%         0         \$0.00	NA	0
31387CTC5 WASHINGTON MUTUAL BANK, FA 336 \$62,241,478.09 62.25% 0 \$0.00		0
MUTUAL BANK, FA 336 \$62,241,478.09 62.25% 0 \$0.00		
MUTUAL BANK, FA 336 \$62,241,478.09 62.25% 0 \$0.00		
	NA	0
Unavailable 194 \$37,751,945.40 37.75% 0 \$0.00		
Total 530 \$99,993,423.49 100% 0 \$0.00		0
31387CTD3 WASHINGTON 313 \$55,517,289.19 55.52% 0 \$0.00	NA	0
Unavailable 224 \$44,473,390.79 44.48% 0 \$0.00	NA	0
Total 537 \$99,990,679.98 100% 0 \$0.00		0
31387CTE1 WASHINGTON	NA	0
Unavailable 185 \$34,030,625.00 34.03% 0 \$0.00	NA	0
Total 557 \$99,997,332.71 100% 0 \$0.00		0
31387CTF8 WASHINGTON	NA	0
Unavailable 5 \$911,112.74 17.58% 0 \$0.00	NA	0
Total 33 \$5,183,236.81 100% 0 \$0.00		0
WA CHINICTON		
31387CTH4 WASHINGTON MUTUAL BANK, FA 365 \$58,975,456.50 59.12% 0 \$0.00	NA	0
Unavailable 232 \$40,783,464.00 40.88% 0 \$0.00	NA	0
Total 597 \$99,758,920.50 100% 0 \$0.00	$\longrightarrow$	0
31387CTJ0 WASHINGTON	NA	0
Unavailable 259 \$49,285,190.71 49.45% 0 \$0.00	NA	0
Total 544 \$99,669,021.73 100% 0 \$0.00		0
31387CTK7 WASHINGTON	NA	0
Unavailable 258 \$46,804,813.00 46.8% 0 \$0.00	NA	0
Total 567 \$100,007,631.11 100% 0 \$0.00		0
31387CTL5 WASHINGTON 485 \$78,647,666.50 78.84% 0 \$0.00	NA	0
Unavailable 114 \$21,103,603.00 21.16% 0 \$0.00	NA	0
Total 599 \$99,751,269.50 100% 0 \$0.00		0

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31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	
Total		553	\$90,148,432.00	100%	0	\$0.00		0	
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	
Total		457	\$76,789,662.75	100%	0	\$0.00		0	
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	
Total		10	\$1,718,781.53	100%	0	\$0.00		0	
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	
Total		123	\$15,721,669.66	100%	0	\$0.00		0	
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	
Total		50	\$4,229,631.39	100%	0	\$0.00		0	
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	
Total		30	\$3,596,501.20	100%	0	\$0.00		0	
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	
Total		220	\$24,284,073.74	100%	0	\$0.00		0	
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	
Total	O Ha v allaute	75 75	\$10,809,152.90 \$10,809,152.90		0	\$0.00	1171	0	
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31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	
Total		68	\$9,916,211.81	100%	0	\$0.00		0	
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0	
Total		15	\$2,118,749.17	100%	0	\$0.00		0	
31387CV57	Unavailable	100	\$7,125,222.76		0	\$0.00	NA	0	
Total		100	\$7,125,222.76	100%	0	\$0.00		0	
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31387CV65	Unavailable	55 55	\$6,607,655.72	100%	0	\$0.00	NA	0	
Total		55	\$6,607,655.72	100%	0	\$0.00		0	

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	IDWIN MODECA CE								
31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	
Total		31	\$4,580,749.00	100%	0	\$0.00		0	
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	
Total		33	\$5,024,750.00	100%	0	\$0.00		0	
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	
Total		14	\$1,503,189.30	100%	0	\$0.00		0	
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	
Total		17	\$1,932,680.00	100%	0	\$0.00		0	
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	
Total		148	\$20,003,590.98	100%	0	\$0.00		0	
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	
Total		111	\$13,047,366.68	100%	0	\$0.00		0	
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	
Total		55	\$5,763,948.55	100%	0	\$0.00		0	
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	
Total		35	\$4,284,796.71	100%	0	\$0.00		0	
31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	
Total		52	\$5,225,988.52	100%	0	\$0.00		0	
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	

Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	
	36	\$4,001,569.75	100%	0	\$0.00		0	
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UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0	
Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0	
	11	\$1,243,412.12	100%	0	\$0.00		0	
		, ,						
UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	
Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	
	23	\$2,274,957.11	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	
Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	
	35	\$4,000,141.01	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	
Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	
	60	\$10,000,090.40	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	
Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	
	30	\$3,341,397.80	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	
Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	
	52	\$2,482,853.72	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	
Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	
	25	\$3,695,922.99	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE 11  UNIVERSAL MORTGAGE CORPORATION Unavailable  10  23  FIRST HORIZON HOME LOAN CORPORATION Unavailable  12  35  FIRST HORIZON HOME LOAN CORPORATION Unavailable  19  60  FIRST HORIZON HOME LOAN CORPORATION Unavailable  19  60  FIRST HORIZON HOME LOAN CORPORATION Unavailable  19  60  FIRST HORIZON HOME LOAN CORPORATION Unavailable  19  FIRST HORIZON HOME LOAN CORPORATION Unavailable  15  52  FIRST HORIZON HOME LOAN CORPORATION Unavailable  15  52  FIRST HORIZON HOME LOAN CORPORATION Unavailable  15  52  FIRST HORIZON HOME LOAN CORPORATION Unavailable  52  FIRST HORIZON HOME LOAN CORPORATION Unavailable  55  FIRST HORIZON HOME LOAN CORPORATION Unavailable  58	UNIVERSAL MORTGAGE CORPORATION Unavailable Universal MORTGAGE Universal MORTGAGE Universal MORTGAGE Universal MORTGAGE CORPORATION Unavailable Unavail	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  1 \$109,000.00 8.77%  11 \$1,243,412.12 100%  UNIVERSAL MORTGAGE CORPORATION  Unavailable  10 \$953,000.00 41.89%  23 \$2,274,957.11 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  12 \$1,633,388.32 40.83%  35 \$4,000,141.01 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  12 \$1,633,388.32 40.83%  35 \$4,000,141.01 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  19 \$3,281,496.00 32.81%  60 \$10,000,090.40 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  22 \$2,050,409.96 61.36% CORPORATION  Unavailable  8 \$1,290,987.84 38.64%  30 \$3,341,397.80 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable  15 \$737,395.59 29.7%  52 \$2,482,853.72 100%  FIRST HORIZON HOME LOAN Unavailable  15 \$737,395.59 29.7%  52 \$2,482,853.72 100%  FIRST HORIZON HOME LOAN Unavailable  6 \$1,021,771.46 27.65%  CORPORATION  Unavailable 6 \$1,021,771.46 27.65%  25 \$3,695,922.99 100%  FIRST HORIZON FIRST HORIZON Unavailable 6 \$1,021,771.46 27.65%  25 \$3,695,922.99 100%	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  1 \$109,000.00 8.77% 0  11 \$1,243,412.12 100% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable  10 \$1,321,957.11 58.11% 0  CORPORATION Unavailable  10 \$953,000.00 41.89% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  12 \$1,633,388.32 40.83% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  19 \$3,281,496.00 32.81% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  19 \$3,281,496.00 32.81% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  19 \$3,281,496.00 32.81% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  19 \$3,281,496.00 32.81% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  19 \$3,381,397.80 100% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  10 \$953,000.00 41.89% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  11 \$1,243,412.12 100% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  10 \$953,000.00 41.89% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  11 \$1,243,412.12 100% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  12 \$1,633,388.32 40.83% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  13 \$1,321,957.11 100% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  15 \$737,395.59 29.7% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  15 \$737,395.59 29.7% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  15 \$737,395.59 29.7% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  15 \$737,395.59 29.7% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  16 \$1,021,771.46 27.65% 0  EIRST HORIZON Unavailable  17 \$2,674,151.53 72.35% 0  EIRST HORIZON HOME LOAN CORPORATION Unavailable  18 \$1,021,771.46 27.65% 0  EIRST HORIZON FIRST HORIZON	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE SI,134,412.12  UNIVERSAL MORTGAGE SI,134,412.12  UNIVERSAL MORTGAGE SI,134,412.12  UNIVERSAL MORTGAGE SI,243,412.12  UNIVERSAL SI,244,455.13  UNIVERSAL SI,244,455.45  UNIVERSAL SI,244,456	36	Section   Sect

	CORPORATION								
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	
Total		80	\$10,000,156.24	100%	0	\$0.00		0	
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	
Total		70	\$10,000,447.54	100%	0	\$0.00		0	
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	
Total		68	\$10,000,093.66	100%	0	\$0.00		0	
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	
Total		44	\$9,124,995.00	100%	0	\$0.00		0	
31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	
Total		57	\$8,499,735.79	100%	0	\$0.00		0	
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	
Total		63	\$9,999,836.34	100%	0	\$0.00		0	
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	
Total		16	\$2,309,119.38	100%	0	\$0.00		0	
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	
Total		19	\$3,326,927.22	100%	0	\$0.00		0	
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	
_	Unavailable	34	\$4,420,607.50		0	\$0.00	NA	0	
Total		75	\$9,917,400.50	100%	0	\$0.00		0	
31387DBE8	FIRST HORIZON HOME LOAN	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0	
Total		28	\$3,000,203.22	100%	0	\$0.00		0	
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	
Total		15	\$2,000,148.06	100%	0	\$0.00		0	
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	
Total		28	\$5,267,373.58	100%	0	\$0.00		0	
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	
Total		5	\$706,617.91	100%	0	\$0.00		0	
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	
Total		9	\$1,408,649.36	100%	0	\$0.00		0	
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	
Total		8	\$1,054,867.97	100%	0	\$0.00		0	
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	
Total		480	\$63,379,755.68	100%	0	\$0.00		0	
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	
Total		41	\$4,732,732.35	100%	0	\$0.00		0	
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	
Total		166	\$22,707,026.48	100%	0	\$0.00		0	
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	
Total		7	\$1,073,194.58	100%	0	\$0.00		0	
31387DGG8		101	\$13,352,500.47	100%	0	\$0.00	NA	0	

	CHARTER ONE BANK FSB								
Total		101	\$13,352,500.47	100%	0	\$0.00		0	
31387DGH6	CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0	
Total		54	\$7,264,798.22	100%	0	\$0.00		0	
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	
Total		369	\$53,934,608.82	100%	0	\$0.00		0	
31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	
Total		354	\$53,923,524.66	100%	0	\$0.00		0	
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	
Total		447	\$64,782,935.04	100%	0	\$0.00		0	
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	
Total		40	\$4,685,528.23	100%	0	\$0.00		0	
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	
Total		255	\$35,464,294.48	100%	0	\$0.00		0	
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	
Total		154	\$20,891,027.89	100%	0	\$0.00		0	
31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	
Total		25	\$2,859,903.66	100%	0	\$0.00		0	
31387DGR4	CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	
Total		51	\$4,443,289.27	100%	0	\$0.00		0	
31387DGS2	CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	
Total		265	\$21,298,129.28	100%	0	\$0.00		0	
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	
Total		109	\$10,577,774.66	100%	0	\$0.00		0	

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	CHARTER ONE DANK								
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	
Total		369	\$32,712,119.34	100%	0	\$0.00		0	
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	
Total		45	\$3,567,539.44	100%	0	\$0.00		0	
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	
Total		41	\$6,001,989.41	100%	0	\$0.00		0	
31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	
	Unavailable	55	\$5,089,797.45		0	\$0.00	NA	0	
Total		63	\$5,702,059.33	100%	0	\$0.00		0	
31387DHP7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	
	Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0	
Total		32	\$4,123,280.99	100%	0	\$0.00		0	
31387DHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0	
Total		76	\$8,632,074.61	100%	0	\$0.00		0	
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	
Total		129	\$11,367,733.02		0	\$0.00		0	
31387E3N5	Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$3,922,053.27	100%	0	\$0.00	1171	0	
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31387E3P0	Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	
Total		31	\$4,513,800.55	100%	0	\$0.00		0	
31387E3V7	Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	
Total		62	\$2,711,480.01	100%	0	\$0.00		0	
31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	
Total		11	\$421,007.78	100%	0	\$0.00		0	
31387E3X3	Unavailable	13	\$756,722.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$756,722.86 \$756,722.86		0	\$0.00 \$0.00		0	
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31387E4C8	Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	
Total		4	\$357,704.65	100%	0	\$0.00		0	
31387E4F1	Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	
Total		17	\$777,411.64	100%	0	\$0.00		0	
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31387Е4Н7	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	
	Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	
Total		17	\$1,000,634.84	100%	0	\$0.00		0	
31387E4Z7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	
Total		38	\$2,847,426.16	100%	0	\$0.00		0	
31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0	
Total		116	\$10,469,665.93	100%	0	\$0.00		0	
31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	
Total		41	\$4,035,418.02	100%	0	\$0.00		0	
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	
Total		169	\$17,675,447.96	100%	0	\$0.00		0	
31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	
Total		10	\$1,020,969.75	100%	0	\$0.00		0	
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	
Total	,	63	\$6,370,963.64	100%	0	\$0.00		0	
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31387E7H4	Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	
Total		115	\$11,573,996.57	100%	0	\$0.00		0	
31387ESB4	FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0	

Total		32	\$2,286,882.49	100%	0	\$0.00		0	
2120753		20	<b>\$2.244.650.44</b>	1000	0	Φ0.00	27.4	0	
31387ESC2	FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	
Total		38	\$2,344,658.44	100%	0	\$0.00		0	
31387ESD0	FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	
Total		27	\$1,172,215.23	100%	0	\$0.00		0	
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31387ESE8	FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0	
Total		28	\$1,126,772.22	100%	0	\$0.00		0	
31387ETB3	Unavailable	22	\$3,759,864.20		0	\$0.00	NA	0	
Total		22	\$3,759,864.20	100%	0	\$0.00		0	
31387EV20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0	
Total		5	\$543,537.92	100%	0	\$0.00		0	
31387EV38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	
Total		12	\$1,495,624.10	100%	0	\$0.00		0	
31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	
	Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	
Total		13	\$1,465,573.09	100%	0	\$0.00		0	
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	
Total		15	\$2,039,400.00	100%	0	\$0.00		0	
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31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	
Total		27	\$2,529,650.00	100%	0	\$0.00		0	
31387EV79		13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	
Total		17	\$2,092,277.35	100%	0	\$0.00		0	
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	
Total		18	\$2,435,723.85	100%	0	\$0.00		0	
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	
Total		14	\$1,132,953.20	100%	0	\$0.00		0	
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0	
Total		12	\$1,398,650.00	100%	0	\$0.00		0	
31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	
Total		8	\$1,020,513.32	100%	0	\$0.00		0	
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	
Total		51	\$4,644,659.83	100%	0	\$0.00		0	
21297ED27	I In associable	127	¢12.260.710.07	100%	0	\$0.00	NA	0	
31387FB37 <b>Total</b>	Unavailable	127	\$12,260,710.07 <b>\$12,260,710.07</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		127	\$12,200,710.07	100 %	U	<b>\$0.00</b>		U	
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0	
Total	O Ha + MILAGIO	121	\$12,020,885.74	100%	0	\$0.00	1121	0	
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31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0	
Total		145	\$14,287,383.85	100%	0	\$0.00		0	
31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0	
Total		62	\$7,546,542.13	100%	0	\$0.00		0	

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21207FD70	II	70	¢7.510.205.04	1000		Φ0.00	ъта	0	
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	
<u>Total</u>		79	\$7,510,285.84	100%	0	\$0.00		0	
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	
Total		80	\$6,656,196.36	100%	0	\$0.00		0	
212055515	** '1.11	22	<b>* * * * * * * * * *</b>	1000	0	Φ0.00	27.4	0	
31387FBV5	Unavailable	23	\$4,063,287.08	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		23	\$4,063,287.08	100%	U	\$0.00		U	
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0	
Total		78	\$14,996,969.03	100%	0	\$0.00		0	
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0	
Total	Chavanable	25	\$994,047.98	100%	0	\$0.00	1171	0	
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	
Total		38	\$3,596,774.22	100%	0	\$0.00		0	
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	
Total	Chavanaoic	147	\$25,535,715.13	100%	0	\$0.00	11/1	0	
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31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	
Total		113	\$17,905,561.75	100%	0	\$0.00		0	
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	
Total		23	\$2,228,578.81	100%	0	\$0.00	·	0	
2120777777		2.60	<b>***</b>	100~		<b>.</b>	37.1	0	
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	
<u>Total</u>		269	\$43,194,571.77	100%	0	\$0.00		0	
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	
Total		209	\$21,645,161.63	100%	0	\$0.00		0	
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31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	
Total		206	\$34,110,209.15	100%	0	\$0.00		0	
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	
Total		104	\$19,785,903.11	100%	0	\$0.00		0	
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	
Total	Unavanable	233	\$52,259,129.33 \$52,259,129.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
- Ctui		233	Ψυμημυγημεγιου	100 /0	U	Ψυ.υυ		v	
31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0	

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Total		15	\$696,706.48	100%	0	\$0.00		0	
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0	
Total		22	\$2,448,544.85	100%	0	\$0.00		0	
31387FMQ4	Unavailable	28	\$3,070,559.44	100%	0	·		0	
Total		28	\$3,070,559.44	100%	0	\$0.00		0	
31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0	
Total		20	\$1,503,927.66	100%	0	\$0.00		0	
31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00		0	
Total		22	\$2,873,406.42	100%	0	\$0.00		0	
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	
Total	Chavanacie	24	\$4,248,997.10	100%	0	\$0.00		0	
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31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	·		0	
Total		497	\$78,510,269.03	100%	0	\$0.00		0	
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	
Total	Unavanable	238	\$31,216,982.59 \$31,216,982.59	100%	0	\$0.00 \$ <b>0.00</b>		0	
1000		200	ψο1,210,502.05	100 /6	·	Ψ0.00			
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	
Total		216	\$26,007,749.05	100%	0	\$0.00		0	
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	
Total	CHITTLE IVE.	292	\$32,602,904.70	100%	0	\$0.00		0	
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	
Total	OINTITIE HVO.	26	\$2,133,720.88	100%	0	\$0.00		0	
31387FN75	DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0	
Total		10	\$750,935.72	100%	0	\$0.00		0	
2120577742	DLJ MORTGAGE	4.5	<b>40.510.016.10</b>	1000		40.00			
31387FNH3	CAPITAL INC.	16	\$2,510,346.19	100%		·			
Total		16	\$2,510,346.19	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387FNL4	CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0	
Total		22	\$2,407,851.05	100%	0	\$0.00		0	
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31387FNN0	DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	
Total	Orn Title in (c)	70	\$7,482,304.38	100%	0	\$0.00		0	
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31387FNP5	DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	
Total		85	\$10,348,615.23	100%	0	\$0.00		0	
31387FNQ3	DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	
Total		48	\$5,326,167.72	100%	0	\$0.00		0	
31387FNS9	DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	
Total		60	\$5,828,394.83	100%	0	\$0.00		0	
31387FNX8	DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	
Total	CHITTE IIVE.	172	\$24,303,899.74	100%	0	\$0.00		0	
31387FNY6	DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	
Total		350	\$49,313,819.90	100%	0	\$0.00		0	
31387FNZ3	DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	
Total		831	\$109,571,722.50	100%	0	\$0.00		0	
31387FVC5	LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0	
Total		105	\$6,075,447.86	100%	0	\$0.00		0	
31387FVH4	LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0	
Total		38	\$1,005,501.20	100%	0	\$0.00		0	
31387FVJ0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0	
Total		25	\$2,240,337.12	100%	0	\$0.00		0	
31387FVK7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0	
Total		34	\$2,757,450.13	100%	0	\$0.00		0	
31387FVL5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	
Total	HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00		0	
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	LEHMAN BROTHERS	2.5	<b>40.05</b>	4000		** -			
31387FVM3	HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	
Total		92	\$9,377,318.64	100%	0	\$0.00		0	
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	
Total		44	\$2,748,961.01	100%	0	\$0.00		0	
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	
Total		17	\$1,873,441.66	100%	0	\$0.00		0	
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	
Total		10	\$1,699,853.46	100%	0	\$0.00		0	
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	
Total		41	\$6,613,215.89	100%	0	\$0.00		0	
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	
Total		120	\$20,570,231.06	100%	0	\$0.00		0	
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	
Total		80	\$13,156,838.15	100%	0	\$0.00		0	
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	
		56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	
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CITIZENS MORTGAGE CORPORATION								
COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$425,430.75	0.09%	0	\$0.00	NA	0	

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COMPANY (NAMC)	1 1		i '		<u> </u>			ĺ
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$5,850,286.82			·			
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	<u> </u>
REGIONS MORTGAGE, INC.	104	\$16,958,069.05			,			
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	Щ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	_
SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	   
SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	-   
TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	 
TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	48	\$7,680,359.66			·			
WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	<u> </u>

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	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	
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31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,049,572.06	0.08%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	
OLYMPIA	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
	4	\$468,444.57	0.03%	0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	ı
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	,
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	

HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	
	10	\$605,566.05	0.09%	0	\$0.00	NA	0	
	10	Ψ003,300.03	0.0576		Ψ0.00	1171		

SELF HELP

	VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786			0		NA	0	
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	
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CORPORATION								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
MARKET STREET  MORTGAGE  CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	_   
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	   
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	
Total		813	\$106,332,443.56	100%	0	\$0.00		0	<u> </u>
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31371J5D2		19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	l

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	
GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
	4	\$507,381.84	0.37%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY								
M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	
RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE	6	\$953,714.30	0.7%	0	\$0.00	NA	0	
	BROAD MORTGAGE COMPANY  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY  NORTHERN STAR FUNDING, LLC  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK  PLYMOUTH SAVINGS BANK  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY  RATE ONE HOME LOANS INC.  RBMG INC.  REGIONS MORTGAGE, INC.  SUNSHINE MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION	BROAD MORTGAGE COMPANY  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY  NORTHERN STAR FUNDING, LLC  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK  PLYMOUTH SAVINGS BANK  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY  RATE ONE HOME LOANS INC.  RBMG INC.  REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON  6	BROAD MORTGAGE   COMPANY	BROAD MORTGAGE   COMPANY	BROAD MORTGAGE   COMPANY   M&T MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   16   \$2,971,034.74   2.17%   0   0   0   0   0   0   0   0   0	BROAD MORTGAGE   COMPANY	BROAD MORTGAGE   COMPANY	BROAD MORTGAGE   COMPANY   M&T MORTGAGE   CORPORATION   6   \$633,625.20   0.46%   0   \$0.00   NA   0   NA   0   MARKET STREET   MORTGAGE   16   \$2,971,034.74   2.17%   0   \$0.00   NA   0   0   CORPORATION   MORTGAGEAMERICA   13   \$1,515,533.51   1.11%   0   \$0.00   NA   0   NA   10   NATIONAL CITY   MORTGAGE   4   \$513,338.67   0.38%   0   \$0.00   NA   0   COMPANY   NORTHERN STAR   FUNDING, LLC   3   \$498,000.00   0.36%   0   \$0.00   NA   0   NA

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	COMPANY								
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	
	Unavailable	397	\$51,912,708.18	37.94%	0		NA	0	
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0			0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
		62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	

GUARANTY BANK	1	1	ĺ			ĺ		ĺ
SSB								
GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
PRISM MORTGAGE	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	

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	COMPANY								
	RATE ONE HOME	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	
	LOANS INC. RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS	1	·			·			
	MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	
	SOUTHTRUST								
	MORTGAGE	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	
	CORPORATION								
	SUNSHINE		Φ <b>π</b> 405 055 00	1.048		Φ0.00	27.4		
	MORTGAGE	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	
	CORPORATION SYNOVUS								
	MORTGAGE	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	
	CORPORATION	102	Ψ10,237,340.77	7.7770		ψ0.00	11/1		
	TAYLOR, BEAN AND								
	WHITAKER	20	¢2.790.627.65	0.730	0	¢0.00	NT A	0	
	MORTGAGE	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	
	CORPORATION								
	TEMPLE-INLAND								
	MORTGAGE	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	CORPORATION								
	THE HUNTINGTON MORTGAGE	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	COMPANY	19	Ψ2,929,393.33	0.7070		φυ.υυ	INA		
	TOWNE MORTGAGE		440504400			+ 0 0 0			
	COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP								
	MORTGAGE	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	COMPANY								
	TRUSTMARK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	NATIONAL BANK		. , ,			,			
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	
	Unavailable	1,129	\$136,578,979.81	35.41%			NA		
Total		3,350	\$385,580,102.07	100%		\$0.00		0	
			, ,			,			
31371J5F7	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
212511565	CARDINAL		<b>#221</b> (00 00	0.100		Φ0.00	27.4		
31371J5G5	FINANCIAL	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
	COMPANY CHASE MANHATTAN				$\vdash$				
	MORTGAGE	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	
	CORPORATION	'-	Ψ11,500,000.17	0.21 /0		Ψ0.00	11//		
<u> </u>	100 0	<u> </u>	L						1

1	\$69,721.91	0.04%	0	\$0.00	NA	0	
5	\$643,923.32	0.35%	0	\$0.00	NA	0	
76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	
1	\$174,800.00	0.09%	0	\$0.00	NA	0	
1	\$113,764.04	0.06%	0	\$0.00	NA	0	
36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	
4	\$331,400.00	0.18%	0	\$0.00	NA	0	
7	\$829,580.22	0.45%	0	\$0.00	NA	0	
3	\$382,350.00	0.21%	0	\$0.00	NA	0	
79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	
20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	
3	\$321,376.63	0.17%	0	\$0.00	NA	0	
5	\$564,583.03	0.3%	0	\$0.00	NA	0	
3	\$349,134.92	0.19%	0	\$0.00	NA	0	
8	\$886,983.98	0.48%	0	\$0.00	NA	0	
18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	
29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	
127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	
	76 1 1 36 4 7 3 79 20 3 5 3 8 18	5       \$643,923.32         76       \$9,049,833.54         1       \$174,800.00         1       \$113,764.04         36       \$4,390,542.27         4       \$331,400.00         7       \$829,580.22         3       \$382,350.00         79       \$12,302,932.53         20       \$2,172,392.56         3       \$321,376.63         5       \$564,583.03         3       \$349,134.92         8       \$886,983.98         18       \$2,463,218.44         29       \$4,395,589.31	5       \$643,923.32       0.35%         76       \$9,049,833.54       4.86%         1       \$174,800.00       0.09%         1       \$113,764.04       0.06%         36       \$4,390,542.27       2.36%         7       \$829,580.22       0.45%         3       \$382,350.00       0.21%         79       \$12,302,932.53       6.61%         20       \$2,172,392.56       1.17%         3       \$321,376.63       0.17%         5       \$564,583.03       0.3%         3       \$349,134.92       0.19%         8       \$886,983.98       0.48%         18       \$2,463,218.44       1.32%         29       \$4,395,589.31       2.36%	5       \$643,923.32       0.35%       0         76       \$9,049,833.54       4.86%       0         1       \$174,800.00       0.09%       0         1       \$113,764.04       0.06%       0         36       \$4,390,542.27       2.36%       0         7       \$829,580.22       0.45%       0         3       \$382,350.00       0.21%       0         79       \$12,302,932.53       6.61%       0         20       \$2,172,392.56       1.17%       0         3       \$321,376.63       0.17%       0         5       \$564,583.03       0.3%       0         3       \$349,134.92       0.19%       0         8       \$886,983.98       0.48%       0         18       \$2,463,218.44       1.32%       0         29       \$4,395,589.31       2.36%       0	5       \$643,923.32       0.35%       0       \$0.00         76       \$9,049,833.54       4.86%       0       \$0.00         1       \$174,800.00       0.09%       0       \$0.00         36       \$4,390,542.27       2.36%       0       \$0.00         4       \$331,400.00       0.18%       0       \$0.00         7       \$829,580.22       0.45%       0       \$0.00         3       \$382,350.00       0.21%       0       \$0.00         79       \$12,302,932.53       6.61%       0       \$0.00         20       \$2,172,392.56       1.17%       0       \$0.00         3       \$321,376.63       0.17%       0       \$0.00         5       \$564,583.03       0.3%       0       \$0.00         8       \$886,983.98       0.48%       0       \$0.00         18       \$2,463,218.44       1.32%       0       \$0.00         29       \$4,395,589.31       2.36%       0       \$0.00	5         \$643,923.32         0.35%         0         \$0.00         NA           76         \$9,049,833.54         4.86%         0         \$0.00         NA           1         \$174,800.00         0.09%         0         \$0.00         NA           1         \$113,764.04         0.06%         0         \$0.00         NA           36         \$4,390,542.27         2.36%         0         \$0.00         NA           4         \$331,400.00         0.18%         0         \$0.00         NA           7         \$829,580.22         0.45%         0         \$0.00         NA           3         \$382,350.00         0.21%         0         \$0.00         NA           79         \$12,302,932.53         6.61%         0         \$0.00         NA           20         \$2,172,392.56         1.17%         0         \$0.00         NA           3         \$321,376.63         0.17%         0         \$0.00         NA           5         \$564,583.03         0.3%         0         \$0.00         NA           3         \$349,134.92         0.19%         0         \$0.00         NA           8         \$886,983.98	5         \$643,923.32         0.35%         0         \$0.00         NA         0           76         \$9,049,833.54         4.86%         0         \$0.00         NA         0           1         \$174,800.00         0.09%         0         \$0.00         NA         0           1         \$113,764.04         0.06%         0         \$0.00         NA         0           36         \$4,390,542.27         2.36%         0         \$0.00         NA         0           4         \$331,400.00         0.18%         0         \$0.00         NA         0           7         \$829,580.22         0.45%         0         \$0.00         NA         0           3         \$382,350.00         0.21%         0         \$0.00         NA         0           79         \$12,302,932.53         6.61%         0         \$0.00         NA         0           20         \$2,172,392.56         1.17%         0         \$0.00         NA         0           3         \$321,376.63         0.17%         0         \$0.00         NA         0           5         \$564,583.03         0.3%         0         \$0.00         NA         <

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	COMPANY		I		Ī				
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
		63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	
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CHASE MANHATTAN MORTGAGE CORPORATION								
CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0			0	
EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	
IVANHOE FINANCIAL	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	

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INC.								
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	
RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%		\$0.00		0	
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	-
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	

							36	0	
		2	\$154,601.11	0.43%	0	\$0.00	NA	U	
	BANK OF HAWAII	3	\$402,038.79 \$154.601.11	1.12%	0				1
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00			
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	
		302	+	230 /0		Ψ0.00			
Total	Chavanaoic	662	\$66,200,017.35	100%	0	\$0.00 \$ <b>0.00</b>		0	1
	USAA FEDERAL SAVINGS BANK Unavailable	5 414	\$606,529.61 \$41,976,071.69	0.92% 63.41%	0	\$0.00			
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	
	5	\$691,863.80	1.93%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0		NA	0	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0			0	
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	-
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	
		1	\$89,910.40	0.76%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	
Total		79	\$11,894,041.82	100%	0	\$0.00		0	
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
Total		30	\$3,707,506.01	100%	0	\$0.00		0	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$244,943.47	3.45%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
		2	\$102,350.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR	1	\$77,850.00	0.13%	0	\$0.00	NA	0	1

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	FUNDING, LLC								
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00		0	
Total		520	\$57,814,173.40	100%	0	\$0.00		0	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00		0	
Total		13	\$1,055,756.44	100%	0	\$0.00		0	
	COUNTRYWIDE	1	***	<b></b>		40.00			
31371J5X8	HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0				
T-4-1	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00		0	
Total		194	\$17,205,926.73	100%	0	\$0.00		U	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	
Total		669	\$58,664,868.18	100%	0	\$0.00		0	
31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA		
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	
Total		155	\$12,402,971.76	100%	0	\$0.00		0	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	
Total		102	\$9,492,371.44	100%	0	\$0.00		0	
			`						

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31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	
Total		906	\$123,975,995.00	100%	0	\$0.00		0	
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	
Total		220	\$25,547,701.73	100%	0	\$0.00		0	
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	
Total		46	\$5,237,090.22	100%	0	\$0.00		0	
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	
Total		790	\$123,954,260.32	100%	0	\$0.00		0	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	4	\$633,118.09	2.98%	0	\$0.00	NA	0	

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	COMPANY								
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	
Total		35	\$2,404,423.78	100%	0	\$0.00		0	
31371Ј6Н2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	
Total		126	\$13,757,447.09	100%	0	\$0.00		0	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
	HOME LOAMS, INC.	3	\$357,860.21	5.33%	0	\$0.00	NA	0	

	HSBC MORTGAGE								ł
	CORPORATION (USA) IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
Total		79	\$6,711,455.72	100%	0	\$0.00		0	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	
Total		11	\$754,667.20	100%	0	\$0.00		0	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	
Total		48	\$4,548,814.48	100%	0	\$0.00		0	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	
Total		78	\$10,096,713.47	100%	0	\$0.00		0	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00		0	<u> </u>
Total		82	\$9,036,026.99	100%	0	\$0.00		0	<u> </u>

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31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	
Total		15	\$1,648,677.07	100%	0	\$0.00		0	
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	
Total		4	\$303,350.86	100%	0	\$0.00		0	
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	
		1	\$71,550.00	0.07%	0	\$0.00	NA	0	

BANK OF THE CASCADES								
BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00		0	\$0.00	NA	0	
BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00		0			0	
BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$749,800.00		0	,		0	
BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	
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FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	
FITCHBURG SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
BANK, FSB	1	\$105,000.00			·	IVA		
FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	
HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	
	1	\$52,000.00	0.05%	0	\$0.00	NA	0	

JEFFERSON CITY HIGHWAY CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	
METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	7	\$672,790.00	0.67%	0	\$0.00		0	
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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$35,000.00			·			
MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$216,000.00			·			
NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	<u> </u>
NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00			·			
ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	Ĺ
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	

PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	
	1	\$74,000.00	0.07%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	
	4	\$379,000.00	0.38%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	
Total		916	\$100,052,165.83	100%	0	\$0.00		0	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	

CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPAN' DBA COLUMBIA RIVER MORTGAGE GROUP	Y 29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK N.A.	, 1	\$60,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DB. ONES MORTGAGE)	A 4	\$288,621.08	0.44%	0	\$0.00	NA	0	
DEAN COOPERATIV BANK	E 1	\$161,448.81	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	
DIME SAVINGS BAN OF NORWICH	1 1	\$180,583.50	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	1D 1	\$65,600.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
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AND DISCOUNT BANK								
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	<b>-</b>
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	2	\$466,346.75	0.72%	0	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.								
MORTGAGE CENTER LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0	
NORTH SHORE BANI A CO-OPERATIVE BANK	ζ,	\$77,233.25	0.12%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	
	1	\$179,381.00	0.28%	0	\$0.00	NA	0	
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STANFORD FEDERAL CREDIT UNION								
STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	
TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$120,588.31			,			
TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	
UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0	

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	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	
Total		524	\$65,014,599.91	100%	0	\$0.00		0	
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0	
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	
	BANK OF LENAWEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0	
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	

BANK-FUND STAFF   FEDERAL CREDIT   3   \$522,038.94   0.7%   0   \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
SAVINGS BANK         1         \$39,871.03         0.05%         0         \$0.00           BLACKHAWK CREDIT UNION         5         \$468,400.00         0.62%         0         \$0.00           BREMER FINANCIAL CORPORATION         2         \$293,500.00         0.39%         0         \$0.00           BUSEY BANK FSB         2         \$70,000.00         0.09%         0         \$0.00           CAMBRIDGE SAVINGS BANK         6         \$586,156.39         0.78%         0         \$0.00           CAPITAL CENTER, L.L.C.         5         \$896,000.00         1.19%         0         \$0.00           CENTENNIAL BANK         1         \$199,590.25         0.27%         0         \$0.00           CENTRAL BANK OF PROVO         3         \$216,191.62         0.29%         0         \$0.00           CENTRAL MORTGAGE         1         \$130,178.94         0.17%         0         \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
UNION	NA NA NA NA NA	0 0 0 0	
CORPORATION         2         \$293,500.00         0.39%         0         \$0.00           BUSEY BANK FSB         2         \$70,000.00         0.09%         0         \$0.00           CAMBRIDGE SAVINGS BANK         6         \$586,156.39         0.78%         0         \$0.00           CAPITAL CENTER, L.L.C.         5         \$896,000.00         1.19%         0         \$0.00           CARROLLTON BANK         3         \$433,593.94         0.58%         0         \$0.00           CENTENNIAL BANK         1         \$199,590.25         0.27%         0         \$0.00           CENTRAL BANK OF PROVO         3         \$216,191.62         0.29%         0         \$0.00           CENTRAL MORTGAGE         1         \$130,178.94         0.17%         0         \$0.00	NA NA NA NA	0 0 0 0	
CAMBRIDGE SAVINGS BANK         6         \$586,156.39         0.78%         0         \$0.00           CAPITAL CENTER, L.L.C.         5         \$896,000.00         1.19%         0         \$0.00           CARROLLTON BANK         3         \$433,593.94         0.58%         0         \$0.00           CENTENNIAL BANK         1         \$199,590.25         0.27%         0         \$0.00           CENTRAL BANK OF PROVO         3         \$216,191.62         0.29%         0         \$0.00           CENTRAL MORTGAGE         1         \$130,178.94         0.17%         0         \$0.00	NA NA NA	0 0 0	
SAVINGS BANK         6         \$586,156.39         0.78%         0         \$0.00           CAPITAL CENTER, L.L.C.         5         \$896,000.00         1.19%         0         \$0.00           CARROLLTON BANK         3         \$433,593.94         0.58%         0         \$0.00           CENTENNIAL BANK         1         \$199,590.25         0.27%         0         \$0.00           CENTRAL BANK OF PROVO         3         \$216,191.62         0.29%         0         \$0.00           CENTRAL MORTGAGE         1         \$130,178.94         0.17%         0         \$0.00	NA NA NA	0 0	
L.L.C. 5 \$896,000.00 1.19% 0 \$0.00 CARROLLTON BANK 3 \$433,593.94 0.58% 0 \$0.00 CENTENNIAL BANK 1 \$199,590.25 0.27% 0 \$0.00 CENTRAL BANK OF PROVO 3 \$216,191.62 0.29% 0 \$0.00 CENTRAL MORTGAGE 1 \$130,178.94 0.17% 0 \$0.00	NA NA	0	
CENTENNIAL BANK         1         \$199,590.25         0.27%         0         \$0.00           CENTRAL BANK OF PROVO         3         \$216,191.62         0.29%         0         \$0.00           CENTRAL MORTGAGE         1         \$130,178.94         0.17%         0         \$0.00	NA	0	
CENTRAL BANK OF PROVO 3 \$216,191.62 0.29% 0 \$0.00 CENTRAL MORTGAGE 1 \$130,178.94 0.17% 0 \$0.00			
PROVO 3 \$216,191.62 0.29% 0 \$0.00 CENTRAL	NA		i
MORTGAGE 1 \$130,178.94 0.17% 0 \$0.00	ſ	0	
COMPANT	NA	0	
CENTRAL TRUST 7 \$547,388.57 0.73% 0 \$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY 3 \$354,600.00 0.47% 0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF 1 \$43,359.75 0.06% 0 \$0.00 STORM LAKE	NA	0	
CITY LINE MORTGAGE CORPORATION  2 \$347,777.00 0.46% 0 \$0.00	NA	0	
CLINTON NATIONAL 1 \$58,000.00 0.08% 0 \$0.00	NA	0	
COAST BANK OF FLORIDA 2 \$338,903.82 0.45% 0 \$0.00	NA	0	
COMMERCE SERVICE 3 \$400,609.82 0.53% 0 \$0.00	NA	0	
CORTRUST BANK 1 \$93,500.00 0.12% 0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, 1 \$230,000.00 0.31% 0 \$0.00 LLC	NA	0	
CREDIT UNION  MORTGAGE 5 \$671,200.00 0.89% 0 \$0.00 SERVICES, INC.	NA	0	
CREDIT UNION OF JOHNSON COUNTY 2 \$129,721.19 0.17% 0 \$0.00	NA	0	
CUNA CREDIT UNION 1 \$89,709.81 0.12% 0 \$0.00	NA	0	
3 \$246,758.19 0.33% 0 \$0.00	NA	0	

DEERE HARVESTER CREDIT UNION								
DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT	1	\$29,902.22	0.04%	0	\$0.00	NA	0	

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THE								
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	

	ERNATIONAL IK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	
ANI	IN UNION BANK O TRUST IPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	
	ES B. NUTTER COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	
	ES F. MESSINGER COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	
	FERSON BANK OF SOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	
MOI	FERSON RTGAGE VICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0	
	N SCHOOLS ERAL CREDIT ON	5	\$455,503.74	0.61%	0	\$0.00	NA	0	
	I FEDERAL DIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	
LA ( BAN	GRANGE STATE IK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	E FOREST BANK RUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	
LIBI	ERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	
	ERTY BANK FOR INGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	
	A SUPERIOR ERAL CREDIT ON	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
	ALAMOS IONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	
	N STREET ANCIAL SERVICES P	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	
MOI	RINE BANK RTGAGE VICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0	
MOI	CAUGHAN RTGAGE IPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0	
	CLAIN COUNTY TONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0	
	CHANICS INGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0	
	RCANTILE TRUST AVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0	
	CHANTS TONAL BANK OF	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0	

WINONA								
MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0	
METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	
OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
	1	\$232,700.00	0.31%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION								
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	. 0	
PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	. 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	. 0	
PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	. 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	. 0	
RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	. 0	
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	. 0	
SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	. 0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	. 0	
SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	. 0	
SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	. 0	
SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	. 0	

STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0	
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE	2	\$130,991.88	0.17%	0	\$0.00	NA	0	

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	CORPORATION					1	ļ	igsqcup	
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	. 0	
<u> </u>	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	. 0	Ĺ
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	. 0	Ĺ
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	. 0	Ĺ
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	. 0	Ĺ
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	. 0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	. 0	Ĺ
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	. 0	Ĺ
L	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	. 0	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	. 0	
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	. 0	Ĺ
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	
	Unavailable	67	\$5,963,420.95	7.94%	0	· · · · · · · · · · · · · · · · · · ·		. 0	L
<b>Fotal</b>		757	\$75,052,951.33	100%	0	\$0.00		0	$\perp$
						<b>——</b>		Ш	$\perp$
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	. 0	
		3	\$362,946.19	1.81%	0	\$0.00	NA	. 0	Ĺ

ALPINE BANK OF ILLINOIS								
AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	
CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	
FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	

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GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	
S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	_
SEATTLE SAVINGS BANK	1	\$119,625.50		0	\$0.00		0	
SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38		0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	
	1	Ψ204,000.00	1.52 /0	U	ψ0.00	IVA	U	

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	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK Unavailable	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	
Total		136	\$20,033,789.65	100%	0	\$0.00		0	
	ABBEVILLE								
31376JVU0	BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	

BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$381,694.44	0.38%	0	\$0.00	NA	0	

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GROUP			<u>,                                    </u>	[!		<u> </u>	<u>'</u>	1
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	<u></u>
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45			·			
CUMANET, LLC	1	\$179,859.56			· ·	1 1		t -
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	<u> </u>
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	. 0	
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	_   
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	L
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	_
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	

1	\$117,800.00	0.12%	0	\$0.00	NA	0	
2	\$249,500.00	0.25%	0	\$0.00	NA	0	
2	\$339,728.00	0.34%	0	\$0.00	NA	0	
2	\$309,400.00	0.31%	0	\$0.00	NA	0	
2	\$255,930.25	0.26%	0	\$0.00	NA	0	
1	\$122,320.00	0.12%	0	\$0.00	NA	0	
9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	
4	\$542,580.00	0.54%	0	\$0.00	NA	0	
2	\$300,881.38	0.3%	0	\$0.00	NA	0	
1	\$147,881.63	0.15%	0	\$0.00	NA	0	
5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	
1	\$120,000.00	0.12%	0	\$0.00	NA	0	
1	\$225,000.00	0.22%	0	\$0.00	NA	0	
2	\$327,255.63	0.33%	0	\$0.00	NA	0	
1	\$118,700.00	0.12%	0	\$0.00	NA	0	
16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	
3	\$461,288.44	0.46%	0	\$0.00	NA	0	
5	\$877,737.81	0.88%	0	\$0.00	NA	0	
2	\$260,291.63	0.26%	0	\$0.00	NA	0	
11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	
6	\$950,091.25	0.95%	0	\$0.00	NA	0	
1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	2 2 2 2 1 9 4 2 1 1 5 1 1 1 6	2 \$339,728.00 2 \$309,400.00 2 \$255,930.25 1 \$122,320.00 9 \$1,454,591.81 4 \$542,580.00 2 \$300,881.38 1 \$147,881.63 5 \$1,194,910.50 1 \$120,000.00 1 \$225,000.00 2 \$327,255.63 1 \$118,700.00 16 \$2,505,710.39 3 \$461,288.44 5 \$877,737.81 2 \$260,291.63 11 \$2,059,731.33	2 \$249,500.00 0.25%  2 \$339,728.00 0.34%  2 \$309,400.00 0.31%  2 \$255,930.25 0.26%  1 \$122,320.00 0.12%  9 \$1,454,591.81 1.45%  4 \$542,580.00 0.54%  2 \$300,881.38 0.3%  1 \$147,881.63 0.15%  5 \$1,194,910.50 1.19%  1 \$120,000.00 0.12%  1 \$225,000.00 0.22%  2 \$327,255.63 0.33%  1 \$118,700.00 0.12%  16 \$2,505,710.39 2.5%  3 \$461,288.44 0.46%  5 \$877,737.81 0.88%  2 \$260,291.63 0.26%  11 \$2,059,731.33 2.06%  6 \$950,091.25 0.95%	2 \$339,728.00 0.34% 0 2 \$339,728.00 0.34% 0 2 \$309,400.00 0.31% 0 2 \$255,930.25 0.26% 0 1 \$122,320.00 0.12% 0 9 \$1,454,591.81 1.45% 0 4 \$542,580.00 0.54% 0 2 \$300,881.38 0.3% 0 1 \$147,881.63 0.15% 0 5 \$1,194,910.50 1.19% 0 1 \$120,000.00 0.12% 0 1 \$225,000.00 0.22% 0 1 \$2327,255.63 0.33% 0 1 \$118,700.00 0.12% 0 1 \$2,505,710.39 2.5% 0 3 \$461,288.44 0.46% 0 5 \$877,737.81 0.88% 0 2 \$260,291.63 0.26% 0 11 \$2,059,731.33 2.06% 0 6 \$950,091.25 0.95% 0	2 \$339,728.00 0.25% 0 \$0.00 2 \$339,728.00 0.34% 0 \$0.00 2 \$309,400.00 0.31% 0 \$0.00 2 \$255,930.25 0.26% 0 \$0.00 1 \$122,320.00 0.12% 0 \$0.00 4 \$542,580.00 0.54% 0 \$0.00 2 \$300,881.38 0.3% 0 \$0.00 2 \$300,881.38 0.3% 0 \$0.00 1 \$147,881.63 0.15% 0 \$0.00 5 \$1,194,910.50 1.19% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 1 \$2,505,710.39 2.5% 0 \$0.00 2 \$260,291.63 0.26% 0 \$0.00 1 \$2,059,731.33 2.06% 0 \$0.00	2 \$349,500.00 0.25% 0 \$0.00 NA  2 \$339,728.00 0.34% 0 \$0.00 NA  2 \$309,400.00 0.31% 0 \$0.00 NA  2 \$255,930.25 0.26% 0 \$0.00 NA  1 \$122,320.00 0.12% 0 \$0.00 NA  9 \$1,454,591.81 1.45% 0 \$0.00 NA  4 \$542,580.00 0.54% 0 \$0.00 NA  2 \$300,881.38 0.3% 0 \$0.00 NA  1 \$147,881.63 0.15% 0 \$0.00 NA  5 \$1,194,910.50 1.19% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$225,000.00 0.22% 0 \$0.00 NA  1 \$118,700.00 0.12% 0 \$0.00 NA  1 \$118,700.00 0.12% 0 \$0.00 NA  1 \$118,700.00 0.12% 0 \$0.00 NA  3 \$461,288.44 0.46% 0 \$0.00 NA  5 \$877,737.81 0.88% 0 \$0.00 NA  1 \$2,059,731.33 2.06% 0 \$0.00 NA  6 \$950,091.25 0.95% 0 \$0.00 NA	2 \$339,728.00 0.34% 0 \$0.00 NA 0 2 \$339,728.00 0.34% 0 \$0.00 NA 0 2 \$309,400.00 0.31% 0 \$0.00 NA 0 2 \$255,930.25 0.26% 0 \$0.00 NA 0 1 \$122,320.00 0.12% 0 \$0.00 NA 0 9 \$1,454,591.81 1.45% 0 \$0.00 NA 0 4 \$542,580.00 0.54% 0 \$0.00 NA 0 2 \$300,881.38 0.3% 0 \$0.00 NA 0 1 \$147,881.63 0.15% 0 \$0.00 NA 0 5 \$1,194,910.50 1.19% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$118,700.00 0.12% 0 \$0.00 NA 0 1 \$25505,710.39 2.5% 0 \$0.00 NA 0 2 \$260,291.63 0.26% 0 \$0.00 NA 0 1 \$2,059,731.33 2.06% 0 \$0.00 NA 0 1 \$2,059,731.33 2.06% 0 \$0.00 NA 0

JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE	3	\$516,366.50	0.52%	0	\$0.00	NA	0	

CORPORATION			<u> </u>	<u></u> '	<u> </u>	<u>                                     </u>		
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	. 0	
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	Γ_
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62						
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	<u> </u>
SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	<u> </u>
SCHMIDT MORTGAGE COMPANY	1	\$126,500.00						
SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	Ĺ
STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	

STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	4	\$661,541.37	0.66%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	
Total		612	\$100,072,755.91	100%	0	\$0.00		0	
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	

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COMPANY								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	
ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	
METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00		0	·	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	
Total		196	\$35,128,465.62	100%	0	\$0.00		0	
31376JVW6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38		0			0	
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	

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RIVER MORTGAG GROUP	Е							
CUNA CREDIT UN	TION 1	\$147,493.13	0.73%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (D ONES MORTGAGE		\$119,908.69	0.6%	0	\$0.00	NA	0	
DUBUQUE BANK . TRUST COMPANY		\$183,979.31	0.92%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$244,000.00	1.21%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$468,194.44	2.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,437,151.51	7.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$329,885.63	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	N 5	\$780,500.00	3.88%	0	\$0.00	NA	0	
FREMONT BANK	11	\$2,309,713.77	11.49%	0	\$0.00	NA	0	
FULTON BANK	3	\$392,107.44	1.95%	0	\$0.00	NA	0	
GOLDEN NATION. MORTGAGE BANKING CORPORATION	AL 2	\$277,112.31	1.38%	0	\$0.00	NA	0	
GUARDIAN CRED UNION	IT 1	\$172,500.00	0.86%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	G 1	\$131,100.00	0.65%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$766,355.63	3.81%	0	\$0.00	NA	0	
HOMESTEAD BAN	IK 1	\$148,285.88	0.74%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$1,902,048.56	9.46%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$128,264.69	0.64%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$115,024.56	0.57%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LO ASSOCIATION		\$170,910.00	0.85%	0	\$0.00	NA	0	
MORTGAGE CENT LLC	TER, 5	\$806,040.00	4.01%	0	\$0.00	NA	0	
MUTUAL SAVING BANK	S 2	\$364,591.01	1.81%	0	\$0.00	NA	0	

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NORTHERN OHIO INVESTMENT COMPANY	2	\$366,175.00	1.82%	0	\$0.00	NA	0	Í
NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00			\$0.00		0	 
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$133,505.69	0.66%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,401.06	1.58%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0	
Total		124	\$20,105,562.80	100%	0	\$0.00		0	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	ı
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE SERVICE,	1	\$152,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	_ 
FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	_ 
FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	 

FIRST NATION BANK OF JOLI		\$109,404	.31 0.12%	0	\$0.00	NA	0	
FIRST NATION BANK OF PENNSYLVAN	AL 1	\$61,887	.58 0.07%	0	\$0.00	NA	0	
FIRST TECHNO FEDERAL CRE UNION		\$487,794	.32 0.54%	0	\$0.00	NA	0	
FORT JACKSOI FEDERAL CRE UNION		\$155,562	.56 0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CO	ORP.	\$130,900	.00 0.15%	0	\$0.00	NA	0	
FULTON BANK	18	\$2,368,501	.54 2.63%	0	\$0.00	NA	0	
GARDINER SA INSTITUTION I		\$150,400	.00 0.17%	0	\$0.00	NA	0	
GRANITE BAN	K 1	\$171,848	.25 0.19%	0	\$0.00	NA	0	
HAWAII NATIO BANK	DNAL 1	\$199,823	.50 0.22%	0	\$0.00	NA	0	
HIBERNIA NAT BANK	TIONAL 1	\$195,072	.69 0.22%	0	\$0.00	NA	0	
HOME FEDERA SAVINGS BAN	)	\$432,177	.94 0.48%	0	\$0.00	NA	0	
HOME FINANC CENTER INC.	CING 7	\$949,920	.36 1.05%	0	\$0.00	NA	0	
HUDSON RIVE BANK AND TR		\$102,521	.25 0.11%	0	\$0.00	NA	0	
HUMBOLDT BA	ANK 6	\$594,561	.72 0.66%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC	. 2	\$212,018	.13 0.23%	0	\$0.00	NA	0	
KERN SCHOOL FEDERAL CRE UNION		\$314,720	.81 0.35%	0	\$0.00	NA	0	
LIMA SUPERIO FEDERAL CRE UNION		\$116,896	.75 0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BA	NK 3	\$636,983	.07 0.71%	0	\$0.00	NA	0	
LYONS MORTO SERVICES, INC		\$351,950	.00 0.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SE CORP	RVICES 1	\$67,438	.94 0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	E BANK 3	\$523,730	.82 0.58%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BA	NK OF	\$543,858	.55 0.6%	0	\$0.00	NA	0	

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3	\$706,500.00	0.78%	0	\$0.00	NA	0	
3	\$370,968.38	0.41%	0	\$0.00	NA	0	
3	\$537,986.26	0.6%	0	\$0.00	NA	0	
2	\$422,783.94	0.47%	0	\$0.00	NA	0	
2	\$212,898.50	0.24%	0	\$0.00	NA	0	
1	\$199,819.19	0.22%	0	\$0.00	NA	0	
11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
1	\$150,000.00	0.17%	0	\$0.00	NA	0	
8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
1	\$234,792.63	0.26%	0	\$0.00	NA	0	
1	\$100,708.88	0.11%	0	\$0.00	NA	0	
2	\$194,913.19	0.22%	0	\$0.00	NA	0	
1	\$51,403.49	0.06%	0	\$0.00	NA	0	
1	\$158,856.25	0.18%	0	\$0.00	NA	0	
6	\$477,879.32	0.53%	0	\$0.00	NA	0	
7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
2	\$346,902.31	0.38%	0	\$0.00	NA	0	
1	\$90,420.13	0.1%	0	\$0.00	NA	0	
2	\$156,941.44	0.17%	0	\$0.00	NA	0	
	3 3 2 2 1 11 1 8 15 1 1 2 1 1 6 7 2 1	3 \$370,968.38  3 \$537,986.26  2 \$422,783.94  2 \$212,898.50 1 \$199,819.19 11 \$1,414,411.20 1 \$150,000.00  8 \$1,424,040.52  15 \$2,073,222.85  1 \$234,792.63  1 \$100,708.88  2 \$194,913.19 1 \$51,403.49 1 \$158,856.25 6 \$477,879.32 7 \$1,354,489.07 2 \$346,902.31 1 \$90,420.13	3 \$370,968.38 0.41%  3 \$537,986.26 0.6%  2 \$422,783.94 0.47%  2 \$212,898.50 0.24%  1 \$199,819.19 0.22%  11 \$1,414,411.20 1.57%  1 \$150,000.00 0.17%  8 \$1,424,040.52 1.58%  1 \$2,073,222.85 2.3%  1 \$234,792.63 0.26%  1 \$100,708.88 0.11%  2 \$194,913.19 0.22%  1 \$51,403.49 0.06%  1 \$158,856.25 0.18%  6 \$477,879.32 0.53%  7 \$1,354,489.07 1.5%  2 \$346,902.31 0.38%  1 \$90,420.13 0.1%	3 \$370,968.38 0.41% 0 3 \$537,986.26 0.6% 0 2 \$422,783.94 0.47% 0 2 \$212,898.50 0.24% 0 1 \$199,819.19 0.22% 0 11 \$1,414,411.20 1.57% 0 1 \$150,000.00 0.17% 0 8 \$1,424,040.52 1.58% 0 1 \$2,073,222.85 2.3% 0 1 \$100,708.88 0.11% 0 2 \$194,913.19 0.22% 0 1 \$51,403.49 0.06% 0 1 \$158,856.25 0.18% 0 6 \$477,879.32 0.53% 0 7 \$1,354,489.07 1.5% 0 2 \$346,902.31 0.38% 0 1 \$90,420.13 0.1% 0	3       \$370,968.38       0.41%       0       \$0.00         3       \$537,986.26       0.6%       0       \$0.00         2       \$422,783.94       0.47%       0       \$0.00         1       \$199,819.19       0.22%       0       \$0.00         11       \$1,414,411.20       1.57%       0       \$0.00         1       \$150,000.00       0.17%       0       \$0.00         8       \$1,424,040.52       1.58%       0       \$0.00         1       \$2,073,222.85       2.3%       0       \$0.00         1       \$100,708.88       0.11%       0       \$0.00         2       \$194,913.19       0.22%       0       \$0.00         1       \$51,403.49       0.06%       0       \$0.00         1       \$158,856.25       0.18%       0       \$0.00         6       \$477,879.32       0.53%       0       \$0.00         7       \$1,354,489.07       1.5%       0       \$0.00         2       \$346,902.31       0.38%       0       \$0.00         1       \$90,420.13       0.1%       0       \$0.00	3 \$370,968.38 0.41% 0 \$0.00 NA  3 \$537,986.26 0.6% 0 \$0.00 NA  2 \$422,783.94 0.47% 0 \$0.00 NA  2 \$212,898.50 0.24% 0 \$0.00 NA  1 \$199,819.19 0.22% 0 \$0.00 NA  11 \$1,414,411.20 1.57% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  8 \$1,424,040.52 1.58% 0 \$0.00 NA  15 \$2,073,222.85 2.3% 0 \$0.00 NA  1 \$100,708.88 0.11% 0 \$0.00 NA  1 \$100,708.88 0.11% 0 \$0.00 NA  2 \$194,913.19 0.22% 0 \$0.00 NA  1 \$51,403.49 0.06% 0 \$0.00 NA  1 \$158,856.25 0.18% 0 \$0.00 NA  6 \$477,879.32 0.53% 0 \$0.00 NA  7 \$1,354,489.07 1.5% 0 \$0.00 NA  2 \$346,902.31 0.38% 0 \$0.00 NA	3 \$370,968.38 0.41% 0 \$0.00 NA 0  3 \$537,986.26 0.6% 0 \$0.00 NA 0  2 \$422,783.94 0.47% 0 \$0.00 NA 0  2 \$212,898.50 0.24% 0 \$0.00 NA 0  1 \$199,819.19 0.22% 0 \$0.00 NA 0  11 \$1,414,411.20 1.57% 0 \$0.00 NA 0  1 \$150,000.00 0.17% 0 \$0.00 NA 0  8 \$1,424,040.52 1.58% 0 \$0.00 NA 0  1 \$234,792.63 0.26% 0 \$0.00 NA 0  1 \$100,708.88 0.11% 0 \$0.00 NA 0  2 \$194,913.19 0.22% 0 \$0.00 NA 0  1 \$51,403.49 0.06% 0 \$0.00 NA 0  1 \$158,856.25 0.18% 0 \$0.00 NA 0  6 \$477,879.32 0.53% 0 \$0.00 NA 0  7 \$1,354,489.07 1.5% 0 \$0.00 NA 0  2 \$346,902.31 0.38% 0 \$0.00 NA 0  1 \$90,420.13 0.1% 0 \$0.00 NA 0

PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	
TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	

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	COMPANY				1				
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	
Total		606	\$90,224,123.58	100%	0	\$0.00		0	<u> </u>
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	
		3	\$231,157.96	9.18%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	
Total		18	\$2,518,941.16	100%	0	\$0.00		0	
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	
Total		1	\$2,230,539.00	100%	0	\$0.00		0	
31377P5J9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0	
Total		2	\$4,008,857.79	100%	0	\$0.00		0	
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%					
Total		1	\$647,554.00	100%	0	\$0.00		0	
31377QB27	ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31377QBR2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%					
Total		1	\$2,341,999.00	100%	0	\$0.00		0	
31377QBU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,185,000.00	100%	0	\$0.00		0	
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31377QDT6	ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	
Total		1	\$970,000.00	100%	0	\$0.00		0	
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31377QGC0	CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
31377QKG6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0	
Total		1	\$4,192,500.00	100%	0	\$0.00		0	
31382SBW0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	
Total		7	\$1,006,170.16	100%	0	\$0.00		0	
31382SBX8	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	
Total		8	\$990,225.00	100%	0	\$0.00		0	
31383HP99	ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	
Total		4	\$217,316.55	100%	0	\$0.00		0	
31383KBB2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0	
Total		12	\$1,957,538.50	100%	0	\$0.00		0	
31383KBE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	
Total		11	\$1,306,805.18	100%	0	\$0.00		0	
31383MX81	NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	
	Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	

Total		17	\$1,607,614.13	100%	0	\$0.00		0	
31383Q3D4	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	
	Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	
Total		90	\$15,729,096.27	100%	0	\$0.00		0	
31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	
	Unavailable	27	\$4,720,390.00	78.73%	0	·			
Total		34	\$5,995,290.00	100%	0	\$0.00		0	
31383RR38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	
Total		41	\$4,999,748.10		0	·		0	
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31383RR46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	
	Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	
Total		14	\$1,555,873.49	100%	0	\$0.00		0	
31383RR53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	
	Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	
Total		36	\$6,000,059.00	100%	0	\$0.00		0	
31383RRX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	
	Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	
Total		157	\$26,002,587.51	100%	0	\$0.00		0	
31383RRY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0	

	Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0	
Total		19	\$1,313,399.90	100%	0	\$0.00		0	
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31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	
	Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	
Total		196	\$34,003,359.16	100%	0	\$0.00		0	
31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	
Total		24	\$3,000,188.91	100%	0	\$0.00		0	
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	
Total		21	\$3,340,055.34	100%	0	\$0.00		0	
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	
Total		131	\$21,845,560.11	100%	0	\$0.00		0	
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0	
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	
Total		108	\$15,380,164.85	100%	0	\$0.00		0	
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	
Total		69	\$4,619,226.99	100%	0	\$0.00		0	
31385CYG2	FIRST NATIONWIDE MORTGAGE	7	\$463,200.00	20.84%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	
Total		34	\$2,222,172.53	100%	0	\$0.00		0	
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	
Total		126	\$21,551,095.42	100%	0	\$0.00		0	
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	
Total		595	\$108,744,020.54	100%	0	\$0.00		0	
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	
	Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	
Total		135	\$24,253,863.91	100%	0	\$0.00		0	
31385CZV8	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	
	Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	
Total		231	\$33,729,312.44	100%	0	\$0.00		0	
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	
	Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	
Total		431	\$55,051,124.01	100%	0	\$0.00		0	
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	
	Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	
Total		40	\$4,332,685.05	100%	0	\$0.00		0	
31385DWM9	RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0	
Total		14	\$2,014,026.32	100%	0	\$0.00		0	
31385DWN7	RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0	
Total		14	\$2,015,300.00	100%	0	\$0.00		0	

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31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	
Total		53	\$6,141,700.88	100%	0	\$0.00		0	
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31385ESB6 Total	Unavailable	36 <b>36</b>	\$4,171,983.21 <b>\$4,171,983.21</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		30	\$4,171,903.21	100 %	U	<b>\$0.00</b>		U	
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	
Total		61	\$10,996,065.96	100%	0	\$0.00		0	
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total		23	\$3,000,100.00	100%	0	\$0.00		0	
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	
Total		17	\$2,497,661.45	100%	0	\$0.00		0	
31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	
Total		47	\$7,813,271.20	100%	0	\$0.00		0	
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	
Total		43	\$5,690,558.25	100%	0	\$0.00		0	
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	
Total		105	\$14,962,603.08	100%	0	\$0.00		0	
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	
Total		56	\$7,382,319.48	100%	0	\$0.00		0	
31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	
Total		81	\$9,655,622.41	100%	0	\$0.00		0	
31385KNZ4	HARWOOD STREET FUNDING I, LLC	13	\$2,402,853.83	100%	0	\$0.00	NA	0	
Total		13	\$2,402,853.83	100%	0	\$0.00		0	
31385RKW9		65	\$11,546,194.16	100%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total		65	\$11,546,194.16	100%	0	\$0.00		0	
31385UVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19		0	\$0.00		0	
	Unavailable	6	\$472,631.84		0	\$0.00		0	
Total		34	\$2,018,133.03	100%	0	\$0.00		0	
31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	
	Unavailable	2	\$122,970.49		0	\$0.00	NA	0	
Total		5	\$268,951.41	100%	0	\$0.00		0	
31385X7C5	FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	
	Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	
Total		254	\$28,745,437.82	100%	0	\$0.00		0	
31385YW43	FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	
	Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	
Total		59	\$6,480,433.67	100%	0	\$0.00		0	
31385YW50	FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0	
Total		57	\$4,482,188.78	100%	0	\$0.00		0	
31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	
Total		119	\$17,243,607.77	100%	0	\$0.00		0	
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	
Total		38	\$4,615,105.40	100%	0	\$0.00		0	
31386AEG7	TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	
Total		13	\$2,013,509.78	100%	0	\$0.00		0	
31386AME3		41	\$7,366,568.38	100%	0	\$0.00	NA	0	

	USAA FEDERAL SAVINGS BANK								
Total		41	\$7,366,568.38	100%	0	\$0.00		0	
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	
Total		219	\$29,814,479.93	100%	0	\$0.00		0	
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	
Total		42	\$5,837,941.11	100%	0	\$0.00		0	
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	
Total		155	\$18,772,854.12	100%	0	\$0.00		0	
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	
Total		50	\$5,181,676.32	100%	0	\$0.00		0	
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	
Total		12	\$1,774,850.00	100%	0	\$0.00		0	
31386EK49	COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	
Total		63	\$9,024,800.00	100%	0	\$0.00		0	
31386EK80	COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	
Total		58	\$7,939,577.36	100%	0	\$0.00		0	
31386EK98	COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	
Total		41	\$4,494,062.19	100%	0	\$0.00		0	
31386EKT4	COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	

	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	
Total		116	\$17,480,868.54	100%	0	\$0.00		0	
31386EKU1	COLUMBIA	97	\$13,190,618.93	100%	0	\$0.00	NA	0	
31380EKU1	NATIONAL INC.		\$15,190,016.95	100%	U	\$0.00	INA	U	
Total		97	\$13,190,618.93	100%	0	\$0.00		0	
31386EKW7	COLUMBIA	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	
	NATIONAL INC.								
	Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	
Total		50	\$6,714,627.92	100%	0	\$0.00		0	
	COLUMBIA								
31386EKZ0	COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total	NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00		0	
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31386EPC6	CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	
21300E1 C0	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	
Total	O Tra variable	45	\$3,204,484.24	100%	0	\$0.00	1111	0	
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31386EPD4	CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	
Total		183	\$12,352,597.53	100%	0	\$0.00	·	0	
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31386EPE2	CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	
Total		67	\$3,992,926.78	100%	0	\$0.00		0	
31386EPF9	CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0	
	Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0	
Total		24	\$1,373,503.50	100%	0	\$0.00		0	
31386EPG7	CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0	
	Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0	
Total		67	\$7,317,405.37	100%	0	\$0.00		0	
31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	
Total		61	\$11,722,078.56	100%	0	\$0.00		0	
31386EPL6	CITIMORTGAGE, INC.	19	\$2,924,280.00		0	\$0.00	NA	0	
	Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0	
Total		32	\$5,037,419.32	100%	0	\$0.00		0	
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	

Total		510	\$87,347,829.89	100%	0	\$0.00		0	
Total		310	ψ01,541,027.07	100 /6	U	ΨΟ.ΟΟ		U	
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	
Total		989	\$158,854,060.59	100%	0	\$0.00		0	
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	
	Unavailable	190	\$28,634,479.83		0	\$0.00	NA	0	
Total		206	\$31,277,370.15	100%	0	\$0.00		0	
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	
51360E1 Q3	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00		0	
Total	Onavanable	62	\$7,478,770.95	100%	0	\$0.00		0	
Total		02	\$1,470,770.75	100 /6	U	Ψ0.00		U	
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	
	Unavailable	117	\$18,044,607.18		0	\$0.00	NA	0	
Total		152	\$23,817,857.26		0	\$0.00		0	
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31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	
Total		297	\$42,419,316.15	100%	0	\$0.00		0	
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	
_	Unavailable	50	\$5,704,043.36		0	\$0.00		0	
Total		53	\$6,056,005.53	100%	0	\$0.00		0	
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$287,942.99 \$287,942.99		0	\$0.00 <b>\$0.00</b>		0	
Total			\$201,7 <b>42.</b> 77	100 /0	U	Ψ0.00		U	
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	
Total	I II (III (OLI II (O.	20	\$4,000,602.00	100%	0	\$0.00		0	
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31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	
Total		126	\$20,262,939.34	100%	0	\$0.00		0	
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31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	4	\$392,699.95	4.51%	0	\$0.00	NA	0	

	CORPORATION								<u> </u>
Total		69	\$8,712,359.21	100%	0	\$0.00		0	
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0	
Total		25	\$2,685,689.03	100%	0	\$0.00		0	
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	
Total		59	\$7,228,383.12	100%	0	\$0.00		0	
31386JQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0	
Total		35	\$3,543,921.93	100%	0	\$0.00		0	
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	
Total		83	\$14,065,031.15	100%	0	\$0.00		0	<u> </u>
31386JQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	
Total		19	\$1,468,098.52	100%	0	\$0.00		0	
31386JQX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	5	\$638,182.23	6.03%	0	\$0.00	NA	0	
	CORPORATION								

31386JR33	PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0	
Total		7	\$1,097,921.13	100%	0	\$0.00		0	
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31386JR41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	
Total		104	\$19,147,706.84	100%	0	\$0.00		0	
31386JRA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	
Total		25	\$2,666,381.34	100%	0	\$0.00		0	
31386JRC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0	
Total		21	\$1,213,338.29	100%	0	\$0.00		0	
31386JRG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	
Total		117	\$20,162,569.00	100%	0	\$0.00		0	
31386JRT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	
Total		295	\$45,939,881.12	100%	0	\$0.00		0	
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	
Total	CORTORATION	78	\$13,312,556.97	100%	0	\$0.00		0	
Total		70	φ13,312,330.77	100 /0		Ψ0.00		- 0	
31386K2P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0	
Total		92	\$17,472,914.55	100%	0	\$0.00		0	
31386K2Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	
Total		110	\$20,968,750.18	100%	0	\$0.00		0	
31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	
Total		190	\$23,501,697.40	100%	0	\$0.00		0	
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	
Total		133	\$17,499,099.40	100%	0	\$0.00		0	
31386LVP4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0	
Total		45	\$6,000,358.76	100%	0	\$0.00		0	
31386LVQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70					0	
Total		136	\$16,998,867.70	100%	0	\$0.00		0	
31386LVR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%			NA	0	
Total		112	\$9,999,557.82	100%	0	\$0.00		0	
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	

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	Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	
Total		8	\$1,375,498.01	100%	0	\$0.00		0	
31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	
Total		90	\$15,113,652.27	100%	0	\$0.00		0	
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	
Total		53	\$7,820,405.71	100%	0	\$0.00		0	
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	
	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	
Total		43	\$8,500,653.61	100%	0	\$0.00		0	
31386N5V6	Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0	
Total		66	\$13,000,309.39	100%	0	\$0.00		0	
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79		0	\$0.00	NA	0	
<u> </u>	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	
Total		809	\$107,018,623.13	100%	0	\$0.00		0	
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	
Total		170	\$22,508,941.31	100%	0	\$0.00		0	
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0	
Total		57	\$7,004,044.99	100%	0	\$0.00		0	
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0	
	Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0	
Total		399	\$41,503,412.18	100%	0	\$0.00		0	
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0	
Total		84	\$7,704,027.23	100%	0	\$0.00		0	

31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	
Total		145	\$19,301,011.46	100%	0	\$0.00		0	
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	
Total		59	\$11,500,758.72	100%	0	\$0.00		0	
31386NZ35	HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0	
Total		47	\$9,000,330.36	100%	0	\$0.00		0	
31386NZ50	HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	
	Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0	
Total		32	\$5,909,531.89	100%	0	\$0.00		0	
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	
Total		37	\$3,503,950.02	100%	0	\$0.00		0	
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	
	Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	
Total		12	\$1,447,922.96	100%	0	\$0.00		0	
31386PGD9	INDYMAC BANK, FSB	25	\$4,245,436.25		0	\$0.00		0	
	Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	
Total		116	\$18,636,678.79	100%	0	\$0.00		0	
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31386PNP4	HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98		0	\$0.00	NA	0	
	Unavailable	17	\$2,987,864.60		0	\$0.00	NA	0	
Total		94	\$16,006,822.58	100%	0	\$0.00		0	
	Hand Monta Age								
31386PNQ2	HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46		0	\$0.00	NA	0	
	Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0	
Total		79	\$12,495,499.97	100%	0	\$0.00		0	
31386PNR0	HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0	

	Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0	
Total		62	\$10,575,300.00	100%	0	\$0.00		0	
31386PNS8	HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0	
	Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0	
Total		41	\$5,933,134.79	100%	0	\$0.00		0	
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31386PRH8	IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0	
	Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0	
Total		27	\$2,959,008.98	100%	0	\$0.00		0	
31386PRJ4	IRWIN MORTGAGE	4	\$329,466.00	25.52%	0	\$0.00	NA	0	
	CORPORATION	7	\$061 221 06	71 1907	0	\$0.00	NIA	0	
Total	Unavailable	7 11	\$961,331.06 <b>\$1,290,797.06</b>	74.48% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		11	\$1,290,797.00	100%		<b>\$0.00</b>		U	
31386QRB9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	
Total		45	\$7,358,694.19	100%	0	\$0.00		0	
31386QRE3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	
Total		60	\$10,000,600.91	100%	0	\$0.00		0	
31386R4C0	SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	
Total		17	\$1,424,503.15	100%	0	\$0.00		0	
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	
Total		39	\$6,025,512.01	100%	0	\$0.00		0	
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31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$985,316.76		0	\$0.00	NA	0	
Total		9	\$1,372,458.69	100%	0	\$0.00		0	
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	

	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	
Total		27	\$4,324,843.12	100%	0	\$0.00		0	
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	
Total		11	\$1,613,229.53	100%	0	\$0.00		0	
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	
Total		19	\$2,370,557.14	100%	0	\$0.00		0	
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	
Total		18	\$2,612,244.11	100%	0	\$0.00		0	
31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0	
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	
Total		23	\$2,953,298.82	100%	0	\$0.00		0	
31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	
	Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	
Total		80	\$9,686,616.54	100%	0	\$0.00		0	
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	
	Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	
Total		71	\$8,883,320.62	100%	0	\$0.00		0	
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	
Total		324	\$44,383,805.00	100%	0	\$0.00		0	
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	
Total		262	\$42,923,142.34	100%	0	\$0.00		0	
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	
Total		253	\$35,783,263.68	100%	0	\$0.00		0	

31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
Total		137	\$21,204,021.83	100%	0	\$0.00		0
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
Total		230	\$37,996,296.42	100%	0	\$0.00		0
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
Total		158	\$21,399,233.88	100%	0	\$0.00		0
31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
Total	2 01 (21) (0 1) 220	94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8	HARWOOD STREET	71	\$11,004,057.63	100%	0	\$0.00	NA	0
	FUNDING I, LLC							
Total		71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total	,	56	\$8,909,383.75	100%	0	\$0.00		0
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total		27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total	,	27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total		13	\$1,578,433.91	100%	0	\$0.00		0
31386T2A2	INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
Total	Unavailable	39 <b>43</b>	\$4,121,276.54 <b>\$4,578,695.15</b>		0 <b>0</b>	\$0.00	NA	0 <b>0</b>
Total		43	\$ <del>4,</del> 57 <b>8,095.15</b>	100%	U	\$0.00		U
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total	J MANUAL	32	\$3,920,689.55	100%	0	\$0.00	1111	0
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total		20	\$2,917,838.72	100%	0	\$0.00		0

31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	
Total		104	\$15,888,329.79	100%	0	\$0.00		0	
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	
Total		307	\$49,279,258.96	100%	0	\$0.00		0	
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	
Total		669	\$103,581,694.18	100%	0	\$0.00		0	
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00		0	
Total		484	\$69,912,754.81	100%	0	\$0.00		0	
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	
Total		193	\$22,885,038.31	100%	0	\$0.00		0	
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0	
Total		117	\$12,824,307.60	100%	0	\$0.00		0	
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	
Total		26	\$3,613,905.10	100%	0	\$0.00		0	
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0	
Total		19	\$3,380,467.24	100%	0	\$0.00		0	
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0	
Total		9	\$1,333,776.33	100%	0	\$0.00		0	
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0	
Total		17	\$2,373,026.35	100%	0	\$0.00		0	
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06			\$0.00		0	
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	

Total		310	\$50,003,780.13	100%	0	\$0.00		0	
31386TQ32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0	
	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0	
Total		216	\$35,003,095.48	100%	0	\$0.00		0	<del>                                     </del>
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0	
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	<u> </u>
Total		179	\$30,001,692.84	100%	0	\$0.00		0	
31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	
Total		302	\$50,004,407.38	100%	0	\$0.00		0	-
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	
Total		252	\$40,003,975.96	100%	0	\$0.00		0	
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	
Total		124	\$20,001,623.45	100%	0	\$0.00		0	
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	
Total		398	\$70,005,982.31	100%	0	\$0.00		0	
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	
	Unavailable	407	\$67,562,637.44		0	\$0.00	NA	0	
Total		422	\$70,006,301.57	100%	0	\$0.00		0	
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	

	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	
Total		359	\$60,002,692.84	100%	0	\$0.00		0	
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	
Total		504	\$80,007,027.00	100%	0	\$0.00		0	
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	
Total		443	\$70,006,413.01	100%	0	\$0.00		0	
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	
Total		426	\$70,006,948.05	100%	0	\$0.00		0	
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	
Total		373	\$60,003,783.06	100%	0	\$0.00		0	
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	
Total		212	\$35,000,317.32	100%	0	\$0.00		0	
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0	
	Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0	
Total		167	\$24,002,082.83	100%	0	\$0.00		0	
		1							
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0	
	Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0	
Total		503	\$60,003,975.60	100%	0	\$0.00		0	
		1 1							
31386TQV0	FLEET NATIONAL BANK C/O FLEET	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	
Total		163	\$15,000,901.71	100%	0	\$0.00		0	
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	
Total		304	\$50,002,893.00	100%	0	\$0.00		0	
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	
Total		303	\$50,004,095.32	100%	0	\$0.00		0	
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	
Total		253	\$40,003,216.39	100%	0	\$0.00		0	
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	
Total		385	\$59,999,206.85	100%	0	\$0.00		0	
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	
Total		109	\$15,001,125.56	100%	0	\$0.00		0	
31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	
Total		150	\$25,000,130.22	100%	0	\$0.00		0	
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	
Total		358	\$60,006,676.17	100%	0	\$0.00		0	
31386TU37		26	\$5,000,469.00	100%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC.	31 31	\$5,000,469.00 \$5,499,820.00 \$5,499,820.00	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	
FINANCE INC.  NVR MORTGAGE	31	\$5,499,820.00			\$0.00	NA		
			100%	0		1,121	0	
	11				\$0.00		0	
		\$2,043,726.00	100%	0	\$0.00	NA	0	
	11	\$2,043,726.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	
	42	\$7,999,408.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0	
	23	\$3,742,670.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	
	9	\$1,703,051.00	100%	0	\$0.00		0	
INDYMAC BANK, FSB	3	\$323,604.46 \$17,675,899,99	1.8%	0	\$0.00 \$0.00	NA NA	0	
	149	\$17,999,504.45	100%	0	\$0.00	1111	0	
INDYMAC BANK, FSB		\$925,197.85 \$31,792,610,60	2.83% 97.17%	0	\$0.00 \$0.00	NA NA	0	
				0			0	
INDYMAC BANK, FSB		· · · · · · · · · · · · · · · · · · ·	14.2%	0	\$0.00	NA NA	0	
Onavanaoic		· ·	100%	0	\$0.00	IVA	0	
INDYMAC BANK, FSB		\$9,844,833.52	13.04%	0	\$0.00	NA	0	
Unavanable	483	\$65,667,096.07 \$ <b>75,511,929.59</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA NA	0	
Onavanault	1,332	\$188,208,909.11 \$198,301,532.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
INDYMAC BANK, FSB	12	\$1,366,056.98 \$31,545,313,37	4.15%	0	\$0.00 \$0.00	NA NA	0	
	NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	NVR MORTGAGE FINANCE INC.  42  NVR MORTGAGE FINANCE INC.  23  NVR MORTGAGE FINANCE INC.  9  INDYMAC BANK, FSB 3 Unavailable  146  149  INDYMAC BANK, FSB 6 Unavailable  238  244  INDYMAC BANK, FSB 16 Unavailable  118  INDYMAC BANK, FSB 59 Unavailable  424  483  INDYMAC BANK, FSB 59 Unavailable  424  483  INDYMAC BANK, FSB 67 Unavailable  1,265 1,332	NVR MORTGAGE FINANCE INC.  42 \$7,999,408.00  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00  NVR MORTGAGE FINANCE INC.  9 \$1,703,051.00  INDYMAC BANK, FSB 3 \$323,604.46  Unavailable 146 \$17,675,899.99  149 \$17,999,504.45  Unavailable 238 \$31,792,610.60  244 \$32,717,808.45  Unavailable 102 \$13,834,758.52  INDYMAC BANK, FSB 16 \$2,288,836.66  Unavailable 102 \$13,834,758.52  INDYMAC BANK, FSB 59 \$9,844,833.52  Unavailable 424 \$65,667,096.07  483 \$75,511,929.59  INDYMAC BANK, FSB 67 \$10,092,623.08  Unavailable 1,265 \$188,208,909.11  1,332 \$198,301,532.19	NVR MORTGAGE FINANCE INC.  42 \$7,999,408.00 100%  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100%  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100%  NVR MORTGAGE FINANCE INC.  9 \$1,703,051.00 100%  NDYMAC BANK, FSB 3 \$323,604.46 1.8%  Unavailable 146 \$17,675,899.99 98.2%  149 \$17,999,504.45 100%  INDYMAC BANK, FSB 6 \$925,197.85 2.83%  Unavailable 238 \$31,792,610.60 97.17%  244 \$32,717,808.45 100%  INDYMAC BANK, FSB 16 \$2,288,836.66 14.2%  Unavailable 102 \$13,834,758.52 85.8%  INDYMAC BANK, FSB 59 \$9,844,833.52 13.04%  Unavailable 424 \$65,667,096.07 86.96%  483 \$75,511,929.59 100%  INDYMAC BANK, FSB 67 \$10,092,623.08 5.09%  Unavailable 1,265 \$188,208,909.11 94.91%  1,332 \$198,301,532.19 100%  INDYMAC BANK, FSB 172 \$1,366,056.98 4.15%	NVR MORTGAGE FINANCE INC.  42 \$7,999,408.00 100% 0  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0  NVR MORTGAGE FINANCE INC.  9 \$1,703,051.00 100% 0  INDYMAC BANK, FSB 3 \$323,604.46 1.8% 0  Unavailable 146 \$17,675,899.99 98.2% 0  149 \$17,999,504.45 100% 0  INDYMAC BANK, FSB 6 \$925,197.85 2.83% 0  Unavailable 238 \$31,792,610.60 97.17% 0  244 \$32,717,808.45 100% 0  INDYMAC BANK, FSB 16 \$2,288,836.66 14.2% 0  Unavailable 102 \$13,834,758.52 85.8% 0  INDYMAC BANK, FSB 16 \$2,288,836.66 14.2% 0  Unavailable 102 \$13,834,758.52 85.8% 0  INDYMAC BANK, FSB 59 \$9,844,833.52 13.04% 0  Unavailable 424 \$65,667,096.07 86.96% 0  INDYMAC BANK, FSB 67 \$10,092,623.08 5.09% 0  Unavailable 1,265 \$188,208,909.11 94.91% 0  INDYMAC BANK, FSB 67 \$10,092,623.08 5.09% 0  Unavailable 1,265 \$188,208,909.11 94.91% 0  INDYMAC BANK, FSB 67 \$10,092,623.08 5.09% 0  Unavailable 1,265 \$188,208,909.11 94.91% 0  INDYMAC BANK, FSB 12 \$1,366,056.98 4.15% 0	NVR MORTGAGE FINANCE INC.  42 \$7,999,408.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  9 \$1,703,051.00 100% 0 \$0.00  NDYMAC BANK, FSB 3 \$323,604.46 1.8% 0 \$0.00  INDYMAC BANK, FSB 3 \$323,604.46 1.8% 0 \$0.00  149 \$17,999,504.45 100% 0 \$0.00  INDYMAC BANK, FSB 6 \$925,197.85 2.83% 0 \$0.00  INDYMAC BANK, FSB 6 \$925,197.85 2.83% 0 \$0.00  INDYMAC BANK, FSB 6 \$925,197.85 2.83% 0 \$0.00  INDYMAC BANK, FSB 16 \$2,288,836.66 14.2% 0 \$0.00  INDYMAC BANK, FSB 16 \$2,288,836.66 14.2% 0 \$0.00  INDYMAC BANK, FSB 16 \$2,288,836.66 14.2% 0 \$0.00  INDYMAC BANK, FSB 16 \$2,288,835.52 85.8% 0 \$0.00  INDYMAC BANK, FSB 59 \$9,844,833.52 13.04% 0 \$0.00  INDYMAC BANK, FSB 67 \$10,092,623.08 5.09% 0 \$0.00  INDYMAC BANK, FSB 12 \$1,366,056.98 4.15% 0 \$0.00	NVR MORTGAGE FINANCE INC.  42 \$7,999,408.00 100% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  9 \$1,703,051.00 100% 0 \$0.00 NA  NA  NDYMAC BANK, FSB 3 \$323,604.46 1.8% 0 \$0.00 NA  149 \$17,675,899.99 98.2% 0 \$0.00 NA  149 \$17,999,504.45 100% 0 \$0.00 NA  Unavailable 238 \$31,792,610.60 97.17% 0 \$0.00 NA  Unavailable 238 \$31,792,610.60 97.17% 0 \$0.00 NA  Unavailable 102 \$13,834,758.52 85.8% 0 \$0.00 NA  Unavailable 102 \$13,834,758.52 85.8% 0 \$0.00 NA  Unavailable 102 \$13,834,758.52 85.8% 0 \$0.00 NA  Unavailable 424 \$65,667,096.07 86.96% 0 \$0.00 NA  Unavailable 1,265 \$188,208,909.11 94.91% 0 \$0.00 NA  Unavailable 1,265 \$188,208,909.11 94.91% 0 \$0.00 NA  Unavailable 1,265 \$188,208,909.11 94.91% 0 \$0.00 NA	NVR MORTGAGE FINANCE INC.  42 \$7,999,408.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  23 \$3,742,670.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  9 \$1,703,051.00 100% 0 \$0.00 NA 0  NDYMAC BANK, FSB 3 \$323,604.46 1.8% 0 \$0.00 NA 0  149 \$17,999,504.45 100% 0 \$0.00 NA 0  Unavailable 146 \$17,675,899.99 98.2% 0 \$0.00 NA 0  Unavailable 238 \$31,792,610.60 97.17% 0 \$0.00 NA 0  Unavailable 238 \$31,792,610.60 97.17% 0 \$0.00 NA 0  Unavailable 102 \$13,834,758.52 85.8% 0 \$0.00 NA 0  Unavailable 102 \$13,834,758.52 85.8% 0 \$0.00 NA 0  Unavailable 424 \$65,667,096.07 86.96% 0 \$0.00 NA 0  Unavailable 424 \$65,667,096.07 86.96% 0 \$0.00 NA 0  Unavailable 424 \$65,667,096.07 86.96% 0 \$0.00 NA 0  Unavailable 1,265 \$188,208,909.11 94.91% 0 \$0.00 NA 0

Total		261	\$32,911,370.35	100%	0	\$0.00		0	
1000		201	\$629 11,67 016C	100 /0		Ψοισο			
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0	
Total		28	\$3,605,468.30	100%	0	\$0.00		0	
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	
Total		126	\$19,642,696.55	100%	0	\$0.00		0	
31386U4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	
Total		131	\$18,851,480.12	100%	0	\$0.00		0	
31386U4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0	
Total		29	\$5,243,499.15	100%	0	\$0.00		0	
31386U4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0	
Total		115	\$21,810,221.59	100%	0	\$0.00		0	
31386U4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	
Total		57	\$6,561,174.63	100%	0	\$0.00		0	
31386U4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	
Total		107	\$19,918,014.08	100%	0	\$0.00		0	
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31386U4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0	
Total		15	\$2,334,480.12	100%	0	\$0.00		0	
31386U4Y5	BISHOPS GATE RESIDENTIAL	220	\$19,926,549.60	100%	0	\$0.00	NA	0	
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	MORTGAGE TRUST					!			l
Total		220	\$19,926,549.60	100%	0	\$0.00		0	
31386U4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	
Total		64	\$4,964,061.46	100%	0	\$0.00		0	<u> </u>
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31386U5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	
Total		210	\$25,578,152.89	100%	0	\$0.00	<u>                                      </u>	0	<u> </u>
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31386U5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0	
Total		50	\$6,640,268.04	100%	0	\$0.00		0	<u> </u>
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31386U5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	
Total		42	\$3,884,847.93	100%	0	\$0.00		0	<u> </u>
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31386U5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	
Total		46	\$3,542,800.04	100%	0	\$0.00		0	
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31386UR79	ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	
Total		6	\$1,001,827.80	100%	0	\$0.00		0	<u> </u>
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31386UR87	ANDOVER BANK	6	\$1,007,450.00	100%	0				
Total		6	\$1,007,450.00	100%	0	\$0.00		0	<del> </del>
31386UV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0	
Total		51	\$10,193,934.00	100%	0	\$0.00		0	
31386UV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0				
Total		33	\$4,669,033.61	100%	0	\$0.00		0	Щ
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31386UV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	

Total		94	\$7,480,564.82	100%	0	\$0.00		0	
31386UWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0	
Total		50	\$4,734,814.61	100%	0	\$0.00		0	
31386UWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	
Total		116	\$21,604,550.43	100%	0	\$0.00		0	
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0	
Total		16	\$1,537,444.08	100%	0	\$0.00		0	
31386UWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	
Total		175	\$16,005,662.49	100%	0	\$0.00		0	
31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	
Total		51	\$4,728,699.00	100%	0	\$0.00		0	
31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	
Total		17	\$2,696,588.00	100%	0	\$0.00		0	
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	
Total		43	\$3,492,653.00	100%	0	\$0.00		0	
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$1,354,525.54 \$1,354,525.54	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
Total		13	\$1,354,525.54	100%	U	<b>\$0.00</b>		U	
31386UYC0	BISHOPS GATE RESIDENTIAL	19	\$2,641,545.66	100%	0	\$0.00	NA	0	

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Total		19	\$2,641,545.66	100%	0	\$0.00		0	
31386UYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	
Total		62	\$6,928,397.88	100%	0	\$0.00		0	<u> </u>
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31386UYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	
Total		33	\$3,645,454.35	100%	0	\$0.00		0	<u> </u>
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31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA		
Total		155	\$20,802,140.27	100%	0	\$0.00		0	<u> </u>
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31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	
Total		161	\$24,550,267.83	100%	0	\$0.00		0	Ē
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31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	
Total		147	\$19,924,139.86	100%	0	\$0.00		0	
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31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	
Total		139	\$19,619,827.72	100%	0	\$0.00		0	<u> </u>
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31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0				
Total		148	\$19,973,505.28	100%	0	\$0.00		0	Щ
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31386UYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0	
Total		66	\$9,828,339.24	100%	0	\$0.00		0	<u> </u>
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31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	
Total		135	\$19,705,132.33	100%	0	\$0.00		0	1

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31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	
Total		145	\$16,372,737.92	100%	0	\$0.00		0	
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	
Total		25	\$2,807,681.80	100%	0	\$0.00		0	
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	
Total		27	\$1,849,416.51	100%	0	\$0.00		0	
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	
Total		294	\$19,422,729.86	100%	0	\$0.00		0	
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	
m	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	
Total		102	\$6,423,929.88	100%	0	\$0.00		0	
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	
Total		7	\$395,165.11	100%	0	\$0.00	·	0	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	
Total		138	\$20,930,116.30	100%	0	\$0.00		0	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	
Total		303	\$48,898,020.51	100%	0	\$0.00		0	
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	

Total		308	\$48,898,253.06	100%	0	\$0.00		0	
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	
Total		310	\$49,312,794.25	100%	0	\$0.00		0	
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	
Total		308	\$48,159,070.47	100%	0	\$0.00		0	
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	
Total		314	\$45,660,532.23	100%	0	\$0.00		0	<u> </u>
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00		0	
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00		0	
Total		3	\$705,070.41	100%	0	\$0.00		0	
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	
Total		58	\$8,765,710.04	100%	0	\$0.00		0	
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	
Total		336	\$50,090,627.10	100%	0	\$0.00		0	
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00		0	
Total		156	\$20,515,518.26	100%	0	\$0.00		0	
31386V2V1	FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0	

	Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0	
Total		30	\$3,388,368.49	100%	0	\$0.00		0	
31386V2W9	Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	
Total		141	\$18,415,212.74	100%	0	\$0.00		0	
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	FIRST UNION								
31386V2X7	MORTGAGE	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	
Total		132	\$19,211,644.99	100%	0	\$0.00		0	
	FIRST UNION								
31386V2Y5	MORTGAGE	11	\$976,650.00	17.68%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00		0	
Total		52	\$5,525,185.60	100%	0	\$0.00		0	
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31386V3A6	FINANCE	22	\$1,737,252.61	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		22	\$1,737,252.61	100%	0	\$0.00		0	
	FIRST-CITIZENS								
31386V6A3	BANK & TRUST	6	\$999,206.40	100%	0	\$0.00	NA	0	
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Total		6	\$999,206.40	100%	0	\$0.00		0	
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31386V6G0	FIRST-CITIZENS BANK & TRUST	10	\$1,000,813.23	100%	0	\$0.00	NIA	0	
31380 V 0 G U	COMPANY	10	\$1,000,815.25	100%	U	\$0.00	NA	U	
Total	COMITAIVI	10	\$1,000,813.23	100%	0	\$0.00		0	
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	FIRST-CITIZENS								
31386V6J4	BANK & TRUST	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
	COMPANY		+ -,000,000.00	100,0		40.00	1,11		
Total		9	\$1,000,000.00	100%	0	\$0.00		0	
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	FIRST-CITIZENS								
31386V6P0	BANK & TRUST	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
	COMPANY								
Total		10	\$1,000,400.00	100%	0	\$0.00		0	
	FIRST-CITIZENS								
31386V6Q8	BANK & TRUST	9	\$1,000,600.00	100%	0	\$0.00	NA	0	
	COMPANY								
Total		9	\$1,000,600.00	100%	0	\$0.00		0	

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31386V6T2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	
Total		10	\$1,000,623.54	100%	0	\$0.00		0	$\overline{\vdash}$
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00		0	\$0.00	NA	0	
Total		10	\$1,002,600.00	100%	0	\$0.00	<b></b>	0	<del></del>
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,725.00	100%	0	\$0.00		0	$\sqsubseteq$
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52		0	·			
Total		14	\$1,000,076.52	100%	0	\$0.00		0	<u> </u>
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA		
Total		68	\$7,262,323.21	100%	0	\$0.00		0	<u>-</u>
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	
Total		16	\$1,900,925.92	100%	0	\$0.00		0	$\sqsubseteq$
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66		0	·			
Total	'	19	\$1,740,946.66	100%	0	\$0.00	<b></b>	0	<del> </del>
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES	2	\$74,559.96	5.64%	0	\$0.00	NA	0	
	CORPORATION								
Total		25	\$1,322,386.52	100%	0	\$0.00		0	
31386VFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0	
Total		104	\$9,973,133.47	100%	0	\$0.00		0	
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31386VFW5	PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0	
Total		17	\$2,366,966.96	100%	0	\$0.00		0	
31386VFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	
Total		70	\$10,762,332.22	100%	0	\$0.00		0	
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31386VFZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0	
Total		24	\$1,520,811.82	100%	0	\$0.00		0	
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31386VH52	USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	
Total		26	\$2,794,526.00	100%	0	\$0.00		0	
31386VH60	USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	
Total		17	\$1,418,536.00	100%	0	\$0.00		0	
31386VH86	USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38		0		NA	0	
Total		23	\$2,395,568.38	100%	0	\$0.00		0	
31386VHS2	USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	
Total		64	\$11,932,717.73	100%	0	\$0.00		0	

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31386VHU7	USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0	
Total	STATE STATE	16	\$1,420,384.10	100%	0	\$0.00		0	
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31386VHV5	USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0	
Total		66	\$6,272,269.77	100%	0	\$0.00		0	
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31386VJD3	SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	
Total		21	\$2,437,285.00	100%	0	\$0.00		0	
31386VJJ0	USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0	
Total		20	\$3,453,369.99	100%	0	\$0.00		0	
31386VKJ8	USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0	
Total	STYRYOS BIRVI	24	\$3,280,774.06	100%	0	\$0.00		0	
31386VKK5	USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0	
Total	DAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00		0	
31386VKM1	USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	
Total		42	\$4,341,589.17	100%	0	\$0.00		0	
31386VKP4	USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	
Total		17	\$2,040,520.00	100%	0	\$0.00		0	
31386VKQ2	USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	
Total		31	\$2,838,505.62	100%	0	\$0.00		0	
31386VKR0	USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	
Total		24	\$3,851,492.00	100%	0	\$0.00		0	
31386VLL2	WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	
Total		12	\$1,072,273.44	100%	0	\$0.00		0	
31386VT42	Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0	
Total		238	\$35,499,168.68	100%	0	\$0.00		0	

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31386VT75	TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	
	Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	
Total		115	\$16,998,904.49	100%	0	\$0.00		0	
31386VT83	TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0	
	Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0	
Total		67	\$8,999,719.07	100%	0	\$0.00		0	
31386VT91	TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0	
	Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0	
Total		79	\$11,999,922.34	100%	0	\$0.00		0	
31386VU24	NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	
Total		89	\$15,000,690.82	100%	0	\$0.00		0	
31386VU32	NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	
Total		129	\$15,039,503.84	100%	0	\$0.00		0	
31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0	
Total		19	\$2,035,585.46	100%	0	\$0.00		0	
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	
	Unavailable	16	\$2,426,825.00		0	\$0.00	NA	0	
Total		21	\$3,000,125.00	100%	0	\$0.00		0	
31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	
	Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	
Total		76	\$9,999,846.37	100%	0	\$0.00		0	
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31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0	
	Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0	
Total		34	\$5,500,233.16	100%	0	\$0.00		0	
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	
Total		96	\$13,999,830.25	100%	0	\$0.00		0	

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31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	
Total		44	\$5,001,735.33	100%	0	\$0.00		0	
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	
Total		13	\$1,500,400.00	100%	0	\$0.00		0	
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	
	Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	
Total		114	\$13,000,530.11	100%	0	\$0.00		0	
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	
Total		7	\$1,039,431.47	100%	0	\$0.00		0	
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	
Total		119	\$15,001,567.25	100%	0	\$0.00		0	
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0	
Total		49	\$6,076,613.72	100%	0	\$0.00		0	
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	
Total		99	\$11,786,842.90	100%	0	\$0.00		0	
31386VX88	OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0	
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	
Total		152	\$15,917,548.32	100%	0	\$0.00		0	
31386VX96	OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0	
	Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0	
Total		23	\$2,685,229.42	100%	0	\$0.00		0	

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31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	
Total		11	\$1,981,741.00	100%	0	\$0.00		0	
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	
Total		10	\$1,984,128.00	100%	0	\$0.00		0	
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	
	Unavailable	37	\$7,226,309.19		0	\$0.00	NA	0	
Total		53	\$10,000,605.99	100%	0	\$0.00		0	
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	
Total		100	\$15,000,699.61	100%	0	\$0.00		0	
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	
	Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	
Total		83	\$11,462,740.30	100%	0	\$0.00		0	
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59		0	\$0.00		0	
	Unavailable	27	\$2,699,549.84		0	\$0.00	NA	0	
Total		115	\$12,197,071.43	100%	0	\$0.00		0	
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	
	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	
Total		168	\$21,401,321.15	100%	0	\$0.00		0	
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,000.00	100%	0	\$0.00		0	
31386WAB4		11	\$1,000,000.00	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS	1 1							
	BANK & TRUST								
	COMPANY		<b>44</b> 000 000 00	4000		<b></b>			
<u>Total</u>		11	\$1,000,000.00	100%	0	\$0.00		0	
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,000.00	100%	0	\$0.00		0	
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,700.00	100%	0	\$0.00		0	
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,400.00	100%	0	\$0.00		0	
31386WAM0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,000,100.00	100%	0	\$0.00		0	
31386WAN8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,600.00	100%	0	\$0.00		0	
31386WH68	Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0	
Total		14	\$1,665,671.65	100%	0	\$0.00		0	
31386WM54	UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0	
	Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0	
Total		62	\$9,824,902.60	100%	0	\$0.00		0	
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	
Total		6	\$997,460.96	100%	0	\$0.00		0	

31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	
Total		64	\$8,503,901.44	100%	0	\$0.00		0	
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	
Total		90	\$16,754,560.36	100%	0	\$0.00		0	
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	
Total		39	\$7,360,978.17	100%	0	\$0.00		0	
31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0	
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0	
Total		116	\$15,884,972.00	100%	0	\$0.00		0	
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	
Total		77	\$12,670,975.00	100%	0	\$0.00		0	
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0	
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	
Total		58	\$9,763,895.00	100%	0	\$0.00		0	
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	
Total		47	\$5,354,859.89	100%	0	\$0.00		0	
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	
Total		64	\$9,449,517.94	100%	0	\$0.00		0	
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0	
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0	
Total		71	\$9,972,193.41	100%	0	\$0.00		0	
31386WVV7	IRWIN MORTGAGE	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	
Total		228	\$34,800,357.06	100%	0	\$0.00		0	
31386WVW5	IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0	
	Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0	
Total		82	\$14,929,752.72	100%	0	\$0.00		0	
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	
Total		91	\$14,040,536.15	100%	0	\$0.00		0	
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	
Total		121	\$16,868,898.82	100%	0	\$0.00		0	
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	
Total		125	\$19,655,628.46	100%	0	\$0.00		0	
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0	
Total		153	\$19,822,012.17	100%	0	\$0.00		0	
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	
Total		68	\$7,036,534.84	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31386WWT1	CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0	
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0	
Total		96	\$10,750,697.00	100%	0	\$0.00		0	
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0	
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0	
Total		10	\$1,354,035.23	100%	0	\$0.00		0	
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0	

	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0	
Total		19	\$1,812,790.70	100%	0	\$0.00		0	
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0	
Total		23	\$2,959,925.00	100%	0	\$0.00		0	
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	
Total		10	\$771,833.63	100%	0	\$0.00		0	
31386X4C7	HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0	
Total		30	\$3,862,768.88	100%	0	\$0.00		0	
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	
Total		98	\$15,329,547.15	100%	0	\$0.00		0	
31386X4H6	HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0	
Total		26	\$3,225,440.53	100%	0	\$0.00		0	
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	
Total		15	\$1,739,996.97	100%	0	\$0.00		0	
31386X4S2	HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0	
Total		36	\$5,298,885.00	100%	0	\$0.00		0	
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0	
Total		39	\$4,445,063.68	100%	0	\$0.00		0	
212063/4110	FIRST UNION	40	ф <b>7</b> , 100, 700, 05	26.279	0	ф <u>о</u> 00	NT A	0	
31386XAH9	MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	
Total	Chavanaoic	168	\$27,226,030.67	100%	0	\$0.00	11/1	0	
Total		100	Ψ27,220,030.07	100 /0	U	ΨΟ•ΟΟ			
	FIRST UNION								
31386XAJ5	MORTGAGE	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	
Total		332	\$48,707,372.74	100%	0	\$0.00		0	
	FIRST UNION								
31386XAK2	MORTGAGE	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	
	CORPORATION		<b></b>	05.5=:		A			
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	
Total		325	\$49,565,462.11	100%	0	\$0.00		0	

31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	
Total		105	\$16,059,726.92	100%	0	\$0.00		0	
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	
Total		271	\$41,387,404.79	100%	0	\$0.00		0	
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	
Total		41	\$4,386,554.66	100%	0	\$0.00		0	
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	
Total		115	\$16,358,618.08	100%	0	\$0.00		0	
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0	
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0	
Total		48	\$6,314,575.02	100%	0	\$0.00		0	
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	
Total		159	\$18,974,804.36	100%	0	\$0.00		0	
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	
Total		38	\$3,077,138.65	100%	0	\$0.00		0	
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	
Total		115	\$15,489,215.80	100%	0	\$0.00		0	
31386XAU0		4	\$265,920.00	2.01%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	
Total		104	\$13,224,017.18	100%	0	\$0.00		0	
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	
Total		8	\$581,506.23	100%	0	\$0.00		0	
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	
Total		8	\$543,369.71	100%	0	\$0.00		0	
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	
Total		13	\$1,289,739.44	100%	0	\$0.00		0	
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	
Total		22	\$3,029,285.94	100%	0	\$0.00		0	
31386XJ23	UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0	
	Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0	
Total		96	\$9,391,212.74	100%	0	\$0.00		0	
31386XJ31	UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0	
	Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0	
Total		113	\$9,883,850.38	100%	0	\$0.00		0	
31386XJ49	UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0	
	Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0	
Total		41	\$2,601,243.40	100%	0	\$0.00		0	
31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	
	Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0	
Total		88	\$9,440,500.48	100%	0	\$0.00		0	
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0	
	Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0	

Total		87	\$9,975,710.30	100%	0	\$0.00		0	
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	
Total		91	\$9,578,555.44	100%	0	\$0.00		0	
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	
Total		85	\$7,550,269.19	100%	0	\$0.00		0	
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	
Total		46	\$5,757,148.64	100%	0	\$0.00		0	
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0	
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0	
Total		13	\$1,406,953.98	100%	0	\$0.00		0	
31386ХЈН0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	
Total		82	\$8,744,307.15	100%	0	\$0.00		0	
31386XJJ6	UNION PLANTERS BANK NA	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0	
	Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0	
Total		36	\$3,148,587.79	100%	0	\$0.00		0	
31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	
Total		83	\$9,924,029.45	100%	0	\$0.00		0	
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0	
Total		312	\$40,860,502.86	100%	0	\$0.00		0	
		1							
31386XL61	FIRST MASSACHUSETTS	72	\$7,230,485.99	100%	0	\$0.00	NA	0	

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total		72	\$7,230,485.99	100%	0	\$0.00		0	
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	
Total		15	\$1,015,803.96	100%	0	\$0.00		0	
31386XQB5	R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0	
Total		96	\$6,300,065.39	100%	0	\$0.00		0	
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	
Total		132	\$7,432,486.39	100%	0	\$0.00		0	
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	
Total		123	\$7,491,122.67	100%	0	\$0.00		0	
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	
Total		281	\$13,758,870.60	100%	0	\$0.00		0	
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	
Total		172	\$8,578,491.23	100%	0	\$0.00		0	
31386XQG4	R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0	
Total		56	\$2,945,875.92	100%	0	\$0.00		0	
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	
Total		21	\$1,428,421.81	100%	0	\$0.00		0	
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	
Total		100	\$6,826,864.98	100%	0	\$0.00		0	
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	
Total		38	\$2,556,348.62	100%	0	\$0.00		0	
31386XQM1		98	\$5,842,437.11	100%	0	\$0.00	NA	0	

	R ~ G MORTGAGE CORPORATION								
Total		98	\$5,842,437.11	100%	0	\$0.00		0	
31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	
Total		128	\$12,947,390.61	100%	0	\$0.00		0	
31386XQS8	R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	
Total		133	\$13,067,439.98	100%	0	\$0.00		0	
31386XQT6	R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	
Total		144	\$12,262,819.20	100%	0	\$0.00		0	
31386XQY5	R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	
Total		139	\$11,000,930.51	100%	0	\$0.00		0	
31386XQZ2	R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	
Total		44	\$2,454,078.67	100%	0	\$0.00		0	
31386XZ25	NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	
Total		32	\$5,428,958.76	100%	0	\$0.00		0	
31386XZ33	NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	
Total		96	\$17,532,666.97	100%	0	\$0.00		0	
31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	
Total		125	\$16,544,625.67	100%	0	\$0.00		0	
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	
Total		160	\$25,072,471.39	100%	0	\$0.00		0	
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	
Total		159	\$23,000,640.68	100%	0	\$0.00		0	
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	
Total		142	\$26,501,193.04	100%	0	\$0.00		0	

31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	
Total		134	\$22,000,155.13	100%	0	\$0.00		0	
31386Y5B6	THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	
	Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0	
Total		590	\$135,959,139.10	100%	0	\$0.00		0	
31386YE26	FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	
	Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	
Total		236	\$46,942,764.32	100%	0	\$0.00		0	
31386YE59	FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	
	Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0	
Total		178	\$32,929,815.31	100%	0	\$0.00		0	
31386YE75	FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00		0	
	Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00		0	
Total		226	\$43,529,746.28	100%	0	\$0.00		0	
31386YE91	FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00		0	
	Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	
Total		145	\$15,122,655.10	100%	0	\$0.00		0	
31386YF74	FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0	
	Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0	
Total		166	\$22,264,396.58	100%	0	\$0.00		0	
31386YF82	FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00		0	
	Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0	
Total		83	\$11,113,264.89	100%	0	\$0.00		0	
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	
Total		167	\$34,092,079.79	100%	0	\$0.00		0	
31386YFB5	FLAGSTAR BANK,	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0	
Total		133	\$27,076,679.21	100%	0	\$0.00		0	
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	
Total		395	\$35,394,698.34	100%	0	\$0.00		0	
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	
Total		284	\$22,797,601.59	100%	0	\$0.00		0	
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	
	Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	
Total		252	\$32,341,135.92	100%	0	\$0.00		0	
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	
Total		149	\$30,826,147.75	100%	0	\$0.00		0	
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	
Total		205	\$17,679,110.88	100%	0	\$0.00		0	
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	
Total		127	\$23,777,216.29	100%	0	\$0.00		0	
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	
Total		97	\$19,560,598.88	100%	0	\$0.00		0	
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	
Total		148	\$20,101,564.74	100%	0	\$0.00		0	
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	

	Unavailable	70	\$9,282,864.95		0	\$0.00		0	
Total		72	\$9,624,583.19	100%	0	\$0.00		0	
	EL A CICTA D. D. ANIV								
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	
Total		245	\$46,473,927.17	100%	0	\$0.00		0	
31386YFP4	FLAGSTAR BANK,	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	
	FSB Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	
Total	Onavanaoic	145	\$28,739,293.67	100%	0	\$0.00	IVA	0	
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31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	
Total		216	\$19,928,632.34	100%	0	\$0.00		0	
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	
	Unavailable	86	\$16,950,876.36		0	\$0.00	NA	0	
Total		88	\$17,353,876.36	100%	0	\$0.00		0	
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0	
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	
Total		110	\$15,977,032.82	100%	0	\$0.00		0	
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	
	Unavailable	240	\$47,537,767.07		0	\$0.00	NA	0	
Total		261	\$51,343,963.22	100%	0	\$0.00		0	
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	
Total		57	\$11,555,829.57	100%	0	\$0.00		0	
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	
Total		209	\$19,433,752.23	100%	0	\$0.00		0	
2420 (XXXXX	FLAGSTAR BANK,		42.757.7.7	10.5		<b>.</b>		_	
31386YFY5	FSB	41	\$3,567,217.05	18.64%		\$0.00		0	
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	

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Total		215	\$19,135,983.97	100%	0	\$0.00		0	
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0	
	Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	
Total		94	\$18,540,841.17	100%	0	\$0.00		0	
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	
Total		81	\$14,975,060.11	100%	0	\$0.00		0	
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	
Total		105	\$22,140,444.44	100%	0	\$0.00		0	
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	
Total		203	\$19,263,862.37	100%	0	\$0.00		0	
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	
Total		209	\$20,051,534.01	100%	0	\$0.00		0	
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	
Total		189	\$16,401,017.50	100%	0	\$0.00		0	
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	
Total		150	\$11,221,971.57	100%	0	\$0.00		0	
31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09		0	\$0.00	NA	0	
	Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0	
Total		119	\$17,059,398.71	100%	0	\$0.00		0	
31386YGM0	FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0	
	Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0	
Total		65	\$11,803,125.05	100%	0	\$0.00		0	

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31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	
Total		172	\$14,850,096.89	100%	0	\$0.00		0	
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	
Total		92	\$17,467,942.40	100%	0	\$0.00		0	
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	
Total		181	\$30,076,840.71	100%	0	\$0.00		0	
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00		0	
Total		301	\$47,757,775.43	100%	0	\$0.00		0	
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	
Total		333	\$48,538,838.58	100%	0	\$0.00		0	
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	
Total		108	\$16,722,586.71	100%	0	\$0.00		0	
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	
	Unavailable	175	\$25,529,393.83	97.73%	0	·		0	
Total		180	\$26,121,657.91	100%	0	\$0.00		0	
21296VC21	Unavailabla	21	\$2 671 574 42	100%	0	00.00	NI A	0	
31386YS21 <b>Total</b>	Unavailable	21	\$2,671,574.43 <b>\$2,671,574.43</b>		0	\$0.00 <b>\$0.00</b>		0	
Total		21	\$2,071,374.43	100 %	U	φυ.υυ		U	
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	
Total		85	\$10,154,099.37	100%	0	\$0.00		0	
31386YS54	Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	
Total		30	\$2,066,777.59	100%	0	\$0.00		0	
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	
Total		33	\$4,319,601.10	100%	0	\$0.00		0	

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31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	
Total		104	\$11,842,599.92	100%	0	\$0.00		0	
31386YSK1	Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0	
Total		17	\$1,658,718.75	100%	0	\$0.00		0	
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	
Total		112	\$13,181,446.48	100%	0	\$0.00		0	
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	
Total		377	\$45,399,671.83	100%	0	\$0.00		0	
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	
Total		80	\$7,262,618.08	100%	0	\$0.00		0	
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	
Total		27	\$1,806,387.80	100%	0	\$0.00		0	
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00		0	\$0.00	NA	0	
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	
Total		101	\$13,945,525.52	100%	0	\$0.00		0	
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	
	Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	
Total	C na vanaore	282	\$32,139,115.36		0	\$0.00	1471	0	
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31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	
Total		58	\$5,652,076.51	100%	0	\$0.00		0	
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	
Total		43	\$3,313,261.24	100%	0	\$0.00		0	

31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	
	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	
Total		116	\$15,991,979.22	100%	0	\$0.00		0	
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	
Total		429	\$49,032,084.40	100%	0	\$0.00		0	
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	
Total		113	\$10,846,489.13	100%	0	\$0.00		0	
31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	
Total		17	\$2,137,424.10	100%	0	\$0.00		0	
31386YSZ8	Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,469,500.00	100%	0	\$0.00		0	
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	
Total		156	\$26,209,371.04	100%	0	\$0.00		0	
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	
Total		160	\$26,769,466.05	100%	0	\$0.00		0	
31386YVM3	PRISM MORTGAGE	30	\$4,071,958.21	100%	0	\$0.00	NA	0	
	COMPANY	30	. , ,	100%	0	\$0.00		0	
Total		30	\$4,071,958.21	100%	U	φυ.υυ		U	
31386YVN1	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0	
Total		28	\$5,112,968.46	100%	0	\$0.00		0	
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89		0	\$0.00	NA	0	
	Unavailable	1	\$163,858.80		0	\$0.00	NA	0	
Total		26	\$4,650,268.69	100%	0	\$0.00		0	
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	
Total	COIVIT AIN I	113	\$20,156,717.61	100%	0	\$0.00		0	
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31386YWB6	SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0	
Total		17	\$2,285,900.36	100%	0	\$0.00		0	
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK	23	\$2,606,743.84	100%	0	\$0.00		0	
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	
Total		79	\$10,954,574.29	100%	0	\$0.00		0	
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	
Total		73	\$9,720,869.64	100%	0	\$0.00		0	
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	
Total		76	\$10,000,150.27	100%	0	\$0.00		0	
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	
Total		80	\$10,000,341.60	100%	0	\$0.00		0	
31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
Total		74	\$9,999,698.59	100%	0	\$0.00		0	
31387A6K6 <b>Total</b>	Unavailable	79 <b>79</b>	\$9,999,940.99 <b>\$9,999,940.99</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	
Total		92	\$10,001,415.68	100%	0	\$0.00		0	
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	
Total		69	\$10,000,911.51	100%	0	\$0.00		0	
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC	80	\$9,999,670.30	100%	0	\$0.00	NA	0	

	MORTGAGE)								
Total	,	80	\$9,999,670.30	100%	0	\$0.00		0	
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	
Total		79	\$9,996,026.07	100%	0	\$0.00		0	
31387A6Q3	Unavailable	71	\$9,997,714.46		0	\$0.00		0	
Total		71	\$9,997,714.46	100%	0	\$0.00		0	
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	
	Unavailable	39	\$4,207,031.93		0	\$0.00		0	
Total		45	\$5,000,923.62	100%	0	\$0.00		0	
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	
Total		12	\$1,005,228.95	100%	0	\$0.00		0	
31387A6T7	Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	
Total	Chavanabic	76	\$9,999,581.31 \$9,999,581.31	100%	0	\$0.00 \$0.00	INA	0	
Total		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00		U	
31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	
Total		85	\$9,996,281.37	100%	0	\$0.00		0	
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	
	Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	
Total		91	\$9,999,550.87	100%	0	\$0.00		0	
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0			0	
	Unavailable	49	\$8,127,364.30		0	\$0.00		0	
Total		62	\$10,000,164.71	100%	0	\$0.00		0	
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	

Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	
	43	\$4,999,872.25	100%	0	\$0.00		0	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	
Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	
	77	\$10,000,005.09	100%	0	\$0.00		0	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	
Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	
	76	\$10,000,400.41	100%	0	\$0.00		0	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	
Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	
	19	\$1,999,820.18	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0	
Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0	
	97		100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	
Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	
	118	\$20,288,552.02	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01					0	
Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	
	129	\$20,243,447.06	100%	0	\$0.00		0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) 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)	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 58 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 58 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 9 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 97 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 87 Unavailable 87 Unavailable 87 Unavailable 87 Unavailable 87 Unavailable 87	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)   S6,787,581.54   67.88%   77   \$10,000,005.09   100%	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC   NORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC   27   \$3,212,423.55   32.12%   0   \$0.00   NA   0   NA   0

31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50			\$0.00		0	
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	
Total		143	\$19,880,694.48	100%	0	\$0.00		0	
31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00		0	
	Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	
Total		104	\$19,621,672.98	100%	0	\$0.00		0	
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	
Total		142	\$20,199,876.55	100%	0	\$0.00		0	
31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	58	\$3,455,456.99 \$16,537,208.04	17.28%	0	\$0.00	NA NA	0	
Total	Chavanaore	329	\$19,992,665.03	100%	0	\$0.00	1111	0	
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31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84			\$0.00	NA	0	
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	
Total		193	\$19,838,218.74	100%	0	\$0.00		0	
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	
Total		323	\$19,841,057.55	100%	0	\$0.00		0	
31387AC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	
	Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	
Total		144	\$20,123,883.06	100%	0	\$0.00		0	
31387ACB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	
	Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	
Total		73	\$20,176,072.73	100%	0	\$0.00		0	
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36 72	\$6,599,309.29		0				
Total	Unavailable	108	\$13,222,592.82	66.71% <b>100%</b>				0	
Total		108	\$19,821,902.11	100%	U	\$0.00		U	
31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	
Total		254	\$19,462,872.43	100%	0	\$0.00		0	
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	

Unavailable  NAMCO ASSET  MANAGEMENT INC./NORTH  AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	88 140 56 93 149 23	\$12,726,985.89 \$20,146,128.64 \$7,417,523.99 \$12,264,512.45 \$19,682,036.44 \$5,160,542.67	62.31% <b>100%</b>	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56 93 149 23	\$7,417,523.99 \$12,264,512.45 <b>\$19,682,036.44</b> \$5,160,542.67	37.69% 62.31% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93 149 23	\$12,264,512.45 <b>\$19,682,036.44</b> \$5,160,542.67	62.31% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$19,682,036.44 \$5,160,542.67	100%	0	\$0.00	NA	-	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67					0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67		25.45%	0	\$0.00			
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67		25.45%	0	\$0.00			
Unavailable	+				ψ0.00	NA	0	
	90	\$15,119,673.62	74.55%	0	\$0.00	NA	0	
Ì		\$20,280,216.29	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	
Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	
	87	\$19,929,444.75	100%	0	\$0.00	1	0	
		<del>+                                  </del>			7 0000			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0	
Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0	
	96	\$20,155,229.79	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC/NORTH	41	\$3,941,353.39	19.09%	0	\$0.00			
AMERICAN MORTGAGE COMPANY (NAMC)		\$16,701.465.83	80.91%	0	\$0.00	NA	0 <b>0</b>	
AMERICAN MORTGAGE	175	, ,		0				
ŀ	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  AMAGEMENT 41 \$3,941,353.39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  11  41  41  43,941,353.39  19.09%	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  11	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  AND	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  AND	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  AND

31387ACY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	
	Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	
Total		174	\$19,973,602.08	100%	0	\$0.00		0	
31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	
Total		162	\$20,245,612.45	100%	0	\$0.00		0	
31387AD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	
	Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	
Total		121	\$20,172,946.11	100%	0	\$0.00		0	
31387AD36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	
	Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	
Total		226	\$17,740,284.90	100%	0	\$0.00		0	
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31387AD44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	
	Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	
Total		21	\$1,947,037.38	100%	0	\$0.00		0	
31387AD93	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	
Total		64	\$7,146,158.49	100%	0	\$0.00		0	
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA		
	Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA		
Total		145	\$20,074,868.18	100%	0	\$0.00		0	
31387ADC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	
	Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	
Total		166	\$20,152,250.40	100%	0	\$0.00		0	
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	
	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	
Total		199	\$19,981,942.44	100%	0	\$0.00		0	
31387ADF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68		0				
	Unavailable	87	\$15,907,254.18		0	*			
Total		110	\$20,121,949.86	100%	0	\$0.00		0	
31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	

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	Unavailable	230	\$13,615,504.71		0	·			
Total		341	\$20,143,410.36	100%	0	\$0.00		0	
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	
_	Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	
Total		132	\$20,403,045.87	100%	0	\$0.00		0	
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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	
	Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0	
Total		47	\$12,246,257.78	100%	0	\$0.00		0	
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31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	
Total		94	\$17,433,066.33		0	\$0.00		0	
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31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	
Total		145	\$19,997,011.09	100%	0	\$0.00		0	
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56		0				
	Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	
Total		227	\$19,564,806.12	100%	0	\$0.00		0	L
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31387ADR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0	
	Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0	
Total		93	\$19,927,963.68	100%	0	\$0.00		0	
31387ADS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0	
	Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0	
Total		116	\$19,940,054.36	100%	0	\$0.00		0	
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	
Total		126	\$20,303,960.86	100%	0	\$0.00		0	
31387ADU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0	
	Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0	
Total		132	\$19,890,619.07	100%	0	\$0.00		0	
31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	
	Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	
Total		137	\$20,058,513.44	100%	0	\$0.00		0	
31387ADW2	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	

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

Total		9	\$1,345,200.10	100%	0	\$0.00		0	
31387AEF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55	31.05%	0	\$0.00	NA	0	
	Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0	
Total		7	\$1,200,895.23	100%	0	\$0.00		0	
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	
	Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	
Total		118	\$19,943,020.80	100%	0	\$0.00		0	
31387AEJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	
	Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	
Total		33	\$2,218,584.93	100%	0	\$0.00		0	
31387AEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	
	Unavailable	154	\$17,508,670.55		0	·	NA	_	
Total		215	\$24,114,577.54	100%	0	\$0.00		0	
31387AEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	
	Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	
Total		164	\$9,091,963.53	100%	0	\$0.00		0	
31387AEN1		10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	
Total		47	\$6,178,583.32	100%	0	\$0.00		0	
31387AEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18		0	\$0.00			
	Unavailable	45	\$6,504,795.54		0	\$0.00	NA	0	
Total		69	\$10,035,475.72	100%	0	\$0.00		0	
31387AEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	
_	Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	
Total		108	\$19,349,420.50	100%	0	\$0.00		0	
31387AES0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42		0	\$0.00	NA		
	Unavailable	74	\$11,952,782.59		0	\$0.00	NA	0	
Total		126	\$18,949,516.01	100%	0	\$0.00		0	
31387AEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	
	Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	
Total		58	\$6,793,184.12	100%	0	\$0.00		0	
31387AEW1	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								I
	Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	
Total		159	\$17,914,452.49	100%	0	\$0.00		0	
	NAMCO ASSET								
31387AEX9	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	
	Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	
Total		55	\$8,089,664.45	100%	0	\$0.00		0	
31387AEY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	
	Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	ı
Total		155	\$19,731,247.97	100%	0	\$0.00		0	
31387AEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	
	Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	
Total		78	\$11,774,450.45	100%	0	\$0.00		0	
31387AGH2	AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	
Total		65	\$9,393,288.36	100%	0	\$0.00		0	
31387AH99	OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	1
	Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	
Total		14	\$2,100,070.96	100%	0	\$0.00		0	
31387AJB2	OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0	
	Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0	
Total		66	\$11,227,605.78	100%	0	\$0.00		0	

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31387AJD8	OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	0	
Total		14	\$2,231,500.40	100%	0	\$0.00		0	
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31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	
	Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	
Total		8	\$1,434,174.84	100%	0	\$0.00		0	
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	
Total		136	\$20,153,620.78	100%	0	\$0.00		0	
31387АЈН9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	
Total		73	\$11,770,513.11	100%	0	\$0.00		0	
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	
Total		36	\$4,856,791.84	100%	0	\$0.00		0	
	OLD KENT		400.						
31387AJN6	MORTGAGE COMPANY	8	\$984,732.00			\$0.00		0	
	Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0	
Total		15	\$1,659,053.49	100%	0	\$0.00		0	
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00		0	
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	
Total		67	\$9,948,194.43	100%	0	\$0.00		0	
31387ANP6	UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	
	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	
Total		43	\$9,855,897.90	100%	0	\$0.00		0	

31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	
Total		58	\$9,258,057.44	100%	0	\$0.00		0	
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	
Total		60	\$5,368,780.17	100%	0	\$0.00		0	
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	
	Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	
Total		56	\$8,941,847.88	100%	0	\$0.00		0	
31387ANT8	UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	
	Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	
Total		60	\$9,503,242.79	100%	0	\$0.00		0	
31387ANU5	UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	
	Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	
Total		93	\$9,543,579.95	100%	0	\$0.00		0	
31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	
	Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	
Total		104	\$9,569,235.42	100%	0	\$0.00		0	
31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	
	Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	
Total		77	\$9,612,327.68	100%	0	\$0.00		0	
31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00		0	
	Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	
Total		94	\$9,666,582.21	100%	0	\$0.00		0	
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	
	Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	
Total		39	\$6,585,446.58	100%	0	\$0.00		0	
31387AW68	THIRD FEDERAL	225	\$32,000,959.07	100%	0	\$0.00	NA	0	

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	SAVINGS AND LOAN								
Total		225	\$32,000,959.07	100%	0	\$0.00		0	
31387B2Q5	OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	
	Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	
Total		88	\$11,683,182.46	100%	0	\$0.00		0	
31387B2R3	OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	
	Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	
Total		31	\$3,736,552.87	100%	0	\$0.00		0	
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	
	Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	_
Total		455	\$70,784,272.64	100%	0	\$0.00		0	
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	
51367 <b>B</b> 31 <b>\</b> 1	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	
Total	Chavanaore	292	\$44,087,500.41	100%	0	\$0.00	1171	0	
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31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	
Total		47	\$6,673,866.92	100%	0	\$0.00		0	_
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	
Total	Onavanable	14	\$1,397,726.44	100%	0	\$0.00	11/1	0	
Total		17	Ψ1,371,120.44	100 /0		ΨΟ.ΟΟ		U	
31387B4U4	OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0	
	Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0	_
Total		25	\$4,038,801.91	100%	0	\$0.00	·	0	
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31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	
Total		22	\$3,057,173.71	100%	0	\$0.00		0	
31387BCF8	FIRST HORIZON HOME LOAN	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	
	CORPORATION				_				
_	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	
Total		64	\$10,000,512.24	100%	0	\$0.00		0	
31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	
Total		65	\$10,000,015.03	100%	0	\$0.00		0	
31387BCM3	FIRST HORIZON HOME LOAN	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	

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	CORPORATION				_				
	Unavailable	35	\$4,815,851.77		0	\$0.00	NA	0	
Total		106	\$15,000,051.77	100%	0	\$0.00		0	
31387BCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	
Total		77	\$8,000,291.86	100%	0	\$0.00		0	
31387BCP6	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	
	Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	
Total		41	\$5,000,034.55	100%	0	\$0.00		0	
31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	
Total		19	\$2,000,025.00	100%	0	\$0.00		0	
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	
Total		94	\$10,000,046.31	100%	0	\$0.00		0	
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	
Total		80	\$8,246,594.39	100%	0	\$0.00		0	
31387BGH0	UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0	
	Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0	
Total		38	\$9,815,953.32	100%	0	\$0.00		0	
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	
Total		62	\$9,764,136.91	100%	0	\$0.00		0	
31387BGP2	UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	
Total		95	\$9,508,470.11	100%	0	\$0.00		0	

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UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	
Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	
	46	\$9,767,023.63	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	
Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	
	60	\$9,551,669.91	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	
Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	
	98	\$9,392,758.33	100%	0	\$0.00		0	
RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	
Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	
	61	\$10,204,390.44	100%	0	\$0.00		0	
Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	
	48	\$3,290,301.71	100%	0	\$0.00		0	
RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	
Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	
	51	\$10,213,546.31	100%	0	\$0.00		0	
RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0	
Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0	
	202	\$33,143,905.55	100%	0	\$0.00		0	
Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	
	25	\$4,134,664.87	100%	0	\$0.00		0	
RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	
Unavailable	13	\$1,901,510.87	83.5%	0	•			
	15	\$2,277,200.82	100%	0	\$0.00		0	
RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	
Unavailable	23	\$2,466,500.35		0			0	
	24	\$2,573,339.52	100%	0	\$0.00		0	
RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	
Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	
	53	\$7,005,485.95	100%	0			0	
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  RBMG INC. Unavailable  Unavailable  RBMG INC. Unavailable	BANK NA	BANK NA Unavailable Unavailable Union Planters BANK NA Unavailable	BANK NA Unavailable 35 \$7,504,778.89 76.84% 46 \$9,767,023.63 100%  UNION PLANTERS BANK NA Unavailable 36 \$5,773,129.83 60.44% 60 \$9,551,669.91 100%  UNION PLANTERS BANK NA Unavailable 64 \$5,966,986.99 63.53% Unavailable 65 \$9,392,758.33 100%  RBMG INC. Unavailable 48 \$3,290,301.71 100%  Unavailable 48 \$3,290,301.71 100%  RBMG INC. 9 \$1,990,337.77 19.49% Unavailable 48 \$3,290,301.71 100%  RBMG INC. 9 \$1,990,337.77 19.49% Unavailable 49 \$8,223,208.54 80.51%  51 \$10,213,546.31 100%  RBMG INC. 13 \$2,101,043.23 6.34% Unavailable 49 \$31,042,862.32 93.66% 202 \$33,143,905.55 100%  Unavailable 25 \$4,134,664.87 100%  RBMG INC. 2 \$375,689.95 16.5% Unavailable 13 \$1,901,510.87 83.5% Unavailable 13 \$1,901,510.87 83.5% Unavailable 14 \$2,573,339.52 100%  RBMG INC. 1 \$106,839.17 4.15% Unavailable 23 \$2,466,500.35 95.85% Unavailable 24 \$2,573,339.52 100%  RBMG INC. 1 \$250,000.00 3.57% Unavailable 23 \$2,466,500.35 95.85% Unavailable 24 \$2,573,339.52 100%  RBMG INC. 1 \$250,000.00 3.57% Unavailable 52 \$6,755,485.95 96.43%	BANK NA Unavailable 35 \$7,504,778.89 76.84% 0 46 \$9,767,023.63 100% 0  UNION PLANTERS BANK NA Unavailable 36 \$5,773,129.83 60.44% 0 60 \$9,551,669.91 100% 0  UNION PLANTERS BANK NA Unavailable 64 \$5,966,986.99 63.53% 0 98 \$9,392,758.33 100% 0  RBMG INC. Unavailable 57 \$9,420,292.39 92.32% 0 61 \$10,204,390.44 100% 0  Unavailable 48 \$3,290,301.71 100% 0  Unavailable 48 \$3,290,301.71 100% 0  RBMG INC. 9 \$1,990,337.77 19.49% 0 Unavailable 42 \$8,223,208.54 80.51% 0 Unavailable 42 \$8,223,208.54 80.51% 0 Unavailable 43 \$3,1042,862.32 93.66% 0 Unavailable 44 \$33,143,905.55 100% 0  RBMG INC. 13 \$2,101,043.23 6.34% 0 Unavailable 189 \$31,042,862.32 93.66% 0 Unavailable 19 \$31,042,862.32 93.66% 0 Unavailable 19 \$31,042,862.32 93.66% 0 Unavailable 19 \$31,042,862.32 93.66% 0 Unavailable 10 \$31,901,510.87 83.5% 0 Unavailable 11 \$106,839.17 4.15% 0 Unavailable 22 \$2,277,200.82 100% 0 RBMG INC. 1 \$106,839.17 4.15% 0 Unavailable 23 \$2,277,200.82 100% 0 RBMG INC. 1 \$250,000.00 3.57% 0 Unavailable 24 \$2,573,339.52 100% 0	BANK NA	BANK NA	BANK NA

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31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	
Total		74	\$12,021,791.76	100%	0	\$0.00		0	
			, ,						
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	
Total		18	\$2,798,074.62	100%	0	\$0.00		0	
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	
Total		152	\$18,497,021.41	100%	0	\$0.00		0	
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	
Total		53	\$9,260,179.48	100%	0	\$0.00		0	
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	
Total		12	\$2,348,881.82	100%	0	\$0.00		0	
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	
Total		39	\$6,976,240.14	100%	0	\$0.00		0	
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	
Total		43	\$2,999,762.44	100%	0	\$0.00		0	
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	
Total		89	\$17,676,578.54	100%	0	\$0.00		0	
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	
Total		148	\$24,964,127.32	100%	0	\$0.00		0	
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	
Total		13	\$2,327,882.20	100%	0	\$0.00		0	
31387BU84	COUNTRYWIDE	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	
213072001	HOME LOANS, INC.								
	Unavailable	57	\$7,303,397.38		0	\$0.00	NA	0	
Total		95	\$11,839,147.58	100%	0	\$0.00		0	
	COLINEDAME								
31387BU92	COUNTRYWIDE	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	
Total	Unavanaule	201	\$12,329,121.19 \$22,077,027.40		0	\$0.00 <b>\$0.00</b>	INA	0	
1 otal		201	φ44,U11,U41.4U	100%	U	<b>\$0.00</b>		U	
	COUNTRYWIDE	+ +							
31387BUR2	HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	
	promisis some, inc.								

Total	vailable  INTRYWIDE	171 <b>203</b>	\$20,654,022.59 <b>\$23,839,135.10</b>	86.64% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
		203	\$23,839,135.10	100%	0	\$በ በብ		Λ	
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131387B1180 1 1	IE LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	
Unav	ailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	
Total		507	\$54,082,966.92	100%	0	\$0.00		0	
BT3X/BTTX T	NTRYWIDE IE LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	
	ailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	
Total		136	\$20,965,736.81	100%	0	\$0.00		0	
HOM	INTRYWIDE ME LOANS, INC.	80	. , ,	30.35%	0	\$0.00		0	
	ailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	
Total		265	\$17,560,672.31	100%	0	\$0.00		0	
R1387R11V3 1 1	NTRYWIDE IE LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	
Unav	ailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	
Total		638	\$104,291,808.11	100%	0	\$0.00		0	
13 1 3 X / B I   W/ I   I   I	NTRYWIDE IE LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0	
Unav	ailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0	
Total		34	\$5,939,488.59	100%	0	\$0.00		0	
1313X7R11XU 1 1	INTRYWIDE IE LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	
Unav	ailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	
Total		202	\$37,280,147.85	100%	0	\$0.00		0	
BT3X/BTTY/ T	NTRYWIDE IE LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	
Unav	ailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	
Total		983	\$151,173,717.03	100%	0	\$0.00		0	
13 1 3 X / B I 1 7 4 1 1 1	NTRYWIDE IE LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	
	ailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	
Total		175	\$25,472,868.25	100%	0	\$0.00		0	
B1387BV26 1 1	NTRYWIDE IE LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	
Unav	vailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	

Unavailable	20	\$2,094,402.43		-+	\$0.00			
Unavailable								
	3	\$146,708.97	100%	0	\$0.00	NA	0	
	3	\$146,708.97	100%	0	\$0.00		0	
COUNTRYWIDE	31	\$4 642 191 28	22.08%	0	\$0.00	NA	0	
					·			
Unavailable	1	· · ·			·	NA		
	129	\$21,028,370.54	100%	0	\$0.00		0	
COUNTRYWIDE	49	\$7 636 348 05	21 13%	0	\$0.00	NA	0	
					·			<b>—</b>
Unavailable					·	NA		<u> </u>
	217	\$36,136,273.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	
	334	\$51.538.658.81	67.91%	0	\$0.00	NA	0	
	494		100%	0	\$0.00	·	0	
		. , ,			·			
COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	
Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	
	697	\$110,586,541.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	
Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	
	74	\$7,287,132.01	100%	0	\$0.00		0	
COUNTRYWIDE	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	
	143	\$9 227 636 91	72 36%	0	\$0.00	NA	0	
Chavanasie					·	1171		
	1250	ψ12,702,11100	100 /0	Ť	φοισσ		Ů	
COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	
Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	
	323	\$50,546,783.30	100%	0	\$0.00		0	
GOV D ******* =	+			$\dashv$				
HOME LOANS, INC.	3	\$362,600.00		0			0	
Unavailable					·	NA		
	40	\$5,920,026.95	100%	0	\$0.00		0	<del></del>
	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 98 \$16,386,179.26 129 \$21,028,370.54  COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$28,499,925.65 217 \$36,136,273.70  COUNTRYWIDE HOME LOANS, INC. Unavailable 334 \$51,538,658.81  COUNTRYWIDE HOME LOANS, INC. Unavailable 272 \$45,213,323.83  COUNTRYWIDE HOME LOANS, INC. Unavailable 272 \$45,213,323.83  COUNTRYWIDE HOME LOANS, INC. Unavailable 273 \$2,593,087.70  Unavailable 274 \$7,287,132.01  COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$4,694,044.31 74 \$7,287,132.01  COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$4,694,044.31 74 \$7,287,132.01  COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,524,777.12 Unavailable 53 \$3,524,777.12 Unavailable 54 \$3,524,777.12 Unavailable 55 \$3,524,777.12 Unavailable 56 \$3,524,777.12 Unavailable 57 \$14,122,236.71 Unavailable 58 \$36,424,546.59 313 \$50,546,783.30  COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,557,426.95	HOME LOANS, INC. Unavailable 98 \$16,386,179.26 77.92% 129 \$21,028,370.54 100% 129 \$21,028,370.54 100% 129 \$21,028,370.54 100% 100% 100% 100% 100% 100% 100% 100	HOME LOANS, INC.   31   \$4,642,191.28   22.08%   0	HOME LOANS, INC.   31   \$4,642,191.28   22.08%   0   \$0.00	HOME LOANS, INC.   31   \$4,642,191.28   \$22,08%   0   \$0.00   NA	HOME LOANS, INC.   31   \$4,642,191.28   \$22.08%   0   \$0.00   NA   0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	
Total		281	\$33,041,114.46	100%	0	\$0.00		0	
31387BVW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	
	Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	
Total		365	\$41,952,567.02	100%	0	\$0.00		0	
31387BVX8	COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	,		0	
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	
Total		141	\$14,809,316.50	100%	0	\$0.00		0	
31387BWB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	
Total		69	\$10,373,265.63	100%	0	\$0.00		0	
2120771170	** '111		<b>#205.254.5</b> 0	1000	0	Φ0.00	27.4	0	
31387BYD9	Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	
Total		5	\$305,374.50	100%	0	\$0.00		0	
31387BZB2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	
Total		16	\$2,560,793.36	100%	0	\$0.00		0	
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	
Total		61	\$9,556,931.64	100%	0	\$0.00		0	
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	
Total		22	\$3,348,278.06	100%	0	\$0.00		0	
31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	
Total		38	\$5,064,247.69	100%	0	\$0.00		0	
31387C4L2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%				0	
Total		39	\$5,210,125.92	100%	0	\$0.00		0	<u> </u>
31387C4M0	FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	

Total		93	\$8,942,805.06	100%	0	\$0.00		0	
Total		75	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	-	Ψ <b>0.00</b>		-	
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	
Total		67	\$8,633,298.95	100%	0	\$0.00		0	
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	
Total		221	\$23,146,637.67	100%	0	\$0.00		0	
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	
Total		197	\$27,249,899.50	100%	0	\$0.00		0	
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	
Total		82	\$13,276,863.15	100%	0	\$0.00		0	
31387C5R8	PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	
Total		12	\$1,492,893.59	100%	0	\$0.00		0	
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,497,000.00	100%	0	\$0.00		0	<u> </u>
31387C5T4	PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	,	NA	0	
<u> </u>	Unavailable	4	\$627,600.00		0	· ·			
Total		120	\$21,809,959.92	100%	0	\$0.00		0	
31387C5V9	PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,429,350.00	100%	0	\$0.00		0	
31387C5W7	PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	·		0	
Total		106	\$18,838,159.11	100%	0	\$0.00		0	<u> </u>
31387C5X5	PRISM MORTGAGE COMPANY	9	\$1,397,600.00			·			
T. 4.1	Unavailable	1	\$129,903.52	8.5%	0				
Total		10	\$1,527,503.52	100%	0	\$0.00		0	<del>                                     </del>
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31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	
Total		94	\$18,000,760.68	100%	0	\$0.00		0	
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	
Total	COMPIN	15	\$2,426,243.33	100%	0	\$0.00		0	
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,325,400.00	100%	0	\$0.00		0	
31387C6D8	PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	
Total		24	\$3,401,889.36	100%	0	\$0.00		0	
31387C6F3	PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	
Total		40	\$7,191,859.34	100%	0	\$0.00		0	
31387С6Н9	PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	
Total		91	\$16,434,150.00	100%	0	\$0.00		0	
31387C6S5	PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$257,500.00		0	\$0.00		0	
Total		77	\$13,370,322.67	100%	0	\$0.00		0	
31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	
	Unavailable	31	\$5,376,025.70		0	\$0.00	NA	0	
Total		56	\$10,000,335.70	100%	0	\$0.00		0	
31387CB67	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	
	Unavailable	12	\$617,230.04		0	\$0.00		0	
Total		33	\$1,870,012.66	100%	0	\$0.00		0	
31387CB83	FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95		0	\$0.00		0	
	Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00		0	
Total		120	\$7,597,618.56	100%	0	\$0.00		0	
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Total		93	\$11,441,782.61	100%	0	\$0.00		0	
	Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	
31387CD40	GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	
Total		21	\$1,479,577.86	100%	0	\$0.00		0	
Total	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	
Total		195	\$13,308,696.22	100%	0	\$0.00		0	
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	
Total		9	\$1,008,000.00	100%	0	\$0.00		0	
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaule	58	\$5,429,937.93	100%	0	\$0.00	INA	0	
D130/CCD1	CORPORATION Unavailable	37	\$1,588,050.00 \$3,841,887.93	70.75%	0	\$0.00 \$0.00	NA NA	0	
31387CCD1	FIRST HORIZON HOME LOAN	21	¢1 500 050 00	29.25%	0	\$0.00	NTA	0	
Total		103	\$15,001,271.53	100%	0	\$0.00		0	
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	
Total		26	\$3,170,810.05	100%	0	\$0.00		0	
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	
Total		58	\$10,000,576.09	100%	0	\$0.00		0	
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	
Total		204	\$14,264,295.78	100%	0	\$0.00		0	
T	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	
31387CB91	HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	

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31387CD57	GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	
	Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	
Total		221	\$26,642,793.92	100%	0	\$0.00		0	
31387CD65	GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	
	Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	
Total		55	\$5,649,943.64	100%	0	\$0.00		0	
31387CD73	GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	
	Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	
Total		177	\$23,933,663.47	100%	0	\$0.00		0	
31387CD99	GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	
	Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	
Total		35	\$2,856,936.66	100%	0	\$0.00		0	
31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	
	Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	
Total		128	\$22,772,685.33	100%	0	\$0.00		0	
31387CDF5	GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0	
	Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0	
Total		91	\$13,613,072.14	100%	0	\$0.00		0	
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	
Total		190	\$27,127,018.48	100%	0	\$0.00		0	
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00		0	
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	
Total		153	\$26,284,993.35	100%	0	\$0.00		0	
31387CDM0	GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	
	Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	
Total		179	\$28,837,861.52	100%	0	\$0.00		0	

31387CDN8	GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	
	Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	
Total		162	\$28,005,670.28	100%	0	\$0.00		0	
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	
	Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	
Total		165	\$28,185,111.48	100%	0	\$0.00		0	—
31387CDR9	GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0	
	Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0	
Total		162	\$27,177,050.20	100%	0	\$0.00		0	
31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	
	Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	
Total		168	\$29,442,428.88	100%	0	\$0.00		0	
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	
	Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	
Total		160	\$27,299,573.16	100%	0	\$0.00		0	
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	
Total		79	\$13,543,768.82	100%	0	\$0.00		0	
31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	
Total		16	\$2,962,856.77	100%	0	\$0.00		0	
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	
Total		153	\$27,678,095.47	100%	0	\$0.00		0	
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,917,242.54		0	\$0.00	NA	0	
Total		66	\$12,249,548.18	100%	0	\$0.00		0	
31387CDZ1	GMAC MORTGAGE	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	
Total		195	\$13,175,401.92	100%	0	\$0.00		0	
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	
Total		134	\$21,538,762.51	100%	0	\$0.00		0	
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	
Total		122	\$20,446,016.47	100%	0	\$0.00		0	
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	
Total		17	\$2,849,858.58	100%	0	\$0.00		0	
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	
Total		23	\$3,499,006.42	100%	0	\$0.00		0	
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	
Total		128	\$20,475,326.96	100%	0	\$0.00		0	
31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	
	Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	
Total		113	\$6,847,991.25	100%	0	\$0.00		0	
31387СЕН0	GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	
	Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	
Total		91	\$12,686,228.86	100%	0	\$0.00		0	
31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00		0	
Total		60	\$5,821,189.97	100%	0	\$0.00		0	
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	

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Total		80	\$7,257,768.44	100%	0	\$0.00		0	
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31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	
Total		71	\$6,552,958.85	100%	0	\$0.00		0	
31387CH46	Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	<u></u>
Total		61	\$10,000,186.48	100%	0	\$0.00		0	<b>-</b>
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	
Total		60	\$9,998,584.50	100%	0	\$0.00		0	
31387CH79	Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0	
Total	Chavanaore	68	\$9,999,879.31	100%	0	\$0.00	1111	0	
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	
Total	Chavanable	57	\$9,998,933.06	100%	0	\$ <b>0.00</b>	IIA	0	
Total		37	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ0.00		U	
31387CH95	Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	 
Total		68	\$9,999,507.19	100%	0	\$0.00		0	
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	
Total	Chavanaoie	56	\$9,999,042.59	100%	0	\$ <b>0.00</b>	11/1	0	
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31387CJ36	Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	
Total		56	\$9,998,607.02	100%	0	\$0.00		0	
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	ļ
Total		63	\$10,000,548.86	100%	0	\$0.00		0	
31387CJ69	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	
Total		70	\$9,999,515.14	100%	0	\$0.00		0	
31387CJ77	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0	
Total		65	\$9,999,770.01	100%	0	\$0.00		0	
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	
Total		60	\$9,998,262.46	100%	0	\$0.00		0	
31387CJE2	Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0	
Total		67	\$10,000,033.31	100%	0	\$0.00		0	

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31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	
Total		56	\$10,000,809.24	100%	0	\$0.00		0	
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	
Total	11011101102)	62	\$9,999,660.17	100%	0	\$0.00		0	
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31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	
Total		64	\$10,000,628.79	100%	0	\$0.00		0	
31387CJR3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0	
Total		53	\$9,999,392.97	100%	0	\$0.00		0	
31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	
Total		35	\$4,999,358.94	100%	0	\$0.00		0	
31387CK42	Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	
Total		51	\$8,999,630.02	100%	0	\$0.00		0	
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	
Total		66	\$10,000,744.88	100%	0	\$0.00		0	
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	
Total		30	\$4,999,786.60	100%	0	\$0.00		0	
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA		
m . 1	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	
Total		65	\$9,999,877.45	100%	0	\$0.00		0	
31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	_
Total	Onavanaoic	63	\$10,000,233.50 \$10,000,233.50	100%	0	\$0.00	11/1	0	
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31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	

Total		62	\$10,000,672.04	100%	0	\$0.00		0	
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	
Total		78	\$10,000,139.82	100%	0	\$0.00		0	
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	
Total		30	\$4,999,849.00	100%	0	\$0.00		0	
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	
Total	O na vanao ie	67	\$10,000,629.72	100%	0	\$0.00	1111	0	
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31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	
Total		63	\$10,000,497.61	100%	0	\$0.00		0	
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	
Total		64	\$10,000,223.01	100%	0	\$0.00		0	
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	
Total	,	77	\$10,000,256.35	100%	0	\$0.00		0	
21207CVT7	WAMU HOME LOANS, INC. (FKA PNC	21	¢2.515.901.92	25 1607	0	\$0.00	NI A	0	
31387CKT7	MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	U	
	Unavailable	44	\$6,484,084.49		0	\$0.00	NA	0	
Total		65	\$9,999,976.32	100%	0	\$0.00		0	
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	
Total		65	\$10,000,171.04	100%	0	\$0.00		0	
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	
Total		64	\$9,999,004.65	100%	0	\$0.00		0	
31387CKZ3		39	\$4,999,785.65	100%	0	\$0.00	NA	0	

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total		39	\$4,999,785.65	100%	0	\$0.00		0	
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	
Total		161	\$20,137,005.52	100%	0	\$0.00		0	
21205 GDT2	CYTTY CODES A SEL DAS		<b>***</b> * * * * * * * * * * * * * * * * *	22.11.00	0	<b>.</b>	77.		<b> </b>
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA NA	0	
Total	Unavailable	7 <b>8</b>	\$911,588.88 <b>\$1,185,612.67</b>	76.89% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	
Total		218	\$31,761,822.93	100%	0	\$0.00		0	
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	
Total		573	\$73,193,301.65	100%	0	\$0.00		0	
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	
Total		147	\$15,563,449.74	100%	0	\$0.00		0	
212076772	CITTO CODEC A CE. DAC	7	ф010 14C 2C	10.76%	0	Φ0.00	N/A		
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	
Total	Unavailable	46 <b>53</b>	\$3,694,907.21 <b>\$4,605,053.57</b>	80.24% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	
	Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0	
Total		7	\$1,094,982.24	100%	0	\$0.00		0	
21297CDV0	CITIMODECA CE INC	11	¢1 510 177 46	10 610	0	\$0.00	NI A	0	
31387CRK9	CITIMORTGAGE, INC. Unavailable	11 44	\$1,510,177.46 \$6,605,958.51	18.61% 81.39%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	55	\$8,116,135.97	100%	0	\$0.00	IVA	0	
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31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	
Total		162	\$21,398,896.43	100%	0	\$0.00		0	
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	
Total		34	\$4,231,968.14	100%	0	\$0.00	1111	0	
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	

	Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	
Total		10	\$1,122,611.59	100%	0	\$0.00		0	
31387CRP8	CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	
	Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	
Total		12	\$1,049,297.20	100%	0	\$0.00		0	
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	
Total		23	\$2,341,084.91	100%	0	\$0.00		0	
21207CUC2	I In arrailable	17	\$2.250.026.20	1000	0	\$0.00	NI A	0	
31387CUC3	Unavailable	17	\$2,259,926.29		0	\$0.00	NA	0	
Total		17	\$2,259,926.29	100%	0	\$0.00		0	
	FIRST NATIONWIDE								
31387CUJ8	MORTGAGE	1	\$143,250.00	13.97%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	
Total		7	\$1,025,202.53	100%	0	\$0.00		0	
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	
Total		241	\$40,035,653.71	100%	0	\$0.00		0	
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	
Total		103	\$10,001,667.51	100%	0	\$0.00		0	
31387CUW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	
	Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	
Total		32	\$5,114,057.77	100%	0	\$0.00		0	
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	
Total		96	\$18,252,146.44	100%	0	\$0.00		0	
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31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	
Total		201	\$29,301,370.38	100%	0	\$0.00		0	
31387CW31	FIRST HORIZON	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	

	HOME LOAN CORPORATION								
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	
Total		67	\$10,000,162.48	100%	0	\$0.00		0	
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00		0	\$0.00	NA	0	
	Unavailable	6	\$817,890.00		0	\$0.00	NA	0	
Total		64	\$10,000,430.00	100%	0	\$0.00		0	
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00		0	\$0.00	NA	0	
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	
Total		68	\$10,000,442.32	100%	0	\$0.00		0	
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0	
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0	
Total		29	\$3,000,144.26	100%	0	\$0.00		0	
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	
Total		40	\$4,886,720.25	100%	0	\$0.00		0	
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	
Total		84	\$10,516,560.24	100%	0	\$0.00		0	
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	
Total		98	\$14,235,012.85	100%	0	\$0.00		0	
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	
Total		89	\$13,319,827.25	100%	0	\$0.00		0	
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31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00		0	\$0.00	NA	0	
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	

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Total		73	\$8,448,538.58	100%	0	\$0.00		0	
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	
Total		74	\$9,166,198.73	100%	0	\$0.00		0	
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00		0	
Total		110	\$16,118,671.18	100%	0	\$0.00		0	
31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	
Total		20	\$2,915,523.59	100%	0	\$0.00		0	
31387CWV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	
Total		20	\$1,192,933.18	100%	0	\$0.00		0	
31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	
Total		16	\$2,276,561.44	100%	0	\$0.00		0	
31387CWY3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00			\$0.00			
	Unavailable	1	\$113,901.85		0	\$0.00	NA	0	
Total		13	\$1,514,106.85	100%	0	\$0.00		0	
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40		0	\$0.00		0	
	Unavailable	19	\$2,066,693.65		0	\$0.00		0	
Total		96	\$10,000,555.05	100%	0	\$0.00		0	
31387CX22	FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56			\$0.00		0	
	Unavailable	5	\$905,873.46		0	\$0.00		0	
Total		14	\$1,879,170.02	100%	0	\$0.00		0	

31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	
Total		121	\$15,000,114.40	100%	0	\$0.00		0	
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31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	
Total		81	\$10,000,260.80	100%	0	\$0.00		0	
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	
Total		14	\$1,999,977.93	100%	0	\$0.00		0	
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31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	
Total		55	\$10,000,005.29	100%	0	\$0.00		0	
1 0 0 0			\$20,000,00 <b>0.</b> 25	100,0	Ť	φοίο σ		Ū	
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	
Total		61	\$10,000,564.24	100%	0	\$0.00		0	
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31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	
Total		58	\$6,507,463.43	100%	0	\$0.00		0	
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	
Total		168	\$27,148,190.42	100%	0	\$0.00		0	
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	
Total		72	\$10,000,263.65	100%	0	\$0.00		0	
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31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	
Total		157	\$18,653,465.23	100%	0	\$0.00		0	
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	
Total		20	\$2,022,809.86	100%	0	\$0.00		0	
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	
Total		69	\$6,929,674.68	100%	0	\$0.00		0	
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	
Total		14	\$1,705,285.64	100%	0	\$0.00		0	
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	
Total		133	\$14,986,154.01	100%	0	\$0.00		0	
31387D2R9	COUNTRYWIDE	7	\$956,029.46	8.76%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	
Total	o na vanacio	66	\$10,918,023.50	100%	0	\$0.00	1111	0	
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	
	Unavailable	229	\$37,694,573.69		0	\$0.00	NA	0	
Total		233	\$38,246,189.68	100%	0	\$0.00		0	
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	
Total		119	\$19,692,392.17	100%	0	\$0.00		0	
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	
	Unavailable	103	\$6,289,644.16		0	\$0.00	NA	0	
Total		114	\$6,957,206.16	100%	0	\$0.00		0	
31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	
Total		55	\$3,608,464.09	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	
Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	
	111	\$18,146,261.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	
Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	
	18	\$2,809,708.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	
Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	
	63	\$11,475,765.21	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	
Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	
	9	\$1,058,455.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	
Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	
	34	\$2,064,339.77	100%	0	\$0.00		0	
Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	
	15	\$2,134,636.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	
Unavailable	126	\$12,135,420.00	47.6%	0		NA	0	
	264	\$25,493,805.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	
	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	
	604	\$92,376,182.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	
Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	
	133	\$20,024,538.30	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   11   \$1,421,060,98   7.83%   0   \$0.00   NA	HOME LOANS, INC.					

	Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	. 0	1
Total	Ullavanauic	597	\$63,496,111.93	1	1			0	
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31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	. 0	
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	. 0	
Total		397	\$66,906,377.57	100%	0	\$0.00	<u> </u>	0	<u> </u>
31387D3U1	COUNTRYWIDE	4	\$147,401.16	8.41%	0	\$0.00	NA	. 0	,
<del></del>	HOME LOANS, INC. Unavailable	26	\$1,605,055.70						.—
Total	Unavanadie	30	\$1,605,055.70 \$1,752,456.86	1 1		<u> </u>		. 0	
1 Otai		- 50	<b>₱1,732,730.00</b>	100 /0		φυ.υυ	$\overline{}$		
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59		0	\$0.00	NA	. 0	
	Unavailable	10	\$1,356,486.39		0	\$0.00	NA	. 0	<u> </u>
Total		13	\$1,694,104.98	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\perp$			<u> </u>	<del></del>	<del></del>	$\sqsubseteq$	<del></del>
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00						
	Unavailable	57	\$10,115,675.94	1	1 1		1	1 1	
Total		135	\$20,715,100.94	100%	0	\$0.00	$\overline{}$	0	<del></del>
31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	. 0	
	Unavailable	154	\$17,507,117.07	52.88%	1	\$53,689.73	NA	1	\$53
Total		304	\$33,106,580.25	100%	1	\$53,689.73	<u> </u>	1	\$53
31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	. 0	
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	. 0	
Total		915	\$61,339,561.14		1 1	1 1		0	匚
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71		<u> </u>	·			
	Unavailable	395	\$24,891,052.21	1	1 1		1	1 1	
Total		626	\$39,551,511.92	100%	0	\$0.00	$\overline{}$	0	<del></del>
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41		<u> </u>	·			
	Unavailable	474	\$81,228,914.56	1 1		1	1	. 0	<u></u>
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0	<del>                                     </del>
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	. 0	
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	. 0	1

Total		532	\$83,043,047.00	100%	0	\$0.00		0	
			,						
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0	
Total		8	\$1,071,437.87	100%	0	\$0.00		0	
	COLUMBANADE								
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	
Total	Onavanable	153	\$21,507,868.87	100%	0	\$0.00 \$0.00	IVA	0	
Total		100	Ψ21,507,000.07	100 /0	U	ψοισσ		U	
31387D4J5	COUNTRYWIDE	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	
	HOME LOANS, INC.					•		0	
T-4-1	Unavailable	288	\$41,475,933.62	85.87%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		338	\$48,303,224.15	100%	U	\$0.00		U	
	COUNTRYWIDE		4		-	+0.00			
31387D4K2	HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	
Total		160	\$22,567,404.45	100%	0	\$0.00		0	
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	
Total		169	\$20,474,701.75	100%	0	\$0.00		0	
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	
Total		50	\$4,692,604.17	100%	0	\$0.00		0	
31387D4N6	COUNTRYWIDE	2	\$171,985.48	10.41%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
Total	Unavailable	11 13	\$1,480,761.81	89.59% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
lotai		13	\$1,652,747.29	100 %	U	φυ.υυ		U	
	COUNTRYWIDE	10		10.5~	0	40.00	27.		
31387D4P1	HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	
Total		92	\$13,879,728.33	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387D4R7	HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0	
-	Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0	
Total		60	\$7,962,197.00	100%	0	\$0.00		0	
31387D4S5		7	\$566,980.00	9.64%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	
Total		59	\$5,879,945.53	100%	0	\$0.00		0	
31387D4T3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	
Total		13	\$1,569,790.00	100%	0	\$0.00		0	
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	
Total		29	\$2,526,437.02	100%	0	\$0.00		0	
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	
Total		1,545	\$233,939,133.00	100%	0	\$0.00		0	
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	
Total		34	\$4,996,852.55	100%	0	\$0.00		0	
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	
Total	Ullavallable	38	\$4,340,598.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		30	φ <b>4,340,370.30</b>	100 /6	-	φυ.υυ			
31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	
Total		23	\$3,821,135.06	100%	0	\$0.00		0	
31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	
Total		102	\$12,514,524.46	100%	0	\$0.00		0	
				1000		+0.00			
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	
<u>Total</u>		50	\$6,703,839.70	100%	0	\$0.00		0	
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	
Total		47	\$6,323,181.58	100%	0	\$0.00		0	
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	
Total		110	\$13,244,983.00	100%	0	\$0.00		0	

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31387D5H8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0	
	Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0	
Total		280	\$44,878,616.36	100%	0	\$0.00		0	
31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	
Total		135	\$22,048,445.51	100%	0	\$0.00		0	
31387D5L9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0	
	Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0	
Total		118	\$19,796,459.08	100%	0	\$0.00		0	
31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	
Total		63	\$7,261,287.30	100%	0	\$0.00		0	
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	
Total		52	\$6,442,662.03	100%	0	\$0.00		0	
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	
Total		69	\$8,859,352.01	100%	0	\$0.00		0	
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	
Total		145	\$25,627,057.46	100%	0	\$0.00		0	
31387D5V7	COUNTRYWIDE	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	
31307123 7 7	HOME LOANS, INC. Unavailable	309	\$61,043,725.54		0	\$0.00	NA	0	
Total	Chavanable	478	\$91,904,853.54	100%	0	\$0.00 \$0.00	IVA	0	
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31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00		0	
	Unavailable	237	\$37,961,435.68		0	\$0.00	NA	0	
Total		345	\$52,885,424.29	100%	0	\$0.00		0	

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31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	
Total		74	\$12,676,719.57	100%	0	\$0.00		0	
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	
	Unavailable	40	\$5,863,278.60	69.55%	1	\$75,837.68	NA	0	
Total	Спачанаете	58	\$8,430,731.58	100%	1	\$75,837.68		0	
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31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	
Total		17	\$2,195,761.95	100%	0	\$0.00		0	
31387DAJ8	ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	
Total		65	\$9,999,876.25	100%	0	\$0.00		0	
31387DAK5	ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	
Total		22	\$3,132,463.12	100%	0	\$0.00		0	
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	
Total		28	\$3,314,386.98	100%	0	\$0.00		0	
31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	
Total		49	\$7,999,825.21	100%	0	\$0.00		0	
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	
Total		139	\$25,001,540.33	100%	0	\$0.00		0	
31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	
Total		45	\$7,000,346.00	100%	0	\$0.00		0	
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	
Total		101	\$16,999,398.00	100%	0	\$0.00		0	
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	
Total		36	\$5,500,142.00	100%	0	\$0.00		0	

31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	12	\$1,999,886.00	100%	0	\$0.00		0	
2 0 0 0 0			\$2,555,000 <b>.</b> 00	10070		Ψ 0 0 0			
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	
Total		19	\$3,000,800.00	100%	0	\$0.00		0	
31387DBJ7	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	
Total		85	\$15,001,024.72	100%	0	\$0.00		0	
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	
Total		75	\$10,000,567.07	100%	0	\$0.00		0	
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	
Total		105	\$15,001,113.72	100%	0	\$0.00		0	
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	
Total		99	\$15,000,907.25	100%	0	\$0.00		0	
31387DBT5	FIRST HORIZON HOME LOAN	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	
	CORPORATION		<b>**</b> 45 <b>* ** ** * * * * * * *</b>			*			
T	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	
Total		49	\$7,540,098.20	100%	0	\$0.00		0	
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	
Total		59	\$9,725,840.09	100%	0	\$0.00		0	
31387DBV0	FIRST HORIZON HOME LOAN	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	
Total		56	\$8,568,414.36	100%	0	\$0.00		0	
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	
Total		63	\$10,000,905.87	100%	0	\$0.00		0	<u> </u>
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	
Total		67	\$9,632,350.00	100%	0	\$0.00		0	<u> </u>
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	
Total		106	\$13,181,426.56	100%	0	\$0.00		0	
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	
Total		14	\$2,000,135.80	100%	0	\$0.00		0	<u> </u>
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	
Total		79	\$8,794,207.78	100%	0	\$0.00		0	
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	
Total		103	\$7,270,261.81	100%	0	\$0.00		0	<u> </u>
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	
Total		383	\$26,351,052.49	100%	0	\$0.00		0	<u> </u>
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	
Total		150	\$9,496,309.77	100%	0	\$0.00		0	4

31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	
Total		78	\$4,740,296.06	100%	0	\$0.00		0	
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	
Total		312	\$47,321,064.00	100%	0	\$0.00		0	
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	
Total		319	\$48,348,284.10	100%	0	\$0.00		0	
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	
Total		67	\$10,234,510.02	100%	0	\$0.00		0	
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	
Total		22	\$3,511,137.08	100%	0	\$0.00		0	
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00		0	\$0.00	NA	0	
	Unavailable	211	\$33,492,809.86		0	\$0.00	NA	0	
Total		216	\$34,342,660.86	100%	0	\$0.00		0	
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	
Total		317	\$48,664,383.57	100%	0	\$0.00		0	
31387DEY1	Unavailable	21	\$3,047,714.44		0	\$0.00	NA	0	
Total		21	\$3,047,714.44	100%	0	\$0.00		0	
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	
Total		158	\$20,282,277.88		0	\$0.00		0	
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	
	Unavailable	114	\$15,276,164.66		0	\$0.00	NA	0	
Total		120	\$15,842,785.03	100%	0	\$0.00		0	

31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	
Total		88	\$13,312,647.70	100%	0	\$0.00		0	
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	
Total		17	\$2,717,828.87	100%	0	\$0.00		0	
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	
Total		317	\$48,462,161.57	100%	0	\$0.00		0	
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	
Total		214	\$33,795,222.82	100%	0	\$0.00		0	
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	
Total		36	\$5,933,788.09	100%	0	\$0.00		0	
31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0	
Total		28	\$4,325,106.24	100%	0	\$0.00		0	
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00		0	\$0.00	NA	0	
	Unavailable	314	\$47,746,033.36		0	\$0.00	NA	0	
Total		319	\$48,421,340.36	100%	0	\$0.00		0	
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	
Total		197	\$13,597,708.46	100%	0	\$0.00		0	
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	
	Unavailable	74	\$4,733,844.46		0	\$0.00	NA	0	
Total		76	\$4,872,814.46	100%	0	\$0.00		0	
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	
Total		29	\$1,684,509.63	100%	0	\$0.00		0	
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	
Total		23	\$1,157,681.31	100%	0	\$0.00		0	

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31387DFW4	Unavailable	13	\$1,195,413.80		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		13	\$1,195,413.80	100%	0	\$0.00		0	
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	
Total		66	\$9,337,521.76	100%	0	\$0.00		0	
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	
Total		346	\$47,457,435.35	100%	0	\$0.00		0	
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	
Total		22	\$3,167,593.54	100%	0	\$0.00		0	
31387DG45	COUNTRYWIDE	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	
Total	Chavanaoic	132	\$23,696,219.19	100%	0	\$0.00	1171	0	
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31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	·	NA	0	
	Unavailable	69	\$12,425,980.70		0	•	NA	0	
Total		81	\$14,864,670.44	100%	0	\$0.00		0	
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	
Total		462	\$70,194,007.41	100%	0	\$0.00		0	
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	
<u>'</u>	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	
Total		66	\$9,008,558.01	100%	0	\$0.00		0	
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0			0	
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	
Total		24	\$3,185,198.59	100%	0	\$0.00		0	
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	

	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	
Total		45	\$6,920,396.25	100%	0	\$0.00		0	
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31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	
Total	Chavanaoic	138	\$23,713,015.70	100%	0	\$0.00	11/1	0	
Total		130	Ψ23,713,013.70	100 /0	U	ψ0.00		U	
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	
Total		83	\$16,149,818.64	100%	0	\$0.00		0	
31387DH69	COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0	
	Unavailable	126	\$20,459,661.57	63.49%	0	\$0.00	NA	0	
Total		210	\$32,226,912.86	100%	0	\$0.00		0	<u> </u>
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31387DHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0	
	Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0	
Total		29	\$3,204,057.22	100%	0	\$0.00		0	<u> </u>
31387DHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0	
Total		43	\$3,623,892.00	100%	0	\$0.00		0	
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	
	Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	
Total		182	\$21,887,907.84	100%	0	\$0.00		0	
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	
	Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	
Total		225	\$24,800,671.72	100%	0	\$0.00		0	
31387DHG7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	
Total		45	\$8,296,221.47	100%	0	\$0.00		0	
31387DHH5	COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA		
	Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	

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Total		303	\$45,378,072.47	100%	0	\$0.00		0	
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	
Total		12	\$2,277,247.80	100%	0	\$0.00		0	
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	
Total		25	\$3,270,868.35	100%	0	\$0.00		0	
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	
Total		34	\$4,523,321.21	100%	0	\$0.00		0	
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	
Total		362	\$61,098,200.11	100%	0	\$0.00		0	
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	
	Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	
Total		47	\$3,438,634.00	100%	0	\$0.00		0	
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	
Total		40	\$4,508,918.14	100%	0	\$0.00		0	
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	
	Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	
Total		162	\$16,359,428.71	100%	0	\$0.00		0	
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	
	Unavailable	278	\$35,759,079.66		0	\$0.00	NA	0	
Total		304	\$38,811,870.38	100%	0	\$0.00		0	
31387DJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	
Total		249	\$28,942,289.86	100%	0	\$0.00		0	

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31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	
Total		50	\$5,486,633.24	100%	0	\$0.00		0	
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	
Total		144	\$18,549,536.87	100%	0	\$0.00		0	
31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	
Total		74	\$8,263,527.37	100%	0	\$0.00		0	
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	
Total		258	\$27,735,394.55	100%	0	\$0.00		0	
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	
Total		109	\$13,146,136.09	100%	0	\$0.00		0	
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	
Total		437	\$47,822,085.22	100%	0	\$0.00		0	
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	
Total		218	\$14,615,778.43	100%	0	\$0.00		0	
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	
Total		129	\$19,600,312.27	100%	0	\$0.00		0	
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00		0	
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	
Total		186	\$27,668,128.33	100%	0	\$0.00		0	
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31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	
Total		451	\$72,556,716.16	100%	0	\$0.00		0	
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	
Total		155	\$27,089,681.30	100%	0	\$0.00		0	
31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	
Total		29	\$2,120,392.93	100%	0	\$0.00		0	
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	
Total		32	\$3,920,483.96	100%	0	\$0.00		0	
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	
Total		151	\$16,174,124.67	100%	0	\$0.00		0	
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	
Total		47	\$8,174,813.44	100%	0	\$0.00		0	
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	
Total		347	\$23,330,529.75	100%	0	\$0.00		0	
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	
Total		83	\$14,118,310.98	100%	0	\$0.00		0	
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	
Total		193	\$11,466,968.77	100%	0	\$0.00		0	
31387DJU4	COUNTRYWIDE	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	
Total		67	\$11,815,389.92	100%	0	\$0.00		0	
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	
Total		20	\$3,263,766.84	100%	0	\$0.00		0	
31387DJX8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	
Total		107	\$16,779,974.89	100%	0	\$0.00		0	
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	
	Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	
Total		343	\$53,129,911.48	100%	0	\$0.00		0	
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0			0	
	Unavailable	382	\$54,469,551.15	87.61%	0	·	NA	0	
Total		448	\$62,170,921.17	100%	0	\$0.00		0	
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31387DK24	COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0			0	
	Unavailable	26	\$2,177,511.44	90.34%	0	·	NA	0	
Total		29	\$2,410,311.44	100%	0	\$0.00		0	
31387DK32	COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	
	Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	
Total		155	\$16,179,979.35	100%	0	\$0.00		0	
31387DK40	COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	
	Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	
Total		32	\$1,970,836.78	100%	0	\$0.00		0	
31387DK73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	
Total		47	\$7,602,040.31	100%	0	\$0.00		0	
31387DK99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	

	Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	
Total		33	\$4,711,462.24	100%	0	\$0.00		0	
31387DKA6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	
	Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	
Total		96	\$15,732,721.72	100%	0	\$0.00		0	
31387DKB4	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	
	Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	
Total		16	\$2,462,292.31	100%	0	\$0.00		0	
31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	
Total		12	\$2,195,282.40	100%	0	\$0.00		0	
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	
Total		69	\$10,123,702.20	100%	0	\$0.00		0	
31387DKQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	
	Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	
Total		60	\$7,778,117.00	100%	0	\$0.00		0	
31387DKR9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00		0	\$0.00		0	
	Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	
Total		247	\$25,391,776.75	100%	0	\$0.00		0	
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	
Total		52	\$8,199,510.29	100%	0	\$0.00		0	<u></u>
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31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	
Total		22	\$2,518,709.15	100%	0	\$0.00		0	<u></u>
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA		
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	

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Total		132	\$10,505,543.05	100%	0	\$0.00		0	
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	
Total		190	\$12,065,507.52	100%	0	\$0.00		0	
31387DLB3	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0	
	Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0	
Total		7	\$1,026,374.51	100%	0	\$0.00		0	
31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	
Total		33	\$4,061,635.59	100%	0	\$0.00		0	
31387DLE7	COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	
Total		21	\$2,318,180.13	100%	0	\$0.00		0	
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	
Total		103	\$10,678,136.50	100%	0	\$0.00		0	
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	
Total		53	\$5,724,523.68	100%	0	\$0.00		0	
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	
Total		52	\$4,971,369.37	100%	0	\$0.00		0	
31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	
Total		45	\$3,629,499.36	100%	0	\$0.00		0	
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	
Total		9	\$444,309.54	100%	0	\$0.00		0	
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31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	

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Total		5	\$298,133.18	100%	0	\$0.00		0	
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	
Total		183	\$11,476,581.06	100%	0	\$0.00		0	
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	
Total		52	\$2,780,392.04	100%	0	\$0.00		0	
31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	
Total		63	\$3,296,898.90	100%	0	\$0.00		0	
31387DLU1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	
Total		98	\$6,192,295.88	100%	0	\$0.00		0	
31387DLV9	COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0	
	Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0	
Total		159	\$24,627,424.95	100%	0	\$0.00		0	
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	
Total		81	\$12,580,210.73	100%	0	\$0.00		0	
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	
Total		49	\$7,224,599.39	100%	0	\$0.00		0	
31387DM30	COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78		0	\$0.00	NA	0	
	Unavailable	249	\$16,883,041.55		0	\$0.00	NA	0	
Total		345	\$23,200,983.33	100%	0	\$0.00		0	
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	
Total		404	\$27,216,625.64	100%	0	\$0.00		0	

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31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	
Total		16	\$2,661,298.15	100%	0	\$0.00		0	<u> </u>
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31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54		0	\$0.00		0	
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00		0	<u> </u>
Total		943	\$156,589,266.36	100%	0	\$0.00		0	<b>—</b>
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	
	Unavailable	103	\$6,415,939.89		0	\$0.00			<b></b>
Total		132	\$8,136,300.53	100%	0	\$0.00		0	
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	
Total		30	\$3,471,550.31	100%	0	\$0.00		0	
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	<u> </u>
Total		384	\$43,456,784.73	100%	0	\$0.00		0	<b> </b>
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31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79		0	·			
	Unavailable	38	\$3,944,318.20		0	\$0.00	NA		<u> </u>
Total		56	\$5,548,929.99	100%	0	\$0.00		0	
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	
Total	Chavanacie	128	\$8,467,821.50		0	\$0.00		0	
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31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	
Total		139	\$9,377,034.23	100%	0	\$0.00		0	
	COUNTRYWIDE		A4 :						
		12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	
31387DMF3	HOME LOANS, INC.								
31387DMF3 Total	HOME LOANS, INC. Unavailable	8 20	\$1,073,530.57 <b>\$2,665,155.13</b>	40.28% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	

	COUNTRYWIDE								
31387DMG1	HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	
Total		286	\$46,104,549.24	100%	0	\$0.00		0	
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31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	
Total		13	\$1,721,189.34	100%	0	\$0.00		0	
	GOLDEDANADE								
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	
Total		103	\$15,689,563.17	100%	0	\$0.00		0	
	COLINEDAMIDE								
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	
Total		641	\$102,150,434.78	100%	0	\$0.00		0	
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0	
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	
Total		23	\$2,657,897.89	100%	0	\$0.00		0	
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	
Total		11	\$1,324,794.13	100%	0	\$0.00		0	
	COLDEDANTIDE								
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	
Total		207	\$21,955,747.64	100%	0	\$0.00		0	
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	
Total		51	\$8,234,211.65	100%	0	\$0.00		0	
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	
Total	O Ha , WHAD IV	57	\$5,536,558.25	100%	0	\$0.00	1 12 1	0	
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31387DN39	COUNTRYWIDE	3	\$248,810.00	24.85%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	
Total		18	\$1,001,427.19	100%	0	\$0.00		0	
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	
Total		27	\$3,415,331.35	100%	0	\$0.00		0	
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	
Total		551	\$56,886,783.32	100%	0	\$0.00		0	
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	
Total		124	\$18,405,914.06	100%	0	\$0.00		0	
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA		
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	
Total		29	\$5,694,836.29	100%	0	\$0.00		0	
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	
Total		15	\$2,220,733.10	100%	0	\$0.00		0	
31387DND7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28		0	\$0.00	NA		
	Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	
Total		39	\$5,788,664.09	100%	0	\$0.00		0	
31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	
Total		83	\$4,503,261.00	100%	0	\$0.00		0	
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$357,928.10 \$357,928.10	100%	0	\$0.00 \$0.00	IVA	0	
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31387DNL9	COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	
	Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	
Total		304	\$34,029,993.46	100%	0	\$0.00		0	

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31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	
Total		101	\$14,845,951.05	100%	0	\$0.00		0	
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31387DNN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00		0		NA		
	Unavailable	33	\$5,465,800.58	58.27%	0		NA	0	
Total		59	\$9,379,702.58	100%	0	\$0.00		0	
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,616,759.14	32.69%	0		NA	0	
Total		55	\$8,005,452.14	100%	0	\$0.00		0	
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	
Total		376	\$58,858,395.13	100%	0	\$0.00		0	
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,033,653.59	81.71%	0		NA	0	
Total		12	\$1,265,023.59	100%	0	\$0.00		0	
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	
	Unavailable	52	\$6,686,942.31	85.71%	0	·	NA	0	
Total		63	\$7,801,767.84	100%	0	\$0.00		0	
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	
<u> </u>	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	
Total	Chavanaole	18	\$2,130,309.08	100%	0		1171	0	
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31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	
Total		308	\$35,958,121.44	100%	0	\$0.00		0	
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31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00		0				
	Unavailable	74	\$12,835,628.75	75.21%	0		NA	0	
Total		104	\$17,066,624.75	100%	0	\$0.00		0	

31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	
Total		80	\$5,635,475.99	100%	0	\$0.00		0	
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	
Total		304	\$20,488,266.48	100%	0	\$0.00		0	
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00		0	\$0.00	NA	0	
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	
Total		74	\$4,594,548.46	100%	0	\$0.00		0	
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	
Total		44	\$2,842,977.59	100%	0	\$0.00		0	
31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	
Total		180	\$32,215,526.47	100%	0	\$0.00		0	
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	
Total		16	\$1,748,849.12	100%	0	\$0.00		0	
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	
Total		75	\$10,453,598.02	100%	0	\$0.00		0	
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	
Total		48	\$6,639,940.31	100%	0	\$0.00		0	
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	
Total		54	\$8,752,291.03	100%	0	\$0.00		0	
31387DPN3	COUNTRYWIDE	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	
Total		24	\$2,744,786.34	100%	0	\$0.00		0	
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	
Total		160	\$19,423,897.81	100%	0	\$0.00		0	
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	
Total		100	\$6,825,643.90	100%	0	\$0.00		0	
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	
	Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	
Total		26	\$1,687,134.96	100%	0	\$0.00		0	
31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	
Total		70	\$11,809,237.44	100%	0	\$0.00		0	
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	
	Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	
Total		187	\$30,489,156.14	100%	0	\$0.00		0	
31387DPV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	
	Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	
Total		37	\$6,058,583.67	100%	0	\$0.00		0	
31387DPZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	
	Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	
Total		36	\$4,291,020.89	100%	0	\$0.00		0	
31387DQ36	Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	
Total		5	\$355,391.63	100%	0	\$0.00		0	
31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	
`	Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	
Total		55	\$6,178,489.06	100%	0	\$0.00		0	

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31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0	
	Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0	
Total		45	\$5,477,638.45	100%	0	\$0.00		0	
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	
Total		97	\$10,090,319.29	100%	0	\$0.00		0	
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	
Total		69	\$10,553,800.64	100%	0	\$0.00		0	
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	
Total		18	\$2,295,725.00	100%	0	\$0.00		0	
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	
Total		263	\$46,490,444.99	100%	0	\$0.00		0	
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	
Total		70	\$4,899,738.51	100%	0	\$0.00		0	
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	
Total		200	\$35,290,871.43	100%	0	\$0.00		0	
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	
Total		10	\$2,028,766.78		0	\$0.00		0	
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	
Total		199	\$28,206,814.27	100%	0	\$0.00		0	

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T	COUNTRYWIDE		T						
31387DQS1	HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	
Total		336	\$45,806,392.62	100%	0	\$0.00		0	
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	
Total		167	\$22,642,163.29	100%	0	\$0.00		0	
31387DQV4	Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0	
Total		13	\$1,534,822.49	100%	0	\$0.00		0	
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	
	Unavailable	80	\$11,208,329.79		0	\$0.00	NA	0	
Total		98	\$13,341,259.79	100%	0	\$0.00		0	
31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	
Total		151	\$17,148,229.25	100%	0	\$0.00		0	
31387DQY8	Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0	
Total	O I W WILWO I V	4	\$315,133.06	100%	0	\$0.00	2,122	0	
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	
Total		46	\$7,367,342.03	100%	0	\$0.00		0	
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	
Total	Chavanaoic	171	\$24,607,689.64	100%	0	\$0.00	1171	0	
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31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	
Total		55	\$7,416,771.30	100%	0	\$0.00		0	
31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	
	Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	
Total		123	\$15,639,613.83	100%	0	\$0.00		0	

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31387DRL5	COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0	
	Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0	
Total		54	\$5,743,090.27	100%	0	\$0.00		0	
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31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	
Total	Oliavaliaole	17	\$1,106,118.99	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		17	ψ1,100,110.	100 /0	V	ψ0.00		U	
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	
Total		93	\$15,927,200.12	100%	0	\$0.00		0	
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0	
	COLDEDANADE								
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0	
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	
Total		16	\$1,609,006.70	100%	0	\$0.00		0	
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	
Total		44	\$4,192,134.69	100%	0	\$0.00		0	
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	
Total		131	\$14,121,333.15	100%	0	\$0.00		0	
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	
Total		572	\$93,225,999.88	100%	0	\$0.00		0	
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31387DS75	COUNTRYWIDE	2	\$325,183.00	18.41%	0	\$0.00	NA	0	

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Total		HOME LOANS, INC.								
COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   S1,269,830.68   81,39%   O		Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	
HOME LOANS, INC.   2   \$290,420.70   18.61%   0   \$0.00   NA	Total		17	\$1,766,059.73	100%	0	\$0.00		0	
Total	31387DS83		2	\$290,420.70	18.61%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   S   \$652,430.00   12.89%   0   \$0.00   NA		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	
HOME LOANS, INC.   S   S652,430.00   12.89%   O   \$0.00   NA	Total		21	\$1,560,251.38	100%	0	\$0.00		0	
Total	31387DS91		5	\$652,430.00	12.89%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   Unavailable   16   \$1,659,298.51   85.22%   0   \$0.00   NA		Unavailable		\$4,407,542.50		_	· ·	NA	0	
HOME LOANS, INC.   4   \$287,800.00   14.78%   0   \$0.00   NA	Total		36	\$5,059,972.50	100%	0	\$0.00		0	
Total	31387DSB6		4	\$287,800.00	14.78%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   21   \$2,290,513.00   32.02%   0   \$0.00   NA		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	
HOME LOANS, INC.   21   \$2,290,513.00   \$2.02%   0   \$0.00   NA	Total		20	\$1,947,098.51	100%	0	\$0.00		0	
HOME LOANS, INC.   21   \$2,290,513.00   \$2.02%   0   \$0.00   NA										
Total         73         \$7,153,039.88         100%         0         \$0.00           31387DSD2         COUNTRYWIDE HOME LOANS, INC.         5         \$460,651.00         16.02%         0         \$0.00         NA           Total         23         \$2,414,877.19         83.98%         0         \$0.00         NA           Total         28         \$2,875,528.19         100%         0         \$0.00         NA           31387DSE0         COUNTRYWIDE HOME LOANS, INC.         1         \$50,000.00         4.53%         0         \$0.00         NA           Total         11         \$1,054,353.22         95.47%         0         \$0.00         NA           Total         12         \$1,104,353.22         100%         0         \$0.00         NA           31387DSF7         COUNTRYWIDE HOME LOANS, INC.         18         \$1,957,300.00         27.07%         0         \$0.00         NA           Total         64         \$7,230,159.62         72.93%         0         \$0.00         NA           31387DSG5         COUNTRYWIDE HOME LOANS, INC.         17         \$1,505,950.00         17.94%         0         \$0.00         NA           Unavailable         59         \$6,887,492.26	31387DSC4	HOME LOANS, INC.								
COUNTRYWIDE   HOME LOANS, INC.   S   \$460,651.00   16.02%   0   \$0.00   NA		Unavailable					·	NA	0	
HOME LOANS, INC.   S   \$460,651.00   10.02%   U   \$0.00   NA     Unavailable   23   \$2,414,877.19   83.98%   U   \$0.00   NA     Total   28   \$2,875,528.19   100%   U   \$0.00   NA     Unavailable   11   \$50,000.00   4.53%   U   \$0.00   NA     Unavailable   11   \$1,054,353.22   95.47%   U   \$0.00   NA     Total   12   \$1,104,353.22   100%   U   \$0.00   NA     Unavailable   18   \$1,957,300.00   27.07%   U   \$0.00   NA     Unavailable   46   \$5,272,859.62   72.93%   U   \$0.00   NA     Total   18   \$1,505,950.00   17.94%   U   \$0.00   NA     Unavailable   59   \$6,887,492.26   82.06%   U   \$0.00   NA     Total   76   \$8,393,442.26   100%   U   \$0.00   NA     Total   76   \$8,393,442.26   100%   U   \$0.00   NA     Total   Total   11   \$1,603,331.42   100%   U   \$0.00   NA     Total   11   \$1,603,331.42   100%   U   \$0.00   U   \$0.00   U     Total   11   \$1,603,331.42   100%   U   \$0.00   U   \$0.00   U     Total   11   \$1,603,331.42   100%   U   \$0.00   U   \$	Total		73	\$7,153,039.88	100%	0	\$0.00		0	
HOME LOANS, INC.   S   \$460,651.00   10.02%   U   \$0.00   NA     Unavailable   23   \$2,414,877.19   83.98%   U   \$0.00   NA     Total   28   \$2,875,528.19   100%   U   \$0.00   NA     Unavailable   11   \$50,000.00   4.53%   U   \$0.00   NA     Unavailable   11   \$1,054,353.22   95.47%   U   \$0.00   NA     Total   12   \$1,104,353.22   100%   U   \$0.00   NA     Unavailable   18   \$1,957,300.00   27.07%   U   \$0.00   NA     Unavailable   46   \$5,272,859.62   72.93%   U   \$0.00   NA     Total   18   \$1,505,950.00   17.94%   U   \$0.00   NA     Unavailable   59   \$6,887,492.26   82.06%   U   \$0.00   NA     Total   76   \$8,393,442.26   100%   U   \$0.00   NA     Total   76   \$8,393,442.26   100%   U   \$0.00   NA     Total   Total   11   \$1,603,331.42   100%   U   \$0.00   NA     Total   11   \$1,603,331.42   100%   U   \$0.00   U   \$0.00   U     Total   11   \$1,603,331.42   100%   U   \$0.00   U   \$0.00   U     Total   11   \$1,603,331.42   100%   U   \$0.00   U   \$										<u> </u>
Total         28         \$2,875,528.19         100%         0         \$0.00           31387DSE0         COUNTRYWIDE HOME LOANS, INC.         1         \$50,000.00         4.53%         0         \$0.00         NA           Fotal         11         \$1,054,353.22         95.47%         0         \$0.00         NA           31387DSF7         COUNTRYWIDE HOME LOANS, INC.         18         \$1,957,300.00         27.07%         0         \$0.00         NA           Fotal         46         \$5,272,859.62         72.93%         0         \$0.00         NA           Total         64         \$7,230,159.62         100%         0         \$0.00         NA           31387DSG5         COUNTRYWIDE HOME LOANS, INC.         17         \$1,505,950.00         17.94%         0         \$0.00         NA           Fotal         76         \$8,393,442.26         82.06%         0         \$0.00         NA           31387DSH3         Unavailable         11         \$1,603,331.42         100%         0         \$0.00         NA	31387DSD2			\$460,651.00						
COUNTRYWIDE   1		Unavailable	<del>                                     </del>	\$2,414,877.19			·	NA	0	
HOME LOANS, INC.   S50,000.00   4.53%   0   \$0.00   NA	Total		28	\$2,875,528.19	100%	0	\$0.00		0	
Total         12         \$1,104,353.22         100%         0         \$0.00           31387DSF7         COUNTRYWIDE HOME LOANS, INC.         18         \$1,957,300.00         27.07%         0         \$0.00         NA           Unavailable         46         \$5,272,859.62         72.93%         0         \$0.00         NA           Fotal         64         \$7,230,159.62         100%         0         \$0.00         NA           31387DSG5         COUNTRYWIDE HOME LOANS, INC.         17         \$1,505,950.00         17.94%         0         \$0.00         NA           Vunavailable         59         \$6,887,492.26         82.06%         0         \$0.00         NA           Total         76         \$8,393,442.26         100%         0         \$0.00         NA           31387DSH3         Unavailable         11         \$1,603,331.42         100%         0         \$0.00         NA	31387DSE0		1	\$50,000.00	4.53%	0	\$0.00	NA	0	
COUNTRYWIDE   18   \$1,957,300.00   27.07%   0   \$0.00   NA		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	
HOME LOANS, INC.   18   \$1,957,300.00   27.07%   0   \$0.00   NA	Total		12	\$1,104,353.22	100%	0	\$0.00		0	
HOME LOANS, INC.   18   \$1,957,300.00   27.07%   0   \$0.00   NA										
Total         64         \$7,230,159.62         100%         0         \$0.00           31387DSG5         COUNTRYWIDE HOME LOANS, INC.         17         \$1,505,950.00         17.94%         0         \$0.00         NA           Unavailable         59         \$6,887,492.26         82.06%         0         \$0.00         NA           Total         76         \$8,393,442.26         100%         0         \$0.00         NA           31387DSH3         Unavailable         11         \$1,603,331.42         100%         0         \$0.00         NA	31387DSF7		18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	
HOME LOANS, INC. 17 \$1,505,950.00 17.94% 0 \$0.00 NA Unavailable 59 \$6,887,492.26 82.06% 0 \$0.00 NA Total 76 \$8,393,442.26 100% 0 \$0.00 NA Unavailable 11 \$1,603,331.42 100% 0 \$0.00 NA	Total		64	\$7,230,159.62	100%	0	\$0.00		0	
Total         76         \$8,393,442.26         100%         0         \$0.00           31387DSH3         Unavailable         11         \$1,603,331.42         100%         0         \$0.00         NA	31387DSG5		17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	
31387DSH3 Unavailable 11 \$1,603,331.42 100% 0 \$0.00 NA		Unavailable	1 1				·	NA	0	
	Total		76	\$8,393,442.26	100%	0	\$0.00		0	<u> </u>
	31387DSH3	Unavailable	11	\$1,603,331,42	100%	0	\$0.00	NA	0	
	Total		11	\$1,603,331.42	100%	0	\$0.00	1 12 1	0	

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31387DSJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	
Total		41	\$3,850,825.79	100%	0	\$0.00		0	
31387DSK6	COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0	
	Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0	
Total		27	\$1,791,656.46	100%	0	\$0.00		0	
31387DSL4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	
	Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	
Total		128	\$20,711,946.64	100%	0	\$0.00		0	
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	
Total		173	\$23,160,044.63	100%	0	\$0.00		0	
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	
Total		142	\$17,176,781.74	100%	0	\$0.00		0	
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	
	Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	
Total		84	\$11,667,573.73	100%	0	\$0.00		0	
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	
Total		50	\$6,302,818.85	100%	0	\$0.00		0	
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	
Total		33	\$2,221,326.19	100%	0	\$0.00		0	
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96		0	\$0.00	NA	0	
	Unavailable	22	\$1,280,807.69		0	\$0.00	NA	0	
Total		24	\$1,415,702.65	100%	0	\$0.00		0	

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31387DSY6	HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	
Total		138	\$9,339,590.77	100%	0	\$0.00		0	
-	COUNTRYWIDE	+ +							
31387DSZ3	HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	
Total		147	\$24,598,768.73	100%	0	\$0.00		0	
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	
Total		492	\$62,760,229.58	100%	0	\$0.00		0	
31387DT33	COUNTRYWIDE	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	
Total	Chavanable	282	\$30,007,903.23 \$34,346,299.86	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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31387DT58	COUNTRYWIDE	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	
51367D136	HOME LOANS, INC.								
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	
Total		126	\$17,307,031.48	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387DT74	HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	
Total		241	\$33,215,783.26	100%	0	\$0.00		0	
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31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	
Total		102	\$11,599,735.71	100%	0	\$0.00		0	
31387DTD1	COUNTRYWIDE	3	\$382,300.00	8.72%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	
Total	Ullavaliable	26	\$4,003,201.50 \$4,385,561.56	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		20	φ <b>4</b> ,303,301.30	100 /6	U	φυ.υυ		U	
21297DTE0	COUNTRYWIDE	90	¢6.051.209.02	24 5 407	0	\$0.00	NI A	0	
31387DTE9	HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00		0	
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	
Total		260	\$17,520,535.27	100%	0	\$0.00		0	
21297DTC4	COLINTRATABLE	12	¢2.005.002.00	22 240	0	φ <b>Λ</b> ΛΛ	NT A	0	
31387DTG4	COUNTRYWIDE	13	\$2,095,092.89	33.34%	U	\$0.00	NA	U	
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	HOME LOANS, INC.								
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	
Total		35	\$6,283,954.83	100%	0	\$0.00		0	
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	
Total		204	\$35,287,821.16	100%	0	\$0.00		0	
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	
Total		281	\$45,925,737.84	100%	0	\$0.00		0	
31387DTQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0	
	Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	
Total		23	\$3,963,692.50	100%	0	\$0.00		0	
	COLINTRAVALDE								
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	
Total		31	\$3,321,482.18	100%	0	\$0.00		0	
31387DTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	·			
	Unavailable	13	\$1,007,247.92	78.86%	0	•	NA	0	
Total		17	\$1,277,247.92	100%	0	\$0.00		0	
31387DTV1	COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA		
	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	
Total		17	\$2,436,306.12	100%	0	\$0.00		0	
31387DTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	
Total		16	\$2,580,859.17	100%	0	\$0.00		0	
31387DTY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0				
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	
Total		46	\$6,834,811.57	100%	0	\$0.00		0	-
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	

	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	
Total		223	\$29,626,053.83	100%	0	\$0.00		0	
31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	
Total		8	\$1,254,054.70	100%	0	\$0.00		0	
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	
Total		121	\$19,621,749.75	100%	0	\$0.00		0	
31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	
	Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	
Total		148	\$23,403,305.85	100%	0	\$0.00		0	
31387DUT4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	
Total		294	\$51,555,609.51	100%	0	\$0.00		0	
31387DUU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0	
	Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0	
Total		246	\$47,664,225.45	100%	0	\$0.00		0	
31387DUV9	Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0	
Total		17	\$2,923,399.62	100%	0	\$0.00		0	
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	
Total		1,067	\$160,955,086.03	100%	0	\$0.00		0	
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	
Total		15	\$2,354,598.67	100%	0	\$0.00		0	
31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00		0	\$0.00	NA	0	
	Unavailable	15	\$2,887,961.33		0	\$0.00	NA	0	
Total		18	\$3,302,411.33	100%	0	\$0.00		0	
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	

	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	
Total		149	\$13,725,812.56	100%	0	\$0.00		0	
31387DV30	COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0	
Total		27	\$3,538,153.52	100%	0	\$0.00		0	
31387DV48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	
Total		30	\$3,467,873.64	100%	0	\$0.00		0	
31387DV63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82		0	\$0.00		0	
	Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0	
Total		123	\$20,075,240.83	100%	0	\$0.00		0	
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	
Total		108	\$18,051,187.14	100%	0	\$0.00		0	
31387DV89	COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00		0	
	Unavailable	53	\$9,907,962.83		0	\$0.00	NA	0	
Total		150	\$25,006,302.50	100%	0	\$0.00		0	
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	
Total		124	\$20,036,092.73	100%	0	\$0.00		0	
31387DVC0	COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	
Total		56	\$3,445,075.30	100%	0	\$0.00		0	
31387DVD8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	
Total		137	\$9,238,042.98	100%	0	\$0.00		0	
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	

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Total		132	\$8,898,072.22	100%	0	\$0.00		0	
Total		132	\$6,696,072.22	100 %	U	φυ.υυ		U	
31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	
Total		19	\$2,938,219.23	100%	0	\$0.00		0	
31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	
	Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	
Total		162	\$24,182,326.25	100%	0	\$0.00		0	
31387DVH9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	
	Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	
Total		112	\$7,275,431.71	100%	0	\$0.00		0	
31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	
Total		204	\$13,031,863.90	100%	0	\$0.00		0	
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	
	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	
Total		52	\$7,072,911.54	100%	0	\$0.00		0	
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	
Total		87	\$10,194,215.08	100%	0	\$0.00		0	
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	
	Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	
Total		17	\$1,253,289.92	100%	0	\$0.00		0	
31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	
	Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	
Total		98	\$13,197,583.57	100%	0	\$0.00		0	
31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	
Total		82	\$9,912,328.87	100%	0	\$0.00		0	1 -

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31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	
Total		17	\$2,198,390.89	100%	0	\$0.00		0	
31387DVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	
Total		41	\$6,237,642.30	100%	0	\$0.00		0	
31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0	
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0	
Total		128	\$22,171,075.06	100%	0	\$0.00		0	
31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	
Total		317	\$48,181,734.27	100%	0	\$0.00		0	
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	
Total		18	\$2,627,066.86	100%	0	\$0.00		0	
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	
Total		11	\$1,756,780.47	100%	0	\$0.00		0	
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	
Total		114	\$20,139,032.32	100%	0	\$0.00		0	
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	
Total		177	\$30,042,572.13		0	\$0.00		0	
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	
Total		64	\$6,419,273.42	100%	0	\$0.00		0	

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31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0	
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0	
Total		43	\$6,175,047.84	100%	0	\$0.00		0	
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	
Total		200	\$22,446,878.02	100%	0	\$0.00		0	
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	
Total		8	\$1,170,628.77	100%	0	\$0.00		0	
31387DX61	COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	
	Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	
Total		23	\$1,484,324.26	100%	0	\$0.00		0	
31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	
Total		20	\$2,738,250.19	100%	0	\$0.00		0	
31387DXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	
Total		16	\$1,392,227.62	100%	0	\$0.00		0	
31387DXB0	COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	
	Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	
Total		21	\$2,723,466.89	100%	0	\$0.00		0	
31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	·	NA	0	
	Unavailable	39	\$4,290,227.97	81.94%	0		NA	0	
Total		47	\$5,235,695.48	100%	0	\$0.00		0	
31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	
	Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	
Total		15	\$1,048,352.28	100%	0	\$0.00		0	
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31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	

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Total		153	\$25,029,520.16	100%	0	\$0.00		0	
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	
Total		119	\$19,982,279.69	100%	0	\$0.00		0	
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	
Total		182	\$12,102,309.45	100%	0	\$0.00		0	
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	
Total		424	\$75,154,669.82	100%	0	\$0.00		0	
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	
Total		240	\$46,067,951.27	100%	0	\$0.00		0	
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	
Total		775	\$120,893,047.45	100%	0	\$0.00		0	
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	
Total		162	\$10,606,861.94	100%	0	\$0.00		0	
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	
Total	Chavanaoic	328	·	100%	0	\$ <b>0.00</b>	1171	0	
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31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	
Total		21	\$2,912,671.82	100%	0	\$0.00		0	
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00		0	\$0.00	NA	0	
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	
Total		100	\$15,727,351.85	100%	0	\$0.00		0	

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31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	
Total		50	\$7,019,577.20	100%	0	\$0.00		0	
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31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	
Total		50	\$6,115,967.18	100%	0	\$0.00		0	
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	
Total		26	\$4,592,691.60	100%	0	\$0.00		0	<u> </u>
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	
Total		81	\$13,644,645.60	100%	0	\$0.00		0	
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31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	
Total		128	\$20,630,909.69	100%	0	\$0.00		0	
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	
Total		67	\$11,322,444.55	100%	0	\$0.00		0	
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0		NA		
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	
Total		136	\$23,244,265.33	100%	0	\$0.00		0	
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31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA		
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	
Total		188	\$31,948,226.42	100%	0	\$0.00		0	
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0				
	Unavailable	24	\$2,526,693.09	94.61%	0		NA	0	
Total		27	\$2,670,744.09	100%	0	\$0.00		0	<del></del>

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31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	
Total		16	\$2,211,041.19	100%	0	\$0.00		0	
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	
Total		81	\$14,641,975.06	100%	0	\$0.00		0	
31387DYZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	
Total		55	\$5,933,935.83	100%	0	\$0.00		0	
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	
Total		42	\$4,851,391.51	100%	0	\$0.00		0	
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	
Total		31	\$3,350,117.03	100%	0	\$0.00		0	
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00		0	
Total		20	\$1,975,289.52	100%	0	\$0.00		0	
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79		0	\$0.00		0	
_	Unavailable	3	\$212,406.26		0	\$0.00		0	
Total		5	\$287,156.05	100%	0	\$0.00		0	
31387DZ93	COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00			\$0.00		0	
	Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00		0	
Total		15	\$2,045,112.41	100%	0	\$0.00		0	
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$261,455.29 \$261,455.29		0	\$0.00 <b>\$0.00</b>		0	
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31387DZC6	Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	
Total	C Hu , uHu010	3	\$115,461.58		0	\$0.00		0	
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31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	
Total		106	\$9,973,178.21	100%	0	\$0.00		0	
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	
Total		17	\$1,850,527.77	100%	0	\$0.00		0	
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	
Total		66	\$7,659,891.06	100%	0	\$0.00		0	
31387DZN2	Unavailable	32	\$5,356,760.96	100%	0	\$0.00	NA	0	
Total		32	\$5,356,760.96	100%	0	\$0.00		0	
31387DZP7	COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	
	Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	
Total		96	\$16,203,768.41	100%	0	\$0.00		0	
31387DZS1	COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	
	Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	
Total		126	\$19,986,731.61	100%	0	\$0.00		0	
31387DZU6	COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	
	Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	
Total		62	\$11,325,326.34	100%	0	\$0.00		0	
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$5,053,285.53	100%	0	\$0.00	1171	0	
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31387DZZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	
	Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	
Total		9	\$941,662.87	100%	0	\$0.00		0	
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	
Total		32	\$1,867,536.58	100%	0	\$0.00		0	
31387E5R4	HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	

Total		36	\$3,436,404.48	100%	0	\$0.00		0	
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31387E5S2	HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	
Total		21	\$3,033,078.93	100%	0	\$0.00		0	
31387E6L6	PRISM MORTGAGE COMPANY	10	\$1,479,250.00			\$0.00		0	
	Unavailable	2	\$200,000.00		0	\$0.00		0	
Total		12	\$1,679,250.00	100%	0	\$0.00		0	
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	
	Unavailable	123	\$20,113,782.56		0	\$0.00		0	
Total		501	\$79,702,042.75	100%	0	\$0.00		0	
31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	
	Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	
Total		255	\$35,309,852.58	100%	0	\$0.00		0	
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	
Total		12	\$839,736.31	100%	0	\$0.00		0	
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	
Total		16	\$925,733.50	100%	0	\$0.00		0	
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%		\$0.00		0	
Total		2	\$137,160.51	100%	0	\$0.00		0	
31387E7E1	MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	
Total		42	\$2,774,173.32	100%	0	\$0.00		0	
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63			\$0.00		0	
T-4-1	Unavailable	13	\$2,000,313.56		0	\$0.00		0	
Total		27	\$3,796,794.19	100%	0	\$0.00		0	

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31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	
Total		82	\$11,205,074.24	100%	0	\$0.00		0	
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	
Total		35	\$3,033,310.71	100%	0	\$0.00		0	
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	
Total		13	\$1,094,445.24	100%	0	\$0.00		0	
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31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		25	\$1,158,898.05	100%	U	\$0.00		U	
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	
Total		29	\$2,180,628.37	100%	0	\$0.00	· ·	0	
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	
Total		57	\$8,779,590.02	100%	0	\$0.00		0	
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	
Total		59	\$9,177,992.17	100%	0	\$0.00		0	
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	
Total		60	\$5,662,473.99	100%	0	\$0.00		0	
31387ET72	GMAC MORTGAGE	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	
	CORPORATION	111	¢0 022 010 <b>5</b> 0	51 6107	0	¢0.00	NI A	0	
Total	Unavailable	111 <b>217</b>	\$8,932,818.58 <b>\$17,308,029.59</b>	51.61% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		217	\$17,300,029.39	100 %	U	<b>\$0.00</b>		U	
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	
Total		56	\$4,120,496.61	100%	0	\$0.00		0	
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	
Total		1	\$56,742.94	100%	0	\$0.00		0	
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	

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Total		183	\$28,600,656.64	100%	0	\$0.00		0	
31387ETV9	GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	
	Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	
Total		171	\$29,150,483.98	100%	0	\$0.00		0	
31387ETW7	GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	
	Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	
Total		160	\$28,557,970.84	100%	0	\$0.00		0	<b>—</b>
31387ETY3	GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	
	Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	
Total		220	\$28,638,622.82	100%	0	\$0.00		0	
31387ETZ0	GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	
Total		35	\$6,315,495.84	100%	0	\$0.00		0	
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	
	Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	
Total		114	\$9,830,386.50	100%	0	\$0.00		0	
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	
	Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	
Total		51	\$9,909,373.76	100%	0	\$0.00		0	
31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	
	Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	
Total		123	\$9,676,393.73	100%	0	\$0.00		0	ļ
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31387EU96	UNION PLANTERS BANK NA	30	\$3,621,279.83		0	\$0.00	NA	0	
	Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	
Total		83	\$9,988,519.92	100%	0	\$0.00		0	<b>—</b>
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31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18		0	\$0.00		0	
	Unavailable	47	\$6,378,301.65		0	\$0.00	NA	0	
Total		233	\$29,370,235.83	100%	0	\$0.00		0	

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31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	
Total		154	\$27,076,422.52	100%	0	\$0.00		0	
31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	
Total		170	\$28,265,184.78	100%	0	\$0.00		0	<b></b>
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	
Total		45	\$7,176,313.67	100%	0	\$0.00		0	ļ
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	
Total		167	\$27,978,260.72	100%	0	\$0.00		0	
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	
Total		116	\$19,564,878.65	100%	0	\$0.00		0	
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	
Total		21	\$3,977,440.96	100%	0	\$0.00		0	<u> </u>
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31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0		NA		
	Unavailable	26	\$3,381,968.68	78.28%	0	·	NA	0	
Total		32	\$4,320,244.52	100%	0	\$0.00		0	<b> </b>
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA		
	Unavailable	52	\$6,329,289.86	47.65%	0	·	NA	0	
Total		108	\$13,283,946.03	100%	0	\$0.00		0	
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31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	•			
	Unavailable	14	\$1,461,748.96	46.81%	0		NA	0	
Total		34	\$3,122,826.09	100%	0	\$0.00		0	<b></b>

31387EUQ8	GMAC MORTGAGE	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	
0130/150/0	CORPORATION								
m ( )	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	
Total		53	\$10,354,763.78	100%	0	\$0.00		0	
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	
Total		70	\$10,175,156.53	100%	0	\$0.00		0	
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	
	Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	
Total		93	\$11,734,447.26	100%	0	\$0.00		0	
31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	
	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	
Total		44	\$4,994,665.14	100%	0	\$0.00		0	
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	
	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	
Total		69	\$9,427,177.58	100%	0	\$0.00		0	
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	
Total		48	\$9,644,058.80	100%	0	\$0.00		0	
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	
Total		70	\$8,709,055.69	100%	0	\$0.00		0	
31387EVB0	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	
Total		94	\$9,908,466.61	100%	0	\$0.00		0	
31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80		0	\$0.00		0	
	Unavailable	39	\$6,173,950.56		0	\$0.00	NA	0	
Total		63	\$9,874,135.36	100%	0	\$0.00		0	
31387EVD6	UNION PLANTERS	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	

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Unavailable   25   \$2,752,347,96   71,03%   0   \$0,00   NA   0		BANK NA								
UNION PLANTERS   S3,375,515.50   34.02%   0   \$0.00   NA   0		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	
BANK NA   28   S.3,57,5,15,20   34,02%   0   \$0,00   NA   0	Total		34	\$3,874,867.90	100%	0	\$0.00		0	
Total	31387EVG9		28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	
Sign   Sign		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	
BANK NA	Total		80	\$9,922,084.51	100%	0	\$0.00		0	
Total	31387EVH7		27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	
UNION PLANTERS   BANK NA   DINION PLANTERS   BANK NA   DINION PLANTERS   BANK NA   DINION PLANTERS   DINION PLANTERS		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	
BANK NA	Total		87	\$8,047,020.02	100%	0	\$0.00		0	
Total	31387EVK0		20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	
UNION PLANTERS   15   \$2,569,998.43   46.4%   0   \$0.00   NA   0		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	
BANK NA	Total		64	\$12,356,769.55	100%	0	\$0.00		0	
BANK NA										
Total         33         \$5,539,082.19         100%         0         \$0.00         0           31387EVM6         UNION PLANTERS BANK NA         54         \$5,026,480.29         53.38%         0         \$0.00         NA         0           Total         90         \$9,416,852.75         100%         0         \$0.00         NA         0           31387EVN4         UNION PLANTERS BANK NA         29         \$4,703,000.00         41.95%         0         \$0.00         NA         0           Total         72         \$11,211,618.51         100%         0         \$0.00         NA         0           31387EVQ7         UNION PLANTERS BANK NA         30         \$3,699,471.68         31.86%         0         \$0.00         NA         0           31387EVQ7         UNION PLANTERS BANK NA         30         \$3,699,471.68         31.86%         0         \$0.00         NA         0           31387EVR5         THIRD FEDERAL SAVINGS AND LOAN         424         \$49,995,660.93         100%         0         \$0.00         NA         0           31387EVS3         THIRD FEDERAL SAVINGS AND LOAN         155         \$20,002,712.93         100%         0         \$0.00         NA         0 <td>31387EVL8</td> <td>BANK NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31387EVL8	BANK NA								
31387EVM6		Unavailable		\$2,969,083.76			•			
BANK NA	Total		33	\$5,539,082.19	100%	0	\$0.00		0	
BANK NA										
Total         90         \$9,416,852.75         100%         0         \$0.00         0           31387EVN4         UNION PLANTERS BANK NA         29         \$4,703,000.00         41.95%         0         \$0.00         NA         0           Interest of the control of the	31387EVM6	BANK NA								
31387EVN4		Unavailable	t	\$4,390,372.46				NA		
BANK NA   29   \$4,703,000.00   41.95%   0   \$0.00   NA   0	Total		90	\$9,416,852.75	100%	0	\$0.00		0	
Total         72         \$11,211,618.51         100%         0         \$0.00         0           31387EVQ7         UNION PLANTERS BANK NA         30         \$3,699,471.68         31.86%         0         \$0.00         NA         0           Unavailable         55         \$7,912,943.28         68.14%         0         \$0.00         NA         0           Total         85         \$11,612,414.96         100%         0         \$0.00         NA         0           31387EVR5         THIRD FEDERAL SAVINGS AND LOAN         424         \$49,995,660.93         100%         0         \$0.00         NA         0           31387EVS3         THIRD FEDERAL SAVINGS AND LOAN         155         \$20,002,712.93         100%         0         \$0.00         NA         0	31387EVN4		29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA  Unavailable  55 \$7,912,943.28 68.14% 0 \$0.00 NA 0  Total  THIRD FEDERAL SAVINGS AND LOAN		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	
BANK NA   30   \$3,699,471.68   31.86%   0   \$0.00   NA   0	Total		72	\$11,211,618.51	100%	0	\$0.00		0	
BANK NA   30   \$3,699,471.68   31.86%   0   \$0.00   NA   0										
Total         85         \$11,612,414.96         100%         0         \$0.00         0           31387EVR5         THIRD FEDERAL SAVINGS AND LOAN         424         \$49,995,660.93         100%         0         \$0.00         NA         0           Total         424         \$49,995,660.93         100%         0         \$0.00         0           31387EVS3         THIRD FEDERAL SAVINGS AND LOAN         155         \$20,002,712.93         100%         0         \$0.00         NA         0	31387EVQ7		30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	
31387EVR5 THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660.93 100% 0 \$0.00 NA 0  Total 424 \$49,995,660.93 100% 0 \$0.00 0  THIRD FEDERAL SAVINGS AND LOAN 155 \$20,002,712.93 100% 0 \$0.00 NA 0		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	
SAVINGS AND LOAN   424   \$49,995,660.93   100%   0   \$0.00   NA   0	Total		85	\$11,612,414.96	100%	0	\$0.00		0	
31387EVS3 THIRD FEDERAL SAVINGS AND LOAN 155 \$20,002,712.93 100% 0 \$0.00 NA 0	31387EVR5		424	\$49,995,660.93	100%	0	\$0.00	NA	0	
SAVINGS AND LOAN 155 \$20,002,712.93 100% 0 \$0.00 NA 0	Total		424	\$49,995,660.93	100%	0	\$0.00		0	
Total 155 \$20,002,712.93 100% 0 \$0.00 0	31387EVS3		155	\$20,002,712.93	100%	0	\$0.00	NA	0	
	Total		155	\$20,002,712.93	100%	0	\$0.00		0	

31387EVT1	GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	
Total		75	\$13,001,323.30	100%	0	\$0.00		0	
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	
	Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	
Total		33	\$5,643,872.63	100%	0	\$0.00		0	
31387EW29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	
	Unavailable	1	\$241,300.00	11.98%	0	\$0.00		0	
Total		24	\$2,013,827.00	100%	0	\$0.00		0	
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	
Total		9	\$1,104,969.47	100%	0	\$0.00		0	
31387EW45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	
	Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	
Total		15	\$1,387,603.43	100%	0	\$0.00		0	
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53			\$0.00			
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00		0	
Total		29	\$3,323,439.55	100%	0	\$0.00		0	
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%		\$0.00		0	
	Unavailable	2	\$358,175.00		0	\$0.00		0	
Total		14	\$2,071,348.27	100%	0	\$0.00		0	
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	

	MORTGAGE								
	Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	
Total		13	\$1,365,588.32	100%	0	\$0.00		0	
31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	
	Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	
Total		17	\$1,578,804.13	100%	0	\$0.00		0	
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31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	
Total		15	\$1,387,212.78	100%	0	\$0.00		0	
31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	
Total		27	\$2,065,219.01	100%	0	\$0.00		0	
31387EWE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0	
Total		7	\$756,462.42	100%	0	\$0.00		0	
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	
Total		18	\$2,382,763.16	100%	0	\$0.00		0	
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	
Total		11	\$2,049,204.13	100%	0	\$0.00		0	
									<u> </u>
31387EWH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0	

Total		36	\$2,853,097.28	100%	0	\$0.00		0	
			, , , , , , , , ,			,			
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	
Total		25	\$2,997,391.37	100%	0	\$0.00		0	
31387EWL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03		0	\$0.00		0	
Total		22	\$1,799,142.03	100%	0	\$0.00		0	
31387EWN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	
	Unavailable	2	\$256,333.00		0	\$0.00		0	
Total		14	\$1,525,130.83	100%	0	\$0.00		0	
31387EWP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	
	Unavailable	2	\$322,102.28	17.35%	0	\$0.00		0	
Total		14	\$1,856,302.28	100%	0	\$0.00		0	
31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	
Total		23	\$2,620,916.67	100%	0	\$0.00		0	
31387EWT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	
	Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	
Total		18	\$1,744,900.00	100%	0	\$0.00		0	
31387EWU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58			\$0.00		0	
	Unavailable	4	\$320,853.38		0	\$0.00		0	
Total		14	\$1,296,527.96	100%	0	\$0.00		0	-

31387EWV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	
Total	o na vanaore	12	\$1,264,250.00	100%	0	\$0.00	1111	0	
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31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	
Total		17	\$1,934,048.82	100%	0	\$0.00		0	
31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	
Total		20	\$2,554,708.18	100%	0	\$0.00		0	
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	
Total		39	\$3,600,451.97	100%	0	\$0.00		0	
31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	
Total		45	\$5,044,769.44	100%	0	\$0.00		0	
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0	
Total		5	\$531,000.00	100%	0	\$0.00		0	
31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0	
Total		22	\$1,892,880.00	100%	0	\$0.00		0	
21207577			<b>4.4</b>	4000		<b>\$</b> 0.00			
31387EXD4		15	\$1,170,800.00	100%	0	\$0.00	NA	0	

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	POPULAR								l
	MORTGAGE, INC.								l
	DBA POPULAR HOME								l
75 ( )	MORTGAGE	15	<b>41 170 000 00</b>	1000		φο οο			<del></del>
<u>Total</u>		15	\$1,170,800.00	100%	0	\$0.00		U	<del>                                     </del>
	POPULAR								
	MORTGAGE, INC.							ا ا	l
31387EXE2	DBA POPULAR HOME	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	l
	MORTGAGE								l
	Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	
Total		25	\$1,716,869.27	100%	0	\$0.00		0	
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	POPULAR								
	MORTGAGE, INC.	[	\$53.4. <b>5</b> 0.5.01	1 <b>7</b> 02 67	0	Φ0.00			l
31387EXF9	DBA POPULAR HOME	7	\$534,785.91	47.93%	0	\$0.00	NA	U	l
	MORTGAGE	l							l
	Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	
Total		11	\$1,115,766.40	100%	0	\$0.00		0	<u> </u>
	FIRST								<u> </u>
	MASSACHUSETTS								l
31387EXJ1	BANK, NA DBA	51	\$5,324,077.61	100%	0	\$0.00	NA	0	l
)130/EAJ1	BANKNORTH	) ]	\$3,324,077.01	100%	U	Φυ.υυ	11/7	0 0 0 0 0	l
	MORTGAGE								l
	COMPANY, INC.								Щ
Total		51	\$5,324,077.61	100%	0	\$0.00		0	<u> </u>
		$\vdash$						Щ	<u> </u>
	FIRST								l
	MASSACHUSETTS								l
31387EXK8	BANK, NA DBA	135	\$14,942,043.63	100%	0	\$0.00	NA	0	l
	BANKNORTH		Ψ <b>-</b> ·,,, ·=, ·= · · · · · · · · · · · · · ·		Ĭ	T * * * -			l
	MORTGAGE								l
7D 4 1	COMPANY, INC.	125	φ4 4 9 42 9 42 <i>C</i> 2	1000	_	ΦΩ ΩΩ			<del></del>
Total		135	\$14,942,043.63	100%	0	\$0.00		U	<del>                                     </del>
	FIRST								
	MASSACHUSETTS								l
	BANK, NA DBA								l
31387EXL6	BANKNORTH	63	\$7,934,501.51	100%	0	\$0.00	NA	0	l
	MORTGAGE								l
	COMPANY, INC.								l
Total		63	\$7,934,501.51	100%	0	\$0.00		0	
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	FIRST-CITIZENS								
31387EYA9	BANK & TRUST	14	\$1,001,455.85	100%	0	\$0.00	NA	0	l
	COMPANY	ı <u>_</u>							l
Total	<u> </u>	14	\$1,001,455.85	100%	0	\$0.00		0	Ī

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31387EYB7	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		19	\$1,000,000.00	100%	0	\$0.00		0	_
		$\longrightarrow$							
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	
Total		18	\$1,000,900.66	100%	0	\$0.00		0	
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	<u> </u>
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	
Total		102	\$20,888,216.95	100%	0	\$0.00		0	
									_
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	
Total		249	\$16,509,031.94	100%	0	\$0.00		0	
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31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	
Total		173	\$25,433,288.56	100%	0	\$0.00		0	
31387F2D5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	0	
	Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0	
Total		126	\$24,335,916.25	100%	0	\$0.00		0	
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	<u> </u>
Total		139	\$8,302,921.16	100%	0	\$0.00		0	
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31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	
Total		35	\$1,910,892.58	100%	0	\$0.00		0	l
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31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	
Total		33	\$1,782,145.05	100%	0	\$0.00		0	
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31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	
Total		113	\$7,300,395.07	100%	0	\$0.00		0	
			,						
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	
Total		52	\$7,778,403.90	100%	0	\$0.00		0	
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	
Total	O HA VALLACIO	211	\$13,423,390.49	100%	0	\$0.00	1,112	0	
Total			Ψ10,120,00011	100 /0		φοισσ		Ū	
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	
Total		155	\$21,434,554.23	100%	0	\$0.00		0	
- 3 333			<del>+</del>			7 000 0			
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	
Total		57	\$3,497,249.89	100%	0	\$0.00		0	
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	
Total		13	\$1,120,780.83	100%	0	\$0.00		0	
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	
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	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	

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Total		181	\$30,225,567.83	100%	0	\$0.00		0	
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	
Total		177	\$30,032,593.80	100%	0	\$0.00		0	
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	
Total		165	\$25,261,903.74	100%	0	\$0.00		0	_
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	
Total		211	\$33,308,757.75	100%	0	\$0.00		0	
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	
Total		167	\$27,265,897.20	100%	0	\$0.00		0	
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	
	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	
Total		211	\$32,465,239.78	100%	0	\$0.00		0	
31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	
	Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	
Total		68	\$10,146,047.96	100%	0	\$0.00		0	
31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	
	Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00		0	
Total		222	\$32,871,056.12	100%	0	\$0.00		0	
31387F3S1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	

	Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	
Total		158	\$22,719,553.07	100%	0	\$0.00		0	
31387F3T9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	
	Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	
Total		160	\$20,767,223.77	100%	0	\$0.00		0	
31387F3U6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	
Total		19	\$2,759,925.54	100%	0	\$0.00		0	
31387F3W2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	
	Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	
Total		20	\$2,251,132.42	100%	0	\$0.00		0	
31387F3X0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	
	Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	
Total		26	\$2,539,887.43	100%	0	\$0.00		0	
31387F3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	
	Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	
Total		30	\$3,684,943.80	100%	0	\$0.00		0	
31387F3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	
	Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	
Total		49	\$5,653,290.34	100%	0	\$0.00		0	
31387F4H4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	
	Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	
Total		11	\$1,646,793.39	100%	0	\$0.00		0	
31387F4J0	CHASE MANHATTAN MORTGAGE	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	77	\$11,138,157.14		0	\$0.00	NA	0	
Total		205	\$30,142,216.52	100%	0	\$0.00		0	
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	
Total		47	\$5,366,828.73	100%	0	\$0.00		0	
31387F4L5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	
Total		13	\$1,419,910.47	100%	0	\$0.00		0	
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	
Total		94	\$15,368,821.21	100%	0	\$0.00		0	
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	
Total		214	\$30,091,363.72	100%	0	\$0.00		0	
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	
Total		178	\$26,421,031.15	100%	0	\$0.00		0	
31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	
	Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	
Total		34	\$3,873,753.29	100%	0	\$0.00		0	
31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	
Total		47	\$6,418,119.95	100%	0	\$0.00		0	
31387F4U5		8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	
Total		11	\$1,569,203.19	100%	0	\$0.00		0	
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31387F4V3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	
	Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	
Total		199	\$28,294,677.08	100%	0	\$0.00		0	
31387F4W1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0	
Total		16	\$2,599,382.38	100%	0	\$0.00		0	
31387F4X9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	
	Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	
Total		212	\$30,645,067.55	100%	0	\$0.00		0	
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31387F4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	
	Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	
Total		211	\$30,207,030.65	100%	0	\$0.00		0	
31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	
Total		33	\$4,448,971.07	100%	0	\$0.00		0	
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	
Total		266	\$33,037,702.05	100%	0	\$0.00		0	
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	
Total		258	\$33,240,727.51	100%	0	\$0.00		0	

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31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	
Total		281	\$34,096,863.50	100%	0	\$0.00		0	
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	_
Total		278	\$33,271,975.91	100%	0	\$0.00		0	
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	
Total		285	\$33,650,359.06	100%	0	\$0.00		0	
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	
Total		268	\$24,468,538.12	100%	0	\$0.00		0	
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	
Total		32	\$2,756,020.89	100%	0	\$0.00		0	
31387F5Н3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	
Total		57	\$4,852,336.66	100%	0	\$0.00		0	
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	
Total		155	\$19,055,858.07	100%	0	\$0.00		0	
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0	
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	

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Total		24	\$1,598,037.11	100%	0	\$0.00		0	
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31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	
Total		135	\$18,205,393.27	100%	0	\$0.00		0	
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31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	
Total		24	\$2,948,404.42	100%	0	\$0.00		0	
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31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	
Total		17	\$1,002,923.36	100%	0	\$0.00		0	
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	FLEET NATIONAL								
31387FC36	BANK C/O FLEET	5	\$787,120.07	11.24%	0	\$0.00	NA	0	
	MORTGAGE CORP.		7.0.,==0.0.			+ ****	2 2		
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	
Total		48	\$7,000,843.24	100%	0	\$0.00		0	
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	FLEET NATIONAL								
31387FC44	BANK C/O FLEET	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	
Total		617	\$75,002,559.62	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FC51	BANK C/O FLEET	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	
Total		193	\$20,001,333.89	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FC69	BANK C/O FLEET	6	\$366,808.64	7.33%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	
Total		61	\$5,001,694.77	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FC77	BANK C/O FLEET	4	\$570,602.06	11.41%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	
Total		37	\$5,000,779.12	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FC85	BANK C/O FLEET	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	

Total		102	\$12,002,264.50	100%	0	\$0.00		0	
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31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	
Total		48	\$4,999,976.79	100%	0	\$0.00		0	
31387FCT9	MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0	
Total		10	\$1,548,531.41	100%	0	\$0.00		0	
31387FCU6	MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%		\$0.00	NA	0	
Total		13	\$1,366,433.04	100%	0	\$0.00		0	
31387FCZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0	
	Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0	
Total		68	\$10,000,730.78	100%	0	\$0.00		0	
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	
Total		287	\$18,001,269.21	100%	0	\$0.00		0	
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	
Total		33	\$2,000,026.56	100%	0	\$0.00		0	
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	
Total		635	\$90,002,168.82	100%	0	\$0.00		0	
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	
Total		206	\$24,001,304.22	100%	0	\$0.00		0	l

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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	
Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	
	454	\$70,000,262.06	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	
Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	
	70	\$10,000,554.64	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	
Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	
	153	\$25,000,426.20	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	
Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	
	446	\$74,002,085.28	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	
Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	
	370	\$60,000,195.30	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	
Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	
	48	\$4,001,262.47	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	
Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	
	20	\$3,001,951.87	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	
Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	
	MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	BANK C/O FLEET   29	BANK C/O FLEET MORTGAGE CORP.  Unavailable  425 \$65,491,784.39  454 \$70,000,262.06  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  66 \$9,497,428.44  70 \$10,000,554.64  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  152 \$24,931,237.30  153 \$25,000,426.20  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  152 \$24,931,237.30  153 \$25,000,426.20  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  413 \$68,052,014.58  446 \$74,002,085.28  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  333 \$53,870,826.30  \$60,000,195.30  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78  48 \$4,001,262.47  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78  47 \$145,503.29  MORTGAGE CORP.  Unavailable  48 \$4,001,262.47  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  49 \$2,856,448.58  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58  \$187,000,000,195.187	BANK C/O FLEET MORTGAGE CORP.  Unavailable  425 \$65,491,784.39 93.56%  454 \$70,000,262.06 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  66 \$9,497,428.44 94.97%  70 \$10,000,554.64 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  152 \$24,931,237.30 99.72%  153 \$25,000,426.20 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  413 \$68,052,014.58 91.96%  446 \$74,002,085.28 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  413 \$66,129,369.00 10.22%  MORTGAGE CORP.  Unavailable  333 \$53,870,826.30 89.78%  370 \$60,000,195.30 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78%  48 \$4,001,262.47 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78%  48 \$4,001,262.47 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78%  48 \$4,001,262.47 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58 95.15%  20 \$3,001,951.87 100%	BANK C/O FLEET MORTGAGE CORP.  Unavailable  425 \$65,491,784.39 93.56% 0  454 \$70,000,262.06 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  66 \$9,497,428.44 94.97% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  152 \$24,931,237.30 99.72% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  152 \$24,931,237.30 99.72% 0  153 \$25,000,426.20 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  413 \$68,052,014.58 91.96% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  446 \$74,002,085.28 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  333 \$53,870,826.30 89.78% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  330 \$60,000,195.30 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78% 0  48 \$4,001,262.47 100% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  45 \$3,832,560.78 95.78% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58 95.15% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58 95.15% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58 95.15% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58 95.15% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$2,856,448.58 95.15% 0  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  19 \$3,001,951.87 100% 0	BANK C/O FLEET	BANK C/O FLEET MORTGAGE CORP.  Unavailable  425  565,491,784,39  93.56%  0  \$0.00  NA  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  66  \$9,497,428.44  94,97%  100%  FLEET NATIONAL BANK C/O FLEET 1  \$69,188.90  0.28%  Unavailable  152  \$24,931,237.30  99.72%  0  \$0.00  NA  FLEET NATIONAL BANK C/O FLEET 1  \$69,188.90  0.28%  0  \$0.00  NA  WARTGAGE CORP.  Unavailable  152  \$24,931,237.30  99.72%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  153  \$525,000,426.20  100%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  413  \$68,052,014.58  91.96%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  446  \$74,002,085.28  100%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  333  \$53,870,826.30  89.78%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  333  \$53,870,826.30  89.78%  0  \$0.00  NA  FLEET NATIONAL BANK C/O FLEET 37  \$6,129,369.00  10.22%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  333  \$53,870,826.30  89.78%  0  \$0.00  NA  FLEET NATIONAL BANK C/O FLEET 37  \$6,129,369.00  10.22%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  333  \$53,870,826.30  89.78%  0  \$0.00  NA  FLEET NATIONAL BANK C/O FLEET 38  \$168,701.69  4.22%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  45  \$3,832,560.78  95.78%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  45  \$3,832,560.78  95.78%  0  \$0.00  NA  HELET NATIONAL BANK C/O FLEET 38  \$4,001,262.47  100%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  19  \$2,856,448.58  95.15%  0  \$0.00  NA  PLEET NATIONAL BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  MORTGAGE CORP.  Unavailable  19  \$2,856,448.58  95.15%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503.29  4.85%  0  \$0.00  NA  BANK C/O FLEET 1  \$145,503	BANK C/O FLEET

Total		331	\$39,997,903.50	100%	0	\$0.00		0	
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	
Total		200	\$20,000,291.48	100%	0	\$0.00		0	
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	
Total		336	\$55,002,254.97	100%	0	\$0.00		0	
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	
Total		96	\$13,002,139.15	100%	0	\$0.00		0	
31387FDM3	FLEET NATIONAL BANK C/O FLEET	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	
0130/11/01/13	MORTGAGE CORP.								
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00		0	
Total		122	\$16,000,061.30	100%	0	\$0.00		0	
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	
Total		45	\$4,629,685.88	100%	0	\$0.00		0	
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	
Total		16	\$1,823,539.02	100%	0	\$0.00		0	
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	
Total		158	\$28,500,695.30	100%	0	\$0.00		0	
31387FDS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0	

	Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0	
Total		114	\$20,000,225.90	100%	0	\$0.00		0	
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	
	Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	
Total		296	\$50,000,632.75	100%	0	\$0.00		0	
31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	
Total		304	\$50,000,241.66	100%	0	\$0.00		0	
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	
Total		115	\$18,001,164.30	100%	0	\$0.00		0	
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31387FDW1	Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	
Total		11	\$1,626,016.98	100%	0	\$0.00		0	
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31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	
Total		26	\$2,001,261.93	100%	0	\$0.00		0	
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	
	Unavailable	818	\$56,881,063.54	94.8%	1	\$41,372.59	NA	0	
Total		862	\$60,000,242.90	100%	1	\$41,372.59		0	
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	
Total		23	\$2,242,249.34	100%	0	\$0.00		0	
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	
Total		419	\$61,999,364.70	100%	0	\$0.00		0	

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31387FE42	BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	
Total		500	\$65,005,868.75	100%	0	\$0.00		0	
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	72	\$8,158,121.54	100%	0	\$0.00	11/1	0	
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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	
	Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	
Total		463	\$52,000,974.65	100%	0	\$0.00		0	
31387FE83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	
	Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	
Total		62	\$5,452,972.19	100%	0	\$0.00		0	
31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	
Total		25	\$2,170,400.00	100%	0	\$0.00		0	
	EL EEM MARIONAL					+			
31387FEA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	
	Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	
Total		115	\$10,020,958.37	100%	0	\$0.00		0	
31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	
Total		53	\$9,000,905.88	100%	0	\$0.00		0	
31387FEF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0	
	Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0	
Total		53	\$7,842,696.65	100%	0	\$0.00		0	
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31387FEH3	FLEET NATIONAL BANK C/O FLEET	1	\$82,926.77	0.34%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	
Total		142	\$24,252,521.43	100%	0	\$0.00		0	
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	
Total		102	\$16,176,085.86	100%	0	\$0.00		0	
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	
Total		86	\$12,623,799.77	100%	0	\$0.00		0	
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	
Total		35	\$5,003,331.63	100%	0	\$0.00		0	
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	
T-4-1	Unavailable	352	\$43,122,882.70		0	\$0.00	NA	0	
Total		368	\$45,000,305.84	100%	0	\$0.00		0	
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	
Total		186	\$20,014,838.43	100%	0	\$0.00		0	
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	
Total		72	\$10,000,493.14	100%	0	\$0.00		0	
31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	
Total		132	\$20,000,636.69	100%	0	\$0.00		0	
31387FER1		22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	

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	BANK C/O FLEET								
	MORTGAGE CORP.								
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	
Total		329	\$50,002,198.57	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FES9	BANK C/O FLEET	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	
	MORTGAGE CORP.	1							<b></b>
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00		0	
Total		616	\$80,001,238.32	100%	0	\$0.00		0	
	TY FEET NA TYONAY	+ +							
21207EET7	FLEET NATIONAL	26	¢2.676.902.02	147107	0	<b>ተ</b> ለ ለለ	NT A	0	
31387FET7	BANK C/O FLEET	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	1
	MORTGAGE CORP.	157	¢21 222 190 07	85.29%	0	\$0.00	NI A	0	
Total	Unavailable	183	\$21,323,189.07 <b>\$24,999,991.99</b>	100%	0	\$0.00 <b>\$0.00</b>		0	
lotai		103	\$2 <del>4</del> ,999,991.99	100%	U	\$0.00		U	
	FLEET NATIONAL								
31387FEX8	BANK C/O FLEET	60	\$5,022,709.16	100%	0	\$0.00	NA	0	
130711210	MORTGAGE CORP.		, , , , , , , , , , , , , , , , , , , ,			,			
Total		60	\$5,022,709.16	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FEY6	BANK C/O FLEET	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	1
	MORTGAGE CORP.								
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	ļ
Total		19	\$2,047,895.19	100%	0	\$0.00		0	
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	FLEET NATIONAL		** ** **			+0.00			1
31387FEZ3	BANK C/O FLEET	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	
	MORTGAGE CORP.		¢172.000.00	4.250	0	Φ0.00	NT A	0	
T-4-1	Unavailable	2	\$173,900.00		0	\$0.00	NA	0	_
Total		26	\$4,000,896.32	100%	0	\$0.00		U	
	FLEET NATIONAL								
31387FFB5	BANK C/O FLEET	5	\$464,131.11	8.18%	0	\$0.00	NA	0	1
513671113	MORTGAGE CORP.		φ+0+,151.11	0.1070	Ü	ψ0.00	INA	U	
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	
Total	o na vanae i	73	\$5,672,262.46	100%	0	\$0.00		0	
- 3 333			, , , , , , , , , , , , , , , , , , ,			7 0 1 0 0			
	FLEET NATIONAL								
31387FFC3	BANK C/O FLEET	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	
Total		340	\$48,004,224.88	100%	0	\$0.00		0	
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31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	
Total		280	\$45,004,487.04	100%	0	\$0.00		0	
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31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	
Total		220	\$31,002,718.03	100%	0	\$0.00		0	
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	
Total		77	\$10,000,585.06	100%	0	\$0.00		0	
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	
Total		206	\$23,001,873.92	100%	0	\$0.00		0	
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	
Total		90	\$14,000,725.94	100%	0	\$0.00		0	
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	
Total		197	\$34,699,993.81	100%	0	\$0.00		0	
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	
Total		375	\$62,305,862.64	100%	0	\$0.00		0	
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	
Total		82	\$12,750,886.20	100%	0	\$0.00		0	

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31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	
Total		74	\$10,500,087.25	100%	0	\$0.00		0	
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	
Total		144	\$16,500,713.79	100%	0	\$0.00		0	
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	
Total		19	\$1,638,678.90	100%	0	\$0.00		0	
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	
Total		303	\$48,004,407.62	100%	0	\$0.00		0	
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	
Total		30	\$5,752,434.96	100%	0	\$0.00		0	
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	
Total		31	\$5,480,950.00	100%	0	\$0.00		0	
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	
Total		33	\$2,030,995.80	100%	0	\$0.00		0	
31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	
Total		31	\$2,072,686.89	100%	0	\$0.00		0	
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31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	
Total		35	\$4,233,488.94	100%	0	\$0.00		0	

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31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	
Total		56	\$8,141,413.86	100%	0	\$0.00		0	
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	
Total		229	\$15,085,503.74	100%	0	\$0.00		0	
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	
Total		11	\$1,109,940.53	100%	0	\$0.00		0	
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	
Total		32	\$4,999,833.07	100%	0	\$0.00		0	
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	
Total		40	\$5,499,752.15	100%	0	\$0.00		0	
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	
Total		32	\$4,999,950.00	100%	0	\$0.00		0	
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	
Total		30	\$4,499,642.91	100%	0	\$0.00		0	
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	
Total		38	\$4,500,246.72	100%	0	\$0.00		0	
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	
Total		27	\$3,000,278.62	100%	0	\$0.00		0	
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	30	\$5,000,100.00	100%	0	\$0.00	1171	0	
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31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	
Total		31	\$4,999,900.00	100%	0	\$0.00		0	
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	
Total		38	\$4,999,650.00	100%	0	\$0.00		0	
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	
Total		22	\$3,353,200.00		0	\$0.00		0	
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total		19	\$1,999,950.00	100%	0	\$0.00		0	

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31387FQ72 Unavailable 25 \$2,603,650.00 100% 0 \$0.00  Total 25 \$2,603,650.00 100% 0 \$0.00  31387FQ80 Unavailable 15 \$1,500,150.00 100% 0 \$0.00  Total 15 \$1,500,150.00 100% 0 \$0.00  31387FQ98 Unavailable 15 \$1,307,700.00 100% 0 \$0.00	NA NA	0 0 0 0	
Total         25         \$2,603,650.00         100%         0         \$0.00           31387FQ80         Unavailable         15         \$1,500,150.00         100%         0         \$0.00           Total         15         \$1,500,150.00         100%         0         \$0.00	NA NA	0 0 0	
31387FQ80 Unavailable 15 \$1,500,150.00 100% 0 \$0.00  Total 15 \$1,500,150.00 100% 0 \$0.00	NA NA	0	
Total 15 \$1,500,150.00 100% 0 \$0.00	NA	0	
	NA	0	
31397EO09 Unavailable 15 \$1.307.700.00 100% 0 \$0.00			Ь
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		Λ	
Total 15 \$1,307,700.00 100% 0 \$0.00		U	
31387FQA5 Unavailable 14 \$2,000,024.12 100% 0 \$0.00	NA	0	
Total 14 \$2,000,024.12 100% 0 \$0.00		0	
31387FQB3 Unavailable 56 \$8,999,700.00 100% 0 \$0.00	NA	0	<u> </u>
31387FQB3		0 0	
20			
31387FQC1 Unavailable 37 \$5,000,034.98 100% 0 \$0.00	NA	0	
Total 37 \$5,000,034.98 100% 0 \$0.00		0	
31387FQK3 Unavailable 15 \$2,000,179.00 100% 0 \$0.00	NA	0	
Total 15 \$2,000,179.00 100% 0 \$0.00		0	
31387FQL1 Unavailable 61 \$9,500,150.00 100% 0 \$0.00	NA	0	
Total 61 \$9,500,150.00 100% 0 \$0.00	1	0	
31387FQM9 Unavailable 38 \$5,499,900.00 100% 0 \$0.00	NA	0	
Total 38 \$5,499,900.00 100% 0 \$0.00	1	0	
36 \$3,477,700.00 100 % 0 \$0.00		U	
31387FQQ0 AEGIS MORTGAGE CORPORATION 67 \$9,999,512.14 100% 0 \$0.00	NA	0	
Total 67 \$9,999,512.14 100% 0 \$0.00		0	
31387FQS6 Unavailable 21 \$2,901,550.00 100% 0 \$0.00	NA	0	
Total 21 \$2,901,550.00 100% 0 \$0.00	1	0	
31387FQV9 Unavailable 49 \$7,517,690.00 100% 0 \$0.00	NA	0	
Total 49 \$7,517,690.00 100% 0 \$0.00		0	
31387FQW7 Unavailable 52 \$7,999,786.00 100% 0 \$0.00	NA	0	
Total 52 \$7,999,786.00 100% 0 \$0.00		0	
31387FQX5 Unavailable 56 \$7,000,700.00 100% 0 \$0.00	t t	0	
Total 56 \$7,000,700.00 100% 0 \$0.00		0	<u> </u>
31387FQZ0 Unavailable 47 \$5,999,630.00 100% 0 \$0.00	NA	0	

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Total		47	\$5,999,630.00	100%	0	\$0.00		0	
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	
Total		15	\$3,142,350.78	100%	0	\$0.00		0	
			1-9 9						
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	
Total		10	\$1,273,316.16	100%	0	\$0.00		0	
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	
Total		9	\$1,358,576.97	100%	0	\$0.00		0	
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	
Total		145	\$17,971,494.70	100%	0	\$0.00		0	
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	
Total		249	\$23,696,748.85	100%	0	\$0.00		0	
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	
Total		119	\$9,172,498.92	100%	0	\$0.00		0	
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	
Total		147	\$28,021,687.65	100%	0	\$0.00		0	
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	
	Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0	
Total		137	\$26,251,310.89	100%	0	\$0.00		0	
31387FVV3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0	
Total		55	\$4,690,553.75	100%	0	\$0.00		0	
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	
Total		95	\$9,699,794.23	100%	0	\$0.00		0	
31387FVY7	GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	

	Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	
Total	Ollavaliable	65	\$11,528,687.20	100%	0	\$0.00 <b>\$0.00</b>		0	
I Otal		0.5	φ11,526,067.20	100 /6		φυ.υυ		U	
31387FVZ4	GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	
	Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	
Total		186	\$24,364,272.36	100%	0	\$0.00		0	
31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	
	Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	
Total		45	\$3,822,185.87	100%	0	\$0.00		0	
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	
	Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	
Total		143	\$14,375,515.45	100%	0	\$0.00		0	
31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	
	Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	
Total		109	\$14,079,296.81	100%	0	\$0.00		0	
31387FW67	GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	
	Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	
Total		309	\$47,883,255.60	100%	0	\$0.00		0	
31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	
	Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	
Total		313	\$45,556,480.81	100%	0	\$0.00		0	
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	
Total		280	\$49,157,690.49	100%	0	\$0.00		0	
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	
Total		238	\$36,593,824.50	100%	0	\$0.00		0	
31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	
<u> </u>	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	

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Total		39	\$6,938,269.11	100%	0	\$0.00		0	
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31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	
Total		53	\$4,783,804.97	100%	0	\$0.00		0	
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	
Total		58	\$7,149,920.64	100%	0	\$0.00		0	
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	
Total		12	\$2,014,773.97	100%	0	\$0.00		0	
31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0	
Total		176	\$28,919,893.63	100%	0	\$0.00		0	
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	
Total		13	\$1,629,994.27	100%	0	\$0.00		0	
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	
Total		182	\$29,390,473.81	100%	0	\$0.00		0	
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	
Total		62	\$11,231,480.38	100%	0	\$0.00		0	
31387FWM2	GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0	
	Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0	
Total		95	\$17,853,475.13	100%	0	\$0.00		0	
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	
Total		126	\$24,447,823.24	100%	0	\$0.00		0	
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	
Total		332	\$28,885,056.16	100%	0	\$0.00		0	

	GMAC MORTGAGE								
31387FWR1	CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	
	Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	
Total		157	\$25,778,613.95	100%	0	\$0.00		0	
31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	
	Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	
Total		196	\$20,096,441.48	100%	0	\$0.00		0	
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	
Total		75	\$11,420,749.54	100%	0	\$0.00		0	
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	
Total		234	\$21,613,962.01	100%	0	\$0.00		0	
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	
Total		44	\$4,103,410.83	100%	0	\$0.00		0	
31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	
Total		52	\$3,850,151.75	100%	0	\$0.00		0	
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	
Total		82	\$4,464,567.33	100%	0	\$0.00		0	
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0			0	
Total		200	\$9,844,168.00	100%	0	\$0.00		0	
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	
Total		36	\$1,618,706.44	100%	0	\$0.00		0	
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	

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Unavailable					·	NA		
	104	\$17,339,482.36	100%	U	\$0.00		U	
GMAC MORTGAGE	+			$\dashv$				
	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	
Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	
	305		100%	0	·	<u> </u>	0	
		. , ,			·			
GMAC MORTGAGE	213	\$30.265.363.13	63.26%	0	\$0.00	NA	0	
					·			
Unavailable				_	·	NA		
	334	\$47,842,057.38	100%	U	\$0.00		U	
GMAC MODTGAGE								
	5	\$480,900.00	18.99%	0	\$0.00	NA	0	
	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	
	22		100%	0	\$0.00	<u> </u>	0	
		. , ,			·			
GMAC MORTGAGE	61	\$9 200 526 90	76 660%	0	\$0.00	NΙΛ	0	
CORPORATION		\$6,390,330.69		U		INA	U	
Unavailable		\$2,554,300.04		0	\$0.00	NA	0	
	88	\$10,944,836.93	100%	0	\$0.00		0	
	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	
	22	¢5 161 112 26	42.510/	0	\$0.00	NI A	0	
Unavailable						NA		
	70	\$11,001,000.01	100 %	U	φυ.υυ		U	
GMAC MORTGAGE								
	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	
Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	
	450	\$49,611,554.32	100%	0	\$0.00		0	
GMAC MORTGAGE	108	\$8 032 799 37	71 28%	0	\$0.00	NΔ	0	
CORPORATION							0	
Unavailable						NA	0	
	143	\$11,268,981.96	100%	0	\$0.00		0	
TT	22	¢4.002.579.64	1000/	0	¢0.00	NT A	0	
Unavailable					·	NA		
	23	\$4,002,576.04	100%	U	<b>\$0.00</b>		U	
Unavailable	21	\$3 755 <b>212 3</b> 3	100%	n	\$0.00	NΔ	0	
Onavanaoic						11/1		
		Ψυ,1υυ,21200	100 /0	<u> </u>	Ψυ•υυ			
SOVEREIGN BANK. A	36	\$2,035.134.93	100%	0	\$0.00	NA	0	
FEDERAL SAVINGS	50	+=,000,10	10070	Ĭ	Ψ 3.00	1111		
	GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION	104   \$17,339,482.36   100%	104   \$17,339,482.36   100%   0	104   \$17,339,482.36   100%   0   \$0.00	104   \$17,339,482.36   100%   0   \$0.00	104   \$17,339,482.36   100%   0   \$0.00   0

	BANK	. [			I	ļ		. [	i
Total		36	\$2,035,134.93	100%	0	\$0.00		0	
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	
Total		92	\$5,456,517.34	100%	0	\$0.00		0	 
									<del></del>
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	·	NA		
Total		120	\$6,637,394.65	100%	0	\$0.00		0	<b></b>
									<del></del>
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	
Total		62	\$3,630,596.23	100%	0	\$0.00		0	
									<u> </u>
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	
Total		217	\$12,820,441.46	100%	0	\$0.00		0	
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	
Total		381	\$21,047,517.83	100%	0	\$0.00		0	
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	
Total		212	\$12,353,734.75	100%	0	\$0.00		0	
		$\longrightarrow$							<b></b>
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	·	NA		
Total		32	\$1,820,285.03	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	
Total		116	\$6,014,489.02	100%	0	\$0.00		0	
		$\longrightarrow$							<u> </u>
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	
Total		386	\$21,871,056.47	100%	0	\$0.00		0	<u></u>

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31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	
Total		77	\$4,590,310.14	100%	0	\$0.00		0	
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	
Total		146	\$8,028,923.93	100%	0	\$0.00		0	
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	
Total		91	\$5,037,698.09	100%	0	\$0.00		0	
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	
Total		28	\$4,797,397.59	100%	0	\$0.00		0	
31387FY57	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0	
	Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0	
Total		75	\$13,261,012.29	100%	0	\$0.00		0	
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0	
	Unavailable	80	\$14,006,306.56		0	\$0.00		0	
Total		137	\$25,308,872.22	100%	0	\$0.00		0	
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	
Total		147	\$25,146,589.30	100%	0	\$0.00		0	
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	
Total		7	\$369,734.63	100%	0	\$0.00		0	
31387FZ23	CHASE MANHATTAN MORTGAGE	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	
Total		218	\$37,723,691.63	100%	0	\$0.00		0	
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	İ
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	
Total		149	\$25,442,951.03	100%	0	\$0.00		0	
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	1
Total		121	\$8,058,626.77	100%	0	\$0.00		0	
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	
Total		210	\$33,786,020.75	100%	0	\$0.00		0	
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	
Total	она ушна те	139	\$25,580,141.04	100%	0	\$0.00	1111	0	
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31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	
Total		138	\$25,469,587.99	100%	0	\$0.00		0	
31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	
Total		140	\$25,495,893.46	100%	0	\$0.00		0	
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	ï
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	
Total		152	\$25,363,624.46	100%	0	\$0.00		0	1
31387FZG2		60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	1

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	
Total		111	\$18,689,735.62	100%	0	\$0.00		0	
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA		
Total		149	\$24,808,652.84	100%	0	\$0.00		0	
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	
Total		149	\$24,698,651.20	100%	0	\$0.00		0	
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29		0				
	Unavailable	49	\$7,731,261.25	88.04%	0	•			
Total		56	\$8,781,538.54	100%	0	\$0.00		0	
31387FZS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0	
Total		27	\$4,304,030.25	100%	0	\$0.00		0	
31387FZY3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0	
	Unavailable	154	\$27,956,724.68	67.12%	0				
Total		234	\$41,653,900.21	100%	0	\$0.00		0	
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	
	Unavailable	159	\$26,624,363.24		0	\$0.00	NA	0	
Total		231	\$39,146,506.38	100%	0	\$0.00		0	
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%					
Total		41	\$3,947,385.41	100%	0	\$0.00		0	

31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00		0	
	Unavailable	18	\$2,395,596.53		0	\$0.00	NA	0	
Total		30	\$4,104,222.14	100%	0	\$0.00		0	
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	
51307G/11 <b>X</b> 0	Unavailable	1	\$196,259.74	10.63%	0	\$0.00		0	
Total	Chavanaoic	13	\$1,846,844.20		0	\$0.00	1171	0	
			ψ <u>1</u> ,0 10,0 1 112 0	10070	Ŭ	Ψ0.00		J	
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	
Total		280	\$45,927,061.29	100%	0	\$0.00		0	
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	
Total		18	\$2,033,754.18		0	\$0.00		0	
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29		0	\$0.00	NA	0	
	Unavailable	590	· / /	85.29%	0	\$0.00	NA	0	
Total		732	\$119,525,813.32	100%	0	\$0.00		0	
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	
51307GB/17	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	
Total	o navanacio	36	\$3,855,763.46		0	\$0.00	1111	0	
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	
Total		33	\$3,148,165.68	100%	0	\$0.00		0	
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	
51307GBA)	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	
Total	e na + anaero	145		100%	0	\$0.00		0	
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	
Total		80	\$11,265,396.91	100%	0	\$0.00		0	
21297CCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	
31387GCN0	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA NA	0	
Total	Onavanable	51	\$7,234,573.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1000			ψ1,201,0101	100 /0	Ů	ΨΟ•ΟΟ		Ū	
31387GDG4	OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA	0	
Total		20	\$2,245,017.48	100%	0	\$0.00		0	
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	
Total	Uliavallault	16	\$1,141,264.75 \$1,141,264.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
T Otal		10	Ψ1,171,207.73	100 /0	U	φυ.υυ		U	
31387GE32	FLAGSTAR BANK,	5	\$537,400.00	3.31%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	1
Total		108	\$16,244,310.67	100%	0	\$0.00		0	
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	
Total		208	\$19,672,581.25	100%	0	\$0.00		0	
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	
Total		84	\$11,316,083.13	100%	0	\$0.00		0	
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	
Total		12	\$1,805,881.84	100%	0	\$0.00		0	
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	
Total		6	\$218,950.46	100%	0	\$0.00		0	
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	
Total		43	\$5,641,042.69	100%	0	\$0.00		0	
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	
Total		45	\$8,198,076.07	100%	0	\$0.00		0	
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	
Total	Unavailable	148 <b>280</b>	\$28,687,668.47 \$53,498,987.19	53.62% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		200	φ33,470,707.17	100 %	U	φυ.υυ		U	
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	
Total		69	\$11,193,706.16	100%	0	\$0.00		0	
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	
	Unavailable	23	\$4,212,702.93		0	\$0.00	NA	0	1
Total		68	\$11,219,596.56	100%	0	\$0.00		0	
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	
Total		225	\$33,428,229.67	100%	0	\$0.00		0	

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31387GEY4	Unavailable	29	\$1,833,501.04		0	\$0.00	NA	0	
<u>Total</u>		29	\$1,833,501.04	100%	0	\$0.00		0	
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	
Total		55	\$6,306,235.24	100%	0	\$0.00		0	
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	
Total		133	\$10,224,757.24	100%	0	\$0.00		0	
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	
Total		57	\$4,831,876.90	100%	0	\$0.00		0	
31387GF49	FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0	
	Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0	
Total		49	\$4,697,276.75	100%	0	\$0.00		0	
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	
	Unavailable	57	\$9,372,955.40		0	\$0.00	NA	0	
Total		59	\$9,714,700.48	100%	0	\$0.00		0	
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	
Total		131	\$12,311,299.68	100%	0	\$0.00		0	
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	
Total		219	\$18,961,062.02	100%	0	\$0.00		0	
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	
Total		44	\$3,005,981.49	100%	0	\$0.00		0	
21297CEC2	Linovailabla	20	¢4.054.125.05	1000	0	\$0.00	NT A	0	
31387GFG2 <b>Total</b>	Unavailable	30 30	\$4,954,125.85 <b>\$4,954,125.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utai		30	ф <del>т,734,14</del> 3. <b>03</b>	100 %	U	φυ.υυ		U	
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	

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Total		36	\$4,951,895.85	100%	0	\$0.00		0	
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	
Total		42	\$7,213,847.35	100%	0	\$0.00		0	
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	
Total		27	\$4,234,962.99	100%	0	\$0.00		0	
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	
Total		83	\$16,092,958.03	100%	0	\$0.00		0	
31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	
Total		102	\$19,598,548.05	100%	0	\$0.00		0	
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	
Total		102	\$13,504,832.90	100%	0	\$0.00		0	
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	
Total		108	\$9,423,295.24	100%	0	\$0.00		0	
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	
Total		137	\$12,811,040.23	100%	0	\$0.00		0	
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	
Total		88	\$8,780,571.07	100%	0	\$0.00		0	
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	
Total		33	\$4,349,271.15	100%	0	\$0.00		0	_

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31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	
Total		61	\$7,661,889.27	100%	0	\$0.00		0	
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31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0				
	Unavailable	28	\$2,008,749.53	97.49%	0		NA	0	
Total		29	\$2,060,421.10	100%	0	\$0.00		0	
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	
Total		70	\$10,364,373.49	100%	0	·	-	0	
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	
Total		7	\$1,000,995.42	100%	0	\$0.00		0	
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	
Total		31	\$3,078,114.60	100%	0	\$0.00		0	
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	
	Unavailable	37	\$3,620,544.55	96.08%	0	·	NA	0	
Total		40	\$3,768,383.66	100%	0	\$0.00		0	
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	
Total	C TAN + WITHOUT	96	\$18,744,746.38	100%	0		1,11	0	
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31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	
Total		10	\$1,548,826.85	100%	0	\$0.00		0	
21207CCD1	FLAGSTAR BANK,	10	Φ1 255 050 00	0.560	0	Φ0.00	NIA		
31387GGP1	FSB	10	\$1,355,950.00		0				
	Unavailable	91	\$12,833,758.92	90.44%	0		NA	0	
Total		101	\$14,189,708.92	100%	0	\$0.00		0	

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31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	
Total		52	\$7,003,398.04	100%	0	\$0.00		0	
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	
Total		76	\$9,253,093.13	100%	0	\$0.00		0	
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	
Total		49	\$7,000,431.61	100%	0	\$0.00		0	
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31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	
Total		77	\$4,148,087.88	100%	0	\$0.00		0	
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	
Total		155	\$8,781,060.04	100%	0	\$0.00		0	
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$4,666,183.32	100%	0	\$ <b>0.00</b>	11/1	0	
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31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	
Total		68	\$11,838,242.31	100%	0	\$0.00		0	
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31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0	
Total		8	\$1,203,050.00	100%	0	\$0.00		0	
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	
Total	Onavanaore	25	\$1,748,850.83	100%	0	\$0.00	IVA	0	
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31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	
Total		67	\$10,885,341.18	100%	0	\$0.00		0	
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31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	
Total		11	\$1,364,337.43	100%	0	\$0.00		0	
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	
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	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	
Total		39	\$2,610,927.73	100%	0	\$0.00		0	
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	
Total		94	\$16,055,180.94	100%	0	\$0.00		0	
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	
Total		9	\$1,199,656.34	100%	0	\$0.00		0	
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	
Total		34	\$3,570,223.04	100%	0	\$0.00		0	
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	
Total		48	\$6,285,069.98	100%	0	\$0.00		0	
31387GJV5	Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	
Total		9	\$1,350,488.00	100%	0	\$0.00		0	
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31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	
Total		42	\$2,564,274.97	100%	0	\$0.00		0	
31387GJY9	RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0	
	Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0	
Total		48	\$7,766,637.98	100%	0	\$0.00		0	
31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0		NA	0	
Total		45	\$5,419,268.07	100%	0	\$0.00		0	
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	
	Unavailable	69	\$12,413,111.34			\$0.00		0	
Total		106	\$18,834,009.54	100%	0	\$0.00		0	
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	
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Total		124	\$19,893,741.65	100%	0	\$0.00		0	
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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	
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	
Total		142	\$20,498,878.19	100%	0	\$0.00		0	
31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	
Total		91	\$11,899,557.79	100%	0	\$0.00		0	
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	
Total	Chavanacie	107	\$8,984,395.69	100%	0	\$0.00	1111	0	
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	
Total		162	\$20,488,002.20	100%	0	\$0.00		0	
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	
Total		126	\$18,405,143.62	100%	0	\$0.00		0	
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31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	

	Unavailable	25	\$3,333,767.74		0	\$0.00		0	
Total		26	\$3,428,767.74	100%	0	\$0.00		0	
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31387GKC5	Unavailable	35	\$3,844,012.01	100%	0	\$0.00		0	
Total		35	\$3,844,012.01	100%	0	\$0.00		0	
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	
Total		33	\$2,237,476.55	100%	0	\$0.00		0	
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00		0	
Total		32	\$5,256,205.55	100%	0	\$0.00		0	
31387GKP6	Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	
Total	o na vanacio	13	\$1,345,500.00		0	\$0.00		0	
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	
31367GKQ4	Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00		0	
Total	Chavanaoic	88	\$16,243,640.32	100%	0	\$0.00		0	
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31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	
Total		100	\$20,644,340.21	100%	0	\$0.00		0	
31387GKS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	
	Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	
Total		61	\$9,212,627.08	100%	0	\$0.00		0	
31387GKU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	
	Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	
Total		76	\$9,934,705.39	100%	0	\$0.00		0	

31387GKV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	
	Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	
Total		120	\$20,921,002.07	100%	0	\$0.00		0	
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	
	Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	
Total		123	\$19,855,545.50	100%	0	\$0.00		0	
31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	
	Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	
Total		65	\$9,231,239.79	100%	0	\$0.00		0	
31387GLA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	
	Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	
Total		175	\$20,266,196.43	100%	0	\$0.00		0	
31387GLB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	
	Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	
Total		34	\$7,793,125.41	100%	0	\$0.00		0	
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31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	
Total		124	\$19,191,947.75	100%	0	\$0.00		0	
31387GLJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	
	Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	
Total		208	\$24,425,095.75	100%	0	\$0.00		0	
31387GLK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	
	Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	
Total		86	\$11,957,215.75	100%	0	\$0.00		0	<b></b>
31387GNV0	Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	59	\$3,960,077.66	100%	0	\$0.00	11/1	0	
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31387GU83	NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	
Total		31	\$4,188,285.11	100%	0	\$0.00		0	
31387GV33	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	
Total		11	\$1,349,949.01	100%	0	\$0.00		0	<u> </u>
2120763700	WEDGEED DANK	22	¢2.004.200.00	27.000	0	\$0.00	NIA	0	
31387GV90	WEBSTER BANK Unavailable	35	\$3,004,300.00 \$4,926,850.00	37.88% 62.12%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	57	\$7,931,150.00	100%	0	\$0.00	NA	0	
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31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	
Total		31	\$4,118,146.16	100%	0	\$0.00		0	
21287CVD5	WEDCTED DANIZ	12	\$6.461.210.49	41.94%	0	\$0.00	NT A	0	
31387GVB5	WEBSTER BANK Unavailable	43 56	\$6,461,319.48 \$8,946,040.58	58.06%	0	\$0.00 \$0.00	NA NA	0	
Total	O Ha vallaule	99	\$15,407,360.06	100%	0	\$0.00	11/1	0	

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31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	
Total		330	\$57,108,331.22	100%	0	\$0.00		0	
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	
Total		110	\$15,000,903.62	100%	0	\$0.00		0	
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	
Total		81	\$11,549,396.83	100%	0	\$0.00		0	
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31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	
Total		38	\$5,206,156.09	100%	0	\$0.00		0	
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	
Total		61	\$10,000,954.98	100%	0	\$0.00		0	
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	
Total		80	\$10,000,002.32	100%	0	\$0.00		0	
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	
Total		63	\$10,000,000.00	100%	0	\$0.00		0	
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	

Total		133	\$15,000,570.16	100%	0	\$0.00		0	
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	
Total		36	\$5,000,242.05	100%	0	\$0.00		0	
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00		0	
Total		38	\$5,000,052.90	100%	0	\$0.00		0	
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	
Total		29	\$3,000,019.12	100%	0	\$0.00		0	
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%		\$0.00		0	
	Unavailable	1	\$200,000.00		0	\$0.00		0	
Total		9	\$1,623,840.58	100%	0	\$0.00		0	
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	
Total		95	\$15,000,194.30	100%	0	\$0.00		0	
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	
Total		28	\$2,235,658.93	100%	0	\$0.00		0	
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	
Total		25	\$4,646,154.72	100%	0	\$0.00		0	
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	
Total		35	\$2,729,204.43	100%	0	\$0.00		0	

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31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	
Total		136	\$24,796,159.38	100%	0	\$0.00		0	
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	
Total		125	\$11,847,355.25	100%	0	\$0.00		0	
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	
Total		103	\$19,815,465.00	100%	0	\$0.00		0	
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	
Total		106	\$19,815,137.17	100%	0	\$0.00		0	
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	
Total		29	\$2,677,460.00	100%	0	\$0.00		0	
31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	
Total		112	\$20,538,219.82	100%	0	\$0.00		0	
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	
Total		213	\$19,409,816.20	100%	0	\$0.00		0	
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	
Total		45	\$4,788,456.79	100%	0	\$0.00		0	
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	
Total		223	\$19,984,833.80	100%	0	\$0.00		0	
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31387GYB2		243	\$21,830,907.56	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		243	\$21,830,907.56	100%	0	\$0.00		0	
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	
Total		80	\$6,132,031.50	100%	0	\$0.00		0	
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	
Total		73	\$13,483,090.53	100%	0	\$0.00		0	
31387GYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	
Total		115	\$19,993,551.21	100%	0	\$0.00		0	
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	
Total		50	\$4,724,549.88	100%	0	\$0.00		0	
31387GYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	
Total		112	\$12,398,923.30	100%	0	\$0.00		0	
31387GYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	
Total		116	\$14,459,212.69	100%	0	\$0.00		0	
31387GYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	
Total		165	\$20,021,787.04	100%	0	\$0.00		0	
31387GYP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00			
Total		26	\$3,262,065.60	100%	0	\$0.00		0	
31387GYQ9	BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0	\$0.00	NA	0	

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

31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	
Total		42	\$5,961,479.68	100%	0	\$0.00		0	
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	
Total		23	\$1,993,482.00	100%	0	\$0.00		0	
31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	
Total		125	\$19,707,053.00	100%	0	\$0.00		0	
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	
Total		129	\$21,697,137.32	100%	0	\$0.00		0	
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	
Total		124	\$21,157,762.37	100%	0	\$0.00		0	
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	
Total		91	\$16,532,587.00	100%	0	\$0.00		0	
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	
Total		126	\$21,784,420.38	100%	0	\$0.00		0	
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	
Total		11	\$1,453,894.00	100%	0	\$0.00		0	
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	

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Total		184	\$31,728,792.95	100%	0	\$0.00		0	
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	
Total	THE OBEIC BINAI	237	\$31,860,339.54	100%	0	\$0.00		0	
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31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	
Total		71	\$10,165,116.89	100%	0	\$0.00		0	
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	
Total		286	\$36,160,894.29	100%	0	\$0.00		0	
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	
Total		300	\$23,741,962.80		0	\$0.00		0	
	WAMU HOME LOANS,								
31387H3G3	INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	
Total		344	\$61,997,822.59	100%	0	\$0.00		0	
31387H3T5	WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	
5130711313	Unavailable	6	\$771,000.00		0	\$0.00		0	
Total		17	\$2,147,750.00		0	\$0.00		0	
31387H3U2	WEBSTER BANK	21	\$2,741,013.36		0	\$0.00		0	
Total	Unavailable	26 <b>47</b>	\$3,668,200.00 <b>\$6,409,213.36</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
1 Otai		47	\$0, <del>4</del> 09,213.30	100%	U	\$0.00		U	
31387H3W8	UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	
Total		167	\$14,707,732.11	100%	0	\$0.00		0	
31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	
Total	INA	116	\$7,748,384.17	100%	0	\$0.00		0	
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31387H4B3	WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	
Total		39	\$2,517,187.20	100%	0	\$0.00		0	
31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	
	Unavailable	44	\$6,525,129.54		0	\$0.00		0	
Total		94	\$12,680,470.38	100%	0	\$0.00		0	
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	
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Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	
	40	\$4,831,121.18	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	
Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	
	129	\$14,065,731.85	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	
Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	
	77	\$8,058,277.28	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	
	33	\$3,135,982.74	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	
	15	\$1,977,179.59	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	
	8	\$1,313,424.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	
	15	\$1,886,862.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	
	24	\$4,225,254.00	100%	0	\$0.00		0	
	54	\$4,994,599.00	100%	0	\$0.00	NA	0	
SAVINGS BANK								
	54	\$4,994,599.00	100%	0	\$0.00		0	
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	55	\$6,702,639.00	100%	0	\$0.00	NA	0	
DATAINGS BAINK	55	\$6,702,639,00	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	
	27	\$3,313.009.94	100%	0	\$0.00		0	
		. / /* *		Ţ	,			
USAA FEDERAL	40	\$6,624,503.39	100%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  USAA FEDERAL SAVINGS BANK   UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  31  77  USAA FEDERAL SAVINGS BANK  15  USAA FEDERAL SAVINGS BANK  8  USAA FEDERAL SAVINGS BANK  15  USAA FEDERAL SAVINGS BANK  24  USAA FEDERAL SAVINGS BANK  54  USAA FEDERAL SAVINGS BANK  55  USAA FEDERAL SAVINGS BANK  54  USAA FEDERAL SAVINGS BANK  55  USAA FEDERAL SAVINGS BANK  57  USAA FEDERAL SAVINGS BANK  58  29  USAA FEDERAL SAVINGS BANK  59  USAA FEDERAL SAVINGS BANK  50  USAA FEDERAL SAVINGS BANK  51  USAA FEDERAL SAVINGS BANK  55  USAA FEDERAL SAVINGS BANK  57   UNION PLANTERS BANK NA Unavailable 31 \$3,656,113.97 77 \$8,058,277.28  USAA FEDERAL SAVINGS BANK 33 \$3,135,982.74  USAA FEDERAL SAVINGS BANK 15 \$1,977,179.59  USAA FEDERAL SAVINGS BANK 15 \$1,977,179.59  USAA FEDERAL SAVINGS BANK 15 \$1,313,424.00  USAA FEDERAL SAVINGS BANK 15 \$1,886,862.00  USAA FEDERAL SAVINGS BANK 24 \$4,225,254.00  USAA FEDERAL SAVINGS BANK 54 \$4,994,599.00  USAA FEDERAL SAVINGS BANK 55 \$6,702,639.00  USAA FEDERAL SAVINGS BANK 55 \$6,702,639.00  USAA FEDERAL SAVINGS BANK 57 \$3,313,009.94  USAA FEDERAL SAVINGS BANK 58 \$6,702,639.00  USAA FEDERAL SAVINGS BANK 59 \$3,313,009.94	UNION PLANTERS BANK NA  Unavailable  39  \$8,226,716.80  58.49%  Unavailable  39  \$5,839,015.05  41.51%  129  \$14,065,731.85  100%  UNION PLANTERS BANK NA  Unavailable  31  \$3,656,113.97  45.37%  77  \$8,058,277.28  100%  USAA FEDERAL SAVINGS BANK  15  \$1,977,179.59  100%  USAA FEDERAL SAVINGS BANK  15  \$1,977,179.59  100%  USAA FEDERAL SAVINGS BANK  15  \$1,313,424.00  100%  USAA FEDERAL SAVINGS BANK  15  \$1,886,862.00  100%  USAA FEDERAL SAVINGS BANK  15  \$1,886,862.00  100%  USAA FEDERAL SAVINGS BANK  15  \$1,886,862.00  100%  USAA FEDERAL SAVINGS BANK  24  \$4,225,254.00  100%  USAA FEDERAL SAVINGS BANK  24  \$4,225,254.00  100%  USAA FEDERAL SAVINGS BANK  24  \$4,994,599.00  100%  USAA FEDERAL SAVINGS BANK  54  \$4,994,599.00  100%  USAA FEDERAL SAVINGS BANK  55  \$6,702,639.00  100%  USAA FEDERAL SAVINGS BANK  55  \$6,702,639.00  100%  USAA FEDERAL SAVINGS BANK  27  \$3,313,009.94  100%  USAA FEDERAL SAVINGS BANK  27  \$3,313,009.94  100%	UNION PLANTERS BANK NA Unavailable  129 \$14,065,731.85 100% 0  129 \$14,065,731.85 100% 0  UNION PLANTERS BANK NA  Unavailable  31 \$3,656,113.97 45,37% 0  77 \$8,058,277.28 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,977,179.59 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,313,424.00 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,886,862.00 100% 0  USAA FEDERAL SAVINGS BANK  24 \$4,225,254.00 100% 0  USAA FEDERAL SAVINGS BANK  54 \$4,994,599.00 100% 0  USAA FEDERAL SAVINGS BANK  55 \$6,702,639.00 100% 0  USAA FEDERAL SAVINGS BANK  55 \$6,702,639.00 100% 0  USAA FEDERAL SAVINGS BANK  27 \$3,313,009.94 100% 0	40	40	40		

Total		40	\$6,624,503.39	100%	0	\$0.00		0	
31387HEK2	USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	
Total	SAVINOS DAINK	52	\$7,843,015.02	100%	0	\$0.00		0	
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31387HEL0	USAA FEDERAL	8	\$1,233,518.00	100%	0	\$0.00	NA	0	
	SAVINGS BANK					•	IVA		
Total		8	\$1,233,518.00	100%	0	\$0.00		0	
212257777	USAA FEDERAL	10	\$1.0 <b>2</b> 1.00 <b>7</b> .00	100~		40.00	27.		
31387HKD1	SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	
Total		12	\$1,821,895.00	100%	0	\$0.00		0	
	LICAA EEDEDAI								
31387HKG4	USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	
Total		34	\$4,579,938.41	100%	0	\$0.00		0	
31387HKJ8	USAA FEDERAL	11	\$1,321,408.26	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00		0	
lotai		11	ψ1,521,400.20	100 /6	U	φυ.υυ		U	
31387HKK5	USAA FEDERAL	44	\$5 222 704 07	100%	0	\$0.00	NA	0	
	SAVINGS BANK	44	\$5,332,704.97			•	NA		
Total		44	\$5,332,704.97	100%	0	\$0.00		0	_
	USAA FEDERAL								
31387HKM1	SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	
Total		45	\$5,123,337.15	100%	0	\$0.00		0	
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31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	
Total	DAVINGS DANK	28	\$4,262,470.24	100%	0	\$0.00		0	
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31387HKP4	USAA FEDERAL	13	\$1,120,070.82	100%	0	\$0.00	NA	0	
	SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00		0	
<u>Total</u>		13	\$1,120,070.82	100%	U	<b>\$0.00</b>		U	
21207111200	USAA FEDERAL	47	Φ7 050 006 00	1000	0	Φ0.00	NIA	_	
31387HKS8	SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0	
Total		47	\$7,852,996.82	100%	0	\$0.00		0	<u> </u>
	LICAA EEDEDAL								
31387НКТ6	USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	
Total		83	\$15,128,792.38	100%	0	\$0.00		0	
					$\Box$				
31387HKU3		56	\$9,414,095.63	100%	0	\$0.00	NA	0	l

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	USAA FEDERAL								
Total	SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00		0	
Total		50	ψ,,414,0/3.03	100 /0	U	ψ0.00		U	
31387HR36	Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	
Total		17	\$2,153,030.01	100%	0	\$0.00		0	
31387HR44	Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	
Total	Onavanaoic	14	\$1,194,531.69	100%	0	\$ <b>0.00</b>		0	
31387HR69	INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	
5136/11K09	Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00		0	
Total	Onavanaoic	40	\$5,598,507.81	100%	0	\$ <b>0.00</b>		0	_
2120711077	INDVMAC DANIZ ECD	42	Φ5 111 715 0 <i>4</i>	17.750	0	¢0.00	NIA	0	
31387HR77	INDYMAC BANK, FSB Unavailable	42 179	\$5,111,715.94 \$23,692,836.49		0	\$0.00 \$0.00		0	
Total	Onavanable	221	\$23,092,830.49 \$28,804,552.43		0	\$0.00 <b>\$0.00</b>		0	
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31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	
Total		45	\$5,128,252.98	100%	0	\$0.00		0	
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	
Total		15	\$1,011,642.07	100%	0	\$0.00		0	
	WIEGERDAID AND								
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	
Total		11	\$1,000,174.64	100%	0	\$0.00		0	
2120711007	NORWOOD	1.2	Φ1 <b>710</b> 640 64	1000	0	Φ0.00	NT A		
31387HRP7	COOPERATIVE BANK	12	\$1,712,648.64			\$0.00		0	
Total		12	\$1,712,648.64	100%	0	\$0.00		0	
31387HRT9	THIRD FEDERAL	147	\$20,146,472.84	100%	0	\$0.00	NA	0	
Total	SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00		0	
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31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	
Total		8	\$1,011,710.20	100%	0	\$0.00		0	
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31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60		0	\$0.00	NA NA	0	
Total	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00		0	
Total		102	\$14,453,633.28	100%	0	\$0.00		0	

31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	
Total		13	\$2,019,369.00	100%	0	\$0.00		0	
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31387HTP5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	
Total		35	\$4,952,244.00	100%	0	\$0.00		0	
31387HTQ3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	
Total		6	\$991,022.00	100%	0	\$0.00		0	
31387HTT7	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	
Total		30	\$5,001,717.00	100%	0	\$0.00		0	
31387HU24	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	
Total		31	\$4,521,076.15	100%	0	\$0.00		0	
31387HU32	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	
Total		87	\$9,403,600.92	100%	0	\$0.00		0	
31387HU40	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	
Total		41	\$3,992,061.77	100%	0	\$0.00		0	
31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69		0				
	Unavailable	20	\$3,662,219.25	38.62%	0		NA	0	
Total		56	\$9,481,850.94	100%	0	\$0.00		0	
31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0				
	Unavailable	10	\$1,404,658.64	24.4%	0		NA	0	
Total		46	\$5,756,798.10	100%	0	\$0.00		0	

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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	
	72	\$10,022,287.06	100%	0	\$0.00		0	
GMAC MORTGAGE	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	
	20	\$3.963.465.20	67.03%	0	\$0.00	NA	0	
	30	\$5,912,715.20	100%	0	\$0.00	1,12	0	
GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	
Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	
	14	\$1,289,389.35	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	
Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	
	237	\$22,031,010.60	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	
Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	
	225	\$29,096,168.56	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	
Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	
	104	\$8,688,835.87	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	
Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	
	179	\$24,425,265.38	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	
Unavailable	9			0	\$0.00	NA	0	
	19	\$2,278,077.00	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	
Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	
	DEAN WITTER CREDIT CORPORATION  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable	DEAN WITTER CREDIT CORPORATION  72  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  4  GMAC MORTGAGE CORPORATION Unavailable  102  237  GMAC MORTGAGE CORPORATION Unavailable  102  237  GMAC MORTGAGE CORPORATION Unavailable  70  225  GMAC MORTGAGE CORPORATION Unavailable  70  225  GMAC MORTGAGE CORPORATION Unavailable  70  155  GMAC MORTGAGE CORPORATION Unavailable  32  104  GMAC MORTGAGE CORPORATION Unavailable  23  179  UNIVERSAL MORTGAGE CORPORATION Unavailable  9  UNIVERSAL MORTGAGE CORPORATION Unavailable  9  UNIVERSAL MORTGAGE 10 CORPORATION Unavailable  9  UNIVERSAL MORTGAGE 10 CORPORATION Unavailable  19  UNIVERSAL MORTGAGE 10 CORPORATION Unavailable  9  UNIVERSAL MORTGAGE 10 CORPORATION Unavailable  19	DEAN WITTER   72	DEAN WITTER CREDIT   72   \$10,022,287.06   100%   CORPORATION   72   \$10,022,287.06   100%	DEAN WITTER CREDIT CORPORATION         72         \$10,022,287.06         100%         0           CREDIT CORPORATION         72         \$10,022,287.06         100%         0           GMAC MORTGAGE CORPORATION         10         \$1,949,250.00         32.97%         0           Unavailable         20         \$3,963,465.20         67.03%         0           GMAC MORTGAGE CORPORATION         10         \$848,600.00         65.81%         0           Unavailable         4         \$440,789.35         34.19%         0           GMAC MORTGAGE CORPORATION         135         \$12,380,854.03         56.2%         0           Unavailable         102         \$9,650,156.57         43.8%         0           GMAC MORTGAGE CORPORATION         155         \$19,465,131.46         66.9%         0           Unavailable         70         \$9,631,037.10         33.1%         0           GMAC MORTGAGE CORPORATION         72         \$5,504,495.47         63.35%         0           Unavailable         32         \$3,184,340.40         36.65%         0           GMAC MORTGAGE CORPORATION         156         \$20,894,265.38         85.54%         0           Unavailable         23         \$3,184,340.40	DEAN WITTER CREDIT   72   \$10,022,287.06   100%   0   \$0.00	DEAN WITTER   72   \$10,022,287.06   100%   0   \$0.00   NA	DEAN WITTER CREDIT   72   \$10,022,287.06   100%   0   \$0.00   NA   0

Total		19	\$2,341,870.40	100%	0	\$0.00		0	
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31387HVE7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	
	Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	
Total		21	\$2,562,898.00	100%	0	\$0.00		0	
31387HVG2	UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	
	Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	
Total		47	\$5,303,930.00	100%	0	\$0.00		0	
31387HVH0	UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	
	Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	
Total		11	\$1,168,200.68	100%	0	\$0.00		0	
31387HVM9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00		0	\$0.00	NA	0	
	Unavailable	3	\$245,500.00		0	\$0.00	NA	0	
Total		21	\$2,488,650.00	100%	0	\$0.00		0	
31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	
Total		164	\$17,803,573.07	100%	0	\$0.00		0	
31387HVW7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	
	Unavailable	61	\$7,665,330.70		0	\$0.00	NA	0	
Total		354	\$49,180,817.59	100%	0	\$0.00		0	
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	
Total		238	\$27,881,494.75	100%	0	\$0.00		0	
31387HVY3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	
Total		354	\$50,968,783.41	100%	0	\$0.00		0	
31387HW22		8	\$591,400.00	6.45%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	
Total		77	\$9,168,665.62	100%	0	\$0.00		0	
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	
Total		92	\$14,258,966.08	100%	0	\$0.00		0	
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	
Total		91	\$14,041,969.15	100%	0	\$0.00		0	
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	
Total		82	\$13,762,090.80	100%	0	\$0.00		0	
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	
Total		85	\$14,478,971.96	100%	0	\$0.00		0	
31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00		0	\$0.00	NA	0	
	Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	
Total		68	\$11,031,680.79	100%	0	\$0.00		0	
31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	
Total		88	\$15,016,569.39	100%	0	\$0.00		0	
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	
Total		43	\$5,613,676.20	100%	0	\$0.00		0	
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	
Total		74	\$6,387,039.76	100%	0	\$0.00		0	
31387HWC0	GMAC MORTGAGE	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	
Total		37	\$4,187,242.35	100%	0	\$0.00		0	
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	
Total		47	\$7,965,337.95	100%	0	\$0.00		0	
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	
Total		72	\$13,400,832.43	100%	0	\$0.00		0	
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	
Total		42	\$7,780,605.00	100%	0	\$0.00		0	
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	
Total		165	\$15,089,886.00	100%	0	\$0.00		0	
31387HWL0	GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	
	Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	
Total		41	\$7,830,219.98	100%	0	\$0.00		0	
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	
Total		59	\$10,699,919.32	100%	0	\$0.00		0	
31387HWR7	GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	
	Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	
Total		103	\$15,212,726.50	100%	0	\$0.00		0	
31387HWS5	GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	
	Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	
Total		214	\$28,788,413.87	100%	0	\$0.00		0	
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	

	Unavailable	42	\$5,211,361.43		0	\$0.00		0	
Total		115	\$14,509,476.77	100%	0	\$0.00		0	
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31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	
Total		123	\$20,306,393.23	100%	0	\$0.00		0	
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	
Total		33	\$4,533,640.76	100%	0	\$0.00		0	
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	
Total		94	\$13,808,490.66	100%	0	\$0.00		0	<u> </u>
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	
Total		175	\$23,627,958.81	100%	0	\$0.00		0	
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	
Total		176	\$23,304,053.16	100%	0	\$0.00		0	
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	
Total		151	\$21,003,216.25	100%	0	\$0.00		0	<u> </u>
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	
Total		18	\$1,549,075.22	100%	0	\$0.00		0	<del> </del>
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	
Total		7	\$1,235,127.15		0	\$0.00		0	
31387HXK1	HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0	
Total		8	\$1,199,842.35	100%	0	\$0.00		0	<del></del>

31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	
Total		31	\$5,400,116.54	100%	0	\$0.00		0	
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	
	Unavailable	321	\$47,026,079.15		0	\$0.00		0	
Total		330	\$48,009,598.15	100%	0	\$0.00		0	
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	
Total		115	\$14,605,958.98	100%	0	\$0.00		0	
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	
Total		131	\$17,779,477.04	100%	0	\$0.00		0	
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	
Total		11	\$1,744,900.00	100%	0	\$0.00		0	
31387HZB9	MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	
Total		5	\$319,250.00	100%	0	\$0.00		0	
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	
Total	0014 01411101	4	\$202,655.00	100%	0	\$0.00		0	
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31387HZJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0	
	Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	
Total		28	\$4,942,611.20	100%	0	\$0.00		0	
31387HZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00			\$0.00	NA	0	
	Unavailable	29	\$4,588,004.00		0	\$0.00		0	
Total		34	\$5,373,829.00	100%	0	\$0.00		0	

31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	
Total	e na vanasie	9	\$1,263,069.72	100%	0	\$0.00		0	
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31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	
Total		49	\$6,873,627.52	100%	0	\$0.00		0	
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	
	Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	
Total		74	\$9,992,949.22	100%	0	\$0.00		0	
31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	
	Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	
Total		78	\$9,057,041.32	100%	0	\$0.00		0	
31387J2Y1	DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	
Total		30	\$4,219,765.57	100%	0	\$0.00		0	
31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	
Total		7	\$966,893.09	100%	0	\$0.00		0	
31387J3D6	DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	
Total		27	\$4,568,363.75	100%	0	\$0.00		0	
31387J3E4	DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0	
Total		102	\$10,955,255.90	100%	0	\$0.00		0	
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	
Total		131	\$26,539,002.52	100%	0	\$0.00		0	
31387J3G9		31	\$3,125,721.10	100%	0	\$0.00	NA	0	

	DLJ MORTGAGE CAPITAL INC.								
Total		31	\$3,125,721.10	100%	0	\$0.00		0	
31387J4S2	COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	
	Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	
Total		36	\$3,967,763.50	100%	0	\$0.00		0	
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00		0	
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00		0	
<u>Total</u>		34	\$5,905,638.84	100%	0	\$0.00		0	
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	
Total		63	\$10,000,121.23	100%	0	\$0.00		0	
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	
	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	
Total		35	\$5,000,325.82	100%	0	\$0.00		0	
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	
	Unavailable	25	\$4,079,556.94		0	\$0.00		0	
Total		33	\$5,000,006.94	100%	0	\$0.00		0	
31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	
	Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	
Total		25	\$2,000,075.44	100%	0	\$0.00		0	
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	
Total		35	\$4,004,355.37	100%	0	\$0.00		0	
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	
Total		22	\$2,307,332.43	100%	0	\$0.00		0	

31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	
Total		24	\$2,000,750.00	100%	0	\$0.00		0	
31387J6T8	UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	
Total		32	\$3,403,182.07	100%	0	\$0.00		0	
31387J6U5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0	
	Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	
Total		38	\$4,068,301.60	100%	0	\$0.00		0	
31387J6X9	TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	
	Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	
Total		77	\$7,999,660.72	100%	0	\$0.00		0	
31387JCU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0	
Total		29	\$4,002,635.77	100%	0	\$0.00		0	
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	
Total		9	\$1,179,799.51	100%	0	\$0.00		0	
31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	
	Unavailable	43	\$6,919,605.29		0	\$0.00	NA	0	
Total		83	\$13,637,573.31	100%	0	\$0.00		0	
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	
	Unavailable	215	\$36,431,378.88		0	\$0.00	NA	0	
Total		580	\$92,451,472.08	100%	0	\$0.00		0	
31387JD86	FIRST CHICAGO NBD MORTGAGE	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	
Total		328	\$50,691,918.47	100%	0	\$0.00		0	
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	
Total		115	\$7,694,008.74	100%	0	\$0.00		0	
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	
Total		30	\$5,632,491.29	100%	0	\$0.00		0	
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	
Total		18	\$1,684,969.42	100%	0	\$0.00		0	
31387JEA0	FIRST CHICAGO NBD MORTGAGE	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	
51307 <b>3</b> E/10	COMPANY								
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	
<u>Total</u>		157	\$9,315,028.32	100%	0	\$0.00		0	
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	
Total		24	\$1,929,174.73	100%	0	\$0.00		0	
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	
Total		15	\$1,059,122.23	100%	0	\$0.00		0	
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
Total		77	\$11,679,472.90	100%	0	\$0.00		0	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	
Total		48	\$5,727,905.24	100%	0	\$0.00		0	

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31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	
Total		45	\$5,262,712.70	100%	0	\$0.00		0	
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	
Total		24	\$3,485,254.31	100%	0	\$0.00		0	
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31387JEJ1 <b>Total</b>	FIFTH THIRD BANK	423 <b>423</b>	\$53,455,650.60 \$53,455,650.60	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		423	φου,4οο,0ου.00	100%	U	φυ.υυ		U	
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	
Total		425	\$51,868,762.35	100%	0	\$0.00		0	
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31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	
Total		310	\$35,471,541.39	100%	0	\$0.00		0	
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31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00		0	
Total		221	\$22,133,121.13	100%	0	\$0.00		0	
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	
Total	I II III IIIND BANK	122	\$12,784,530.38 \$12,784,530.38	100%	0	\$0.00 \$0.00	INA	0	
		122	Ψ12,701,000.00	100 /6	Ů	ΨΟ•ΟΟ		V	
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	
Total		35	\$3,598,384.11	100%	0	\$0.00		0	
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	
Total		43	\$3,516,465.01	100%	0	\$0.00		0	
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31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		17	\$1,443,053.11	100%	U	\$0.00		U	
	FIRST CHICAGO NBD								
31387JFB7	MORTGAGE	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	
Total		523	\$81,777,827.23	100%	0	\$0.00		0	
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$1,541,724.11 \$1,541,724.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		21	Ψ1,5-11,72-1.11	100 /0	U	ψ0.00		U	
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	
Total		16	\$1,001,956.06	100%	0	\$0.00		0	
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00		0	
Total		22	\$2,560,673.80	100%	0	\$0.00		0	

31387JGY6	GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0	
	Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0	
Total		96	\$15,971,901.39	100%	0	\$0.00		0	
31387JGZ3	Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0	
Total		21	\$1,740,742.32	100%	0	\$0.00		0	
31387ЈН25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	
Total	,	163	\$32,248,469.51	100%	0	\$0.00		0	
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31387ЈН33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	
Total		17	\$2,809,334.83	100%	0	\$0.00		0	
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	
Total		31	\$5,647,768.78	100%	0	\$0.00		0	
31387JH74 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89 <b>89</b>	\$16,591,412.21 <b>\$16,591,412.21</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		02	ψ10,571,412.21	100 /6	U	ψ0.00		U	
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	
Total		112	\$11,992,889.87	100%	0	\$0.00		0	
31387JHB5	Unavailable	6	\$926,216.48		-	·	NA	0	
Total		6	\$926,216.48	100%	0	\$0.00		0	
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31387JHC3	Unavailable	157	\$15,876,458.29		0	\$0.00		0	
Total		157	\$15,876,458.29	100%	0	\$0.00		0	
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	
Total	Chavanaore	106	\$8,763,677.21	100%	0	\$0.00		0	
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31387JHE9	Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	
Total		10	\$1,017,153.41	100%	0	\$0.00		0	
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31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	
Total		24	\$1,993,539.94	100%	0	\$0.00		0	

31387JHG4	CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	
Total		440	\$50,110,059.61	100%	0	\$0.00		0	
31387ЈНЈ8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	
Total		253	\$39,548,075.14	100%	0	\$0.00		0	
31387ЈНК5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	
Total		237	\$34,453,747.89	100%	0	\$0.00		0	
31387JHR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	
Total		68	\$9,523,489.63	100%	0	\$0.00		0	
31387ЈНЅ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	
Total		176	\$26,670,096.00	100%	0	\$0.00		0	
31387ЈНТ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	
Total		63	\$7,558,107.94	100%	0	\$0.00		0	
31387ЈНU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	
Total		26	\$1,664,444.12	100%	0	\$0.00		0	
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	<u> </u>
Total		38	\$2,476,445.76	100%	0	\$0.00		0	
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	
Total		22	\$1,460,355.74	100%	0	\$0.00		0	
2129711175	DOWNEY CAVINGS	206	\$54 621 001 24	1000	0	<u></u> የሰ ሰሳ	NT A	0	
31387JHY5	DOWNEY SAVINGS AND LOAN	286	\$54,631,091.24	100%	U	\$0.00	NA	0	

	ASSOCIATION, F.A.								
Total		286	\$54,631,091.24	100%	0	\$0.00		0	
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	
Total		793	\$153,600,907.03	100%	0	\$0.00		0	
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	
Total		91	\$11,428,792.46	100%	0	\$0.00		0	1
31387ЈЈ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	
Total		13	\$1,013,037.85	100%	0	\$0.00		0	
31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	
Total		164	\$21,121,075.09	100%	0	\$0.00		0	
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	
Total		248	\$21,857,356.92	100%	0	\$0.00		0	
31387ЈЈ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	
Total		32	\$3,557,095.92	100%	0	\$0.00		0	
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31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	
Total		11	\$1,869,503.63	100%	0	\$0.00		0	
31387ЈЈН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	
Total		363	\$52,263,828.57	100%	0	\$0.00		0	
31387JJK3		221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	
Total		230	\$13,899,080.89	100%	0	\$0.00		0	
31387JJL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	
Total		25	\$3,682,502.85	100%	0	\$0.00		0	
31387ЈЈМ9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	
Total		56	\$8,114,981.95	100%	0	\$0.00		0	
31387ЈЈQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	
Total		33	\$4,181,327.44	100%	0	\$0.00		0	
31387JJU1	THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0	
	Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0	
Total		49	\$7,726,038.00	100%	0	\$0.00		0	
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	
Total		26	\$1,593,463.69	100%	0	\$0.00		0	
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	
Total		50	\$7,532,750.72	100%	0	\$0.00		0	
31387JJX5	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0	
Total		58	\$6,514,259.53	100%	0	\$0.00		0	

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	THE HUNTINGTON								
31387JJY3	MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	
Total		42	\$6,246,334.22	100%	0	\$0.00		0	
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	
Total		48	\$8,501,059.63	100%	0	\$0.00		0	
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31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	
Total		24	\$3,688,520.12	100%	0	\$0.00		0	
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	
Total		25	\$2,692,750.61	100%	0	\$0.00		0	
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	
Total		23	\$4,235,612.50	100%	0	\$0.00		0	
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	
Total		25	\$3,275,344.75	100%	0	\$0.00		0	
21207IMTO	DDMC INC	1	¢104.000.00	5.32%	0	\$0.00	NT A	0	
31387JMT0	RBMG INC. Unavailable	16	\$104,000.00 \$1,850,748.79	94.68%	0	\$0.00	NA NA	0	
Total	Chavanaoic	17	\$1,954,748.79		0	\$0.00 \$0.00	INA	0	
Total		1/	ψ1,254,740.72	100 /0		ψ0.00		U	
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	
Total		18	\$1,285,642.94	100%	0	\$0.00		0	
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	
Total		13	\$2,243,450.00	100%	0	\$0.00		0	
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	
Total		46	\$7,975,583.16	100%	0	\$0.00		0	
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	
Total		21	\$1,364,811.55	100%	0	\$0.00		0	
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	

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Total		71	\$11,294,623.74	100%	0	\$0.00		0	
2120711115	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NI A	0	
31387JNH5	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA NA	0	
Total	Unavanable	28	\$3,705,688.60	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		20	\$3,703,000.00	100%	U	<b>\$0.00</b>		U	
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	
Total		23	\$1,517,173.44	100%	0	\$0.00		0	
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	
51367 <b>31111</b> 4	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	
Total	Chavanaoic	75	\$13,207,438.15	100%	0	\$0.00	11/1	0	
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31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	
Total		39	\$5,896,526.94	100%	0	\$0.00		0	
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0	
_	Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0	
Total		10	\$1,139,442.12	100%	0	\$0.00		0	
2120711170	DDMC INC	5	¢417.700.00	16 920	0	¢0.00	NT A	0	
31387JNT9	RBMG INC.	5	\$417,700.00		0	\$0.00	NA NA	0	
Total	Unavailable	18 23	\$2,064,544.85	83.17%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		23	\$2,482,244.85	100%	U	\$0.00		U	
31387JNU6	Unavailable	17	\$1,188,472.44	100%	0	\$0.00	NA	0	
Total		17	\$1,188,472.44	100%	0	\$0.00		0	
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0	
Total	Unavanable	31	\$3,539,700.00 \$3,539,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		31	φ3,337,700.00	100 /6	U	φυ.υυ		U	
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	
Total		19	\$3,224,200.00	100%	0	\$0.00		0	
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	
Total		17	\$3,371,577.26	100%	0	\$0.00		0	
212071DD6	DDMC INC	1	¢129,000,00	2.4107	0	\$0.00	NT A	0	
31387JPB6	RBMG INC.	32	\$128,000.00		0	\$0.00	NA NA	0	
Total	Unavailable	32	\$5,175,211.99 \$5,303,211.00	97.59%	0	\$0.00 \$0.00	NA	0 <b>0</b>	
1 Otal		33	\$5,303,211.99	100%	0	\$0.00		U	
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0	
5150731152	Unavailable	44	\$7,331,005.54		0	\$0.00	NA NA	0	
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Total		46	\$7,583,105.54	100%	0	\$0.00		0	
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0	
Total	Onavariaore	64	\$8,216,885.65	100%	0	\$0.00	11/1	0	
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31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0	
Total		35	\$4,354,947.00		0	\$0.00		0	
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31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	
Total		29	\$1,944,137.00	100%	0	\$0.00		0	
31387JPL4	RBMG INC.	2	\$127,650.00		0	\$0.00	NA	0	
_	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	
Total		23	\$1,442,483.53	100%	0	\$0.00		0	
21207177162	DD14G D1G		# <b>207 5</b> 00 00	2 22 %	0	40.00	27.4	0	
31387JPM2	RBMG INC.	2	\$297,500.00		0	\$0.00	NA	0	
T-4-1	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0	
Total		72	\$12,842,184.48	100%	0	\$0.00		0	
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	
Total	Chavanabic	16	\$1,939,619.00 \$1,939,619.00		0	\$0.00	INA	0	
Total		10	φ1,232,012.00	100 /0	U	ψ0.00		-	
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0	
2100,010,	Unavailable	10	\$1,921,300.00		0	\$0.00	NA	0	
Total		11	\$2,046,300.00		0	\$0.00	·	0	
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212071022	WASHINGTON	62	¢7,070,020,22	00.20	0	¢0.00	NIA	0	
31387JQ33	MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	U	
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	
Total		69	\$7,847,930.10	100%	0	\$0.00		0	
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00		0	
Total		21	\$1,510,501.59	100 %	U	φυ.υυ		U	
	WASHINGTON								
31387JQ66	MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	
Total		191	\$12,616,201.78		0	\$0.00		0	
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212971074	WASHINGTON	100	¢6 650 501 41	05 4207	0	\$0.00	NI A	0	
31387JQ74	MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	U	
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	
Total		104	\$6,969,781.41	100%	0	\$0.00		0	

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31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	
Total		19	\$1,142,029.00	100%	0	\$0.00		0	
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	
Total		20	\$1,200,621.95	100%	0	\$0.00		0	
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	
Total	Chavanable	8	\$1,255,500.00	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψ1,255,500.00	100 /0	U	ψ <b>0.00</b>		U	
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	
Total		64	\$8,733,252.98	100%	0	\$0.00		0	
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	
Total		35	\$4,538,504.23	100%	0	\$0.00		0	
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	
Total		41	\$2,706,621.31	100%	0	\$0.00		0	
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	
Total		47	\$3,020,106.81	100%	0	\$0.00		0	
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	
Total		210	\$13,659,913.53	100%	0	\$0.00		0	
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	
Total		615	\$40,221,929.84	100%	0	\$0.00		0	
	***************************************								
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	
Total		70	\$4,608,314.66	100%	0	\$0.00		0	
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	
Total		225	\$39,335,856.18	100%	0	\$0.00	1 12 1	0	
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31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	
Total		92	\$11,873,149.22	100%	0	\$0.00		0	
31387JRD0	WASHINGTON	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	
0.100,012.0	MUTUAL BANK								
<u> </u>	Unavailable	55	\$10,615,027.50		0	\$0.00		0	
Total		484	\$82,249,876.46	100%	0	\$0.00		0	
31387JRE8	WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	
-	Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	
Total	C TAR V METALO 15	457	\$72,767,759.00		0	\$0.00		0	
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31387JRF5	WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	
	Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	
Total		274	\$39,175,010.00		0	\$0.00		0	
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31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	
Total		670	\$101,642,540.39	100%	0	\$0.00		0	
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	
Total		15	\$1,998,102.61	100%	0	\$0.00		0	
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00		0	
Total		25	\$1,663,574.62	100%	0	\$0.00		0	
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93		0	\$0.00		0	
ļ	Unavailable	10			0	\$0.00		0	
Total		32	\$4,445,818.93	100%	0	\$0.00		0	
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00		0	
	Unavailable	64	\$9,106,359.83		0	\$0.00		0	
Total		164	\$22,067,883.84	100%	0	\$0.00		0	

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WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	
Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	
	47	\$6,887,880.68	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	
Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	
	14	\$1,933,134.03	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	
Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	
	89	\$10,453,456.77	100%	0	\$0.00		0	
Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	
	51	\$6,993,694.36	100%	0	\$0.00		0	
Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	
	34	\$3,864,293.15	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	
Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	
	403	\$78,382,613.30	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	
Unavailable	153	\$31,472,020.93	49.42%		\$0.00	NA		
	337	\$63,684,271.98	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	
Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	
	45	\$9,063,395.18	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	
Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	
	572	\$95,964,324.81	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	
Unavailable	4	\$626,524.70		0	\$0.00	NA	0	
	499	\$98,022,854.36	100%	0	\$0.00		0	
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA	MUTUAL BANK, FA         25           Unavailable         22           WASHINGTON         10           MUTUAL BANK, FA         4           Unavailable         4           WASHINGTON         36           MUTUAL BANK, FA         53           Unavailable         51           Unavailable         34           WASHINGTON         282           Unavailable         121           403         403           WASHINGTON         184           Unavailable         153           WASHINGTON         40           MUTUAL BANK, FA         40           Unavailable         5           WASHINGTON         40           MUTUAL BANK, FA         40           WASHINGTON         40           WASHINGTON         40           WASHINGTON         40           WASHINGTON         40           WASHINGTON         40           WASHINGTON         40           Unavailable         5           WASHINGTON         40           Unavailable         45	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  SARABARA WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  SARABARA SARABA	MUTUAL BANK, FA Unavailable 22 \$3,086,410.86 44.81% 47 \$6,887,880.68 100%  WASHINGTON MUTUAL BANK, FA Unavailable 4 \$532,742.19 27.56% 14 \$1,933,134.03 100%  WASHINGTON MUTUAL BANK, FA Unavailable 53 \$6,280,951.44 60.08% Unavailable 51 \$6,993,694.36 100%  Unavailable 51 \$6,993,694.36 100%  Unavailable 34 \$3,864,293.15 100%  WASHINGTON MUTUAL BANK, FA Unavailable 282 \$55,647,139.29 70.99% Unavailable 121 \$22,735,474.01 29.01%  WASHINGTON MUTUAL BANK, FA Unavailable 122 \$2,735,474.01 29.01%  WASHINGTON MUTUAL BANK, FA Unavailable 153 \$31,472,020.93 49.42%  WASHINGTON MUTUAL BANK, FA Unavailable 154 \$3,864,293.15 100%  WASHINGTON MUTUAL BANK, FA Unavailable 155 \$1,192,208.51 13.15%  WASHINGTON MUTUAL BANK, FA Unavailable 156 \$1,192,208.51 13.15%  WASHINGTON MUTUAL BANK, FA Unavailable 151 \$3,4435,927.42 35.88%  Unavailable 191 \$34,435,927.42 35.88%  Unavailable 191 \$34,435,927.42 35.88%  S72 \$95,964,324.81 100%  WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88%  S72 \$95,964,324.81 100%  WASHINGTON MUTUAL BANK, FA Unavailable 495 \$97,396,329.66 99.36%  WASHINGTON MUTUAL BANK, FA Unavailable 495 \$97,396,329.66 99.36%	MUTUAL BANK, FA Unavailable S1,400,391.84 S532,742.19 S53,806,887,880.68 100% Unavailable Unavailable Unavailable S32,742.19 Unavailable S33,864,172,505.33 S6,280,951.44 S60,988,694.36 Unavailable S1 \$6,993,694.36 Unavailable S1 \$6,993,694.36 Unavailable S1 \$6,993,694.36 Unavailable S3 \$3,864,293.15 Unavailable S3 \$3,864,293.15 Unavailable S3 \$5,647,139.29 Unavailable Unavailable S1 \$22,735,474.01 Unavailable S1 \$22,735,474.01 Unavailable S1 \$22,735,474.01 Unavailable S1 \$33,864,293.15 Unavailable S3 \$33,864,293.15 Unavailable S5 \$5,647,139.29 Unavailable S5 \$5,647,139.29 Unavailable S5 \$5,647,139.29 Unavailable S5 \$1,192,20.93 Unavailable S5 \$1,192,20.93 Unavailable S5 \$1,192,20.851 Una	MUTUAL BANK, FA	MUTUAL BANK, FA         25         \$3,801,469,82         55,19%         0         \$0.00         NA           Unavailable         22         \$3,086,410,86         44,81%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         10         \$1,400,391,84         72,44%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4         \$532,742,19         27,56%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         36         \$4,172,505,33         39,92%         0         \$0.00         NA           Unavailable         53         \$6,280,951,44         60.08%         0         \$0.00         NA           Unavailable         51         \$6,993,694,36         100%         0         \$0.00         NA           Unavailable         34         \$3,864,293,15         100%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         282         \$55,647,139,29         70.99%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         184         \$32,212,251.05         50.58%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         40         \$7,871,186.67         86	MUTUAL BANK, FA   25   \$3,801,469.82   \$55,19%   0   \$0.00   NA   0

31387JSG2	WASHINGTON	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	
	MUTUAL BANK, FA Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	
Total	Unavanable	417	\$81,183,241.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		717	φ01,103,241.23	100 /6		ψ0.00		U	
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	
Total		488	\$97,762,160.54	100%	0	\$0.00		0	
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	
Total		515	\$98,060,833.30	100%	0	\$0.00		0	
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	·
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	
Total		625	\$116,400,099.64	100%	0	\$0.00		0	
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	
Total		548	\$104,103,060.56	100%	0	\$0.00		0	
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	
Total		572	\$103,185,528.46	100%	0	\$0.00		0	
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	
Total		550	\$100,065,454.00	100%	0	\$0.00		0	
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	·
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	
Total		625	\$98,237,693.00	100%	0	\$0.00		0	
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	
Total		708	\$120,474,888.00	100%	0	\$0.00		0	
31387JSS6	WASHINGTON	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	

	MUTUAL BANK, FA								
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	
Total		506	\$96,801,642.75	100%	0	\$0.00		0	
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	
Total		533	\$95,994,939.89	100%	0	\$0.00		0	
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	
Total		25	\$4,176,812.07	100%	0	\$0.00		0	
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	
Total		23	\$2,498,363.76	100%	0	\$0.00		0	
31387ЈТ97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	
Total		13	\$1,401,191.45	100%	0	\$0.00		0	
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	
Total		25	\$3,582,166.79	100%	0	\$0.00		0	
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	
Total		53	\$8,161,773.37	100%	0	\$0.00		0	
31387JTC0	COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	
	Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	
Total		35	\$4,646,243.53	100%	0	\$0.00		0	
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	
Total		25	\$3,134,327.18	100%	0	\$0.00		0	
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	
	Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	

Total		66	\$8,188,316.54	100%	0	\$0.00		0	
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31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	
	Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	
Total		10	\$1,155,063.88	100%	0	\$0.00		0	
31387JTH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	
	Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	
Total		101	\$13,629,058.68	100%	0	\$0.00		0	
31387JTJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	
	Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	
Total		104	\$13,325,676.28	100%	0	\$0.00		0	
31387JTP1	REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00		0	
Total		182	\$19,354,730.44	100%	0	\$0.00		0	
31387JTQ9	REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	
Total	KEI OBEIC BANK	20	\$2,254,058.28	100%	0	\$0.00 \$0.00	INA	0	
Total		20	Ψ2,22-1,020.20	100 /0	U	ψοισσ		-	
31387JUA2	ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	
Total		11	\$1,280,995.38	100%	0	\$0.00		0	
24205777		- 4	<b>44 204 702 7</b> 0	1000		40.00			
31387JUC8	Unavailable	11	\$1,301,523.70			\$0.00		0	
Total		11	\$1,301,523.70	100%	0	\$0.00		0	
31387JUD6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	
Total		26	\$2,710,170.31	100%	0	\$0.00		0	
31387JUW4	M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	
	Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	
Total		25	\$3,001,279.54	100%	0	\$0.00		0	
31387JV94	WASHINGTON	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	2	\$84,779.50		0	\$0.00		0	
	Uliavaliaule	7	\$04,779.3U	1.4170	U	φ <b>υ.</b> υυ	INA	U	

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Total		20	¢1 175 220 70	100%	0	\$0.00		0	
1 Otal		20	\$1,175,230.79	100%	U	\$0.00		U	
31387JVK9	NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,214,150.00	100%	0	\$0.00		0	
31387JVM5	WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	
	Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	
Total		19	\$1,043,852.51	100%	0	\$0.00		0	
31387JVN3	WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	
	Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	
Total		106	\$6,363,634.31	100%	0	\$0.00		0	
31387JVQ6	WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	
	Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	
Total		188	\$30,006,439.57	100%	0	\$0.00		0	
31387JVR4	WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	
	Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	
Total		659	\$99,741,688.54	100%	0	\$0.00		0	
31387JVS2	WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	
	Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	
Total		695	\$99,840,794.34	100%	0	\$0.00		0	
31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	
Total		702	\$99,901,729.44	100%	0	\$0.00		0	
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	
Total		709	\$99,746,380.23	100%	0	\$0.00		0	
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04		0	\$0.00		0	
	Unavailable	60	\$9,603,800.00		0	\$0.00	NA	0	
Total		329	\$45,625,217.04	100%	0	\$0.00		0	
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31387JVW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	
Total		653	\$99,924,371.85	100%	0	\$0.00		0	
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	
Total		416	\$58,471,197.47	100%	0	\$0.00		0	
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	
_	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	
Total		36	\$6,336,057.21	100%	0	\$0.00		0	
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	
Total		31	\$5,708,900.00	100%	0	\$0.00		0	
31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	
Total		11	\$1,486,596.63	100%	0	\$0.00		0	
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	
Total		71	\$10,338,697.00	100%	0	\$0.00		0	
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	
Total		48	\$7,434,550.00	100%	0	\$0.00		0	
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	
Total		692	\$85,755,343.48	100%	0	\$0.00		0	
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	
Total		630	\$74,705,748.91	100%	0	\$0.00		0	
31387JWQ5	WASHINGTON	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	
Total		131	\$14,548,212.99	100%	0	\$0.00		0	
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	
	Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	
Total		36	\$3,358,167.48	100%	0	\$0.00		0	
31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	
Total		38	\$5,278,018.96	100%	0	\$0.00		0	
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	
Total		298	\$46,531,730.13	100%	0	\$0.00		0	
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	
Total		264	\$37,831,415.84	100%	0	\$0.00		0	
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	
Total		100	\$4,601,452.66	100%	0	\$0.00		0	
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	
Total		72	\$5,106,625.33	100%	0	\$0.00		0	
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	
Total		36	\$3,797,800.21	100%	0	\$0.00		0	
21297IV01	Unavailabla	214	\$26 407 525 01	1000	0	¢ለ ለላ	NT A	0	
31387JY91 <b>Total</b>	Unavailable	214 <b>214</b>	\$26,497,535.01 <b>\$26,497,535.01</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
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31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0	
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0	
Total		65	\$9,750,385.00	100%	0	\$0.00		0	
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	
Total		244	\$25,223,102.21	100%	0	\$0.00		0	
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	
Total		31	\$3,574,274.85	100%	0	\$0.00		0	
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	
Total		323	\$39,375,619.37	100%	0	\$0.00		0	
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	
Total		328	\$33,629,123.67	100%	0	\$0.00		0	
31387JZF6	Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0	
Total		60	\$5,127,784.60	100%	0	\$0.00		0	
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	
Total		30	\$3,492,550.00	100%	0	\$0.00		0	
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31387KBD4	OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	
	Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	
Total		67	\$9,162,069.53	100%	0	\$0.00		0	
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31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	
	Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	
Total		40	\$3,969,340.11	100%	0	\$0.00		0	
31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	
	Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	
Total		88	\$10,076,393.74	100%	0	\$0.00		0	
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	
	Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	
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Total		90	\$12,000,067.19	100%	0	\$0.00		0	
31387KDP5	VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	
Total	DAINE	9	\$1,002,000.00	100%	0	\$0.00		0	
31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	
Total		26	\$3,819,284.09	100%	0	\$0.00		0	
31387KDT7	CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0	
Total		54	\$6,600,008.79	100%	0	\$0.00		0	
31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	
Total		59	\$5,616,689.01	100%	0	\$0.00		0	
21205777765	***		<b>017676455</b>	1000		Φ0.00	27.4	0	
31387KHS5	Unavailable	3 3	\$176,764.55 <b>\$176,764.55</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		3	\$170,704.55	100%	U	φυ.υυ		U	
31387KHT3	Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	
Total		2	\$146,624.39	100%	0	\$0.00		0	
31387KHW6	Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	
Total		19	\$3,180,571.34	100%	0	\$0.00		0	
31387KHX4	Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	
Total	Ollavallaule	11	\$1,457,512.85 \$1,457,512.85	100%	0	\$0.00 \$0.00	IVA	0	
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31387KHY2	Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	
Total		11	\$1,607,550.00	100%	0	\$0.00		0	
31387KJD6	WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	
Total		15	\$1,855,041.21	100%	0	\$0.00		0	
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	
	Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	
Total		140	\$22,337,806.29	100%	0	\$0.00		0	
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	
	Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	

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Total		471	\$75,052,583.93	100%	0	\$0.00		0	
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31387KJQ7	WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	
Total		16	\$3,136,274.11	100%	0	\$0.00		0	
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31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	
	Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	
Total		103	\$17,752,391.23	100%	0	\$0.00		0	
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	
Total		27	\$4,461,238.60	100%	0	\$0.00		0	
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31387KJU8	WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	
	Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	
Total		47	\$6,268,878.49	100%	0	\$0.00		0	
31387KJW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	
Total		75	\$13,861,575.83	100%	0	\$0.00		0	
31387KV26	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	
	Unavailable	29	\$4,587,762.89		0	\$0.00	NA	0	<u> </u>
Total		69	\$8,999,212.77	100%	0	\$0.00		0	
31387KV34	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	
	Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	
Total		21	\$2,999,664.63	100%	0	\$0.00		0	
31387KVT7	COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	
	Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	
Total		16	\$1,418,477.56	100%	0	\$0.00		0	
31387KVU4	WAMU HOME LOANS, INC. (FKA PNC	261	\$35,522,788.75	100%	0	\$0.00	NA	0	

	MORTGAGE)								
Total		261	\$35,522,788.75	100%	0	\$0.00		0	
31387KVZ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	
	Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	
Total		45	\$5,000,351.86	100%	0	\$0.00		0	
31387L4Q1	CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	
Total		13	\$2,039,781.84	100%	0	\$0.00		0	
31387L4R9	CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	
Total	102	459	\$61,078,927.14	100%	0	\$0.00		0	
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31387L4T5	CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	
Total		12	\$741,681.49	100%	0	\$0.00		0	<u> </u>
31387L4V0	CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	
Total		109	\$15,473,121.60	100%	0	\$0.00		0	
31387L4X6	CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	
Total		15	\$1,911,027.99	100%	0	\$0.00		0	
31387L4Y4	CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	
Total		70	\$9,333,653.95	100%	0	\$0.00		0	
31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	
Total		338	\$52,757,792.42	100%	0	\$0.00		0	
31387L5A5	CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	
Total		351	\$54,966,048.79	100%	0	\$0.00		0	
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	
Total	100	368	\$52,476,902.58	100%	0	\$0.00		0	
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	

Total		155	\$20,139,673.18	100%	0	\$0.00		0	
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31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	
Total		57	\$6,710,588.57	100%	0	\$0.00		0	
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	
Total		20	\$2,214,922.93	100%	0	\$0.00		0	
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31387L5F4	CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	
Total		60	\$6,042,572.47	100%	0	\$0.00		0	
31387L5G2	CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	
Total		207	\$15,926,463.02	100%	0	\$0.00		0	
31387L5H0	CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	
Total		17	\$1,610,994.92	100%	0	\$0.00		0	
31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	
Total		118	\$11,765,450.43	100%	0	\$0.00		0	
31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	
Total		239	\$20,925,283.73	100%	0	\$0.00		0	
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	
Total		11	\$847,064.95	100%	0	\$0.00		0	
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	
Total	100	10	\$980,296.53	100%	0	\$0.00		0	
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31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	
Total	TOD	9	\$797,880.15	100%	0	\$0.00		0	
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	
Total	1102211100, 1110.	97	\$8,102,683.98	100%	0	\$0.00		0	
31387L7E5		31	\$2,933,348.47	100%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								İ
Total		31	\$2,933,348.47	100%	0	\$0.00		0	
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	
Total		99	\$3,952,352.29	100%	0	\$0.00		0	
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	
Total		23	\$2,127,172.78	100%	0	\$0.00		0	
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	
Total		48	\$2,437,396.50	100%	0	\$0.00		0	
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	
Total		6	\$1,139,032.91	100%	0	\$0.00		0	
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	
Total		10	\$2,125,225.67	100%	0	\$0.00		0	
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0	
Total		3	\$105,573.05	100%	0	\$0.00		0	
31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	
m . 1	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	
Total		24	\$4,209,299.26	100%	0	\$0.00		U	
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	
<u></u>	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	
Total		14	\$1,891,712.35	100%	0	\$0.00		0	
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	
hn	Unavailable	4	\$744,011.96		0	\$0.00	NA	0	
Total		20	\$3,251,174.41	100%	0	\$0.00		0	
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0	
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0	
Total		17	\$1,178,252.22	100%	0	\$0.00		0	

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31387MLP2	Unavailable	15	\$1,442,943.28		0	\$0.00	NA	0	
Total		15	\$1,442,943.28	100%	0	\$0.00		0	
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	
	Unavailable	13	\$2,586,350.00		0	\$0.00	NA	0	
Total		14	\$2,774,350.00		0	\$0.00		0	
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	
Total		2	\$116,374.81	100%	0	\$0.00		0	
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	
Total		43	\$5,636,370.81	100%	0	\$0.00		0	
31387MTC3	BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0	
Total		7	\$922,645.21	100%	0	\$0.00		0	
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	
Total		73	\$10,181,527.70	100%	0	\$0.00		0	
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	
Total		36	\$4,450,025.91	100%	0	\$0.00		0	
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	
Total		40	\$4,463,871.63	100%	0	\$0.00		0	
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	
Total		39	\$5,464,592.48	100%	0	\$0.00		0	
31387N5M5	Unavailable	23	\$2,687,237.54		0	\$0.00	NA	0	
Total		23	\$2,687,237.54	100%	0	\$0.00		0	
31387N5P8	Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	
Total		11	\$1,485,902.60	100%	0	\$0.00		0	
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	
Total		14	\$2,430,985.63	100%	0	\$0.00		0	_
31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	

Total		212	\$35,674,447.53	100%	0	\$0.00		0	
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	
Total		386	\$61,974,523.48	100%	0	\$0.00		0	
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31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	
Total		96	\$10,765,529.99	100%	0	\$0.00		0	
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	
Total		31	\$3,025,744.62	100%	0	\$0.00		0	
31387N5Z6	DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	
Total		15	\$1,020,271.18	100%	0	\$0.00		0	
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	
Total		15	\$1,019,558.59	100%	0	\$0.00		0	
31387N6B8	DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	
Total		2	\$392,726.65	100%	0	\$0.00		0	
31387N6D4	DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	
Total		18	\$1,359,916.96	100%	0	\$0.00		0	
31387N6E2	DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	
Total		17	\$1,771,751.78	100%	0	\$0.00		0	
31387N6L6	DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	
Total		39	\$5,055,953.69	100%	0	\$0.00		0	
31387N6P7	DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0	
Total		25	\$3,762,651.48	100%	0	\$0.00		0	
31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	
Total		39	\$4,635,151.94	100%	0	\$0.00		0	
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	

Total		18	\$2,054,010.84	100%	0	\$0.00		0	
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	
Total		10	\$1,095,080.13	100%	0	\$0.00		0	
31387N6U6	DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	
Total		15	\$1,027,783.31	100%	0	\$0.00		0	
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31387N6V4	DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	
Total		141	\$17,175,684.87	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387N6W2	CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	
Total		127	\$15,471,244.69	100%	0	\$0.00		0	
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31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	
Total		116	\$11,531,429.30	100%	0	\$0.00		0	
	DLIMORTOACE								
31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	
Total		56	\$4,551,277.09	100%	0	\$0.00		0	
	DLIMORTOACE								
31387N7A9	DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0	
Total		34	\$2,101,755.59	100%	0	\$0.00		0	
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31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	
Total		6	\$707,307.24	100%	0	\$0.00		0	
31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	
Total	CHITTEE IIVE.	107	\$14,716,371.44	100%	0	\$0.00		0	
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	
Total		232	\$33,438,823.47	100%	0	\$0.00		0	
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31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	
Total		325	\$43,309,401.82	100%	0	\$0.00		0	
31387N7H4		91	\$8,386,198.45	100%	0	\$0.00	NA	0	l

	DLJ MORTGAGE CAPITAL INC.								
Total		91	\$8,386,198.45	100%	0	\$0.00		0	
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	
Total		25	\$2,257,195.31	100%	0	\$0.00		0	
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	
Total		19	\$2,175,474.85	100%	0	\$0.00		0	
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	
Total		331	\$27,953,707.45	100%	0	\$0.00		0	
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	

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7	\$957,721.69	1.01%	0	\$0.00	NA	0	
1	\$127,088.93	0.13%	0	\$0.00	NA	0	
3	\$285,269.67	0.3%	0	\$0.00	NA	0	
6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
2	\$421,000.00	0.44%	0	\$0.00	NA	0	
9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	
6	\$692,406.13	0.73%	0	\$0.00	NA	0	
15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
4	\$526,984.77	0.56%	0	\$0.00	NA	0	
7	\$998,574.09	1.05%	0	\$0.00	NA	0	
3	\$290,000.00	0.31%	0	\$0.00	NA	0	
2	\$169,411.01	0.18%	0	\$0.00	NA	0	
33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	
22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	
3	\$317,390.23	0.34%	0	\$0.00	NA	0	
1	\$207,284.78	0.22%	0	\$0.00	NA	0	
45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	
41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	
18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	
7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	1 3 6 2 9 6 15 16 4 7 3 2 33 22 33 1 45 41	1 \$127,088.93 3 \$285,269.67 6 \$1,183,496.44 2 \$421,000.00 9 \$1,227,500.00 6 \$692,406.13 15 \$2,271,478.87 16 \$2,236,958.88 4 \$526,984.77 7 \$998,574.09 3 \$290,000.00 2 \$169,411.01 33 \$3,572,293.65 22 \$2,655,183.72 3 \$317,390.23 1 \$207,284.78 45 \$5,358,175.19 41 \$6,374,547.51	1       \$127,088.93       0.13%         3       \$285,269.67       0.3%         6       \$1,183,496.44       1.25%         2       \$421,000.00       0.44%         9       \$1,227,500.00       1.3%         15       \$2,271,478.87       2.4%         16       \$2,236,958.88       2.36%         4       \$526,984.77       0.56%         7       \$998,574.09       1.05%         3       \$290,000.00       0.31%         2       \$169,411.01       0.18%         33       \$3,572,293.65       3.77%         22       \$2,655,183.72       2.8%         3       \$317,390.23       0.34%         1       \$207,284.78       0.22%         45       \$5,358,175.19       5.66%         41       \$6,374,547.51       6.73%         18       \$2,276,250.86       2.4%	1       \$127,088.93       0.13%       0         3       \$285,269.67       0.3%       0         6       \$1,183,496.44       1.25%       0         2       \$421,000.00       0.44%       0         9       \$1,227,500.00       1.3%       0         6       \$692,406.13       0.73%       0         15       \$2,271,478.87       2.4%       0         16       \$2,236,958.88       2.36%       0         4       \$526,984.77       0.56%       0         7       \$998,574.09       1.05%       0         3       \$290,000.00       0.31%       0         2       \$169,411.01       0.18%       0         33       \$3,572,293.65       3.77%       0         22       \$2,655,183.72       2.8%       0         3       \$317,390.23       0.34%       0         45       \$5,358,175.19       5.66%       0         41       \$6,374,547.51       6.73%       0         48       \$2,276,250.86       2.4%       0	1       \$127,088.93       0.13%       0       \$0.00         3       \$285,269.67       0.3%       0       \$0.00         6       \$1,183,496.44       1.25%       0       \$0.00         2       \$421,000.00       0.44%       0       \$0.00         9       \$1,227,500.00       1.3%       0       \$0.00         15       \$2,271,478.87       2.4%       0       \$0.00         16       \$2,236,958.88       2.36%       0       \$0.00         4       \$526,984.77       0.56%       0       \$0.00         3       \$290,000.00       0.31%       0       \$0.00         2       \$169,411.01       0.18%       0       \$0.00         33       \$3,572,293.65       3.77%       0       \$0.00         22       \$2,655,183.72       2.8%       0       \$0.00         3       \$317,390.23       0.34%       0       \$0.00         45       \$5,358,175.19       5.66%       0       \$0.00         41       \$6,374,547.51       6.73%       0       \$0.00         18       \$2,276,250.86       2.4%       0       \$0.00	1 \$127,088.93 0.13% 0 \$0.00 NA  3 \$285,269.67 0.3% 0 \$0.00 NA  6 \$1,183,496.44 1.25% 0 \$0.00 NA  2 \$421,000.00 0.44% 0 \$0.00 NA  9 \$1,227,500.00 1.3% 0 \$0.00 NA  15 \$2,271,478.87 2.4% 0 \$0.00 NA  16 \$2,236,958.88 2.36% 0 \$0.00 NA  4 \$526,984.77 0.56% 0 \$0.00 NA  7 \$998,574.09 1.05% 0 \$0.00 NA  3 \$290,000.00 0.31% 0 \$0.00 NA  2 \$169,411.01 0.18% 0 \$0.00 NA  3 \$33,572,293.65 3.77% 0 \$0.00 NA  3 \$317,390.23 0.34% 0 \$0.00 NA  4 \$52,236,478 0.22% 0 \$0.00 NA  4 \$53,358,175.19 5.66% 0 \$0.00 NA  4 \$6,374,547.51 6.73% 0 \$0.00 NA	1 \$127,088.93

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	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
Total		709	\$94,660,337.37	100%	0	\$0.00		0	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII  BANKERS  GUARANTEE TITLE  AND TRUST  COMPANY	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
		8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	
		11	\$787,027.62	0.21%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	

1	\$90,000.00	0.02%	0	\$0.00	NA	0	
7	\$985,812.29	0.26%	0	\$0.00	NA	0	
N 26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	
17 N	\$1,507,399.02	0.4%	0	\$0.00	NA	0	
34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	
2	\$134,616.18	0.04%	0	\$0.00	NA	0	
	\$2,007,600.00	0.54%	0	\$0.00	NA	0	
86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	
41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	
G, 1	\$99,125.51	0.03%	0	\$0.00	NA	0	
29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	
39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	
48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	
B 5	\$580,100.00	0.15%	0	\$0.00	NA	0	
3	\$275,200.00	0.07%	0	\$0.00	NA	0	
L 58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	
6	\$839,215.00	0.22%	0	\$0.00	NA	0	
82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	
61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	
	To 7  N 26  N 26  N 34  2 39  4 8 39  4 8 5  3 31  5 8 6  8 2	985,812.29  N 26 \$3,344,811.40  17 \$1,507,399.02  N 34 \$3,823,752.85  2 \$134,616.18  G 13 \$2,007,600.00  86 \$12,336,283.28  41 \$5,148,150.00  G, 1 \$99,125.51  29 \$3,614,007.38  C 39 \$4,903,078.16  48 \$6,730,127.16  B 5 \$580,100.00  AL 58 \$7,268,640.91  6 \$839,215.00  82 \$8,073,640.36	D       7       \$985,812.29       0.26%         N       26       \$3,344,811.40       0.89%         17       \$1,507,399.02       0.4%         34       \$3,823,752.85       1.02%         2       \$134,616.18       0.04%         36       \$13       \$2,007,600.00       0.54%         41       \$5,148,150.00       1.37%         37       \$99,125.51       0.03%         49       \$3,614,007.38       0.96%         48       \$6,730,127.16       1.8%         48       \$6,730,127.16       1.8%         48       \$5,580,100.00       0.07%         31       \$275,200.00       0.07%         32       \$3,614,007.38       0.96%         33       \$275,200.00       0.07%         34       \$3,614,007.38       0.96%         34       \$3,614,007.38       0.96%         35       \$3,614,007.38       0.96%         36       \$3,614,007.38       0.96%         35       \$3,614,007.38       0.96%         36       \$3,614,007.38       0.96%         36       \$3,614,007.38       0.96%         37       \$4,903,078.16       1.31% </td <td>D 7 \$985,812.29 0.26% 0  N 26 \$3,344,811.40 0.89% 0  17 \$1,507,399.02 0.4% 0  N 34 \$3,823,752.85 1.02% 0  2 \$134,616.18 0.04% 0  3 \$2,007,600.00 0.54% 0  41 \$5,148,150.00 1.37% 0  41 \$5,148,150.00 1.37% 0  39 \$4,903,078.16 1.31% 0  48 \$6,730,127.16 1.8% 0  48 \$6,730,127.16 1.8% 0  3 \$275,200.00 0.07% 0  L 58 \$7,268,640.91 1.94% 0  82 \$8,073,640.36 2.16% 0</td> <td>D 7 \$985,812.29 0.26% 0 \$0.00  N 26 \$3,344,811.40 0.89% 0 \$0.00  17 \$1,507,399.02 0.4% 0 \$0.00  34 \$3,823,752.85 1.02% 0 \$0.00  2 \$134,616.18 0.04% 0 \$0.00  36 \$12,336,283.28 3.29% 0 \$0.00  41 \$5,148,150.00 1.37% 0 \$0.00  41 \$5,148,150.00 1.37% 0 \$0.00  37 \$99,125.51 0.03% 0 \$0.00  42 \$3,614,007.38 0.96% 0 \$0.00  43 \$4,903,078.16 1.31% 0 \$0.00  44 \$6,730,127.16 1.8% 0 \$0.00  3 \$275,200.00 0.15% 0 \$0.00  3 \$275,200.00 0.07% 0 \$0.00  41 \$8,673,640.36 2.16% 0 \$0.00</td> <td>D 7 \$985,812.29 0.26% 0 \$0.00 NA  N 26 \$3,344,811.40 0.89% 0 \$0.00 NA  17 \$1,507,399.02 0.4% 0 \$0.00 NA  34 \$3,823,752.85 1.02% 0 \$0.00 NA  2 \$134,616.18 0.04% 0 \$0.00 NA  33 \$2,007,600.00 0.54% 0 \$0.00 NA  41 \$5,148,150.00 1.37% 0 \$0.00 NA  34 \$99,125.51 0.03% 0 \$0.00 NA  35 1 \$99,125.51 0.03% 0 \$0.00 NA  36 39 \$4,903,078.16 1.31% 0 \$0.00 NA  37 39 \$4,903,078.16 1.31% 0 \$0.00 NA  38 \$5,580,100.00 0.15% 0 \$0.00 NA  39 \$4,903,078.16 1.8% 0 \$0.00 NA  41 \$5,148,150.00 1.5% 0 \$0.00 NA  42 \$5,7268,640.91 1.94% 0 \$0.00 NA  43 \$7,268,640.91 1.94% 0 \$0.00 NA  44 \$8,7268,640.91 1.94% 0 \$0.00 NA  45 \$839,215.00 0.22% 0 \$0.00 NA</td> <td>D 7 \$985,812.29 0.26% 0 \$0.00 NA 0  N 26 \$3,344,811.40 0.89% 0 \$0.00 NA 0  17 \$1,507,399.02 0.4% 0 \$0.00 NA 0  34 \$3,823,752.85 1.02% 0 \$0.00 NA 0  2 \$134,616.18 0.04% 0 \$0.00 NA 0  3 \$2,007,600.00 0.54% 0 \$0.00 NA 0  41 \$5,148,150.00 1.37% 0 \$0.00 NA 0  31 \$99,125.51 0.03% 0 \$0.00 NA 0  32 \$3,614,007.38 0.96% 0 \$0.00 NA 0  43 \$6,730,127.16 1.8% 0 \$0.00 NA 0  44 \$6,730,127.16 1.8% 0 \$0.00 NA 0  3 \$275,200.00 0.07% 0 \$0.00 NA 0  3 \$275,200.00 0.07% 0 \$0.00 NA 0  11 \$8 \$7,268,640.91 1.94% 0 \$0.00 NA 0  12 \$82 \$8,073,640.36 2.16% 0 \$0.00 NA 0</td>	D 7 \$985,812.29 0.26% 0  N 26 \$3,344,811.40 0.89% 0  17 \$1,507,399.02 0.4% 0  N 34 \$3,823,752.85 1.02% 0  2 \$134,616.18 0.04% 0  3 \$2,007,600.00 0.54% 0  41 \$5,148,150.00 1.37% 0  41 \$5,148,150.00 1.37% 0  39 \$4,903,078.16 1.31% 0  48 \$6,730,127.16 1.8% 0  48 \$6,730,127.16 1.8% 0  3 \$275,200.00 0.07% 0  L 58 \$7,268,640.91 1.94% 0  82 \$8,073,640.36 2.16% 0	D 7 \$985,812.29 0.26% 0 \$0.00  N 26 \$3,344,811.40 0.89% 0 \$0.00  17 \$1,507,399.02 0.4% 0 \$0.00  34 \$3,823,752.85 1.02% 0 \$0.00  2 \$134,616.18 0.04% 0 \$0.00  36 \$12,336,283.28 3.29% 0 \$0.00  41 \$5,148,150.00 1.37% 0 \$0.00  41 \$5,148,150.00 1.37% 0 \$0.00  37 \$99,125.51 0.03% 0 \$0.00  42 \$3,614,007.38 0.96% 0 \$0.00  43 \$4,903,078.16 1.31% 0 \$0.00  44 \$6,730,127.16 1.8% 0 \$0.00  3 \$275,200.00 0.15% 0 \$0.00  3 \$275,200.00 0.07% 0 \$0.00  41 \$8,673,640.36 2.16% 0 \$0.00	D 7 \$985,812.29 0.26% 0 \$0.00 NA  N 26 \$3,344,811.40 0.89% 0 \$0.00 NA  17 \$1,507,399.02 0.4% 0 \$0.00 NA  34 \$3,823,752.85 1.02% 0 \$0.00 NA  2 \$134,616.18 0.04% 0 \$0.00 NA  33 \$2,007,600.00 0.54% 0 \$0.00 NA  41 \$5,148,150.00 1.37% 0 \$0.00 NA  34 \$99,125.51 0.03% 0 \$0.00 NA  35 1 \$99,125.51 0.03% 0 \$0.00 NA  36 39 \$4,903,078.16 1.31% 0 \$0.00 NA  37 39 \$4,903,078.16 1.31% 0 \$0.00 NA  38 \$5,580,100.00 0.15% 0 \$0.00 NA  39 \$4,903,078.16 1.8% 0 \$0.00 NA  41 \$5,148,150.00 1.5% 0 \$0.00 NA  42 \$5,7268,640.91 1.94% 0 \$0.00 NA  43 \$7,268,640.91 1.94% 0 \$0.00 NA  44 \$8,7268,640.91 1.94% 0 \$0.00 NA  45 \$839,215.00 0.22% 0 \$0.00 NA	D 7 \$985,812.29 0.26% 0 \$0.00 NA 0  N 26 \$3,344,811.40 0.89% 0 \$0.00 NA 0  17 \$1,507,399.02 0.4% 0 \$0.00 NA 0  34 \$3,823,752.85 1.02% 0 \$0.00 NA 0  2 \$134,616.18 0.04% 0 \$0.00 NA 0  3 \$2,007,600.00 0.54% 0 \$0.00 NA 0  41 \$5,148,150.00 1.37% 0 \$0.00 NA 0  31 \$99,125.51 0.03% 0 \$0.00 NA 0  32 \$3,614,007.38 0.96% 0 \$0.00 NA 0  43 \$6,730,127.16 1.8% 0 \$0.00 NA 0  44 \$6,730,127.16 1.8% 0 \$0.00 NA 0  3 \$275,200.00 0.07% 0 \$0.00 NA 0  3 \$275,200.00 0.07% 0 \$0.00 NA 0  11 \$8 \$7,268,640.91 1.94% 0 \$0.00 NA 0  12 \$82 \$8,073,640.36 2.16% 0 \$0.00 NA 0

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CORPORA	TION			<u> </u>					<u> </u>
	GEAMERICA	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	
NATIONAI MORTGAC COMPANY	GE	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	
NCB SAVII FSB	NGS BANK	2	\$112,446.75	0.03%	0	\$0.00	NA	0	_
NORTHERI FUNDING,		4	\$630,794.89	0.17%	0	\$0.00	NA	0	<u> </u>
NVR MORT FINANCE I		9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	<u></u>
OLYMPIA MORTGAO CORPORA		4	\$606,717.07	0.16%	0	\$0.00	NA	0	
PINE STAT MORTGAC CORPORA	GE	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	
PLYMOUT BANK	TH SAVINGS	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	
PRISM MO COMPANY		36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	
REGIONS MORTGAG	GE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	_ 
SYNOVUS MORTGAC CORPORA	GE	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	
TAYLOR, F WHITAKEI MORTGAC CORPORA	GE	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	
TCF MORT CORPORA		4	\$313,378.83	0.08%	0	\$0.00	NA	0	<u> </u>
TEMPLE-IN MORTGAC CORPORA	GE	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	
THE HUNT MORTGAC COMPANY	GE	1	\$204,679.47	0.05%	0	\$0.00	NA	0	   
TRUSTCOF MORTGAC COMPANY	GE	38	\$3,756,377.41	1%	0	\$0.00	NA	0	
TRUSTMA NATIONAI	RK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	_ 
WACHOVI NA	A BANK,	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	_ 
WEBSTER		6	\$719,000.00			· ·		0	
Unavailable	<u> </u>	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	

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Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	
	GN MORTGAGE	1	\$136,438.45	0.05%	0	\$0.00	NA	0	

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$\mathbf{C}^{t}$	ORPORATION					<u>                                     </u>			
	GUARANTY BANK SB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	
	IOMESIDE LENDING, NC.	2	\$145,729.97	0.05%	0	\$0.00	NA	. 0	
M	IOMESTEAD IORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	
	CM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	
II.	NDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	
	RWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	
IN	VANHOE FINANCIAL NC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	Ĺ
C	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	
M C	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA NC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	Ĺ
M IN A M	IAMCO ASSET IANAGEMENT NC./NORTH IMERICAN IORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	
N. M	ATIONAL CITY ORTGAGE OMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	
	ICB SAVINGS BANK SB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	_ 
	ORTHERN STAR UNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	 
	IVR MORTGAGE INANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	
O. M	DLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	
M	DLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	
М	INE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	
	LYMOUTH SAVINGS ANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	

POPULAR

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	
	Unavailable	1,361	\$154,318,946.23		0	\$0.00	NA	0	
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	
		2	\$145,013.74	0.33%	0	\$0.00	NA	0	
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CHEVY CHASE SAVINGS BANK FSB								
CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00			
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$153,799.14	0.35%	0	\$0.00	NA	0	

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	RESOURCES, LLC		I						
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	
Total		511	\$43,394,970.96	100%	0	\$0.00		0	
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET	7	\$726,901.36	0.74%	0	\$0.00	NA	0	
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MORTGAGE CORP.								
GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	1	\$126,500.00	0.13%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	
Total		747	\$97,612,107.07	100%	0	\$0.00		0	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	
	FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	
		1	\$140,465.23	0.03%	0	\$0.00	NA	0	

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GN MORTGAGE CORPORATION								
GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	1	\$72,559.59	NA	0	
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	

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1 DN	\$10	61,300.00	0.03%	0	\$0.00	NA	0	
SAVINGS 4	\$45	56,811.85	0.1%	0	\$0.00	NA	0	
CAPITAL LLC	\$37	73,846.43	0.08%	0	\$0.00	NA	0	
1	\$1	13,781.16	0.02%	0	\$0.00	NA	0	
INC. 49	\$5,05	56,652.83	1.08%	0	\$0.00	NA	0	
NK 1	\$17	73,271.77	0.04%	0	\$0.00	NA	0	
5 DN	\$64	16,476.48	0.14%	0	\$0.00	NA	0	
NC. 72	\$8,93	31,071.46	1.91%	0	\$0.00	NA	0	
26 ON	\$2,42	20,222.76	0.52%	0	\$0.00	NA	0	
AN AND 3	\$33	17,431.23	0.07%	0	\$0.00	NA	0	
AND 12 N	\$1,69	99,344.69	0.36%	0	\$0.00	NA	0	
GTON 66	\$7,33	30,597.62	1.57%	0	\$0.00	NA	0	
6	\$61	11,225.45	0.13%	0	\$0.00	NA	0	
ANK 11	\$97	73,444.68	0.21%	0	\$0.00	NA	0	
RAL 10 IS	\$1,57	75,585.33	0.34%	0	\$0.00	NA	0	
TERS 102	\$9,65	58,783.95	2.06%	0	\$0.00	NA	0	
AL NK 27	\$3,32	29,015.21	0.71%	0	\$0.00	NA	0	
BANK, 25	\$2,55	57,253.93	0.55%	0	\$0.00	NA	0	
E LOANS, C 51	\$5,94	41,899.34	1.27%	0	\$0.00	NA	0	
	AVINGS 4 CAPITAL 4 LLC 1 INC. 1 INC. 49 INC. 72 INC. 26 INC. 26 INC. 72 INC. 7	ANK ANK ANK ANK ANK AND AND AND AND AND AND AND AND AND AND	AVINGS 4 \$456,811.85  CAPITAL 1 \$373,846.43  LLC 1 \$113,781.16  INC. 49 \$5,056,652.83  INK 1 \$173,271.77  \$5 \$646,476.48  INC. 26 \$2,420,222.76  INC. 26 \$2,420,222.76  INC. 26 \$1,699,344.69  INC. 317,431.23  INC. 320  INC. 49 \$1,699,344.69  INC. 49 \$1,699,344.69  INC. 49 \$1,699,344.69  INC. 40 \$1,575,585.33  INC. 49 \$1,699,344.69  INC. 40 \$1,575,585.33  INC. 49 \$1,699,344.69  INC. 40 \$1,575,585.33	AVINGS 4 \$456,811.85 0.1%  CAPITAL LLC 1 \$113,781.16 0.02%  INC. 49 \$5,056,652.83 1.08%  INC. 5 \$646,476.48 0.14%  NC. 72 \$8,931,071.46 1.91%  NC. 26 \$2,420,222.76 0.52%  NAN AND 3 \$317,431.23 0.07%  NAN AND 12 \$1,699,344.69 0.36%  ON \$7,330,597.62 1.57%  ANK 11 \$973,444.68 0.21%  ANK 27 \$3,329,015.21 0.71%  BANK, 25 \$2,557,253.93 0.55%  E LOANS,	AVINGS 4 \$456,811.85 0.1% 0  CAPITAL LLC 1 \$113,781.16 0.02% 0  INC. 49 \$5,056,652.83 1.08% 0  INC. 1 \$173,271.77 0.04% 0  NC. 72 \$8,931,071.46 1.91% 0  NC. 72 \$8,931,071.46 1.91% 0  NAN AND 3 \$317,431.23 0.07% 0  NAN AND 12 \$1,699,344.69 0.36% 0  NAN AND 6 \$7,330,597.62 1.57% 0  ANK 11 \$973,444.68 0.21% 0  ANK 11 \$973,444.68 0.21% 0  ANK 11 \$973,444.68 0.21% 0  ANK 11 \$973,444.68 0.21% 0  ANK 11 \$973,444.68 0.21% 0  ANK 11 \$973,444.68 0.21% 0  ANK 11 \$973,444.68 0.21% 0  ANK 21 \$3,329,015.21 0.71% 0  AL NK 27 \$3,329,015.21 0.71% 0  BANK, 25 \$2,557,253.93 0.55% 0	AVINGS 4 \$456,811.85	AVINGS 4 \$456,811.85	AVINGS 4 \$456,811.85 0.1% 0 \$0.00 NA 0  CAPITAL 4 \$373,846.43 0.08% 0 \$0.00 NA 0  ILC 1 \$113,781.16 0.02% 0 \$0.00 NA 0  INC. 49 \$5,056,652.83 1.08% 0 \$0.00 NA 0  INC. 1 \$173,271.77 0.04% 0 \$0.00 NA 0  INC. 72 \$8,931,071.46 1.91% 0 \$0.00 NA 0  INC. 72 \$8,931,071.46 1.91% 0 \$0.00 NA 0  INC. 72 \$8,931,071.46 1.91% 0 \$0.00 NA 0  INC. 72 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 72 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 72 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 72 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 73 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 74 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 75 \$1,699,344.69 0.36% 0 \$0.00 NA 0  INC. 76 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 77 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 78 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 79 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.34% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.35% 0 \$0.00 NA 0  INC. 70 \$1,575,585.33 0.55% 0 \$0.00 NA 0

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	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
Total		3,810	\$468,063,577.09	100%	1	\$72,559.59		0	
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	
Total		77	\$12,253,869.67	100%	0	\$0.00		0	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	·			
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	

3	\$191,329.46	0.07%	0	\$0.00	NA	0	
20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	
3	\$559,205.62	0.2%	0	\$0.00	NA	0	
13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	<u>'</u>
23						0	
55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	
4	\$525,368.68	0.19%	0	\$0.00	NA	0	
5	\$948,078.68	0.33%	0	\$0.00	NA	. 0	
4	\$788,000.00	0.28%	0	\$0.00	NA	0	
5	\$731,921.52	0.26%	0	\$0.00	NA	0	
4	\$709,275.76	0.25%	0	\$0.00	NA	0	
3	\$519,595.88	0.18%	0	\$0.00	NA	0	
3	\$522,401.50	0.18%	0	\$0.00	NA	0	
30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	
2	\$360,965.86	0.13%	0	\$0.00	NA	0	
14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	
5	\$825,490.80	0.29%	0	\$0.00	NA	0	Ĺ
3	\$660,600.00	0.23%	0	\$0.00	NA	. 0	
	20 3 13 23 55 4 5 4 5 4 5 4 5 4 5 4 5 4 5	20 \$2,430,798.00  3 \$559,205.62  13 \$1,726,486.20  23 \$2,504,233.23  55 \$8,529,515.33  4 \$525,368.68  5 \$948,078.68  4 \$788,000.00  5 \$731,921.52  4 \$709,275.76  3 \$519,595.88  3 \$522,401.50  30 \$4,210,418.57  2 \$360,965.86  14 \$2,356,989.17  5 \$825,490.80	20 \$2,430,798.00 0.86%  3 \$559,205.62 0.2%  13 \$1,726,486.20 0.61%  23 \$2,504,233.23 0.88%  55 \$8,529,515.33 3.01%  4 \$525,368.68 0.19%  5 \$948,078.68 0.33%  4 \$788,000.00 0.28%  5 \$731,921.52 0.26%  4 \$709,275.76 0.25%  3 \$519,595.88 0.18%  3 \$522,401.50 0.18%  30 \$4,210,418.57 1.49%  2 \$360,965.86 0.13%  14 \$2,356,989.17 0.83%  5 \$825,490.80 0.29%	20 \$2,430,798.00 0.86% 0  3 \$559,205.62 0.2% 0  13 \$1,726,486.20 0.61% 0  23 \$2,504,233.23 0.88% 0  55 \$8,529,515.33 3.01% 0  4 \$525,368.68 0.19% 0  5 \$948,078.68 0.33% 0  4 \$788,000.00 0.28% 0  5 \$731,921.52 0.26% 0  4 \$709,275.76 0.25% 0  3 \$519,595.88 0.18% 0  3 \$522,401.50 0.18% 0  2 \$360,965.86 0.13% 0  14 \$2,356,989.17 0.83% 0  5 \$825,490.80 0.29% 0	20 \$2,430,798.00 0.86% 0 \$0.00  3 \$559,205.62 0.2% 0 \$0.00  13 \$1,726,486.20 0.61% 0 \$0.00  23 \$2,504,233.23 0.88% 0 \$0.00  4 \$525,368.68 0.19% 0 \$0.00  4 \$788,000.00 0.28% 0 \$0.00  4 \$778,000.00 0.28% 0 \$0.00  4 \$709,275.76 0.25% 0 \$0.00  3 \$519,595.88 0.18% 0 \$0.00  3 \$522,401.50 0.18% 0 \$0.00  2 \$360,965.86 0.13% 0 \$0.00  14 \$2,356,989.17 0.83% 0 \$0.00  5 \$825,490.80 0.29% 0 \$0.00	20 \$2,430,798.00 0.86% 0 \$0.00 NA  3 \$559,205.62 0.2% 0 \$0.00 NA  13 \$1,726,486.20 0.61% 0 \$0.00 NA  23 \$2,504,233.23 0.88% 0 \$0.00 NA  55 \$8,529,515.33 3.01% 0 \$0.00 NA  4 \$525,368.68 0.19% 0 \$0.00 NA  5 \$948,078.68 0.33% 0 \$0.00 NA  4 \$788,000.00 0.28% 0 \$0.00 NA  5 \$731,921.52 0.26% 0 \$0.00 NA  3 \$519,595.88 0.18% 0 \$0.00 NA  3 \$522,401.50 0.18% 0 \$0.00 NA  3 \$522,401.50 0.18% 0 \$0.00 NA  2 \$360,965.86 0.13% 0 \$0.00 NA  14 \$2,356,989.17 0.83% 0 \$0.00 NA  5 \$825,490.80 0.29% 0 \$0.00 NA	20 \$2,430,798.00 0.86% 0 \$0.00 NA 0  3 \$559,205.62 0.2% 0 \$0.00 NA 0  13 \$1,726,486.20 0.61% 0 \$0.00 NA 0  23 \$2,504,233.23 0.88% 0 \$0.00 NA 0  55 \$8,529,515.33 3.01% 0 \$0.00 NA 0  4 \$525,368.68 0.19% 0 \$0.00 NA 0  5 \$948,078.68 0.33% 0 \$0.00 NA 0  4 \$788,000.00 0.28% 0 \$0.00 NA 0  5 \$731,921.52 0.26% 0 \$0.00 NA 0  4 \$709,275.76 0.25% 0 \$0.00 NA 0  3 \$519,595.88 0.18% 0 \$0.00 NA 0  3 \$522,401.50 0.18% 0 \$0.00 NA 0  3 \$522,401.50 0.18% 0 \$0.00 NA 0  2 \$360,965.86 0.13% 0 \$0.00 NA 0  14 \$2,356,989.17 0.83% 0 \$0.00 NA 0  5 \$825,490.80 0.29% 0 \$0.00 NA 0

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HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	<u> </u>
IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	_
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	

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\$541,887.60

0.19%

\$0.00

NA

RBMG INC.

	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00		0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	
	Unavailable	893	\$132,742,366.42	46.88%	0		NA	0	
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	
	1.5373.165.553.65								
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	
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CORPORATION								
BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0		NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	_
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	_
FORTRESS	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	

MORTGAGE, INC.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE	6	\$1,082,587.00	0.07%	0			0	

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1	CORPORATION		İ						
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	
		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	

Total

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31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	
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COMPANY								
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0			0	
SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	
TRUSTCORP	19	\$871,564.91	0.64%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY								
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	
Total		317	\$26,976,662.26	100%	0	\$0.00		0	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	
Total		480	\$67,884,192.06	100%	0	\$0.00		0	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	
Total		301	\$34,392,831.97	100%	0	\$0.00		0	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	
Total		144	\$12,803,038.64	100%	0	\$0.00		0	
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	
Total		202	\$16,315,761.95	100%	0	\$0.00		0	
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	8	\$599,750.00	1.82%	0	\$0.00	NA	0	

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MORTGAGE SERVICES

	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	
Total		275	\$32,996,282.65	100%	0	\$0.00		0	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	
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BANCMORTGAG FINANCIAL CORPORATION	E 30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	_
BANK OF HAWAI	I 7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	
BANKERS GUARANTEE TIT AND TRUST COMPANY		\$377,226.69	0.04%	0			0	
CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	
CITIMORTGAGE,	INC. 4	\$419,405.65	0.05%	0	\$0.00	NA	0	
CITIZENS MORTO CORPORATION	GAGE 148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	
DOWNEY SAVING AND LOAN ASSOCIATION, F.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	
FIRST CHICAGO I MORTGAGE COMPANY	NBD 48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADI	SON 13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC	. 1	\$160,344.00	0.02%	0	\$0.00	NA	0	
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	ING 60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	
GUARANTY BAN SSB	K 114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK I	FSB 5	\$969,850.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	
HOMESTEAD	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	

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	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	) NA	0	
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	) NA	0	
	RATE ONE HOME LOANS INC.	6	\$702,348.72			7 3 3 3			
<u> </u>	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	) NA	0	
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	) NA	0	
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	) NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	) NA	. 0	
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	) NA	. 0	
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	) NA	0	
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	) NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	) NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	) NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	) NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	) NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	) NA	. 0	
	WACHOVIA BANK, NA	40	. , ,						
	Unavailable	3,065	\$459,931,608.24	<del> </del>	1 1	\$119,661.68	1		\$119
Total		5,913	\$839,239,625.02	100%	1	\$119,661.68	<b></b> '	<u> 1</u> '	\$119
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	) NA	0	
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	) NA	0	
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	) NA	0	

	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	
Total		189	\$17,071,377.97	100%	0	\$0.00		0	
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	,
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	
		8	\$672,327.72	0.74%	0	\$0.00	NA	0	

MARKET S MORTGAG CORPORA	Έ								
NAMCO AS MANAGEM INC./NORT AMERICAN MORTGAG COMPANY	SSET MENT TH N SE	9	\$2,171,220.33	2.4%	0	\$0.00	NA	0	
NATIONAL MORTGAG COMPANY	E 1:	5	\$1,745,704.50	1.93%	0	\$0.00	NA	0	
OLD KENT MORTGAG COMPANY	EE 1:	5	\$1,500,495.64	1.66%	0	\$0.00	NA	0	
RBMG INC		1	\$51,000.00	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAG		6	\$306,264.18	0.34%	0				
REPUBLIC	,	2	\$217,500.40	0.24%	0	\$0.00	NA	0	
SALEM FIN MORTGAG CORPORA	/E BE 2	2	\$394,500.00		0	·			
SOVEREIG FEDERAL S BANK	N BANK, A SAVINGS	1	\$124,770.77	0.14%	0	\$0.00	NA	0	,
SUNTRUST MORTGAG		1	\$36,850.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAG CORPORA		1	\$64,682.98	0.07%	0	\$0.00	NA	0	ı
TAYLOR, E WHITAKEE MORTGAG CORPORA	R SE	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
TEMPLE-IN MORTGAG CORPORA	E 3	3	\$406,650.00	0.45%	0	\$0.00	NA	0	
THE HUNT MORTGAG COMPANY	E 2:	1	\$1,458,512.61	1.61%	0	\$0.00	NA	0	
TRUSTCOF MORTGAG COMPANY	E 9	9	\$725,533.89	0.8%	0	\$0.00	NA	0	
UNION FEI BANK OF INDIANAP	10	0	\$1,201,482.60	1.33%	0	\$0.00	NA	0	
UNION PLA BANK NA	ANTERS 12	2	\$837,381.86	0.93%	0	\$0.00	NA	0	
	-	7	\$721,350.09	0.8%	0	\$0.00	NA	0	

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	USAA FEDERAL SAVINGS BANK								<u> </u>
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	. 0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	<u>.                                    </u>
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	
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31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	
Total		251	\$30,769,484.46	100%	0	\$0.00		0	
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31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	. 0	
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	. 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	
Total		92	\$7,608,198.79	100%	0	\$0.00		0	
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	
Total		60	\$4,583,501.36	100%	0	\$0.00		0	
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31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$927,690.17	7.22%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	
Total		121	\$12,855,998.35	100%	0	\$0.00		0	
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	
Total		53	\$5,347,384.07	100%	0	\$0.00		0	
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	
Total		25	\$2,381,577.18	100%	0	\$0.00		0	
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	
Total		33	\$3,777,785.83	100%	0	\$0.00		0	
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	
Total		32	\$2,890,909.09	100%	0	\$0.00		0	
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	
Total		29	\$3,543,570.00	100%	0	\$0.00		0	
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	
Total		32	\$3,894,161.27	100%	0	\$0.00		0	
31371KBW0	COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0	
	Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00		0	
Total		36	\$3,969,158.06	100%	0	\$0.00		0	
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	
Total		18	\$1,934,196.76	100%	0	\$0.00		0	
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00		0	
	Unavailable	126	\$11,932,326.33	95.1%		\$0.00		0	
Total		138	\$12,547,428.13	100%	0	\$0.00		0	
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	
Total		64	\$9,211,015.48	100%	0	\$0.00		0	

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31371Q4Q8	Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0	
Total	Chavanabic	3	\$151,918.03	100%	0	\$0.00 \$0.00	INA	0	_
Total		3	\$151,916.05	100%	U	\$0.00		U	
31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	
Total		20	\$2,888,198.87	100%	0	\$0.00		0	
31371Q4X3	Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	
Total		2	\$152,000.00	100%	0	\$0.00		0	
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60						
Total		53	\$10,032,611.60	100%	0	\$0.00		0	
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	
Total		114	\$20,006,075.66	100%	0	\$0.00		0	
31377QD82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%		\$0.00	NA	0	
Total		1	\$3,417,566.00	100%	0	\$0.00		0	
31377QDH2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	
Total		1	\$1,729,338.00	100%	0	\$0.00		0	
31377QF49	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	

31377QFA5	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		2	\$21,500,000.00	100%	0	\$0.00		0	
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31377QFP2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	
Total		1	\$797,564.76	100%	0	\$0.00		0	
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	
Total		1	\$997,000.00	100%	0	\$0.00		0	
31377QKS0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0	
Total		1	\$8,484,228.04	100%	0	\$0.00		0	
31377QNM0	COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,441,500.00	100%	0	\$0.00		0	
31377QNT5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100%	0	\$0.00		0	
31381GP44	Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,657,717.87	100%	0	\$0.00		0	
31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	
Total		158	\$30,594,225.93	100%	0	\$0.00		0	
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	
Total	Ollavaliable	7	\$20,898,247.43	100%	0	\$0.00 \$0.00	IVA	0	
Total		,	Ψ20,070,247.43	100 /0	U	ψ0.00		U	
31381GPH5	Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0	
Total		14	\$3,688,108.04	100%	0	\$0.00		0	
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	
Total		39	\$117,048,335.13	100%	0	\$0.00		0	
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	
Total		13	\$42,643,396.98	100%	0	\$0.00		0	

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31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	
Total		145	\$28,465,889.49	100%	0	\$0.00		0	
21291CDC1	I In assail abla	210	¢64.046.095.90	100%	0	\$0.00	NI A	0	
31381GPS1 Total	Unavailable	219 <b>219</b>	\$64,946,985.80 <b>\$64,946,985.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	
10tai		219	\$04,240,263.60	100 %	U	φυ.υυ		U	
31381GPU6	Unavailable	1	\$2,872,730.26	100%	0	\$0.00	NA	0	
Total		1	\$2,872,730.26	100%	0	\$0.00		0	
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	
Total		130	\$38,235,665.10	100%	0	\$0.00		0	
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0	
Total	Chavanaoic	141	\$38,299,056.27	100%	0	\$0.00	1111	0	
21281GOE1	Unavailabla	144	\$44,516,232.49	100%	0	\$0.00	NA	0	
31381GQE1 Total	Unavailable	144	\$44,516,232.49 \$44,516,232.49	100%	0	\$0.00 <b>\$0.00</b>		0	
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31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	
Total		118	\$35,711,990.07	100%	0	\$0.00		0	
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	
Total	Chavanaoic	122	\$22,906,789.94	100%	0	\$0.00	IVA	0	
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31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	
Total		117	\$22,120,697.75	100%	0	\$0.00		0	
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	
Total		25	\$6,744,068.02	100%	0	\$0.00		0	
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0	
Total		10	\$2,092,403.75	100%	0	\$0.00		0	
31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	
Total	Ollavallaule	12	\$3,375,080.31	100%	0	\$0.00 \$0.00	INA	0	
Total		12	ψο,οτο,σοσιστ	100 /6	U	Ψ <b>0.00</b>		•	
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	
Total		5	\$11,362,252.65	100%	0	\$0.00		0	
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0	
Total	O HAV WINGOTO	6	\$1,464,075.67	100%	0	\$0.00		0	
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	

Total		8	\$993,230.49	100%	0	\$0.00		0	
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31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	
Total		31	\$4,746,889.04	100%	0	\$0.00		0	
31383KBG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00					0	
	Unavailable	14	\$1,259,711.00		0	\$0.00		0	
Total		17	\$1,521,211.00	100%	0	\$0.00		0	
31383KBH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	
	Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	
Total		80	\$10,582,382.65	100%	0	\$0.00		0	
31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	
Total		10	\$1,220,400.00	100%	0	\$0.00		0	
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	
	Unavailable	37	\$2,638,284.76					0	
Total		56	\$3,771,550.84	100%	0	\$0.00		0	
31383LSM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	
	Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	
Total		36	\$2,073,365.09	100%	0	\$0.00		0	
31383LSN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	

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	Unavailable	23	\$1,507,289.03	71.93%	0		NA	0	
Total		29	\$2,095,481.01	100%	0	\$0.00		0	
	FIRST UNION								
31383Q3E2	MORTGAGE	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	63	\$11,800,439.90		0		NA	0	
Total		148	\$27,004,293.06	100%	0	\$0.00		0	
31383SRR3	Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	
Total		412	\$78,648,690.62	100%	0	\$0.00		0	
31383SRS1	Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	
Total		1,136	\$203,837,976.41	100%	0	\$0.00		0	
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	
Total		205	\$30,703,236.71	100%	0	\$0.00		0	
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31383SSH4	Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0	
Total		30	\$4,730,470.26	100%	0	\$0.00	1,112	0	
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31383SSJ0	Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	379	\$58,049,581.86	100%	0	\$0.00	11/1	0	
Total		317	Ψ50,047,501.00	100 /6	U	Ψ0.00		U	
31383SSK7	Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	
Total	Chavanaoic	46	\$5,947,486.30	100%	0	\$0.00 \$0.00	IVA	0	
Total		40	φ3,747,400.30	100 70	U	φυ.υυ		U	
21202001.5	Unavailable	51	¢6 462 010 70	100%	0	\$0.00	NA	0	
31383SSL5	Ollavallable	51	\$6,463,919.70		0	•	INA	0	
Total	+	51	\$6,463,919.70	100%	U	\$0.00		U	
	AT A CIZ A TIC A								
31383VYN7	ALASKA USA FEDERAL CREDIT	31	\$3,000,193.60	100%	0	\$0.00	NA	0	
51363 V 11V /	UNION	31	\$5,000,195.00	100%	U	\$0.00	INA	U	
Total	ONON	31	\$3,000,193.60	100%	0	\$0.00		0	
Total		31	φ3,000,173.00	100 /6	U	φυ.υυ		U	
	ALASKA USA								
31383VYP2	FEDERAL CREDIT	23	\$3,500,281.17	100%	0	\$0.00	NA	0	
51303 V 112	UNION	23	ψ5,500,201.17	10070	O	Ψ0.00	1471	U	
Total	CIVIOIV	23	\$3,500,281.17	100%	0	\$0.00		0	
Total		20	Ψ5,500,201.17	100 /0	U	ΨΟ•ΟΟ		U	
<del>                                     </del>	FIRST NATIONWIDE								
31385C3U5	MORTGAGE	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	
	CORPORATION		ψυ,230,172.01	01.71/0	U	ψυ.υυ	11/7	U	
<del>'  </del>	Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$13,282,110.99	100%	0	1	11/1	0	_
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31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	
Total		1,176	\$196,660,821.65	100%	0	\$0.00	·	0	
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31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	
Total		290	\$43,620,831.45	100%	0	\$0.00		0	
31385CYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0	
	Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0	
Total		86	\$12,827,243.22	100%	0	\$0.00		0	
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	
	Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	
Total	3	239	\$34,887,289.73	100%	0	\$0.00		0	
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31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	
Total		585	\$79,065,464.06	100%	0	\$0.00	·	0	
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31385CZ63	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0	
	Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0	
Total		45	\$5,131,033.01	100%	0	\$0.00		0	
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	
	Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	
Total		10	\$807,312.76	100%	0	\$0.00		0	
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	
Total		8	\$1,008,244.04	100%	0	\$0.00		0	
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31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	

Total		55	\$6,397,302.54	100%	0	\$0.00		0	
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31385ESD2	Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	
Total		82	\$8,579,440.72	100%	0	\$0.00		0	<u> </u>
31385ESE0	FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	
Total		20	\$1,871,806.79	100%	0	\$0.00		0	
31385NMA4	CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	
	Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	
Total		55	\$4,647,930.98	100%	0	\$0.00		0	
31385X7D3	FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0	
	Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	
Total		34	\$4,086,441.97	100%	0	\$0.00		0	
31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0	
	Unavailable	45	\$6,332,254.86		0	\$0.00	NA	0	
Total		140	\$18,383,726.60	100%	0	\$0.00		0	
31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	
	Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	
Total		345	\$45,003,591.38	100%	0	\$0.00		0	
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,105,750.00	100%	0	\$0.00		0	
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	
Total		19	\$2,511,587.05	100%	0	\$0.00		0	
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	
Total		28	\$3,039,223.14	100%	0	\$0.00		0	
31386DG95	Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0	
Total		2	\$77,153.72	100%	0	\$0.00		0	

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31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	
Total		44	\$5,166,084.30	100%	0	\$0.00		0	
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	
Total	00.114.11.12	74	\$7,608,677.18	100%	0	\$0.00	1,11	0	
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	
Total	GUARANI I BANK	58	\$5,401,451.65 \$5,401,451.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	
Total	GOTHART I BIRK	48	\$3,785,295.73	100%	0	\$0.00	11/1	0	
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	
Total		59	\$2,630,397.49	100%	0	\$0.00		0	
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	
Total		36	\$1,324,588.72	100%	0	\$0.00		0	
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	
Total		48	\$1,586,026.46	100%	0	\$0.00		0	
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	
Total		28	\$1,406,478.11	100%	0	\$0.00		0	
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	
Total		37	\$6,542,591.87	100%	0	\$0.00		0	
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	
Total		18	\$1,452,309.57	100%	0	\$0.00		0	
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	
Total		15	\$1,058,924.90	100%	0	\$0.00		0	
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	
Total		18	\$3,710,233.45	100%	0	\$0.00		0	
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	
Total		9	\$735,784.69	100%	0	\$0.00		0	
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	
Total		14	\$1,128,007.32	100%	0	\$0.00		0	
31386E2G2	FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	

Total		1	\$22,615.95	100%	0	\$0.00		0	
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31386Е2Н0	FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	
Total		29	\$4,028,067.45	100%	0	\$0.00		0	
31386E2J6	FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	
	Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	
Total		223	\$25,611,678.16	100%	0	\$0.00		0	
31386E2K3	FIRST UNION MORTGAGE CORPORATION	18	\$2,129,090.85	44.98%	0	\$0.00	NA	0	
	Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0	
Total		38	\$4,733,225.80	100%	0	\$0.00		0	
31386ELE6	COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00			
	Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	
Total		124	\$18,925,280.77	100%	0	\$0.00		0	
31386ELF3	COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	
	Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	
Total		149	\$21,270,691.01	100%	0	\$0.00		0	
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	
Total		57	\$8,648,400.00	100%	0	\$0.00		0	
31386ELL0	COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0	
	Unavailable	1	\$157,000.00	10.71%	0	\$0.00	NA	0	
Total		11	\$1,466,050.00	100%	0	\$0.00		0	
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	
Total		57	\$8,312,650.00	100%	0	\$0.00		0	
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00		0	
Total		87	\$12,473,371.00	100%	0	\$0.00		0	l

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31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	
Total		11	\$1,151,238.95	100%	0	\$0.00		0	
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,433,750.00	100%	0	\$0.00		0	
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	
Total		62	\$7,720,764.79	100%	0	\$0.00		0	
31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	
Total		48	\$5,578,828.85	100%	0	\$0.00		0	
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31386EP28	CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00		0	<b> </b>
	Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00		0	
Total		101	\$16,405,093.24	100%	0	\$0.00		0	
31386EP36	CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	
Total		144	\$25,598,206.88	100%	0	\$0.00		0	
31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	
<u> </u>	Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00		0	
Total		231	\$38,033,213.57	100%	0	\$0.00		0	
31386EP51	CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	
	Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00		0	
Total		220	\$15,084,880.38	100%	0	\$0.00		0	
31386EP69	CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	
	Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	
Total		306	\$20,281,788.25	100%	0	\$0.00		0	
31386EP77	CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	
	Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	
Total		124	\$7,127,059.45	100%	0	\$0.00		0	
31386ЈВС0	MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	
Total		20	\$3,378,200.00	100%	0	\$0.00		0	
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31386JQQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	
Total		120	\$15,000,972.19	100%	0	\$0.00		0	
31386JQR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	
Total		86	\$10,871,483.92	100%	0	\$0.00		0	
	BISHOPS GATE								
31386K3E2	RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	
Total		152	\$25,404,733.00	100%	0	\$0.00		0	
31386K3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0	
Total		50	\$8,526,602.28	100%	0	\$0.00		0	
31386K5W0	USAA FEDERAL	15	\$1,421,028.57	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00		0	
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31386K6X7	USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	
Total		9	\$1,393,230.00	100%	0	\$0.00		0	
31386K7L2	USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	·	NA	0	
Total		19	\$1,358,961.17	100%	0	\$0.00		0	
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31386K7M0	USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0	

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31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	
Total		63	\$10,531,660.74	100%	0	\$0.00		0	
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31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	
Total		62	\$7,500,893.96	100%	0	\$0.00		0	
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	
Total		71	\$10,001,063.93	100%	0	\$0.00		0	
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	
Total		76	\$11,000,249.08	100%	0	\$0.00		0	
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	
Total		104	\$12,999,984.72	100%	0	\$0.00		0	
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	
Total		42	\$5,000,724.29	100%	0	\$0.00		0	
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	
Total		22	\$2,300,882.75	100%	0	\$0.00		0	
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%		\$0.00	NA	0	
Total		28	\$3,999,732.30	100%	0	\$0.00		0	
31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	
Total		121	\$9,001,618.13	100%	0	\$0.00		0	
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,123,213.49	100%	0	\$0.00		0	
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31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	
Total	Chavanaore	49	\$10,004,107.55	100%	0	\$0.00	1171	0	
Total		7)	φ10,004,107.55	100 /6	U	ψ0.00		U	
31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	
Total		38	\$6,500,413.39	100%	0	\$0.00		0	
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	
Total		51	\$9,500,194.26	100%	0	\$0.00		0	
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	
Total		15	\$2,500,215.88	100%	0	\$0.00		0	
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0	
Total		10	\$1,800,134.49	100%	0	\$0.00		0	
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	
Total		12	\$2,000,175.67	100%	0	\$0.00		0	
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	
Total		200	\$34,607,906.16	100%	0	\$0.00		0	
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	
Total		36	\$5,730,593.32	100%	0	\$0.00		0	
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	
Total		10	\$1,528,524.31	100%	0	\$0.00		0	
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	
Total		13	\$2,800,272.85	100%	0	\$0.00		0	
31386N3B2		2	\$461,000.00	6.12%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	
Total		42	\$7,535,156.37	100%	0	\$0.00		0	
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	
Total		24	\$3,682,275.00	100%	0	\$0.00		0	
31386N3H9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	
	Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	
Total		16	\$2,854,075.00	100%	0	\$0.00		0	
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	
Total		14	\$2,437,655.00	100%	0	\$0.00		0	
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	
Total		152	\$22,008,561.08	100%	0	\$0.00		0	
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	
Total		729	\$97,251,967.95	100%	0	\$0.00		0	
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	
Total		192	\$24,756,941.20	100%	0	\$0.00		0	
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	
Total		26	\$3,694,719.69	100%	0	\$0.00	·	0	
31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	
	Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	
Total		37	\$5,008,176.51	100%	0	\$0.00		0	
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	

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	Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00		0	
Total		369	\$38,111,243.06	100%	0	\$0.00		0	<b>—</b>
	TANDEDNIA NATIONAL								
31386NCF3	HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0	
Total	Drivit	59	\$5,001,192.29	100%	0	\$0.00		0	
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31386NCG1	HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0	
	Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0	
Total		88	\$7,768,028.58	100%	0	\$0.00		0	
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	
Total		12	\$1,905,032.65	100%	0	\$0.00		0	
31386PN25	HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	
Total	, ,	51	\$8,200,759.56	100%	0	\$0.00		0	
31386PN33	HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0	
	Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0	
Total		73	\$13,295,670.01	100%	0	\$0.00		0	
31386PN41	HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0	
Total		17	\$2,981,520.78	100%	0	\$0.00		0	
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0	
	Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0	
Total		12	\$2,038,950.00	100%	0	\$0.00		0	
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31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00		0	
m . 1	Unavailable	2	\$500,000.00		0	\$0.00	NA	0	
Total		64	\$10,499,699.42	100%	0	\$0.00		0	
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0	
Total		94	\$16,000,459.84	100%	0	\$0.00		0	

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31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0	
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0	
Total		20	\$3,985,200.00	100%	0	\$0.00		0	
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	
Total		22	\$2,997,905.51	100%	0	\$0.00		0	
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	
Total		33	\$3,418,299.46	100%	0	\$0.00		0	
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	
Total		16	\$1,110,574.23	100%	0	\$0.00		0	
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	
Total		35	\$5,257,897.92	100%	0	\$0.00		0	
31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	
Total		14	\$1,644,768.52	100%	0	\$0.00		0	
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0	
Total		18	\$2,985,806.99	100%	0	\$0.00		0	
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	
Total		62	\$8,874,401.22	100%	0	\$0.00		0	
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00		0	
	Unavailable	18	\$2,941,552.30		0	\$0.00	NA	0	
Total		27	\$3,936,213.87	100%	0	\$0.00		0	

31386RPC7	HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0	
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	
Total		12	\$1,882,184.66	100%	0	\$0.00		0	
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00		0	
Total		27	\$2,741,845.54	100%	0	\$0.00		0	
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00		0	
Total		104	\$13,484,315.72	100%	0	\$0.00		0	
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	
Total		65	\$7,671,940.81	100%	0	\$0.00		0	
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	
Total		155	\$22,531,094.61	100%	0	\$0.00		0	
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	
Total		46	\$7,615,925.89	100%	0	\$0.00		0	
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	
Total		36	\$5,265,992.30	100%	0	\$0.00		0	
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	
Total		147	\$23,506,275.51	100%	0	\$0.00		0	
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	
Total		262	\$41,040,736.57	100%	0	\$0.00		0	
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	
Total		233	\$33,221,444.74	100%	0	\$0.00		0	
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31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	
Total		36	\$4,558,655.38	100%	0	\$0.00		0	
31386SLT2	HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	
Total		115	\$18,988,360.74	100%	0	\$0.00		0	
31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	
Total		68	\$8,429,716.90	100%	0	\$0.00		0	
31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	
Total		58	\$6,524,448.61	100%	0	\$0.00		0	
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	
Total		137	\$17,973,813.39	100%	0	\$0.00		0	
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	
Total		17	\$1,211,616.97	100%	0	\$0.00		0	
31386SNS2	HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	
Total		56	\$8,717,435.54	100%	0	\$0.00		0	
31386SNT0	HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0	
Total		38	\$7,130,084.03	100%	0	\$0.00		0	
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	
Total		51	\$7,606,417.22	100%	0	\$0.00		0	
31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	
Total		43	\$4,992,898.26	100%	0	\$0.00		0	
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	
Total		102	\$15,751,478.08	100%	0	\$0.00		0	
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	
Total		27	\$4,233,360.58	100%	0	\$0.00		0	

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31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	
Total		123	\$15,788,820.68		0	\$0.00		0	
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31386T2E4	Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0	
Total		7	\$1,111,165.34	100%	0	\$0.00		0	
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	
Total		15	\$2,998,000.00	100%	0	\$0.00		0	
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	
Total		81	\$15,182,423.81	100%	0	\$0.00		0	
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31386Т7Н2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0	
Total		23	\$3,533,717.31	100%	0	\$0.00		0	
31386Т7Ј8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	
Total		16	\$2,536,600.00	100%	0	\$0.00		0	
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	
Total		37	\$5,499,350.00	100%	0	\$0.00		0	
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	
Total		40	\$5,442,130.37	100%	0	\$0.00		0	
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	
Total		106	\$20,001,265.38	100%	0	\$0.00		0	
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	
Total		17	\$3,048,350.00	100%	0	\$0.00		0	
31386TVH5		18	\$3,000,490.00	100%	0	\$0.00	NT A	0	
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	NVR MORTGAGE								
Total	FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00		0	
31386TVK8	NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0	
Total		21	\$3,543,044.00	100%	0	\$0.00		0	
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	
Total		145	\$25,457,637.20	100%	0	\$0.00		0	
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31386U5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0	
Total		73	\$13,964,710.41	100%	0	\$0.00		0	
31386U6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,413,400.00	100%	0	\$0.00		0	
31386V7K0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0	
Total		6	\$1,000,685.58	100%	0	\$0.00		0	
31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	
Total		21	\$2,482,171.31	100%	0	\$0.00		0	
31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	
Total		28	\$3,197,834.56	100%	0	\$0.00		0	
31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	
Total		34	\$6,151,740.44	100%	0	\$0.00		0	
31386VGF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0	
Total		60	\$7,396,975.21	100%	0	\$0.00		0	
31386VGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0	
Total		61	\$5,599,452.83	100%	0	\$0.00		0	
31386VGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0	
Total		158	\$19,724,040.57	100%	0	\$0.00		0	
31386VGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0	
Total		15	\$1,043,027.74	100%	0	\$0.00		0	
31386VGQ7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	
Total		41	\$3,672,534.53	100%	0	\$0.00		0	
31386VGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	

Total		39	\$3,581,330.18	100%	0	\$0.00		0	
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31386VGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	
Total		36	\$5,296,396.84	100%	0	\$0.00		0	
31386VU65	NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	
Total		146	\$18,897,865.49	100%	0	\$0.00		0	
31386VU73	NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	
Total		12	\$1,025,529.30	100%	0	\$0.00		0	
31386WUM8	IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02		0	\$0.00		0	
m . 1	Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	
Total		43	\$6,133,467.44	100%	0	\$0.00		0	
31386WUN6	Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,166,900.00	100%	0	\$0.00		0	
31386WUP1	IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0	
	Unavailable	10	\$1,278,750.00		0	\$0.00	NA	0	
Total		12	\$1,464,800.00	100%	0	\$0.00		0	
31386WWX2	IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0	
	Unavailable	14	\$992,400.00		0	\$0.00	NA	0	
Total		16	\$1,084,650.00	100%	0	\$0.00		0	
31386X2A3	NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	
Total		114	\$19,029,566.42	100%	0	\$0.00		0	
31386X2B1	NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79			\$0.00	NA	0	
Total		97	\$15,573,757.79	100%	0	\$0.00		0	
31386X2C9	NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	
Total		82	\$15,057,865.66	100%	0	\$0.00		0	

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31386X2D7	NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	
Total		75	\$11,000,243.49	100%	0	\$0.00		0	
31386X2F2	NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	
Total		107	\$17,056,363.02	100%	0	\$0.00		0	
31386X2G0	NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0	
Total		80	\$14,525,198.88	100%	0	\$0.00		0	
31386X2H8	NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	
Total		82	\$13,000,557.71	100%	0	\$0.00		0	
31386X2K1	NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0	
Total		54	\$7,170,664.16	100%	0	\$0.00		0	
31386X4Y9	HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	
Total		20	\$2,962,861.40	100%	0	\$0.00		0	
31386X4Z6	HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	
Total		18	\$1,141,132.89	100%	0	\$0.00		0	
31386X5B8	HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	
Total		10	\$718,550.85	100%	0	\$0.00		0	
31386X5E2	HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0	
Total		7	\$1,493,828.84	100%	0	\$0.00		0	
31386X5F9	HOMESTREET BANK	33	\$3,634,387.70		0		NA	0	
Total		33	\$3,634,387.70	100%	0	\$0.00		0	
	FIRST UNION		<b></b>			+0.00			
31386XA22	MORTGAGE	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	
	CORPORATION	00	Φ14 401 0 <i>6</i> 7 60	00.200	0	Φ0.00	D.T.A	0	
Total	Unavailable	98	\$14,401,867.60		0		NA	0	
Total		110	\$16,130,777.60	100%	0	\$0.00		0	
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31386XA55	FIRST UNION MORTGAGE	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0	
51300AA33	CORPORATION	19	ψ <b>∠,+</b> J1,JU1.20	50.55%	U	φυ.υυ	INA	U	
	Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0	
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Total		65	\$8,050,219.50	100%	0	\$0.00		0	
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31386XA63	FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0	
	Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0	
Total		129	\$14,609,435.10	100%	0	\$0.00		0	<b>-</b>
31386XA71	FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0	
	Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0	ļ
Total		74	\$6,983,532.04	100%	0	\$0.00		0	<del></del>
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	
Total		226	\$35,522,309.17	100%	0	\$0.00		0	<u></u>
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00		0	
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	<b> </b>
Total		331	\$48,468,996.59	100%	0	\$0.00		0	
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	
Total		319	\$49,284,622.46	100%	0	\$0.00		0	
31386XAY2 <b>Total</b>	Unavailable	310 310	\$48,712,622.29 <b>\$48,712,622.29</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	
Total		31	\$4,928,583.53	100%	0	\$0.00		0	
31386XJL1	UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00		0	
	Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0	
Total		15	\$2,163,415.66	100%	0	\$0.00		0	
31386XJM9	UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0	
	Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	
Total		92	\$9,305,831.23	100%	0	\$0.00		0	<u></u>

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31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0	
	Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0	
Total		54	\$4,882,791.19	100%	0	\$0.00		0	
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31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53		0	,			
	Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0	
Total		15	\$1,250,087.99	100%	0	\$0.00		0	
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	
	Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	
Total		16	\$1,781,322.31	100%	0	\$0.00		0	
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	
Total		108	\$17,525,856.00	100%	0	\$0.00		0	
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31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	
Total		737	\$136,464,403.40	100%	0	\$0.00		0	
	OV D VED V VOE								
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0				
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	
Total		15	\$1,371,029.57	100%	0	\$0.00		0	
31386YS96	Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	
Total	Uliavaliable	18		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	Ψ2,177,313.24	100 /0	U	ΨΟ.ΟΟ		U	
31386YT20	AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0	
Total		7	\$994,671.89	100%	0	\$0.00		0	
31386YTB0	HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	
	Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	
Total		137	\$17,896,612.03	100%	0	\$0.00		0	<u> </u>
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31386YTC8	HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA		
	Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00		0	
Total		392	\$44,626,241.87	100%	0	\$0.00		0	<u> </u>

31386YTD6	HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0	
	Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0	
Total		115	\$10,166,187.68	100%	0	\$0.00		0	
31386YTE4	HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0	
	Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	
Total		34	\$2,420,805.39	100%	0	\$0.00		0	
31386YTF1	Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0	
Total		76	\$9,919,153.16	100%	0	\$0.00		0	
31386YTG9	HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0	
	Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00		0	
Total		223	\$27,021,571.97	100%	0	\$0.00		0	
31386YTH7	HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0	
	Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0	
Total		67	\$6,972,195.95	100%	0	\$0.00		0	
31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0	
Total		21	\$1,789,745.93	100%	0	\$0.00		0	
31386YTK0	Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0	
Total		115	\$13,602,330.00		0	\$0.00		0	
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	
	Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0	
Total		435	\$48,452,636.77	100%	0	\$0.00		0	
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	
Total		36	\$4,986,691.96	100%	0	\$0.00		0	
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	
Total		118	\$17,017,641.75	100%	0	\$0.00		0	
31387AJ22		26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	
Total	Ona variable	123	\$20,034,547.06	100%	0	\$0.00	1111	0	
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31387AJ30	OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	
Total		24	\$3,565,117.37	100%	0	\$0.00		0	
31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	
	Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	
Total		38	\$4,948,563.16	100%	0	\$0.00		0	
31387AJ55	OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	
	Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	
Total		29	\$2,776,370.13	100%	0	\$0.00		0	
31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	
	Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	
Total		45	\$6,804,918.08	100%	0	\$0.00		0	
31387AJ97	OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	
Total		14	\$1,927,244.77	100%	0	\$0.00		0	
31387AJR7	OLD KENT MORTGAGE COMPANY	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0	
	Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0	
Total		51	\$8,528,119.77	100%	0	\$0.00		0	
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	
Total		22	\$2,923,901.41	100%	0	\$0.00		0	

31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	
Total		9	\$1,322,683.76	100%	0	\$0.00		0	
31387BC35	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0	
Total		20	\$3,018,580.03	100%	0	\$0.00		0	
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	
Total		216	\$34,462,086.50	100%	0	\$0.00		0	
31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	
Total		62	\$10,000,111.86	100%	0	\$0.00		0	
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	72 57	\$7,902,517.63 \$7,097,627.79	52.68%	0	\$0.00 \$0.00	NA NA	0	
Total	o na vanacio	129	\$15,000,145.42	100%	0	\$0.00		0	
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31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	
Total		4	\$255,618.94	100%	0	\$0.00		0	
31387BYJ6 <b>Total</b>	Unavailable	8 <b>8</b>	\$407,894.55 <b>\$407,894.5</b> 5	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00		0	
Total		7	\$482,855.88	100%	0	\$0.00		0	
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	
Total		65	\$11,223,310.68	100%	0	\$0.00		0	
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	
Total		144	\$21,624,432.12	100%	0	\$0.00		0	
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	

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Total		10	\$1,509,352.25	100%	0	\$0.00		0	
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0	
Total	,	61	\$6,142,203.41	100%	0	\$0.00		0	
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0	
Total		27	\$2,509,421.07	100%	0	\$0.00		0	
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0	
Total		13	\$1,694,605.47	100%	0	\$0.00		0	
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	
Total		22	\$2,519,334.67	100%	0	\$0.00		0	
31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0	
Total		12	\$1,606,418.78	100%	0	\$0.00		0	
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0	
Total		19	\$2,511,603.25	100%	0	\$0.00		0	
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	
Total		17	\$1,852,358.14	100%	0	\$0.00		0	
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0	
Total		21	\$2,981,171.62	100%	0	\$0.00		0	
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%		\$0.00		0	
Total		13	\$1,278,070.99	100%	0	\$0.00		0	
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	
Total		14	\$1,556,930.42	100%	0	\$0.00		0	

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31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	
Total		244	\$40,859,321.09	100%	0	\$0.00		0	
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	
Total		197	\$34,111,399.61	100%	0	\$0.00		0	
31387C7B1	PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0	
Total		174	\$29,448,073.78	100%	0	\$0.00		0	
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	
Total		165	\$28,651,852.41	100%	0	\$0.00		0	
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	
Total		23	\$2,822,090.01	100%	0	\$0.00		0	
31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0	
Total		17	\$1,890,360.57	100%	0	\$0.00		0	
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	
Total		41	\$6,597,443.04	100%	0	\$0.00		0	ļ
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	
Total		7	\$1,260,667.23	100%	0	\$0.00		0	
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	
Total		89	\$17,713,430.79	100%	0	\$0.00		0	
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0	
	Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0	
Total		418	\$44,955,937.44	100%	0	\$0.00		0	
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	
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31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	
Total		165	\$26,390,349.48	100%	0	\$0.00		0	
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78		0	\$0.00		0	
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00		0	
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	
51307CLW)	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00		0	
Total	Chavanaoic	1,515	·		0	\$0.00		0	
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31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	
Total		149	\$21,902,113.81	100%	0	\$0.00		0	
31387CLY5	CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0	
	Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	
Total		60	\$8,935,562.11	100%	0	\$0.00		0	
31387CLZ2	CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00		0	
	Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0	
Total		1,399	\$178,885,145.30	100%	0	\$0.00		0	
31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0	
210070121	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00		0	
Total		42	\$4,210,072.56		0	\$0.00		0	
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	
_	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0	
Total		117	\$16,085,659.23	100%	0	\$0.00		0	
31387CPZ8	CITIMORTGAGE, INC.	39			0	\$0.00	NA	0	
	Unavailable	99	\$13,446,598.78		0	\$0.00		0	
Total		138	\$18,354,359.78	100%	0	\$0.00		0	
21287CD20	CITIMODTCACE INC	261	\$42 125 206 14	A7 120	0	\$0.00	NT A	0	
31387CR29	CITIMORTGAGE, INC.	261 267	\$43,125,296.14 \$48,381,800.50		0	\$0.00		0	
Total	Unavailable	528	\$91,507,096.64		0	\$0.00 <b>\$0.00</b>		0	
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31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00		0	
Total		170	·	100%	0	\$0.00		0	
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31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	
Total		55	\$5,675,348.86	100%	0	\$0.00		0	
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31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0	
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0	
Total		183	\$30,828,888.90	100%	0	\$0.00		0	
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31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	
Total		325	\$60,487,950.11	100%	0	\$0.00		0	
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31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	
<i>p100701411</i>	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	
Total	51W+W11W510	333	\$71,137,334.10	100%	0	\$0.00	1,112	0	
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31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	
213070117	Unavailable	28	\$6,667,987.65	63.83%	0		NA	0	
Total	Chavanaoic	45	\$10,445,966.12	100%	0	\$0.00	11/1	0	
Total		- 10	Ψ10,112,700.12	100 /6	-	φοισσ			
	FIRST HORIZON								
31387CX55	HOME LOAN	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0	
71367CX33	CORPORATION		φ <i>τ</i> ,σ1 :, <i>τ</i> σ <b>2</b> ::e	, 0.120 , 0	Ü	Ψ0.00	1,112		
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0	
Total		55	\$10,000,108.99	100%	0	\$0.00		0	
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	FIRST HORIZON								
31387CX63	HOME LOAN	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	
Total		73	\$10,000,213.72	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CX71	HOME LOAN	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	
Total		168	\$28,627,036.97	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CXB2	HOME LOAN	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	11	\$1,095,004.25	21.9%	0	·	NA	0	
Total		40	\$4,999,883.30	100%	0	\$0.00		0	
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31387CXC0	FIRST HORIZON HOME LOAN	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	
Total		41	\$4,999,939.00	100%	0	\$0.00		0	
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0	
Total		23	\$2,918,384.08	100%	0	\$0.00		0	
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0	
Total		79	\$9,575,381.77	100%	0	\$0.00		0	
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0	
Total		25	\$2,403,927.83	100%	0	\$0.00		0	
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0	
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0	
Total		56	\$5,112,437.89	100%	0	\$0.00		0	
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	
Total		22	\$1,397,190.00	100%	0	\$0.00		0	
31387D6H7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0	
	Unavailable	42	\$5,298,535.09		0	\$0.00	NA	0	
Total		82	\$10,313,459.89	100%	0	\$0.00		0	
31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	
Total		31	\$5,162,367.47	100%	0	\$0.00		0	
31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	
	Unavailable	82	\$5,316,715.96		0	\$0.00	NA	0	
Total		143	\$9,255,934.78	100%	0	\$0.00		0	
31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	

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Unavailable	110	·		0	·		0	
	119	\$21,043,076.91	100%	0	\$0.00		0	<b>—</b>
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HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	
Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	
	67	\$12,441,685.57	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	
Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	
	291	\$44,858,887.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0	
Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	
	19	\$2,464,882.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	
Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	
	302	\$35,941,597.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	
Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	
	258	\$30,509,343.88	100%	0	\$0.00		0	<del> </del>
COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0	
Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0	
	53	\$5,856,440.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0	
Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0	
	21	\$2,128,882.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	
Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	
	30	\$4,393,004.65	100%	0	\$0.00		0	
Unavailable	26	\$3,504,937,43	100%	0	\$0.00	NA	0	
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	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	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,617,811.63	119   \$21,043,076.91   100%	119   \$21,043,076.91   100%   0	119   \$21,043,076.91   100%   0   \$0.00	119   \$21,043,076.91   100%   0   \$0.00	119   \$21,043,076.91   100%   0   \$0.00   0

31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0	
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	
Total		125	\$11,384,219.85	100%	0	\$0.00		0	
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	
Total		51	\$6,185,188.98	100%	0	\$0.00		0	
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00		0	
	Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00		0	
Total		226	\$26,048,159.78	100%	0	\$0.00		0	
31387D7M5	COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0	
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	
Total		35	\$4,569,426.20	100%	0	\$0.00		0	
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	
Total		15	\$1,515,873.00	100%	0	\$0.00		0	
31387DAT6	ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	
Total		81	\$13,000,171.04	100%	0	\$0.00		0	
31387DAU3	ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0	
Total		25	\$3,095,559.00	100%	0	\$0.00		0	
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	
Total		85	\$14,000,115.81	100%	0	\$0.00		0	
31387DAX7	ICM MORTGAGE	36	\$5,999,553.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	36	\$5,999,553.00	100%	0	\$0.00		0	
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31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	
Total		128	\$21,104,179.00	100%	0	\$0.00		0	
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	
Total	, -	11	\$1,673,708.63	100%	0	\$0.00		0	
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31387E5U7	HARWOOD STREET	13	\$1,568,431.16	100%	0	\$0.00	NA	0	
	FUNDING I, LLC					·	IVA		
Total		13	\$1,568,431.16	100%	0	\$0.00		0	
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0	
Total		26	\$2,962,570.86	100%	0	\$0.00		0	
31387E5W3	HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0	
Total		27	\$4,140,612.32	100%	0	\$0.00		0	
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0	
Total		96	\$12,658,263.42	100%	0	\$0.00		0	
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	
Total	,	64	\$9,001,515.12	100%	0	\$0.00		0	
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0	
Total	,	55	\$6,903,259.21	100%	0	\$0.00		0	
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0	
Total		65	\$7,761,779.03	100%	0	\$0.00		0	
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0	
Total		27	\$3,237,902.11	100%	0	\$0.00		0	
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	
Total		13	\$1,997,664.32	100%	0	\$0.00		0	
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04		0	\$0.00	NA	0	
Total	Unavailable	43 <b>55</b>	\$3,809,368.80		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		33	\$4,821,612.84	100%	U	\$0.00		U	
31387EA80	COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,272,659.10		0	\$0.00	NA	0	
Total		100	\$11,741,883.83	100%	0	\$0.00		0	<u> </u>

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31387EA98	COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0	
	Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0	
Total		60	\$6,273,985.37	100%	0	\$0.00		0	
	COLDEDANADE								
31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22		0		NA		
	Unavailable	23	\$2,972,161.33		0		NA	0	
Total		25	\$3,095,432.55	100%	0	\$0.00		0	
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	
Total		33	\$6,339,384.71	100%	0	\$0.00		0	
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	
	Unavailable	77	\$14,092,496.30		0	·	NA	0	
Total		97	\$18,162,726.96	100%	0	\$0.00		0	
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	
Total		339	\$51,484,471.52	100%	0	\$0.00		0	
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA		
	Unavailable	196	\$32,311,118.15		0	·	NA	0	
Total		227	\$36,888,304.18	100%	0	\$0.00		0	
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	
Total		22	\$3,011,049.33	100%	0	\$0.00		0	
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0	
	Unavailable	2	\$208,000.00	3.28%	0		NA	0	
Total		53	\$6,349,133.89	100%	0	\$0.00		0	
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0	
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0	
Total		355	\$38,397,151.77	100%	0	\$0.00		0	

31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0	
Total		30	\$4,020,633.36	100%	0	\$0.00		0	
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0	
Total		25	\$2,716,902.35	100%	0	\$0.00		0	
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0	
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0	
Total		12	\$1,342,076.04	100%	0	\$0.00		0	
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0	
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0	
Total		9	\$1,126,247.48	100%	0	\$0.00		0	
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0	
Total		16	\$1,477,856.38	100%	0	\$0.00		0	
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	
Total		206	\$30,016,745.53	100%	0	\$0.00		0	
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	
Total		159	\$21,028,158.75	100%	0	\$0.00		0	
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	
_	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	
Total		117	\$18,814,960.18	100%	0	\$0.00		0	
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	
Total		108	\$13,729,896.42	100%	0	\$0.00		0	
31387EB71	Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0	
Total		10	\$1,348,699.50	100%	0	\$0.00		0	

31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	
	Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	
Total		98	\$9,814,726.14	100%	0	\$0.00		0	
31387EB97	COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0	
	Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0	
Total		34	\$2,396,710.92	100%	0	\$0.00		0	
31387EBA4	COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0	
	Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0	
Total		21	\$1,415,565.48	100%	0	\$0.00		0	
31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	
Total		31	\$2,068,531.03	100%	0	\$0.00		0	
31387EBC0	COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	
Total		119	\$7,709,744.82	100%	0	\$0.00		0	
31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	
Total		48	\$2,783,024.41	100%	0	\$0.00		0	
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	
Total		68	\$4,364,523.78	100%	0	\$0.00		0	
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	
Total	Chavanable	43	\$2,709,108.03	100%	0	\$0.00 \$0.00	IVA	0	
Total		13	Ψ2,709,100.02	100 /0		ψ0.00		U	
31387ЕВН9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	
Total		158	\$27,763,959.18	100%	0	\$0.00		0	
31387EBJ5	COUNTRYWIDE	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	1
Total		262	\$42,951,636.77	100%	0	\$0.00		0	
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	
Total		28	\$3,741,636.45	100%	0	\$0.00		0	
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	
Total		25	\$4,187,234.61	100%	0	\$0.00		0	
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	
Total		379	\$61,922,321.24	100%	0	\$0.00		0	
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00		0	
_	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	
Total		111	\$18,011,547.67	100%	0	\$0.00		0	
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	1
Total		203	\$12,995,555.45	100%	0	\$0.00		0	
31387EC39	COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0	
	Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0	
Total		10	\$1,727,740.86	100%	0	\$0.00		0	
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00		0	
<u> </u>	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	
Total		21	\$4,074,196.73	100%	0	\$0.00		0	
31387EC54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00		0	
	Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	
Total		312	\$51,821,173.52	100%	0	\$0.00		0	
31387EC70	COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	

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	Unavailable	52	\$10,150,059.76		0	\$0.00	NA	0	
Total		59	\$11,349,204.76	100%	0	\$0.00		0	
31387EC88	COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	
Total		21	\$2,872,535.32	100%	0	\$0.00		0	
31387EC96	COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0	
	Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	
Total		23	\$2,861,788.09	100%	0	\$0.00		0	
31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	
	Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	
Total		11	\$1,166,516.50	100%	0	\$0.00		0	
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	
Total		18	\$2,073,866.68	100%	0	\$0.00		0	
31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	
	Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	
Total		259	\$29,645,558.50	100%	0	\$0.00		0	
31387ECD7	Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$1,165,370.36		0	\$0.00	1,17.1	0	
2 0002			<del>+1,100,01000</del>	10070	Ū	Ψ 0 1 0 0			
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	
Total		38	\$5,614,158.16	100%	0	\$0.00		0	
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	
Total		85	\$5,857,519.54	100%	0	\$0.00		0	
31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	
Total		173	\$11,661,325.65	100%	0	\$0.00		0	

31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	
L	Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0	
Total	C Hu v u Hulli	19	\$3,551,008.27	100%	0	\$0.00	1171	0	
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31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	
Total		493	\$84,920,675.79	100%	0	\$0.00		0	
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	
Total		139	\$25,749,345.37	100%	0	\$0.00		0	
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	
Total		464	\$73,591,524.84	100%	0	\$0.00		0	
31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	
Total		13	\$1,847,705.15	100%	0	\$0.00		0	
31387ECZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	
	Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	
Total		150	\$9,104,683.31	100%	0	\$0.00		0	
31387ED20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0	
Total		36	\$5,331,984.59	100%	0	\$0.00		0	
31387ED38	COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	
	Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	
Total		249	\$36,745,032.91	100%	0	\$0.00		0	
31387ED46	COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	
	Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	
Total		170	\$22,837,025.43	100%	0	\$0.00		0	
31387ED53	COUNTRYWIDE	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	
Total		217	\$28,534,225.87	100%	0	\$0.00		0	
31387ED61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	
	Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	
Total		104	\$12,252,660.38	100%	0	\$0.00		0	
31387ED79	COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0	
	Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0	
Total		13	\$1,275,823.57	100%	0	\$0.00		0	
31387ED95	COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	
	Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	
Total		249	\$35,188,476.30	100%	0	\$0.00		0	
31387EDC8	COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69		0	\$0.00		0	
	Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	
Total		68	\$3,836,126.36	100%	0	\$0.00		0	
31387EDN4	COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	
	Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	
Total		149	\$25,013,147.23	100%	0	\$0.00		0	
31387EDR5	COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	
	Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	
Total		171	\$30,115,135.80	100%	0	\$0.00		0	<u> </u>
31387EDS3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10		0	\$0.00		0	
	Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	
Total		149	\$25,011,286.98	100%	0	\$0.00		0	
31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	
	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	
Total		152	\$25,015,368.64	100%	0	\$0.00		0	
31387EDV6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	

Total	Unavailable	26 <b>79</b>	\$3,917,158.79	30.7%	0	\$0.00	NA	0	
		70						-	
2120755742		19	\$12,759,698.33	100%	0	\$0.00		0	
2120755342									
31387EDX2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	
	Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	
Total		65	\$10,172,804.08	100%	0	\$0.00		0	
			. , ,			·			
31387EDY0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	
Total		217	\$34,015,786.75	100%	0	\$0.00		0	1
31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	l
Total		113	\$16,221,652.41	100%	0	\$0.00		0	
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0	
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0	
Total		46	\$5,281,110.63	100%	0	\$0.00		0	
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0	
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0	
Total		48	\$4,625,433.13	100%	0	\$0.00		0	
31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0	
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0	
Total		25	\$3,207,994.69	100%	0	\$0.00		0	
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0	
	Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0	
Total		246	\$27,935,120.57	100%	0	\$0.00		0	
31387EE60	COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0	
	Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0	l
Total		1,365	\$148,666,189.00	100%	0	\$0.00		0	
31387EE78	COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0	<del></del>
	Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0	

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Total		645	\$65,421,509.03	100%	0	\$0.00		0	
212075506	COUNTRYWIDE	205	Ф20 010 00C 05	20.060	0	Φ0.00	NIA		
31387EE86	HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	
Total		930	\$138,289,965.97	100%	0	\$0.00		0	
31387EE94	COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	
Total		747	\$107,819,330.62	100%	0	\$0.00		0	
31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00		0	
	Unavailable	82	\$7,630,302.09		0	\$0.00		0	
Total		110	\$9,926,286.34	100%	0	\$0.00		0	
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0	
	Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0	
Total		65	\$7,886,108.68	100%	0	\$0.00		0	
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0	
	Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0	
Total		271	\$29,277,965.60	100%	0	\$0.00		0	
31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	
Total		116	\$7,704,758.30	100%	0	\$0.00		0	
31387EEG8	COUNTRYWIDE	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	
Total	Chavanaoic	161	\$28,196,692.06		0	\$0.00	IVA	0	
2 0 111		101	Ψ=0,120,02=.00	100 /0		ΨΟ•ΟΟ			
31387ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	
	Unavailable	101	\$19,763,934.95		0	\$0.00	NA	0	
Total		145	\$27,046,109.95	100%	0	\$0.00		0	
	GOLDARDAWAN								
31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74		0	\$0.00		0	
	Unavailable	305	\$47,922,798.17	71.15%	_	\$0.00		0	
Total		439	\$67,356,691.91	100%	0	\$0.00		0	

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HOME LOANS, INC.   Unavailable   186   \$29,678,088.81   85.29%   0   \$0.00   NA   (										
HOME LOANS, INC.   35   \$5,118,849.00   14.71%   0   \$0.00   NA   C										
Unavailable	31387EEK9		33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   26   \$3,536,712.09   30.07%   0   \$0.00   NA   (10   NA   10   NA   10   NA   10   NA   (10   NA   10		186	\$29,678,088.81	85.29%	0	\$0.00	NA	0		
HOME LOANS, INC.   26   \$3,356,712.09   \$0.07%   0   \$0.00   NA   C	Total		219	\$34,796,937.81	100%	0	\$0.00		0	
HOME LOANS, INC.   26   \$3,356,712.09   \$0.07%   0   \$0.00   NA   (10   NA   10   NA   10   NA   10   NA   10   NA   (10   NA   10   NA   10   NA   10   NA   10   NA   (10   NA   10										
Total         86         \$11,763,521.59         100%         0         \$0.00         0           31387EEN3         COUNTRYWIDE HOME LOANS, INC.         79         \$8,423,736.00         71.3%         0         \$0.00         NA         0           Total         108         \$11,814,623.28         100%         0         \$0.00         NA         0           31387EEP8         COUNTRYWIDE HOME LOANS, INC.         17         \$2,650,895.19         33.95%         0         \$0.00         NA         0           Total         47         \$7,808,500.36         100%         0         \$0.00         NA         0           31387EEQ6         COUNTRYWIDE HOME LOANS, INC.         68         \$10,579,486.39         50.4%         0         \$0.00         NA         0           31387EEQ6         COUNTRYWIDE HOME LOANS, INC.         68         \$10,411,191.98         49.6%         0         \$0.00         NA         0           31387EER4         COUNTRYWIDE HOME LOANS, INC.         121         \$19,718,685.90         58.61%         0         \$0.00         NA         0           31387EER2         COUNTRYWIDE HOME LOANS, INC.         23         \$33,641,430.66         100%         0         \$0.00         NA         0<	31387EEM5		26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   Total   COUNTRYWIDE   HOME LOANS, INC.   Total   S1387EEQ6   COUNTRYWIDE   HOME LOANS, INC.   HOME LOANS, INC.   Total   S1387EEQ6   COUNTRYWIDE   HOME LOANS, INC.   Unavailable   COUNTRYWIDE   HOME LOANS, INC.   Total   S1387EEQ6   COUNTRYWIDE   HOME LOANS, INC.   Total   S1387EEQ6   COUNTRYWIDE   HOME LOANS, INC.   Total   S1387EEQ6   COUNTRYWIDE   HOME LOANS, INC.   COUNTRYWIDE   HOME LOANS, INC.   S10,579,486.39   S0,4%   O   S0,00   NA   COUNTRYWIDE   S1387EEQ6   COUNTRYWIDE   S10,411,191.98   49.6%   O   S0,00   NA   COUNTRYWIDE   S1387EEQ6   COUNTRYWIDE   S1387EEQ6   COUNTRYWIDE   S1387EEQ6   S10,411,191.98   49.6%   O   S0,00   NA   COUNTRYWIDE   S1387EEQ6   COUNTRYWIDE   S1387EEQ6   S13,922,744.76   41.39%   O   S0,00   NA   COUNTRYWIDE   S13,922,744.76   41.39%   O   S0,00   S0,00   S0,00   S0		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	
HOME LOANS, INC.   79   \$8,423,736.00   71.3%   0   \$0.00   NA   (1.3%   1.3%	Total		86	\$11,763,521.59	100%	0	\$0.00		0	ļ
HOME LOANS, INC.   79										ļ
Total	31387EEN3		79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	
COUNTRYWIDE   17   \$2,650,895.19   33.95%   0   \$0.00   NA   (10   NA   NA   NA   NA   NA   NA   NA   N		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0	
HOME LOANS, INC.   17   \$2,650,895.19   33.95%   0   \$0.00   NA   (1)	Total		108	\$11,814,623.28	100%	0	\$0.00		0	<u> </u>
HOME LOANS, INC.   17   \$2,650,895.19   33.95%   0   \$0.00   NA   (1)										<u> </u>
Total         47         \$7,808,500.36         100%         0         \$0.00         0           31387EEQ6         COUNTRYWIDE HOME LOANS, INC.         68         \$10,579,486.39         50.4%         0         \$0.00         NA         0           Total         132         \$20,990,678.37         100%         0         \$0.00         NA         0           31387EER4         COUNTRYWIDE HOME LOANS, INC.         121         \$19,718,685.90         58.61%         0         \$0.00         NA         0           Total         201         \$33,641,430.66         100%         0         \$0.00         NA         0           31387EES2         COUNTRYWIDE HOME LOANS, INC.         23         \$3,773,076.32         39.29%         0         \$0.00         NA         0           31387EES2         LOUNTRYWIDE HOME LOANS, INC.         23         \$3,773,076.32         39.29%         0         \$0.00         NA         0           31387EES2         LOUNTRYWIDE HOME LOANS, INC.         23         \$3,773,076.32         39.29%         0         \$0.00         NA         0           31387EES2         LOUNTRYWIDE HOME LOANS, INC.         23         \$3,773,076.32         39.29%         0         \$0.00         NA <td< td=""><td>31387EEP8</td><td></td><td>17</td><td>\$2,650,895.19</td><td>33.95%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	31387EEP8		17	\$2,650,895.19	33.95%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   68   \$10,579,486.39   50.4%   0   \$0.00   NA   (		Unavailable		\$5,157,605.17		-	\$0.00	NA	0	
HOME LOANS, INC.   68   \$10,579,486.39   \$0.4%   0   \$0.00   NA   (	Total		47	\$7,808,500.36	100%	0	\$0.00		0	<u> </u>
HOME LOANS, INC.   68   \$10,579,486.39   \$50.4%   0   \$0.00   NA   (1)										<b> </b>
Total         132         \$20,990,678.37         100%         0         \$0.00         0           31387EER4         COUNTRYWIDE HOME LOANS, INC.         121         \$19,718,685.90         58.61%         0         \$0.00         NA         0           Inavailable         80         \$13,922,744.76         41.39%         0         \$0.00         NA         0           Inavailable         201         \$33,641,430.66         100%         0         \$0.00         NA         0           31387EES2         COUNTRYWIDE HOME LOANS, INC.         23         \$3,773,076.32         39.29%         0         \$0.00         NA         0           Unavailable         36         \$5,830,570.92         60.71%         0         \$0.00         NA         0	31387EEQ6		68	\$10,579,486.39	50.4%			NA		
COUNTRYWIDE HOME LOANS, INC.  Unavailable  80 \$13,922,744.76 41.39% 0 \$0.00 NA (1.398)  121 \$33,641,430.66 100% 0 \$0.00 NA (1.398)  COUNTRYWIDE HOME LOANS, INC.  201 \$33,641,430.66 100% 0 \$0.00 NA (1.398)  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$5,830,570.92 60.71% 0 \$0.00 NA (1.398)		Unavailable	+ +	\$10,411,191.98			\$0.00	NA	0	<u> </u>
HOME LOANS, INC.   121   \$19,718,685.90   \$8.61%   0   \$0.00   NA   0	Total		132	\$20,990,678.37	100%	0	\$0.00		0	ļ
HOME LOANS, INC.   121   \$19,718,685.90   \$8.61%   0   \$0.00   NA   0										<b> </b>
Total         201         \$33,641,430.66         100%         0         \$0.00         0           31387EES2         COUNTRYWIDE HOME LOANS, INC.         23         \$3,773,076.32         39.29%         0         \$0.00         NA         0           Unavailable         36         \$5,830,570.92         60.71%         0         \$0.00         NA         0	31387EER4			\$19,718,685.90				NA		
31387EES2 COUNTRYWIDE HOME LOANS, INC. 23 \$3,773,076.32 39.29% 0 \$0.00 NA (Output Description of the country of		Unavailable		\$13,922,744.76			\$0.00	NA	0	
HOME LOANS, INC. 23 \$3,7/3,076.32 39.29% 0 \$0.00 NA 0 Unavailable 36 \$5,830,570.92 60.71% 0 \$0.00 NA 0	Total		201	\$33,641,430.66	100%	0	\$0.00		0	
HOME LOANS, INC.  Unavailable 36 \$5,830,570.92 60.71% 0 \$0.00 NA (	31387FFS2		23	\$3 773 076 32	39 29%	0	\$0.00	NΔ	0	
	513072252									
		Unavailable				-		NA	0	
φ,,ου,,οτι21 100 / 0 φσιου	Total		59	\$9,603,647.24	100%	0	\$0.00		0	
COLINADAMAN		COLDIEDAMADE								
HOME LOANS, INC.	31387EET0	HOME LOANS, INC.								
		Unavailable		· · · · · · · · · · · · · · · · · · ·			1	NA		
Total 55 \$8,271,877.03 100% 0 \$0.00 (	Total		55	\$8,271,877.03	100%	0	\$0.00		0	
		GOLD IMPANANCE	-							
HOME LOANS, INC.	31387EEU7	HOME LOANS, INC.								
		Unavailable		· · · · · · · · · · · · · · · · · · ·			1	NA		
Total 157 \$22,702,368.08 100% 0 \$0.00 (	Total		157	\$22,702,368.08	100%	0	\$0.00		0	<del></del>

COUNTRYWIDE								
	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	
Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	
	86	\$9,997,332.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	
Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	
	90	\$9,676,019.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	
Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	
	50	\$7,895,407.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	
Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	
	100	\$14,731,987.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	
Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	
	25	\$1,891,913.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0	
Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0	
	122	\$14,742,064.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	
Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	
	35	\$2,163,260.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	
Unavailable	18	\$1,248,543.58	32.37%	0	·	NA	0	
	56	\$3,857,340.18	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	
Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	
	50	\$7,911,501.48	100%	0	\$0.00		0	
COUNTRYWIDE	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0	
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   71   86   86	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   71	HOME LOANS, INC.   Unavailable   71   \$8,630,305.33   86.33%   0	HOME LOANS, INC.   1	HOME LOANS, INC.   12   S1,019,378.30   6.92%   0   50.00   NA	HOME LOANS, INC.   1

	HOME LOANS, INC.								
	Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0	1
Total		180	\$28,477,446.08	100%	0	\$0.00		0	
31387EFA0	COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0	
31387EFB8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	
Total		299	\$36,680,013.61	100%	0	\$0.00		0	
31387EFC6	COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	
	Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	
Total		46	\$3,272,311.64	100%	0	\$0.00		0	
31387EFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	
Total		214	\$25,693,320.65	100%	0	\$0.00		0	
31387EFE2	COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	
	Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	
Total		300	\$32,905,477.19	100%	0	\$0.00		0	
31387EFF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	
	Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	
Total		57	\$5,490,147.82	100%	0	\$0.00		0	
31387EFJ1	COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0	
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	
Total		1	\$79,752.95	100%	0	\$0.00		0	
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	
Total		4	\$407,072.98		0	\$0.00		0	
31387EFV4		3	\$261,727.86	16.33%	0	\$0.00	NA	0	!

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0	
Total		15	\$1,603,179.38	100%	0	\$0.00		0	
31387EFW2	COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	
Total		17	\$1,681,394.70	100%	0	\$0.00		0	
31387EFY8	COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0	
	Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0	
Total		13	\$1,205,020.69	100%	0	\$0.00		0	
31387EG27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	
Total		77	\$11,645,226.48	100%	0	\$0.00		0	
31387EG35	COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	
Total		42	\$5,246,787.00	100%	0	\$0.00		0	
31387EG43	COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	
Total		153	\$10,221,997.32	100%	0	\$0.00		0	
31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	
	Unavailable	37	\$2,898,453.16		0	\$0.00	NA	0	
Total		39	\$3,071,063.16	100%	0	\$0.00		0	
31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	
Total		74	\$7,183,399.28	100%	0	\$0.00		0	
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	
Total		11	\$1,336,444.57	100%	0	\$0.00		0	
31387EGB7	COUNTRYWIDE	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	
Total		298	\$49,014,306.29	100%	0	\$0.00		0	
31387EGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	
Total		24	\$2,505,773.68	100%	0	\$0.00		0	
31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0	
	Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0	
Total		73	\$8,000,651.53	100%	0	\$0.00		0	<del>                                     </del>
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	
Total		180	\$30,549,646.84	100%	0	\$0.00		0	
-	COLUMBANA								
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00		0	\$0.00		0	
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	
Total		175	\$32,793,077.09	100%	0	\$0.00		0	
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	
Total		668	\$104,007,898.26	100%	0	\$0.00		0	
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	
Total		107	\$6,538,617.05	100%	0	\$0.00		0	<b></b>
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	
Total		68	\$4,552,870.04	100%	0	\$0.00		0	
31387EGU5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0	
	Unavailable	4	\$677,000.00		0	\$0.00	NA	0	
Total		10	\$2,088,160.00	100%	0	\$0.00		0	
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	

	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	
Total		207	\$32,290,785.74	100%	0	\$0.00		0	
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	
Total		47	\$8,364,246.28	100%	0	\$0.00		0	
31387EGZ4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	
Total		172	\$24,261,959.57	100%	0	\$0.00		0	
31387ЕН26	COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0	
	Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0	
Total		115	\$14,105,191.94	100%	0	\$0.00		0	
31387ЕН59	COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0	
_	Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0	
Total		20	\$2,654,433.98	100%	0	\$0.00		0	
31387EH67	COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0	
	Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0	
Total		31	\$2,352,014.53	100%	0	\$0.00		0	
31387EH75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0	
	Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0	
Total		31	\$3,224,228.00	100%	0	\$0.00		0	
31387ЕН83	COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0	
Total		16	\$1,568,305.72	100%	0	\$0.00		0	
31387ЕН91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	
Total		92	\$16,414,589.01	100%	0	\$0.00		0	
31387EHA8	COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	
<b>—</b>	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	
<u> </u>	Onavanauic	20	ΨΔ,000,743.30	05.09/0	U	ψυ.υυ	INA	U	

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Total		24	¢2 417 000 5¢	100%	0	\$0.00		0	
Total		24	\$3,417,099.56	100%	U	\$0.00		U	
31387ЕНВ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0	
Total		33	\$3,658,283.48	100%	0	\$0.00		0	
31387ЕНЈ9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0	
	Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0	
Total		151	\$25,014,544.84	100%	0	\$0.00		0	
31387ЕНМ2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	
Total		104	\$18,141,252.73	100%	0	\$0.00		0	
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	
	Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0	
Total		154	\$25,359,336.12	100%	0	\$0.00		0	
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	
Total		27	\$5,276,217.38	100%	0	\$0.00		0	
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	
Total		29	\$2,538,219.04	100%	0	\$0.00		0	
31387EHT7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0	
	Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0	
Total		18	\$1,681,766.78	100%	0	\$0.00		0	
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0	
Total		13	\$1,865,344.17	100%	0	\$0.00		0	
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	
Total		34	\$4,229,300.26	100%	0	\$0.00		0	
31387EHW0		17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	
Total		44	\$4,147,250.56	100%	0	\$0.00		0	
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	
Total		66	\$6,422,290.71	100%	0	\$0.00		0	
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	
Total		134	\$16,349,304.47	100%	0	\$0.00		0	
31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	
Total		218	\$14,222,248.08	100%	0	\$0.00		0	
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0	
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	
Total		47	\$2,855,889.19	100%	0	\$0.00		0	
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	
Total		196	\$32,721,354.03	100%	0	\$0.00		0	
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	
	Unavailable	326	·	50.08%	0	\$0.00	NA	0	
Total		660	\$104,912,463.18	100%	0	\$0.00		0	
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	
Total		14	\$2,214,191.60	100%	0	\$0.00		0	
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	
Total		13	\$2,039,793.48	100%	0	\$0.00		0	
31387ЕЈН1	COUNTRYWIDE	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	
Total		137	\$12,624,856.13	100%	0	\$0.00		0	
31387EJQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0	
	Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	
Total		35	\$3,983,985.61	100%	0	\$0.00		0	
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	
Total		66	\$13,111,765.88	100%	0	\$0.00		0	
31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0	
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	
Total		28	\$5,717,706.92	100%	0	\$0.00		0	
31387EJY4	COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0	
Total		17	\$1,599,618.35	100%	0	\$0.00		0	
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	
Total		162	\$27,137,641.78	100%	0	\$0.00		0	
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0	
	Unavailable	17	\$1,813,600.00		0	\$0.00	NA	0	
Total		32	\$3,641,713.00	100%	0	\$0.00		0	
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	
Total		63	\$4,320,519.76	100%	0	\$0.00		0	
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	
Total		41	\$2,751,695.35	100%	0	\$0.00		0	
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0	

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	Unavailable	30			0	\$0.00	NA	0	
Total		31	\$1,839,465.16	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387EK97	HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	
Total		31	\$1,820,114.19	100%	0	\$0.00		0	
31387EKC0	COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0	
	Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0	
Total		72	\$9,958,601.92	100%	0	\$0.00		0	
31387EKJ5	COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0	
	Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0	
Total		51	\$5,862,085.05	100%	0	\$0.00		0	
	COLINTRATALE								
31387EKK2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70		0	\$0.00	NA	0	
	Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0	
Total		341	\$39,654,225.15	100%	0	\$0.00		0	
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	
Total		16	\$2,891,451.53	100%	0	\$0.00		0	
31387EKP1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	
Total		705	\$122,476,562.59	100%	0	\$0.00		0	
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	
Total		376	\$24,832,587.01	100%	0	\$0.00		0	
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	
	Unavailable	1,150	·	83.28%	0	\$0.00	NA	0	
Total		1,393	\$227,472,474.29	100%	0	\$0.00		0	
31387ELA3	COUNTRYWIDE	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0	
Total	Onavanaoic	48		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
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31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	
Total		138	\$21,505,005.90	100%	0	\$0.00		0	
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0	
Total		13	\$1,333,720.82	100%	0	\$0.00		0	
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0	
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0	
Total		44	\$5,136,399.25	100%	0	\$0.00		0	
31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0	
Total		8	\$1,767,378.57	100%	0	\$0.00		0	
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	
Total		91	\$6,402,387.95	100%	0	\$0.00		0	
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0	
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	
Total		55	\$9,631,746.99	100%	0	\$0.00		0	
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	
Total		8	\$1,464,800.00	100%	0	\$0.00		0	
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00		0	\$0.00	NA	0	
	Unavailable	52	\$3,518,020.34		0	\$0.00	NA	0	
Total		76	\$5,077,515.34	100%	0	\$0.00		0	
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	
Total		30	\$1,788,235.29	100%	0	\$0.00		0	
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	
Total		68	\$11,043,472.93		0	\$0.00		0	
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Total	COIVIFAIN I , IINC.	170	\$17,782,872.93	100%	0	\$0.00		0	
31387EXT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0	
Total		85	\$9,770,097.10	100%	U	\$0.00		U	
31387EXS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10		0			0	
Total		324	\$41,691,569.75	100%	0	\$0.00		0	
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%			NA	0	
Total		42	\$3,411,614.27	100%	0	\$0.00		0	
T. 4.1	Unavailable	2	\$264,449.83	7.75%	0	· ·		0	1
31387EXG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%				0	
Total		49	\$5,062,671.01	100%	0	\$0.00		0	
	Unavailable	31	\$3,151,477.43		0	·		0	+
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	
Total		39	\$3,880,516.27	100%	0	\$0.00		0	
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	
Total		29	\$1,558,664.43	100%	0	\$0.00		0	
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	
Total		60	\$7,710,222.32	100%	0	\$0.00		0	
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	

31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0	
Total		62	\$7,890,430.03	100%	0	\$0.00		0	
31387EXV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0	
Total		95	\$9,373,387.21	100%	0	\$0.00		0	
31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0	
Total		49	\$5,393,954.39	100%	0	\$0.00		0	
31387EYK7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,100.00	100%	0	\$0.00		0	
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00		0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,100.00	100%	0	\$0.00		0	
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,400.00	100%	0	\$0.00		0	

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BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	
	6	\$1,001,300.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0	
	15	\$1,000,500.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0	
	18	\$1,000,104.31	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0	
	17	\$1,000,500.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0	
	16	\$1,000,800.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	
	14	\$1,003,379.44	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	
	14	\$1,000,000.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0	
	7	\$999,900.32	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,159.94	100%	0	\$0.00	NA	0	
	11	\$1,000,159.94	100%	0	\$0.00		0	
	6	\$1,000,700.00	100%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY	BANK & TRUST COMPANY  6 FIRST-CITIZENS BANK & TRUST COMPANY  15 FIRST-CITIZENS BANK & TRUST COMPANY  18 FIRST-CITIZENS BANK & TRUST COMPANY  17 FIRST-CITIZENS BANK & TRUST COMPANY  16 FIRST-CITIZENS BANK & TRUST COMPANY  16 FIRST-CITIZENS BANK & TRUST COMPANY  14 FIRST-CITIZENS BANK & TRUST COMPANY  14 FIRST-CITIZENS BANK & TRUST COMPANY  14 FIRST-CITIZENS BANK & TRUST COMPANY  17 FIRST-CITIZENS BANK & TRUST COMPANY  17 FIRST-CITIZENS BANK & TRUST COMPANY  18 FIRST-CITIZENS BANK & TRUST COMPANY  19 FIRST-CITIZENS BANK & TRUST COMPANY  11 COMPANY  11	BANK & TRUST COMPANY  6 \$1,001,300.00  FIRST-CITIZENS BANK & TRUST COMPANY  15 \$1,000,500.00  FIRST-CITIZENS 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	COMPANY							
Total		6	\$1,000,700.00	100%	0	\$0.00		0
31387EZM2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total		11	\$999,900.00	100%	0	\$0.00		0
31387EZN0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
		<u> </u>			$\perp$			
31387EZT7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,000.00	100%	0	\$0.00		0
					$\perp$			
31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total		16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25	FLEET NATIONAL BANK C/O FLEET	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
	MORTGAGE CORP. Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total	Ullavallauic	510	\$83,008,229.51	100%	0	\$0.00 <b>\$0.00</b>	11/7	0
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31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total		269	\$44,003,809.32	100%	0	\$0.00		0
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31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total		189	\$30,001,511.60	100%	0	\$0.00		0

1387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	
otal		44	\$4,000,021.40	100%	0	\$0.00		0	
1387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	
Cotal		15	\$2,103,455.92	100%	0	\$0.00		0	
1387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0	
Cotal		50	\$8,000,786.04	100%	0	\$0.00		0	
1387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	
	Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0	
otal		123	\$18,001,769.19	100%	0	\$0.00		0	
1387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0	
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	
Cotal		32	\$5,000,101.66	100%	0	\$0.00		0	
1387FFW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0	
	Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0	
otal		97	\$15,001,156.27	100%	0	\$0.00		0	
1387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	
Cotal		168	\$25,000,317.85	100%	0	\$0.00		0	
1387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0	
	Unavailable	93	\$14,826,244.74		0	\$0.00	NA	0	
otal		94	\$15,001,086.54	100%	0	\$0.00		0	
1387FFZ2	FLEET NATIONAL	1	\$121,969.89	0.41%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET	1	,					NA	

	MORTGAGE CORP.								
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	
Total		185	\$30,001,568.58	100%	0	\$0.00		0	
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	
Total		414	\$66,997,094.60	100%	0	\$0.00		0	
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0	
	Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0	
Total		94	\$15,001,467.83	100%	0	\$0.00		0	
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	
Total		299	\$20,000,642.66	100%	0	\$0.00		0	
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	
Total		75	\$10,000,527.19	100%	0	\$0.00		0	
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	
	Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	
Total		74	\$10,000,655.80	100%	0	\$0.00		0	
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	
Total		26	\$4,000,381.70	100%	0	\$0.00		0	
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	
Total		171	\$25,001,978.15	100%	0	\$0.00		0	
31387FGD0		12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	
Total		14	\$2,017,133.01	100%	0	\$0.00		0	
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0	
Total	Chavanable	96	\$16,000,692.66	100%	0	\$0.00 \$0.00	INA	0	
Total		70	Ψ10,000,002.00	100 /0		ΨΟ.ΟΟ		- 0	
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	
Total		155	\$27,002,474.12	100%	0	\$0.00		0	<b></b>
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	
Total		445	\$70,006,226.93	100%	0	\$0.00		0	
21207ECH1	Transilable	212	¢50,004,242,22	1000	0	\$0.00	NIA	0	
31387FGH1	Unavailable	313	\$50,004,242.32 \$50,004,242.32	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		313	\$50,004,242.52	100%	U	<b>\$0.00</b>		U	
31387FGJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	
	Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	
Total		194	\$30,001,952.05	100%	0	\$0.00		0	
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	
Total		74	\$9,999,613.56	100%	0	\$0.00		0	
31387FGL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0	
	Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0	
Total		128	\$20,000,335.67	100%	0	\$0.00		0	
31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0	
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0	
Total		87	\$10,000,557.69	100%	0	\$0.00		0	

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31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0	
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0	
Total		138	\$18,000,470.71	100%	0	\$0.00		0	
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0	
	Unavailable	430	\$50,366,892.30		0	\$0.00	NA	0	
Total		445	\$52,005,137.25	100%	0	\$0.00		0	
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0	
Total		558	\$63,004,939.27	100%	0	\$0.00		0	
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0	
Total		248	\$25,002,384.45	100%	0	\$0.00		0	
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	
Total		58	\$4,000,906.15	100%	0	\$0.00		0	
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	
Total		90	\$15,001,075.34	100%	0	\$0.00		0	
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	
Total		124	\$20,000,163.45	100%	0	\$0.00		0	
	DI DEM MA TROMA	+ +			+				
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	
Total		314	\$50,000,200.41	100%	0	\$0.00		0	
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	

Total		263	\$45,472,576.77	100%	0	\$0.00		0	
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	
Total		323	\$50,003,350.38	100%	0	\$0.00		0	
31387FHB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0	
Total		35	\$5,000,401.46	100%	0	\$0.00		0	
31387FHC1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0	
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0	
Total		154	\$20,001,717.00	100%	0	\$0.00		0	
31387FHD9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00		0	
	Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0	
Total		107	\$10,001,181.14	100%	0	\$0.00		0	
31387FHE7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0	
	Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00		0	
Total		65	\$5,000,245.43	100%	0	\$0.00		0	
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	
<u>Total</u>		180	\$30,002,519.88	100%	0	\$0.00		0	
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%		\$0.00		0	
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00		0	
Total		372	\$60,000,232.44	100%	0	\$0.00		0	
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	

	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	
Total	Chavanaore	199	\$30,002,099.45	100%	0	\$0.00	1111	0	
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	
Total		154	\$25,000,458.61	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FHK3	BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	
Total		191	\$29,999,379.60	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FHL1	BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0	
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	
Total		76	\$10,001,574.72	100%	0	\$0.00		0	
31387FНМ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0	
	Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0	
Total		74	\$10,002,977.43	100%	0	\$0.00		0	
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	
Total		124	\$14,999,671.11	100%	0	\$0.00		0	
31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	
Total		35	\$4,007,821.70	100%	0	\$0.00		0	
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	
Total		433	\$30,002,108.35	100%	0	\$0.00		0	
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	
Total		387	\$25,000,104.74	100%	0	\$0.00		0	

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31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0	
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	
Total		109	\$6,000,638.16	100%	0	\$0.00		0	
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0	
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0	
Total		146	\$20,001,322.10	100%	0	\$0.00		0	
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31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0	
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0	
Total		415	\$50,006,388.48	100%	0	\$0.00		0	
31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0	
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0	
Total		246	\$30,002,703.70	100%	0	\$0.00		0	
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0	
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0	
Total		192	\$20,000,378.41	100%	0	\$0.00		0	
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0	
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0	
Total		32	\$2,000,171.28	100%	0	\$0.00		0	
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	
Total		243	\$34,999,924.15	100%	0	\$0.00		0	
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31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	

Total		216	\$30,003,676.98	100%	0	\$0.00		0	
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31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	
Total		149	\$20,001,657.35	100%	0	\$0.00		0	
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0	
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	
Total		98	\$10,003,462.52	100%	0	\$0.00		0	<b>—</b>
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0	
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0	
Total		165	\$20,000,623.82	100%	0	\$0.00		0	<del> </del>
31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00		0	
m 4 1	Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0	
Total		425	\$50,005,636.21	100%	0	\$0.00		0	
31387FJ88	WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0	
	Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00		0	
Total		105	\$9,999,880.01	100%	0	\$0.00		0	
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	
Total		304	\$50,003,958.28	100%	0	\$0.00		0	
31387FJB1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0	
	Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00		0	
Total		317	\$50,004,010.92	100%	0	\$0.00		0	
31387FJC9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	

	Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	
Total		291	\$50,003,461.96	100%	0	\$0.00		0	
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	
Total		324	\$50,004,978.71	100%	0	\$0.00		0	
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	<b>—</b>
Total		352	\$50,004,056.17	100%	0	\$0.00		0	
31387FJF2	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0	
Total		36	\$5,000,142.39	100%	0	\$0.00		0	
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	
	Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	
Total		172	\$25,001,692.58	100%	0	\$0.00		0	
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	
Total		43	\$4,999,949.64	100%	0	\$0.00		0	
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	ļ
Total		325	\$50,003,433.91	100%	0	\$0.00		0	
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	
Total		322	\$50,003,601.04	100%	0	\$0.00		0	
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31387FJN5	MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	
	Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	
Total		307	\$50,002,947.29	100%	0	\$0.00		0	

31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	
	Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	
Total		350	\$50,004,626.14	100%	0	\$0.00		0	
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	
Total		276	\$40,001,931.50	100%	0	\$0.00		0	
31387FJR6	Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0	
Total		27	\$2,501,842.37	100%	0	\$0.00		0	
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0	
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	
Total		179	\$30,750,846.31	100%	0	\$0.00		0	
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31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	
Total		204	\$32,863,265.13	100%	0	\$0.00		0	
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	
Total		138	\$19,446,373.50	100%	0	\$0.00		0	
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	
Total		178	\$25,005,127.83	100%	0	\$0.00		0	
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	
Total		255	\$39,999,451.75	100%	0	\$0.00		0	
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00		0	
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	
Total		215	\$30,001,517.08	100%	0	\$0.00		0	
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	

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Total		211	\$30,002,244.22	100%	0	\$0.00		0	
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31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	
Total		105	\$15,000,932.90	100%	0	\$0.00		0	
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	
Total		45	\$7,106,341.25	100%	0	\$0.00		0	
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	
Total		26	\$3,994,674.61	100%	0	\$0.00		0	
31387FLL6	Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	
Total		19	\$2,311,137.07	100%	0	\$0.00		0	
31387FLV4	Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	
Total		20	\$2,569,209.44	100%	0	\$0.00		0	
31387FR22	Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0	
Total		31	\$5,000,338.82	100%	0	\$0.00		0	
31387FR30	AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0	
	Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0	
Total		39	\$5,499,800.00	100%	0	\$0.00		0	
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	
Total		46	\$5,295,907.00	100%	0	\$0.00		0	
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	37	\$5,999,748.48	100%	0	\$0.00	1171	0	
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31387FRB2	Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	
Total		38	\$6,500,623.96	100%	0	\$0.00		0	
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	
Total		24	\$4,000,210.77	100%	0	\$0.00		0	
31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	
	Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	
Total		37	\$5,499,957.71	100%	0	\$0.00		0	

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31387FRG1	Unavailable	30	\$5,000,144.43		0	\$0.00	NA		
Total		30	\$5,000,144.43	100%	0	\$0.00		0	-
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	
Total		36	\$5,000,045.22	100%	0	\$0.00		0	
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	
Total		44	\$6,501,382.87	100%	0	\$0.00		0	
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	
Total	e na vanacio	46	\$6,511,097.48		0	\$0.00	- 11.2	0	
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31387FRN6	AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0	
	Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0	
Total		26	\$3,499,975.22	100%	0	\$0.00		0	
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	
Total		38	\$4,500,100.00	100%	0	\$0.00		0	
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$8,600,050.00	100%	0	\$ <b>0.00</b>	1171	0	
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31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	
Total		42	\$5,500,300.00	100%	0	\$0.00		0	
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	
Total		37	\$3,418,671.29	100%	0	\$0.00		0	
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$3,999,766.71	100%	0	\$ <b>0.00</b>	1171	0	
			<i>40,777,700.71</i>	100 /0		ΨΟ•ΟΟ		J	
31387FRY2	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	
Total		13	\$1,500,100.00	100%	0	\$0.00		0	
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	

	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	
Total		13	\$1,272,648.07	100%	0	\$0.00		0	
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	1
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	
Total		136	\$21,405,701.10	100%	0	\$0.00		0	
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	
	Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	
Total		81	\$10,018,746.83	100%	0	\$0.00		0	
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	
	Unavailable	27	\$3,987,500.00		0	\$0.00	NA	0	
Total		34	\$5,000,150.00	100%	0	\$0.00		0	
31387FSC9	AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0	
Total		17	\$2,000,050.00	100%	0	\$0.00		0	
31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	
Total		48	\$4,435,300.00	100%	0	\$0.00		0	
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	
Total		63	\$9,011,375.00	100%	0	\$0.00		0	
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	
Total		39	\$5,500,075.00	100%	0	\$0.00		0	
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	
Total		31	\$5,043,400.00	100%	0	\$0.00		0	
	AEGIS MORTGAGE								
31387FSN5	CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	ll .

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31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	<u></u>
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00		0	
Total		46	\$7,172,390.35	100%	0	\$0.00		0	<u> </u>
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,781,150.00		0	\$0.00		0	$\overline{}$
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31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00		0	, , , , ,		0	
	Unavailable	8	\$875,250.00		0	·		0	
Total		10	\$1,041,250.00	100%	0	\$0.00		0	<del></del>
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0	 
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0	二
Total		17	\$1,737,450.00	100%	0	\$0.00		0	$\overline{-}$
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31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00		0	, , , , ,			
	Unavailable	11	\$1,171,075.00		0		NA	0	
Total		12	\$1,295,075.00	100%	0	\$0.00		0	<del></del>
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0		NA	0	
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	
Total		56	\$8,163,950.00	100%	0	\$0.00		0	<u> </u>
31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0	 
	Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0	二
Total		12	\$1,488,664.95	100%	0	\$0.00		0	<u> </u>
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31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19		0	·		0	<u></u>
	Unavailable	13	\$1,420,537.71	24.44%	0		NA	0	
Total		48	\$5,811,944.90	100%	0	\$0.00	<del> </del>	0	_
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	$\overline{}$
Total	0.141, 0.11111	457	\$90,229,858.32	100%	0	\$0.00		0	
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	
Total		26	\$3,460,286.40	100%	0	\$0.00		0	<u> </u>

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	ABN AMRO								
31387FUJ1	MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0	
Total		23	\$2,057,165.54	100%	0	\$0.00		0	
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	
Total		14	\$1,749,042.42	100%	0	\$0.00		0	<u> </u>
31387FUL6	Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	
Total		6	\$1,451,275.00	100%	0	\$0.00		0	
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	
Total		432	\$85,026,703.08	100%	0	\$0.00		0	<u> </u>
31387FUN2	Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0	
Total		430	\$85,074,872.22	100%	0	\$0.00		0	<del> </del>
31387FUP7	Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0	
Total		438	\$85,124,075.94	100%	0	\$0.00		0	<del> </del>
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	
Total		388	\$75,851,802.61	100%	0	\$0.00		0	<u> </u>
31387FUW2	Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	
Total		206	\$38,543,225.31	100%	0	\$0.00		0	<u> </u>
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	
Total		22	\$2,534,581.92	100%	0	\$0.00		0	<u> </u>
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	
Total		104	\$19,725,756.89	100%	0	\$0.00		0	<u> </u>
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	
Total		28	\$3,217,145.69	100%	0	\$0.00		0	<u> </u>
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0	
Total		58	\$5,495,947.05	100%	0	\$0.00		0	<u></u>

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31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	
Total		88	\$6,767,253.94	100%	0	\$0.00		0	
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	
Total		54	\$4,856,842.30	100%	0	\$0.00		0	
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	
Total		53	\$4,316,998.00	100%	0	\$0.00		0	
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	
Total		24	\$2,600,702.00	100%	0	\$0.00		0	
31387G2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	0	
Total		38	\$6,793,525.86	100%	0	\$0.00		0	
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	
Total		88	\$16,962,048.24	100%	0	\$0.00		0	
31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	
Total		49	\$4,619,157.71	100%	0	\$0.00		0	
31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	
Total		112	\$14,573,363.09	100%	0	\$0.00		0	
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%				0	
Total		265	\$24,237,519.12	100%	0	\$0.00		0	
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31387G2Y7		49	\$4,683,546.81	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		49	\$4,683,546.81	100%	0	\$0.00		0	
31387G5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	
Total		78	\$6,933,512.00	100%	0	\$0.00		0	
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	
Total		91	\$11,769,155.75	100%	0	\$0.00		0	
31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	
Total		147	\$23,978,413.93	100%	0	\$0.00		0	
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	
Total		98	\$15,123,896.71	100%	0	\$0.00		0	
31387G5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	
Total		97	\$15,251,358.40	100%	0	\$0.00		0	
31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	
Total		81	\$11,120,468.60	100%	0	\$0.00		0	<u> </u>
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	
Total		11	\$1,284,504.15	100%	0	\$0.00	_	0	
31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	
Total		112	\$19,681,610.85	100%	0	\$0.00		0	
31387G5S7	BISHOPS GATE RESIDENTIAL	54	\$10,626,182.18	100%	0	\$0.00	NA	0	

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Total		54	\$10,626,182.18	100%	0	\$0.00		0	
31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%		·			
Total		26	\$2,203,389.93	100%	0	\$0.00		0	<u> </u>
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31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%		·	NA		
Total		178	\$16,212,279.82	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%		·			
Total		218	\$19,709,817.05	100%	0	\$0.00		0	<u></u>
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31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	
Total		20	\$2,200,520.31	100%	0	\$0.00		0	
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31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA		
Total		101	\$19,987,494.95	100%	0	\$0.00		0	
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31387G6Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%		·		0	
Total		129	\$10,851,096.05	100%	0	\$0.00		0	Ĺ
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31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%		·			
Total		129	\$10,983,478.10	100%	0	\$0.00		0	<u> </u>
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31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%		·			
Total		154	\$18,981,939.49	100%	0	\$0.00		0	<u></u>
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31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	
Total		187	\$21,253,663.97	100%	0	\$0.00		0	1

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31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0	
Total		76	\$9,811,654.69	100%	0	\$0.00		0	
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	
Total		19	\$2,739,919.00	100%	0	\$0.00		0	
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	
Total		60	\$10,702,263.22	100%	0	\$0.00		0	
31387G6W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0	
Total		36	\$6,943,821.66	100%	0	\$0.00		0	
31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0	
Total		122	\$19,987,290.77	100%	0	\$0.00		0	
31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0	
Total		31	\$5,079,755.00	100%	0	\$0.00		0	
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	
Total		196	\$39,180,931.82	100%	0	\$0.00		0	
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0	
	Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0	_
Total		60	\$12,629,323.75	100%	0	\$0.00		0	
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0	
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0	
Total		94	\$17,814,233.75	100%	0	\$0.00		0	
31387GH62		9	\$1,301,215.49	6.91%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0	
Total		133	\$18,824,304.33	100%	0	\$0.00		0	
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	
Total		277	\$55,141,696.72	100%	0	\$0.00		0	
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	
Total		230	\$20,187,753.60	100%	0	\$0.00		0	
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	
Total		245	\$23,149,308.59	100%	0	\$0.00		0	
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00		0	
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	
Total		175	\$22,819,717.82	100%	0	\$0.00		0	
31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0	
	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0	
Total		100	\$19,730,301.37	100%	0	\$0.00		0	
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	
Total		167	\$32,387,346.76	100%	0	\$0.00		0	
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31387GHP0	Unavailable	81 <b>81</b>	\$16,915,040.10 <b>\$16,915,040.10</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		01	\$10,915,040.10	100%	U	<b>Φυ.υυ</b>		U	
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	
Total		290	\$27,320,218.09	100%	0	\$0.00		0	
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	

Total		207	\$18,214,787.52	100%	0	\$0.00		0	
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	
Total		142	\$19,167,986.69	100%	0	\$0.00		0	
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	
Total		67	\$8,823,766.80	100%	0	\$0.00		0	
31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	
Total		155	\$30,127,672.11	100%	0	\$0.00		0	
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	
Total		126	\$11,704,323.57	100%	0	\$0.00		0	
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	
Total		166	\$33,311,898.86	100%	0	\$0.00		0	
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	
Total		108	\$19,974,656.32	100%	0	\$0.00		0	
31387GL91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	
	Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	
Total		135	\$20,224,406.67	100%	0	\$0.00		0	
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31387GLL4	NAMCO ASSET MANAGEMENT	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	
Total		72	\$19,936,192.35	100%	0	\$0.00		0	
31387GLP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	
	Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	
Total		107	\$20,259,214.85	100%	0	\$0.00		0	
31387GLQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	
	Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	
Total		110	\$19,592,124.87	100%	0	\$0.00		0	
31387GLT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	
	Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0	
Total		140	\$19,634,142.34	100%	0	\$0.00		0	
Fotal 51387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	
Total		80	\$19,213,176.49	100%	0	\$0.00		0	
31387GLV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	
Total		90	\$20,352,234.41	100%	0	\$0.00		0	
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	
Total		193	\$20,123,047.35	100%	0	\$0.00		0	
31387GM25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	
	Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	
Total		93	\$20,943,468.06	100%	0	\$0.00		0	
31387GM33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	
	Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	
Total		109	\$20,623,634.84	100%	0	\$0.00		0	
31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	
	Unavailable	98	\$15,803,387.35		0		NA	0	_
Total		124	\$20,010,743.40	100%	0	\$0.00		0	<u> </u>
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	
	Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	
Total		146	\$20,514,595.97	100%	0	\$0.00		0	

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31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	
Total		164	\$20,224,745.02	100%	0	\$0.00		0	
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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	
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	
Total		149	\$20,574,473.35	100%	0	\$0.00		0	
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	
Total		115	\$20,357,656.72	100%	0	\$0.00		0	
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31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	
Total		118	\$20,570,373.36	100%	0	\$0.00		0	
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	
Total		106	\$20,199,711.27	100%	0	\$0.00		0	
31387GMM1	NAMCO ASSET MANAGEMENT	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	
Total		123	\$18,985,356.09	100%	0	\$0.00		0	
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	
	Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	
Total		254	\$20,247,447.93	100%	0	\$0.00		0	
31387GMP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	
	Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	
Total		229	\$15,983,507.83	100%	0	\$0.00		0	
Fotal S1387GMQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	
	Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	
Total		196	\$20,847,456.30	100%	0	\$0.00		0	
31387GMR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	
	Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	
Total		241	\$20,559,841.47	100%	0	\$0.00		0	
31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	

Unavailable   201   \$14,537,256.89   72,37%   0   \$0.00   NA   0		COMPANY (NAMC)								
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY (N		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY	Total		275	\$20,087,099.97	100%	0	\$0.00		0	
Total	31387GMT6	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MORTGA		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY	Total		242	\$20,098,271.46	100%	0	\$0.00		0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY										
Total	31387GMU3	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MARCO ASSET   MANAGEMENT   INC./NORTH   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MANAGEMENT   MANAGEMENT   MANAGEMENT   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MORT		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   124   \$13,455,788.78   66.35%   0   \$0.00   NA   0	Total		191	\$20,120,312.64	100%	0	\$0.00		0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   124   \$13,455,788.78   66.35%   0   \$0.00   NA   0										
Unavailable   124   \$13,455,788.78   66.35%   0   \$0.00   NA   0	31387GMV1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   3   \$406,691.24   17.66%   0   \$0.00   NA   0		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH	Total		187	\$20,281,077.00	100%	0	\$0.00		0	
MANAGEMENT   INC./NORTH										
Total	31387GMW9	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$406,691.24	17.66%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET S5,783,154.65 28.49% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH 55 \$5,783,154.65 28.49% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC) Unavailable 139 \$14,519,112.15 71.51% 0 \$0.00 NA 0	Total		16	\$2,303,236.44	100%	0	\$0.00		0	
Unavailable 139 \$14,519,112.15 71.51% 0 \$0.00 NA 0	31387GMY5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	
	<u> </u>		139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	
	Total_									

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31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	
	Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0	
Total	e na vanacio	165	\$19,756,762.76		0	\$0.00		0	
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31387GN24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0	
Total		39	\$4,234,082.69	100%	0	\$0.00		0	
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	
Total		114	\$10,917,307.36		0	\$0.00		0	
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31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	
Total		26	\$1,812,098.33	100%	0	\$0.00		0	
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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	
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	
Total		165	\$18,713,781.21	100%	0	\$0.00		0	
31387GN99	NAMCO ASSET MANAGEMENT	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	
Total		48	\$5,342,195.75	100%	0	\$0.00		0	
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31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	
Total		261	\$20,216,815.30	100%	0	\$0.00		0	
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	
Total		193	\$20,151,392.28	100%	0	\$0.00		0	
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0	
	Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0	
Total		116	\$20,476,409.41	100%	0	\$0.00		0	
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	
	Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	
Total		42	\$3,908,351.95	100%	0	\$0.00		0	_
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$228,350.00	21.7%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	
Total		14	\$1,052,141.52	100%	0	\$0.00		0	
31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	
Total		237	\$26,177,632.73	100%	0	\$0.00		0	
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	
Total		53	\$4,682,160.19	100%	0	\$0.00		0	
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	
Total		30	\$2,787,615.70	100%	0	\$0.00		0	
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	
Total		161	\$10,123,459.13	100%	0	\$0.00		0	
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	
Total		17	\$1,263,234.10		0	\$0.00		0	

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	NAMCO ASSET MANAGEMENT								
31387GNR9	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0	
	Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0	
Total		7	\$1,158,758.17	100%	0	\$0.00		0	
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31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	
Total		77	\$8,709,270.99	100%	0	\$0.00		0	
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	
Total		203	\$12,543,767.02	100%	0	\$0.00		0	
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31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57		0	\$0.00			
	Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	
Total		105	\$17,385,837.91	100%	0	\$0.00		0	
31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	
	Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	
Total		32	\$5,352,856.40		0	\$0.00		0	
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31387GP22	NAMCO ASSET MANAGEMENT	6	\$822,650.49	15.98%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0	
Total		36	\$5,147,530.32	100%	0	\$0.00		0	
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31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	
Total		64	\$9,850,186.73	100%	0	\$0.00		0	
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	
Total		179	\$22,220,391.69	100%	0	\$0.00		0	
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	
Total		128	\$22,975,802.63	100%	0	\$0.00		0	
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	
Total		278	\$22,399,588.86	100%	0	\$0.00		0	_
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	
Total		91	\$22,729,979.01	100%	0	\$0.00		0	
31387GP89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	
	Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	
Total		128	\$22,778,873.09	100%	0	\$0.00		0	
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	
Total		113	\$20,640,058.87	100%	0	\$0.00		0	<u> </u>
31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	·			
	Unavailable	30	\$5,306,572.64		0	·	NA	0	
Total		50	\$7,515,523.13	100%	0	\$0.00		0	
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	
	Unavailable	163	\$13,322,012.69	65.3%	0		NA	0	
Total		249	\$20,402,016.50	100%	0	\$0.00		0	
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	
Total		98	\$15,186,229.48	100%	0	\$0.00		0	

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	NAMCO ASSET MANAGEMENT INC./NORTH								
31387GPE6	AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	
Total		40	\$3,390,776.85	100%	0	\$0.00		0	
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	
Total		74	\$12,562,959.13	100%	0	\$0.00		0	
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	
Total		83	\$15,586,456.20	100%	0	\$0.00		0	
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31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00		0	\$0.00	NA		
	Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	
Total		9	\$1,190,839.07	100%	0	\$0.00		0	
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	
Total		17	\$1,706,475.33		0	\$0.00		0	
31387GPQ9	NAMCO ASSET MANAGEMENT	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	
Total		127	\$20,270,735.98	100%	0	\$0.00		0	
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	
Total		77	\$10,472,334.65	100%	0	\$0.00		0	
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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	
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	
Total		89	\$16,609,276.37	100%	0	\$0.00		0	
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	
Total		39	\$6,879,129.94	100%	0	\$0.00		0	
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	
Total		44	\$8,107,146.88	100%	0	\$0.00		0	
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	
Total		139	\$20,446,480.17	100%	0	\$0.00		0	
31387GPX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0	
	Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0	
Total		85	\$20,789,354.47	100%	0	\$0.00		0	
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	_
Total		166	\$20,013,954.83	100%	0	\$0.00		0	
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	
Total		125	\$19,322,994.67	100%	0	\$0.00		0	
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	
	Unavailable	76	\$10,111,792.78		0		NA	0	
Total		94	\$12,486,092.78	100%	0	\$0.00		0	
31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	
	Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	
Total		156	\$20,351,600.43	100%	0	\$0.00		0	_

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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	
	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	
Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0	
	148	\$17,999,493.14	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	
	7	\$1,099,200,00	48.78%	0	\$0.00	NA	0	
	14							
	1	<del>+2,200,000,000</del>	10070		4000		Ť	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00		0	\$0.00	NA	0	
Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	
	129	\$20,068,863.27	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	
Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	
	128	\$19,147,115.48	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	
	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	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  I18  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7  14  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  78  129  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  78  129  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  98  128  NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  98  128	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 108 \$12,059,558.91  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 96 \$11,549,643.14  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 96 \$11,549,643.14  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$1,099,200.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$1,099,200.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 78 \$12,265,693.27  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 78 \$12,265,693.27  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 98 \$14,836,783.13  NAMCO ASSET 43 \$6,601,825.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  108 \$12,059,558.91 73.5%  148 \$16,408,608.91 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  96 \$11,549,643.14 64.17%  148 \$17,999,493.14 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  7 \$1,154,350.00 51.22%  MORTGAGE COMPANY (NAMC)  Unavailable  7 \$1,099,200.00 48.78%  14 \$2,253,550.00 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  78 \$12,265,693.27 61.12%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  78 \$12,265,693.27 61.12%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  98 \$14,836,783.13 77.49%  NAMCO ASSET  VAMCO ASSET VA	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   108   \$12,059,558.91   73.5%   0	MANAGEMENT   INC./NORTH   40   \$4,349,050.00   26.5%   0   \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 108 \$12,059,558.91 73.5% 0 \$0.00 NA \$0.00 NA \$148 \$16,408,608.91 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$148 \$16,408,608.91 100% 0 \$0.00 NA	MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Law aliable   Law al

	INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC) Unavailable	67	\$10.240.726.41	60.8%	0	\$0.00	NA	0	
Total	Onavanable	110	\$10,240,726.41 <b>\$16,842,551.41</b>	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		110	\$10,042,551.41	100 %	U	<b>\$0.00</b>		U	
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,113,321.37		0				
Total		12	\$1,678,721.37	100%	0	\$0.00		0	
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	
Total		9	\$1,178,250.00	100%	0	\$0.00		0	
31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	
Total		158	\$20,698,789.45					0	
31387GQK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0	
	Unavailable	56	\$9,789,433.50		0	\$0.00	NA		
Total		102	\$16,420,734.86	100%	0	\$0.00		0	
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	

Unavailable  NAMCO ASSET  MANAGEMENT	75 130	\$11,618,433.77 <b>\$19,640,040.77</b>	59.16% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 0	
MANAGEMENT	130	\$19,640,040.77	100%		\$0.00		0	•
MANAGEMENT								
INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	
Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	
	150	\$20,362,748.58	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT								
AMERICAN MORTGAGE	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	
Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	
	144	\$23,124,454.49	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	
` ′	69	\$10,422,179,31	60.78%	0	\$0.00	NA	0	
	117		100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	
Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	
	131	\$20,444,611.82	100%	0	\$0.00		0	
				$\dashv$				<u> </u>
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59		0	\$0.00		0	
Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA		
	99	\$14,591,446.97	100%	0	\$0.00	. ,	0	l
	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)  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	Unavailable   123   150     150	Unavailable   123    \$16,286,437.22	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable   123

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	
	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	
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		\$ <b>5</b> ,005,011001	20070		Ψ 0 0 0 0		Ū	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	
Unavailable	152	\$16,548,060.51	69.33%		· ·		0	
	219	\$23,869,022.10	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	
Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	
	210	\$19,398,764.76	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	
Unavailable	204	\$14,188,715.85	70.68%			NA	0	
	286	\$20,073,419.03	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	
Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	
	53	\$7,777,182.61	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	
	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  BISHOPS GATE RESIDENTIAL	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  26  35  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  152  219  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  158  210  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  158  210  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  226  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  24  286  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  24  25  35  BISHOPS GATE RESIDENTIAL  135	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  26 \$3,933,261.81  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  152 \$16,548,060.51  219 \$23,869,022.10  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  152 \$16,548,060.51  219 \$23,869,022.10  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  158 \$14,853,167.16  210 \$19,398,764.76  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  204 \$14,188,715.85  286 \$20,073,419.03  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  204 \$14,188,715.85  286 \$20,073,419.03  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  24,866,574.97  53 \$7,777,182.61  BISHOPS GATE RESIDENTIAL  135 \$19,984,900.03	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         9         \$1,106,250.00         21.95%           Unavailable         26         \$3,933,261.81         78.05%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         67         \$7,320,961.59         30.67%           Unavailable         152         \$16,548,060.51         69.33%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         52         \$4,545,597.60         23.43%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         158         \$14,853,167.16         76.57%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         82         \$5,884,703.18         29.32%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         204         \$14,188,715.85         70.68%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19         \$2,910,607.64         37.42%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19         \$2,910,607.64         37.42%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         34         \$4,866,574.97         62.58%           STATIONAL         34         \$4,866,574.97         62.58%           STATIONAL         34         \$4,866,574.97<	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         9         \$1,106,250.00         21.95%         0           Unavailable         26         \$3,933,261.81         78.05%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         67         \$7,320,961.59         30.67%         0           Unavailable         152         \$16,548,060.51         69.33%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         52         \$4,545,597.60         23.43%         0           Unavailable         158         \$14,853,167.16         76.57%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         82         \$5,884,703.18         29.32%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         204         \$14,188,715.85         70.68%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19         \$2,910,607.64         37.42%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19         \$2,910,607.64         37.42%         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19         \$2,910,607.64         37.42%         0           NAMCO ASSET MANAGEMENT INC./	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         9 31,106,250.00         21.95%         0         \$0.00           Unavailable COMPANY (NAMC)         26 33,933,261.81         78.05%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         67 219         \$7,320,961.59         30.67%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         152 219         \$16,548,060.51         69.33%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         52 210         \$1,4853,167.16         76.57%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         82 20,073,419.03         100%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         204 286         \$20,073,419.03         100%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19 22,910,607.64         37.42%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19 22,910,607.64         37.42%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         19 22,910,607.64         37.42%         0         \$0.	MANAGEMENT	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY

<u></u>		1 40-	<b>\$40.004.000.00</b>	4000		40.00			
Total		135	\$19,984,900.03	100%	0	\$0.00		0	$\vdash$
31387GWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	
Total		39	\$6,393,154.62	100%	0	\$0.00		0	
		<u> </u>							<u> </u>
31387GWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0		NA		
Total		118	\$21,484,443.35	100%	0	\$0.00		0	<u> </u>
		+ +	-		$\vdash$				<del></del>
31387GWG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA		
Total		112	\$8,829,954.94	100%	0	\$0.00		0	Ē
		]							<u> </u>
31387GWH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0		NA		
Total		215	\$19,683,703.08	100%	0	\$0.00		0	Ĺ
		<del>                                     </del>			$\square$				<u> </u>
31387GWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	
Total		135	\$12,366,324.50	100%	0	\$0.00		0	Ē
		$\Box$							<u> </u>
31387GWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	
Total		9	\$1,367,476.93	100%	0	\$0.00		0	Ē
		1 1							<u> </u>
31387GWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	
Total		12	\$2,074,319.00	100%	0	\$0.00		0	Ē
		$\Box$							Ĺ
31387GWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	·	NA		
Total		52	\$4,886,182.20	100%	0	\$0.00		0	<u> </u>
		$\downarrow \downarrow \downarrow$							<u> </u>
31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA		
Total		35	\$2,728,585.00	100%	0	\$0.00		0	Щ
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31387GWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	
Total	montonez mest	76	\$14,816,945.06	100%	0	\$0.00		0	
Total		70	Ψ14,010,242.00	100 /0	U	ψοισσ		U	
31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	
Total		31	\$1,743,596.46	100%	0	\$0.00		0	
31387GWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0	
Total		96	\$19,225,530.31	100%	0	\$0.00		0	
31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	
Total		9	\$1,178,140.00	100%	0	\$0.00		0	
31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	
Total		104	\$19,592,831.75	100%	0	\$0.00		0	
31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	
Total		98	\$19,721,607.00	100%	0	\$0.00		0	
31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	
Total		41	\$2,630,716.91	100%	0	\$0.00		0	
31387GYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0	
Total		76	\$10,461,567.12	100%	0	\$0.00		0	
31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	
Total		135	\$19,891,510.22	100%	0	\$0.00		0	
31387GZ39	BISHOPS GATE RESIDENTIAL	72	\$7,696,676.42	100%	0	\$0.00	NA	0	
l	I	1 1							l

	MORTGAGE TRUST	1							
Total		72	\$7,696,676.42	100%	0	\$0.00		0	
31387GZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	
Total		95	\$10,770,479.06	100%	0	\$0.00		0	
31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	
Total		71	\$8,372,708.25	100%	0	\$0.00		0	
31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	
Total		164	\$24,882,552.52	100%	0	\$0.00		0	
31387GZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	
Total		23	\$3,120,997.11	100%	0	\$0.00		0	
31387GZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	
Total		56	\$5,366,248.16	100%	0	\$0.00		0	
31387GZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	
Total		89	\$8,870,291.12	100%	0	\$0.00		0	
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	
Total		150	\$19,709,635.59	100%	0	\$0.00		0	
31387Н3Н1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	
Total		179	\$32,995,478.33	100%	0	\$0.00		0	
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0		NA	0	
Total		108	\$6,970,289.88	100%	0	\$0.00		0	

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31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	
Total		36	\$2,255,207.96	100%	0	\$0.00		0	
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	
Total		55	\$5,328,114.99	100%	0	\$0.00		0	
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	
Total		92	\$9,689,669.39	100%	0	\$0.00		0	
31387Н6Н8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	
Total		77	\$9,744,506.77	100%	0	\$0.00		0	
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	
Total		65	\$10,056,845.18	100%	0	\$0.00		0	
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	
Total		72	\$9,717,976.29	100%	0	\$0.00		0	
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	
Total		78	\$9,903,663.06	100%	0	\$0.00		0	
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	
Total		58	\$9,328,983.30	100%	0	\$0.00		0	
31387Н6Р0	UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0	
	Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0	
Total		74	\$9,617,172.31	100%	0	\$0.00		0	
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	

	Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	
Total		37	\$4,886,411.09	100%	0	\$0.00		0	
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	
Total		36	\$4,679,839.27	100%	0	\$0.00		0	
31387Н6Т2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	
Total		21	\$3,626,723.63	100%	0	\$0.00		0	
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	
	Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	
Total		31	\$4,133,688.73	100%	0	\$0.00		0	
31387H6X3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	
Total		23	\$3,143,199.06	100%	0	\$0.00		0	
31387Н7В0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	
Total		100	\$9,707,068.84	100%	0	\$0.00		0	
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	
Total		48	\$9,975,012.35	100%	0	\$0.00		0	
31387Н7К0	UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	
Total		30	\$3,523,475.95	100%	0	\$0.00		0	
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	
Total		108	\$9,602,401.99	100%	0	\$0.00		0	
31387HDB3	USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0	
Total	2-1-11-00-211111	45	\$8,384,168.00	100%	0	\$0.00		0	
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	16	\$2,985,340.78	100%	0	\$0.00	NA	0	
SAVINOS DANK	16	\$2,985,340.78	100%	0	\$0.00		0	
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USAA FEDERAL	27	\$5,139,765.00	100%	0	\$0.00	NA	0	
SAVINGS BANK				0			0	
	21	\$3,139,703.00	100 %	U	φυ.υυ		U	
USAA FEDERAL	23	\$2 128 709 57	100%	0	\$0.00	NΔ	0	
SAVINGS BANK						IVA		
	23	\$2,128,709.57	100%	0	\$0.00		0	
USAA FEDERAL		<b></b>	1000	0	<b>.</b>	27.1		
SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	
	24	\$4,138,687.50	100%	0	\$0.00		0	
IISAA EEDEDAI								
SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	
	15	\$1,259,441.62	100%	0	\$0.00		0	
MAY A EEDED AY								
	95	\$14,676,394.00	100%	0	\$0.00	NA	0	
	95	\$14,676,394.00	100%	0	\$0.00		0	
	18	\$2,333,271.00	100%	0	\$0.00	NA	0	
SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00		0	
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USAA FEDERAL	13	\$1,388,123.46	100%	0	\$0.00	NA	0	
SAVINGS BANK	13	\$1,388,123,46	100%	0	\$0.00		0	
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USAA FEDERAL	20	\$2,790,614,00	100%	0	\$0.00	NA	0	
SAVINGS BANK							0	
	20	\$2,730,014.00	100 %	U	φυ.υυ		U	
USAA FEDERAL	20	\$2.012.285.00	100%	0	20.00	NΙΛ	0	
SAVINGS BANK						INA		
	20	\$2,012,285.00	100%	0	\$0.00		0	
USAA FEDERAL	120	<b>\$24.224.050.42</b>	1000	0	40.00	27.1	-	
SAVINGS BANK		\$21,231,060.13		0		NA	0	
	130	\$21,231,060.13	100%	0	\$0.00		0	
IISAA FEDERAI		+						
SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	SAVINGS BANK	SAVINGS BANK  16 \$2,985,340.78  USAA FEDERAL	SAVINGS BANK  16 \$2,985,340.78 100%  USAA FEDERAL SAVINGS BANK  27 \$5,139,765.00 100%  USAA FEDERAL SAVINGS BANK  23 \$2,128,709.57 100%  USAA FEDERAL SAVINGS BANK  24 \$4,138,687.50 100%  USAA FEDERAL SAVINGS BANK  15 \$1,259,441.62 100%  USAA FEDERAL SAVINGS BANK  95 \$14,676,394.00 100%  USAA FEDERAL SAVINGS BANK  18 \$2,333,271.00 100%  USAA FEDERAL SAVINGS BANK  18 \$2,333,271.00 100%  USAA FEDERAL SAVINGS BANK  18 \$2,333,271.00 100%  USAA FEDERAL SAVINGS BANK  19 \$1,388,123.46 100%  USAA FEDERAL SAVINGS BANK  10 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,12,285.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100%  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100%	SAVINGS BANK  16 \$2,985,340.78 100% 0  USAA FEDERAL SAVINGS BANK  27 \$5,139,765.00 100% 0  USAA FEDERAL SAVINGS BANK  23 \$2,128,709.57 100% 0  USAA FEDERAL SAVINGS BANK  24 \$4,138,687.50 100% 0  USAA FEDERAL SAVINGS BANK  25 \$1,259,441.62 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,259,441.62 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,259,441.62 100% 0  USAA FEDERAL SAVINGS BANK  15 \$1,259,441.62 100% 0  USAA FEDERAL SAVINGS BANK  16 \$2,333,271.00 100% 0  USAA FEDERAL SAVINGS BANK  18 \$2,333,271.00 100% 0  USAA FEDERAL SAVINGS BANK  18 \$2,333,271.00 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,388,123.46 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,388,123.46 100% 0  USAA FEDERAL SAVINGS BANK  12 \$2,790,614.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0	SAVINGS BANK  16 \$2,985,340.78 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  27 \$5,139,765.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  23 \$2,128,709.57 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  24 \$4,138,687.50 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$1,259,441.62 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  95 \$14,676,394.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$2,333,271.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  19 \$1,388,123.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$1,388,123.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,388,123.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  12 \$2,790,614.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  13 \$1,388,123.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$2,333,271.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$1,388,123.46 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$2,790,614.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,790,614.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,12,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$2,012,285.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  30 \$21,231,060.13 100% 0 \$0.00	SAVINGS BANK  16 \$2,985,340.78 100% 0 \$0.00  USAA FEDERAL	SAVINGS BANK

Total		53	\$6,773,335.91	100%	0	\$0.00		0	
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31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	
Total	DAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00		0	
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31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	
Total		34	\$3,723,166.98	100%	0	\$0.00		0	
31387ННҮ9	USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	
Total		12	\$1,122,974.66	100%	0	\$0.00		0	
31387НЈ27	USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0	
Total		12	\$2,231,456.00	100%	0	\$0.00		0	
31387НЈ35	USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA	0	
Total		47	\$9,359,419.00	100%	0	\$0.00		0	
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	
Total		12	\$2,330,040.00	100%	0	\$0.00		0	
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	
Total		27	\$2,752,715.00	100%	0	\$0.00		0	
31387HK66	USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0	
Total		13	\$2,287,941.72	100%	0	\$0.00		0	
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	
Total		24	\$4,466,602.68	100%	0	\$0.00		0	
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	
Total		89	\$17,639,998.64	100%	0	\$0.00		0	
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	
Total		63	\$5,966,019.81	100%	0	\$0.00		0	
31387HLC2		15	\$2,854,386.00	100%	0	\$0.00	NA	0	

	USAA FEDERAL							'	
	SAVINGS BANK			1000	إ	20.00	<b></b>	ليا	<del> </del>
Total		15	\$2,854,386.00	100%	0	\$0.00		0	
31387HLE8	USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	
Total		16	\$1,499,166.00	100%	0	\$0.00		0	igspace
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31387HLH1	USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0	
Total		28	\$2,719,610.00	100%	0	\$0.00		0	<u> </u>
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	
Total		38	\$4,597,472.00	100%	0	\$0.00		0	
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	. 0	
Total		27	\$3,018,907.85	100%	0	\$0.00		0	
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31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	
Total		12	\$1,114,787.97	100%	0	\$0.00		0	$\Box$
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	
Total		51	\$4,884,773.60	100%	0	\$0.00		0	
		$\longrightarrow$			$\square$		$\overline{\square}$	$lue{}$	<u> </u>
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	
Total		35	\$5,656,974.74	100%	0	\$0.00		0	
31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00			·	NA	0	
Total		94	\$13,505,147.07	100%	0	\$0.00		0	<u> </u>
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00			·			
Total		50	\$8,461,049.00	100%	0	\$0.00		0	

31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	
Total		17	\$2,564,243.39	100%	0	\$0.00		0	
31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	
Total		25	\$1,912,889.61	100%	0	\$0.00		0	
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	
Total		103	\$16,851,016.35	100%	0	\$0.00		0	
31387HQD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	
Total		40	\$6,697,317.13	100%	0	\$0.00		0	
31387HQE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	
Total		177	\$31,660,511.74	100%	0	\$0.00		0	
31387HQF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	
Total		33	\$5,671,059.65	100%	0	\$0.00		0	
31387HQK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	5	\$698,087.83	1.72%	0	\$0.00	NA	0	

	CORPORATION								
Total		241	\$40,559,805.06	100%	0	\$0.00		0	
31387HQS2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	
Total		11	\$2,106,642.73	100%	0	\$0.00		0	
31387НQТ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	
Total		72	\$12,313,009.00	100%	0	\$0.00		0	
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
Total		132	\$21,670,293.30	100%	0	\$0.00		0	
31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	
	Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	
Total		80	\$12,668,314.30	100%	0	\$0.00		0	
31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0		NA	0	
TD ( )	Unavailable	454	\$65,199,992.33	95.19%	0	•	NA	0	
Total		475	\$68,497,831.94	100%	0	\$0.00		0	
31387HUC2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0	
Total		23	\$4,039,498.00	100%	0	\$0.00		0	
31387HUM0	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0	
Total		25	\$4,039,093.00	100%	0	\$0.00		0	
31387HUV0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	
Total		11	\$1,981,251.39	100%	0	\$0.00		0	

31387HVN7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	
Total		35	\$5,005,066.65	100%	0	\$0.00		0	
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31387HVQ0	UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0	
	Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0	
Total		22	\$3,003,722.91	100%	0	\$0.00		0	
31387HY20	Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	
Total		64	\$9,655,995.26	100%	0	\$0.00		0	
			. ,						
31387HY53	HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	
	Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	
Total		140	\$23,234,709.68	100%	0	\$0.00		0	
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31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	
	Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	
Total		315	\$47,870,416.18	100%	0	\$0.00		0	
			, ,						
31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	
	Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	
Total		232	\$34,494,150.10	100%	0	\$0.00		0	
31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	
	Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	
Total		316	\$48,320,925.09	100%	0	\$0.00		0	
31387HZP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	
Total		41	\$4,999,760.28	100%	0	\$0.00		0	
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	
Total		10	\$1,538,668.85	100%	0	\$0.00		0	
			,						
31387HZR4	PRINCIPAL RESIDENTIAL	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	
Total		143	\$24,002,385.09	100%	0	\$0.00		0	
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	
Total		33	\$2,951,282.51	100%	0	\$0.00		0	
31387HZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0	
	Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0	
Total		217	\$32,002,292.39	100%	0	\$0.00		0	
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	
Total		104	\$17,893,749.59	100%	0	\$0.00		0	
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	
Total		282	\$43,338,606.85	100%	0	\$0.00		0	
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	
Total		43	\$5,656,563.07	100%	0	\$0.00		0	
31387J5D4	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0	
Total		96	\$15,000,239.97	100%	0	\$0.00		0	
31387J5E2		62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	
Total		87	\$10,000,595.65	100%	0	\$0.00		0	
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	
Total		94	\$10,000,846.50	100%	0	\$0.00		0	
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	
Total		47	\$8,447,936.56	100%	0	\$0.00		0	
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	
Total		91	\$10,000,807.29	100%	0	\$0.00		0	
31387J5K8	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,338,861.32	82.25%	0	\$0.00	NA	0	
	Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00	NA	0	
Total		74	\$15,000,985.23	100%	0	\$0.00		0	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	
Total		53	\$4,918,835.10	100%	0	\$0.00		0	
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	
Total		53	\$10,000,665.29	100%	0	\$0.00		0	
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	
Total		52	\$3,278,111.95	100%	0	\$0.00		0	
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	-

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Total		25	\$3,000,650.00	100%	0	\$0.00		0	
31387J6L5	HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0	
Total		9	\$1,008,200.00	100%	0	\$0.00		0	
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	
	Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	
Total		155	\$23,497,960.74	100%	0	\$0.00		0	
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	
	Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	
Total		111	\$17,499,583.00	100%	0	\$0.00		0	
31387Ј7Е0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	
Total		63	\$8,002,823.68	100%	0	\$0.00		0	
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0	
Total		72	\$9,503,750.41	100%	0	\$0.00		0	
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0	
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0	
Total		59	\$8,000,706.80	100%	0	\$0.00		0	
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	
Total		90	\$13,999,395.98	100%	0	\$0.00		0	
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	
Total		45	\$5,999,553.36	100%	0	\$0.00		0	
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99		0	\$0.00	NA	0	
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	
Total		298	\$48,846,229.76	100%	0	\$0.00		0	

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31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	
Total		293	\$48,678,016.95	100%	0	\$0.00		0	
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	
	Unavailable	182	\$28,834,114.10		0	\$0.00	NA	0	
Total		303	\$48,832,235.66	100%	0	\$0.00		0	
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	
Total		308	\$48,953,927.02	100%	0	\$0.00		0	
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	
Total		131	\$20,247,525.76	100%	0	\$0.00		0	
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	
Total		318	\$48,164,212.52	100%	0	\$0.00		0	
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	
Total		296	\$43,636,411.39	100%	0	\$0.00		0	
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	
Total		64	\$10,831,663.30	100%	0	\$0.00		0	
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31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	
Total		46	\$3,074,440.49	100%	0	\$0.00		0	

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31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	
Total		80	\$9,360,554.16	100%	0	\$0.00		0	
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31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37		0	,		0	
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	
Total		98	\$10,358,995.24	100%	0	\$0.00		0	
		4			$\Box$				
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	
Total		13	\$1,025,810.21	100%	0	\$0.00		0	
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	
	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	
Total		79	\$10,283,471.62	100%	0	\$0.00		0	
31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	
Total		21	\$2,515,824.51	100%	0	\$0.00		0	
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31387ЈАН9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	
Total		69	\$7,820,809.41	100%	0	\$0.00		0	
		$\bot$			$\prod$				
31387JAJ5	UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0	
	Unavailable	17	\$2,219,715.34		0	\$0.00	NA	0	
Total		52	\$5,428,111.85	100%	0	\$0.00		0	
		$\bot$			$\prod$				
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	
Total		86	\$9,603,047.25	100%	0	\$0.00		0	
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31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	
Total		176	\$19,568,184.22	100%	0	\$0.00		0	
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	FIRST UNION								
31387JAU0	MORTGAGE	5	\$770,805.31	12.92%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	
Total		42	\$5,964,190.48	100%	0	\$0.00		0	
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	FIRST UNION								
31387JAW6	MORTGAGE	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	
31307311110	CORPORATION		ψ1,200,311.10	03.3370		ψ0.00	1171	J	
•	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$1,843,910.24	100%	0	\$0.00	11/1	0	
Total		20	φ1,043,910.2 <del>4</del>	100 %		φυ.υυ		U	
	FIRST UNION				_				
31387JAX4	MORTGAGE	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	
3136/JAX4	CORPORATION	143	\$9,515,252.20	45.7670	V	\$0.00	NA	U	
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	
T-4-1	Ollavallable	1 1					NA		
Total		309	\$20,783,257.69	100%	0	\$0.00		0	
	FIRST UNION								
31387JAY2	MORTGAGE	45	\$2.702.279.46	20.23%	0	\$0.00	NA	0	
3138/JA12	CORPORATION	43	\$2,793,378.46	20.23%	V	\$0.00	NA	U	
		1.67	¢11 011 520 <b>2</b> 6	70 770	0	\$0.00	NT A	0	
TD ( )	Unavailable	167	\$11,011,538.26		0	\$0.00	NA	0	
Total		212	\$13,804,916.72	100%	0	\$0.00		0	
	FIRST UNION								
31387JBB1	MORTGAGE	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	
5156/ <b>JDD</b> 1	CORPORATION	17/	\$22,177,003.13	71.5170		ψ0.00	IVA	U	
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	
Total	Ollavallable	197	· ·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		197	\$31,882,635.38	100%	U	\$0.00		U	
	FIRST UNION								
31387JBC9	MORTGAGE	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	
5156/ <b>JD</b> C9	CORPORATION	33	\$1,005,955.50	40.91 /0		\$0.00	INA	U	
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	
Total	Ollavallable	112	\$16,637,070.09	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		112	\$10,037,070.09	100%	-	\$0.00		U	
	FIRST UNION								
31387JBD7	MORTGAGE	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	
31367 <b>3D</b> D7	CORPORATION	31	Ψ3,+03,230.32	23.170		ψ0.00	IVA	U	
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	
Total	Chavanaoic	108	\$14,708,825.20	100%	0	\$0.00	IVA	0	
1 otai		100	\$14,700,023.20	100 %	<u> </u>	φυ.υυ		U	
	FIRST UNION	+ +							
31387JBE5	MORTGAGE	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	
	CORPORATION		, - , ,	- 1.20,0		+ 5.00	- 12 2	Ĭ	
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	
Total		109	\$15,181,865.46	100%	0	\$0.00	1111	0	
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31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	
Total		40	\$5,350,771.70	100%	0	\$0.00		0	
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	
Total	TH'TH THIND DAINK	228	\$30,576,829.07	100%	0	\$0.00 \$0.00		0	
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78		0	\$0.00		0	
Total		429	\$55,471,014.78	100%	0	\$0.00		0	
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	
Total		460	\$53,937,650.77	100%	0	\$0.00		0	
2120715374	EIETH THIDD DANK	202	¢20 024 750 61	1000/	0	\$0.00	NT A	0	
31387JEV4 Total	FIFTH THIRD BANK	283 <b>283</b>	\$28,924,758.61 <b>\$28,924,758.61</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	
1 otal		203	\$20,924,730.01	100 %	U	φυ.υυ		U	
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	
Total		333	\$35,884,821.71	100%	0	\$0.00		0	
21207153/0		72	Φ7 220 065 54	1000	0	Φ0.00	N/A	0	
31387JEX0 <b>Total</b>	FIFTH THIRD BANK	73 <b>73</b>	\$7,229,065.54	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
Total		13	\$7,229,065.54	100 %	U	<b>\$0.00</b>		U	
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	
Total		58	\$9,497,582.99	100%	0	\$0.00		0	
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	
Total		16	\$2,094,825.91	100%	0	\$0.00		0	
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	
Total		28	\$3,500,032.99	100%	0	\$0.00		0	
31387ЈЈ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97		0	\$0.00		0	
	Unavailable	3	\$522,848.93		0	\$0.00		0	
Total		17	\$1,028,853.90	100%	0	\$0.00		0	
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31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	
Total	Chavanaoic	42	\$2,591,985.16	100%	0	\$0.00		0	
Itai		72	Ψ2,371,703.10	100 /6	U	φυ.υυ			
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0	
Total		42	\$5,970,171.44	100%	0	\$0.00		0	
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	
	Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	
Total		33	\$3,647,221.61	100%	0	\$0.00		0	
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31387JK62	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0	
	Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0	
Total		30	\$4,076,054.61	100%	0	\$0.00		0	
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31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	
Total		147	\$17,802,442.33	100%	0	\$0.00		0	
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	
Total		110	\$9,722,457.10	100%	0	\$0.00		0	
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	
Total		187	\$12,060,430.93	100%	0	\$0.00		0	
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	
Total		153	\$20,129,397.89	100%	0	\$0.00		0	

31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	
Total		17	\$1,663,385.38	100%	0	\$0.00	1,112	0	
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31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	
Total		50	\$7,979,650.57	100%	0	\$0.00		0	
31387ЈКН8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	
Total		5	\$1,038,175.41	100%	0	\$0.00		0	
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	
Total		82	\$10,784,483.47	100%	0	\$0.00		0	
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	
Total		49	\$6,099,796.28	100%	0	\$0.00		0	
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	
Total		42	\$5,803,837.24	100%	0	\$0.00		0	
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	
Total		33	\$5,883,485.70	100%	0	\$0.00		0	
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	
Total		28	\$3,297,939.22	100%	0	\$0.00		0	
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31387JLA2	THE HUNTINGTON MORTGAGE	73	\$7,830,842.29	100%	0	\$0.00	NA	0	

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	COMPANY								
Total		73	\$7,830,842.29	100%	0	\$0.00		0	
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	
Total		45	\$4,238,779.04	100%	0	\$0.00		0	
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	
Total		123	\$11,748,694.68	100%	0	\$0.00		0	
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	
Total		97	\$8,776,088.00	100%	0	\$0.00		0	
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	
Total		74	\$9,802,809.04	100%	0	\$0.00		0	
212257253	55146 316		<b>\$111.050.00</b>	1050	- 0	40.00	37.		-
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00		0	_
m . 1	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	
Total		53	\$9,223,905.64	100%	0	\$0.00		0	
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	
Total	Onavanaore	34	\$6,098,751.96	100%	0	\$0.00	1111	0	
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31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	
Total		10	\$1,273,713.91	100%	0	\$0.00		0	
31387JQK5	RBMG INC.	1	\$55,000.00		0	\$0.00	NA	0	1
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	
Total		67	\$7,888,065.75	100%	0	\$0.00		0	_
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31387JQL3	Unavailable	19 <b>19</b>	\$2,285,312.14	100% 100%	0	\$0.00	NA	0	
Total		19	\$2,285,312.14	100%	0	\$0.00		U	
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	
Total	Onavanable	13	\$1,419,597.50	100%	0	\$0.00	IVA	0	
1 0 6 6 1		13	Ψ1,π12,0271.00	100 /0	V	ψυ•υυ		U	
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	
- 3 3 1 1 2 1	Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00		0	

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Total		67	\$12,147,988.86	100%	0	\$0.00		0	
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	
Total		162	\$20,000,604.63	100%	0	\$0.00		0	
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	
Total		165	\$20,001,948.40	100%	0	\$0.00		0	
31387JTL0	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	
Total		2	\$89,036.02	100%	0	\$0.00		0	
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	
Total		23	\$1,595,093.65	100%	0	\$0.00		0	
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	
	Unavailable	1	\$110,057.29	3.28%	0		NA	0	
Total		44	\$3,359,534.68	100%	0	\$0.00		0	
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	
	Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	
Total		31	\$2,182,927.03	100%	0	\$0.00		0	
31387JTV8	GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0	
Total		22	\$1,414,920.71	100%	0	\$0.00		0	
31387JXA9	IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0	
	Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0	
Total		71	\$10,019,381.10	100%	0	\$0.00		0	
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	
Total		102	\$15,416,607.21	100%	0	\$0.00		0	
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	
Total	Unavailable	139 <b>176</b>	\$23,497,331.92 <b>\$29,306,241.78</b>	80.18% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		1/0	Ψ <b>2</b> 2930U9 <b>27</b> 11.70	100 /0	U	φυ•υυ		U	

31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	
	Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	
Total		68	\$9,363,467.41	100%	0	\$0.00		0	
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	
Total		106	\$15,097,555.80	100%	0	\$0.00		0	
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00		0	\$0.00	NA	0	
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	
Total		57	\$8,927,876.25	100%	0	\$0.00		0	
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0	
	Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0	
Total		70	\$10,123,025.00	100%	0	\$0.00		0	
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	
Total		72	\$10,167,486.67	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31387JXP6	CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	
	Unavailable	46	\$6,574,308.30		0	\$0.00	NA	0	
Total		66	\$8,307,655.44	100%	0	\$0.00		0	
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	
Total		43	\$4,903,131.76	100%	0	\$0.00		0	
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	
Total		75	\$9,419,285.00	100%	0	\$0.00		0	
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	
Total		58	\$9,643,558.06	100%	0	\$0.00		0	
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31387JXT8	IRWIN MORTGAGE	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0	
Total		58	\$9,295,050.44	100%	0	\$0.00		0	
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	
Total		12	\$1,111,746.00	100%	0	\$0.00		0	
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	
	Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	
Total		54	\$7,128,040.00	100%	0	\$0.00		0	<u> </u>
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	
	Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	
Total		43	\$6,181,220.00	100%	0	\$0.00		0	
31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00		0	·		0	
	Unavailable	41	\$6,682,710.00	80.44%	0		NA	0	
Total		50	\$8,307,910.00	100%	0	\$0.00		0	
31387JYR1	IRWIN MORTGAGE	49	\$7.567.667.14	36.99%	0	\$0.00	NIA	0	
5136/31R1	CORPORATION		\$7,567,667.14			·		0	
T-4-1	Unavailable	82	\$12,893,455.60	63.01%	0	•	NA	0	
Total		131	\$20,461,122.74	100%	U	\$0.00		U	
31387JYS9	IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	
	Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	
Total		182	\$23,878,017.28	100%	0	\$0.00		0	
31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	
Total		58	\$7,704,365.86	100%	0	\$0.00		0	
31387JYU4	IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0	
	Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0	
Total		55	\$8,387,358.36	100%	0	\$0.00		0	<u> </u>
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	

	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	
Total		57	\$7,208,117.96	100%	0	\$0.00		0	
31387JYW0	THIRD FEDERAL	201	\$24,792,640.95	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN						1171		
Total		201	\$24,792,640.95	100%	0	\$0.00		0	
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	
Total	DITTI GOTTI DOTT	172	\$25,075,954.38	100%	0	\$0.00		0	
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212071/ 4 DO	TCF MORTGAGE	0	Φ.Ο.Ο. Ε.Γ.Ο. (.4)	17.00		Φ0.00	27.4	_	
31387KAB9	CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	
Total		31	\$4,002,823.77	100%	0	\$0.00		0	
31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	
Total		112	\$14,499,950.94	100%	0	\$0.00		0	
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31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	
Total		55	\$5,499,840.84	100%	0	\$0.00		0	
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31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	
Total		45	\$4,000,458.84	100%	0	\$0.00		0	
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	
Total		23	\$2,498,613.80	100%	0	\$0.00		0	
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	
Total	C TALLY WINDOW	85	\$9,525,054.35	100%	0	\$0.00	- 1112	0	
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31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	
Total		70	\$8,422,419.03	100%	0	\$0.00		0	

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31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0	
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0	
Total		30	\$2,761,072.50		0	\$0.00		0	
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0	
Total		38	\$3,875,634.86	100%	0	\$0.00		0	
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	
Total		17	\$2,352,651.97	100%	0	\$0.00		0	
31387KBN2	OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0	
Total		11	\$1,767,271.41	100%	0	\$0.00		0	
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70		0	\$0.00		0	
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00		0	
Total		138	\$24,315,000.07	100%	0	\$0.00		0	
31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	
Total		75	\$12,563,706.75	100%	0	\$0.00		0	
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00		0	
Total		174	\$20,000,453.15	100%	0	\$0.00		0	
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	
Total		105	\$18,539,475.38	100%	0	\$0.00		0	
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49		0	\$0.00		0	
Total		128	\$23,344,539.49	100%	0	\$0.00		0	

31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	
Total		82	\$13,713,467.18	100%	0	\$0.00		0	
31387KEM1	PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0	
Total		104	\$16,844,433.75	100%	0	\$0.00		0	
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	
Total		26	\$3,777,442.47	100%	0	\$0.00		0	
31387KER0	PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	
Total		74	\$13,283,670.11	100%	0	\$0.00		0	
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	
	Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	
Total		53	\$8,890,950.00	100%	0	\$0.00		0	
31387KEZ2	PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0	
	Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0	
Total		116	\$19,737,091.51	100%	0	\$0.00		0	
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	
Total		433	\$29,409,552.10	100%	0	\$0.00		0	
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	
Total		270	\$17,657,669.05	100%	0	\$0.00		0	
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	
Total		78	\$4,502,813.28		0	\$0.00		0	
31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	
Total		15	\$1,927,782.17	100%	0	\$0.00		0	
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	
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Total		245	\$37,367,316.85	100%	0	\$0.00		0	
Total		240	ψ37,307,310.02	100 /0		ψ <b>0.00</b>		·	
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00		0	
Total		28	\$3,895,209.59	100%	0	\$0.00		0	
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	
Total		38	\$6,593,380.45	100%	0	\$0.00		0	
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	
Total		85	\$14,350,288.45	100%	0	\$0.00		0	
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	
Total		307	\$49,172,955.29	100%	0	\$0.00		0	
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	
Total		315	\$48,418,338.21	100%	0	\$0.00		0	
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	
Total		202	\$30,242,662.20	100%	0	\$0.00		0	
31387KFX6	Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0	
Total		30	\$4,984,615.17	100%	0	\$0.00		0	
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	
Total		321	\$46,454,698.35	100%	0	\$0.00		0	
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	
Total	Onavanaoie	78	\$10,936,496.51	100%	0	\$0.00	INA	0	
Total		70	φ10,730, <del>4</del> 70.31	100 /6	U	ψ <b>0.00</b>		U	
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00		0	
	Unavailable	328	\$46,588,715.65		0	\$0.00	NA	0	
Total		336	\$47,657,610.42	100%	0	\$0.00		0	
31387KG80	Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0	
Total		34	\$4,584,939.47	100%	0	\$0.00		0	

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31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	
Total		189	\$29,442,533.60	100%	0	\$0.00		0	
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	
Total		75	\$11,620,962.47	100%	0	\$0.00		0	
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	
Total		314	\$47,981,713.72	100%	0	\$0.00		0	
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	
Total		67	\$10,101,277.10	100%	0	\$0.00		0	
31387KGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	
Total		170	\$25,697,392.29	100%	0	\$0.00		0	
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	
Total		205	\$14,214,777.31	100%	0	\$0.00		0	
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	
Total		134	\$8,721,134.89	100%	0	\$0.00		0	
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31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49		0	\$0.00	NA	0	
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	
Total		56	\$3,365,844.50	100%	0	\$0.00		0	
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	
Total		19	\$2,273,454.40		0	\$0.00		0	
212071/07/4	Unavailable	E 1	¢6 244 112 50	1000	0	ΦΩ ΩΩ	TAT A	0	
31387KGT4	Unavailable	54 <b>54</b>	\$6,244,113.58 \$6,244,113.58		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		54	\$6,244,113.58	100%	U	<b>\$0.00</b>		U	
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	

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Total		62	\$8,407,554.60	100%	0	\$0.00		0	
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	
Total	o navanaore	17	\$2,101,494.36		0	\$0.00		0	
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31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	
Total		309	\$46,514,514.79	100%	0	\$0.00		0	
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00		0	
Total		331	\$47,713,697.74	100%	0	\$0.00		0	
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	
Total		21	\$2,915,006.13	100%	0	\$0.00		0	
	NAVY FEDERAL					_			
31387KHA4	CREDIT UNION	6	\$1,035,141.00		0	\$0.00	NA	0	
Total		6	\$1,035,141.00	100%	0	\$0.00		0	
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	
Total		59	\$10,141,041.00	100%	0	\$0.00		0	
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	
Total		122	\$18,999,816.12	100%	0	\$0.00		0	
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12 60%	0	\$0.00	NA	0	
51307KK0)	Unavailable	50			0	\$0.00		0	
Total	O NW + WITWO TO	60			0	\$0.00		0	
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	
Total		911	\$145,132,124.76	100%	0	\$0.00		0	
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	
Total		534	\$83,801,274.81	100%	0	\$0.00		0	
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00		0	
Total	-	19	\$2,633,606.05		0	\$0.00		0	

31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	
Total		173	\$23,833,121.90	100%	0	\$0.00		0	
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	
Total		63	\$6,659,150.68	100%	0	\$0.00		0	
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	
Total		16	\$2,038,721.80	100%	0	\$0.00		0	
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	
Total		13	\$1,950,898.80	100%	0	\$0.00	·	0	
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0	
Total	Onavanaole	45	\$6,029,129.27	100%	0	\$0.00	IVA	0	
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	
Total		18	\$2,265,061.55	100%	0	\$0.00		0	
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	
Total		13	\$1,030,254.26	100%	0	\$0.00		0	
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	
Total	Unavanable	22	\$2,597,714.03 \$2,597,714.03	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total			\$2,371,714.03	100 /0	U	φυ.υυ		U	
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	
Total		95	\$18,580,693.86	100%	0	\$0.00		0	
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	
Total		46	\$5,733,989.69	100%	0	\$0.00		0	
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31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	
Total		103	\$18,612,346.73	100%	0	\$0.00		0	
31387KTY9	GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0	
Total		94	\$17,800,753.80	100%	0	\$0.00		0	
31387KTZ6		68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	
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	GMAC MORTGAGE CORPORATION								
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	
Total		94	\$18,683,892.26	100%	0	\$0.00		0	
31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00		0	
Total		27	\$4,253,875.68	100%	0	\$0.00		0	
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	
Total		210	\$19,892,367.50	100%	0	\$0.00		0	
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	
Total		101	\$14,217,531.96	100%	0	\$0.00		0	
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	
Total		149	\$19,002,171.47	100%	0	\$0.00		0	
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	
Total		126	\$24,202,174.91	100%	0	\$0.00		0	
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	
Total		45	\$3,540,671.84	100%	0	\$0.00		0	
31387KU92	GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0	
	Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0	
Total		31	\$6,134,857.42	100%	0	\$0.00		0	
31387KUA9	GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0	
	Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0	
Total		97	\$17,963,046.13	100%	0	\$0.00		0	
31387KUF8	GMAC MORTGAGE	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	
Total		56	\$5,587,394.90	100%	0	\$0.00		0	
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	
Total		290	\$27,500,913.33	100%	0	\$0.00		0	
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	
Total		252	\$24,407,205.51	100%	0	\$0.00		0	
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	
Total		132	\$10,462,859.99	100%	0	\$0.00		0	
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	
Total		50	\$3,097,581.68	100%	0	\$0.00		0	
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	
Total		216	\$20,325,885.30	100%	0	\$0.00		0	
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	
Total		97	\$7,720,135.00	100%	0	\$0.00		0	
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00		0	
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	
Total		110	\$20,853,454.19	100%	0	\$0.00		0	
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	
Total		20	\$1,987,575.81	100%	0	\$0.00		0	
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	

	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	
Total		63	\$5,064,201.13	100%	0	\$0.00		0	
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	
Total		218	\$28,707,441.25	100%	0	\$0.00		0	
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	
Total		214	\$29,431,062.45	100%	0	\$0.00		0	
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	
Total		94	\$18,815,937.78	100%	0	\$0.00		0	
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	
	Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	
Total		91	\$17,978,772.23	100%	0	\$0.00		0	
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	
Total		103	\$19,829,387.15	100%	0	\$0.00		0	
31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	
Total		140	\$18,157,695.80	100%	0	\$0.00		0	
31387KUZ4	GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	
Total	e na vanasie	30	\$4,684,773.10	100%	0	\$0.00	1111	0	
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31387KV42	Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0	
Total		66	\$9,999,700.97	100%	0	\$0.00		0	
31387KV59	Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	
Total		68	\$10,000,130.96	100%	0	\$0.00		0	
21287VV67	WAMII HOME I OANG	84	\$10,001,016.02	100%	0	\$0.00	NT A	0	
31387KV67	WAMU HOME LOANS, INC. (FKA PNC	84	\$10,001,016.02	100%	U	\$0.00	NA	U	

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	MORTGAGE)	1			Ī				
Total	·	84	\$10,001,016.02	100%	0	\$0.00		0	
31387KV75	Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	
Total		68	\$10,000,254.72	100%	0	\$0.00		0	
212071/1/02	77 '1 1 1	72	\$10,002,000,05	1000	0	Φ0.00	NIA	0	
31387KV83	Unavailable	73	\$10,003,068.65		0	\$0.00		0	
Total		73	\$10,003,068.65	100%	0	\$0.00		0	
31387KV91	Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	
Total		69	\$9,999,217.51	100%	0	\$0.00		0	
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31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	
Total		105	\$20,200,576.09	100%	0	\$0.00		0	
31387KVC4	GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0	
	Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0	
Total		112	\$23,150,142.42	100%	0	\$0.00		0	
31387KVD2	GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0	
	Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0	
Total		106	\$22,725,513.13	100%	0	\$0.00		0	
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	
Total		116	\$10,751,370.11	100%	0	\$0.00		0	
31387KWA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	
Total		82	\$10,000,005.67	100%	0	\$0.00		0	
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31387KWB5 Total	Unavailable	86 <b>86</b>	\$9,999,791.30 <b>\$9,999,791.30</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	
2 0441		30	Ψ29229121.30	100 /0	U	ψυ.υυ		U	
31387KWC3	Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	
Total		77	\$10,000,327.81	100%	0	\$0.00		0	
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31387KWD1	Unavailable	98	\$10,000,398.36		0	\$0.00		0	
Total		98	\$10,000,398.36	100%	0	\$0.00		0	

31387KWE9	Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total		75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total		84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4	Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total		45	\$4,999,080.13	100%	0	\$0.00		0
31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total		83	\$9,997,532.29	100%	0	\$0.00		0
31387KWK5	Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total		78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1	Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total		74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total		70	\$9,996,551.75	100%	0	\$0.00		0
31387KWP4	Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0
Total		35	\$4,999,542.27	100%	0	\$0.00		0
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total		80	\$9,001,716.66	100%	0	\$0.00		0
31387KWR0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0
	Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0
Total		77	\$9,999,274.70	100%	0	\$0.00		0
31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total		85	\$10,000,443.01	100%	0	\$0.00		0

31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	
Total		87	\$9,998,973.43	100%	0	\$0.00		0	
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31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	
Total		86	\$10,000,088.12	100%	0	\$0.00		0	
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31387KWV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	
Total		113	\$15,000,074.52	100%	0	\$0.00		0	
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31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	
Total		55	\$7,000,087.41	100%	0	\$0.00		0	
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31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	
Total		50	\$7,000,486.57	100%	0	\$0.00		0	
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31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	
Total	C Ha variable	120	\$19,997,096.68	100%	0	\$0.00	1111	0	
Total		120	Ψ12,227,020.00	100 /0	+	ψ0.00			
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	
Total	Chavanable	129	\$19,998,002.47 \$19,998,002.47	100%	0	\$0.00 \$0.00	INA	0	
Total		129	φ19,990,002.47	100 70	U	φυ.υυ		U	
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	
Total		144	\$20,000,041.97	100%	0	\$0.00		0	
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31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	64	\$9,999,877.02 \$9,999,877.02	100%	0	\$0.00 \$0.00	11/1	0	
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31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	
Total		62	\$9,998,719.53	100%	0	\$0.00		0	

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31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	
Total		61	\$10,000,783.72	100%	0	\$0.00		0	
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	
Total		65	\$10,000,563.31	100%	0	\$0.00		0	
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31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	
Total		60	\$10,000,029.42	100%	0	\$0.00		0	
21207VVV	I In assailable	120	¢20,000,067,50	1000	0	\$0.00	NI A	0	
31387KXX6	Unavailable	128	\$20,000,067.50	100%		\$0.00	NA	0	
Total		128	\$20,000,067.50	100%	0	\$0.00		U	
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	
Total		114	\$20,000,322.63	100%	0	\$0.00		0	
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	
Total		77	\$10,000,897.23	100%	0	\$0.00		0	
31387L4G3	PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0	
Total		11	\$1,606,570.00	100%	0	\$0.00		0	
31387L6M8	FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	
	Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	
Total		27	\$2,704,173.81	100%	0	\$0.00		0	
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	
Total		136	\$12,645,565.29	100%	0	\$0.00		0	
	FIRST BANK								
31387L6P1	MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00		0	
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	
Total		20	\$1,406,938.20	100%	0	\$0.00		0	
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	

	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	
Total		19	\$2,976,165.81	100%	0	\$0.00		0	
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	
Total		162	\$23,102,345.86	100%	0	\$0.00		0	
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	
Total		733	\$102,814,122.44	100%	0	\$0.00		0	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	
Total		51	\$7,984,451.77	100%	0	\$0.00		0	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	
Total		333	\$32,131,958.21	100%	0	\$0.00		0	
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0	
Total		62	\$10,000,736.54	100%	0	\$0.00		0	
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	
Total		21	\$2,707,977.56	100%	0	\$0.00		0	
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	
Total		19	\$1,782,344.94	100%	0	\$0.00		0	
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	
Total		155	\$25,352,845.59	100%	0	\$0.00		0	

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31387MCZ0	FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0	
	Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0	
Total		232	\$41,022,329.65	100%	0	\$0.00		0	
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31387MD63	Unavailable	52	\$3,389,076.75		0	\$0.00	NA	0	
Total		52	\$3,389,076.75	100%	0	\$0.00		0	
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	
Total		58	\$7,310,899.46		0	\$0.00		0	
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31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	
Total		18	\$1,056,391.81	100%	0	\$0.00		0	
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	
Total	Onavanaoic	105	\$13,259,378.91	100%	0	\$0.00 \$0.00		0	
Total		103	ψ13,237,376.71	100 /6	U	Ψ <b>0.00</b>		- 0	
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	
Total		234	\$21,805,255.68	100%	0	\$0.00		0	
	FLAGSTAR BANK,								
31387ME39	FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	
	Unavailable	130	\$11,245,944.74		0	\$0.00	NA	0	
Total		167	\$14,595,329.37	100%	0	\$0.00		0	
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	
Total		149	\$11,210,416.70	100%	0	\$0.00		0	
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	
Total		81	\$10,169,852.07	100%	0	\$0.00		0	
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31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00		0	\$0.00		0	
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	
Total		124	\$24,783,486.37	100%	0	\$0.00		0	
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	
Total	O HA TAIHAOTO	27	\$1,959,561.08		0	\$0.00		0	
1 otai		21	\$1,959,561.08	100%	U	\$0.00		U	

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Unavailable	+ +				· ·	NA		
	69	\$8,603,104.24	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	
Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	
	97	\$16,806,832.11	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	
Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	
	64	\$9,186,332.14	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	
Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	
	171	\$15,542,193.82	100%	0	\$0.00		0	
FLAGSTAR BANK,	1	\$177,300.00	0.89%	0	\$0.00	NA	0	
	98	\$19 822 959 79	99 11%	0	\$0.00	NA	0	
o na vanaoro	99	\$20,000,259.79	100%	0	\$0.00	1111	0	
FSB	5	\$948,157.22	4.15%	0	·		0	
Unavailable	+ +					NA	$\vdash$	
	114	\$22,844,453.08	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	
Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	
	282	\$24,692,493.34	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0		NA	0	
Unavailable	1 1					NA		
	144	\$18,933,018.42	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	
Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	
	81	\$10,449,326.18	100%	0	\$0.00		0	
FLAGSTAR BANK,							-	
	CORPORATION 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	GMAC MORTGAGE   87	GMAC MORTGAGE CORPORATION Unavailable Unavailable  FLAGSTAR BANK, FSB	GMAC MORTGAGE CORPORATION Unavailable 10 \$1,467,463.84 8.73% 97 \$16,806,832.11 100%  FLAGSTAR BANK, FSB Unavailable 158 \$8,567,208.15 93.26% 64 \$9,186,332.14 100%  FLAGSTAR BANK, FSB Unavailable 156 \$14,190,586.97 91.3%  171 \$15,542,193.82 100%  FLAGSTAR BANK, FSB Unavailable 98 \$19,822,959.79 99.11% 99 \$20,000,259.79 100%  FLAGSTAR BANK, FSB Unavailable 109 \$21,896,295.86 95.85% 114 \$22,844,453.08 100%  FLAGSTAR BANK, FSB Unavailable 109 \$21,896,295.86 95.85% 114 \$22,844,453.08 100%  FLAGSTAR BANK, FSB Unavailable 109 \$21,548,333.23 87.27% 100%  FLAGSTAR BANK, FSB Unavailable 109 \$1,630,585.98 100%  FLAGSTAR BANK, FSB Unavailable 109 \$21,896,295.86 95.85% 114 \$22,844,453.08 100%  FLAGSTAR BANK, FSB Unavailable 130 \$3,144,160.11 12.73% 100%  FLAGSTAR BANK, FSB Unavailable 130 \$17,269,859.83 91.22% 144 \$18,933,018.42 100%  FLAGSTAR BANK, FSB Unavailable 130 \$17,269,859.83 91.22% 144 \$18,933,018.42 100%	GMAC MORTGAGE CORPORATION Unavailable 10 11 11 100% 10 11 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 100% 10 11 11 11 100% 10 11 11 11 11 11 11 11 11 11 11 11 11	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION  BY  S15,339,368.27  GMAC MORTGAGE CORPORATION  Unavailable  10  S1,467,463.84  S7,37  S16,806,832.11  100  S0.00  NA  FLAGSTAR BANK, FSB  Unavailable  15  S1,351,606.85  S1,360,832,14  S1,360,832  S1,360,800  S0,000  S0	GMAC MORTGAGE CORPORATION    Solution   Solu

	Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	
Total		56	\$7,685,535.35	100%	0	\$0.00		0	
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	
Total		100	\$18,693,216.49	100%	0	\$0.00		0	
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	
Total		112	\$11,051,533.10	100%	0	\$0.00		0	
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	
Total		62	\$12,312,930.03	100%	0	\$0.00		0	
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	
Total		13	\$1,112,623.46	100%	0	\$0.00		0	
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	
	Unavailable	49	\$4,520,437.66		0	\$0.00	NA	0	
Total		52	\$4,851,768.21	100%	0	\$0.00		0	
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	
Total		120	\$10,132,686.34	100%	0	\$0.00		0	
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	
Total		36	\$5,810,462.58	100%	0	\$0.00		0	
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00		0	\$0.00	NA	0	
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	
Total		49	\$8,333,920.29	100%	0	\$0.00		0	
212057 (57)	** '1		<b>010 117 272 5</b> 2	1000		40.00			
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	
Total		61	\$12,447,373.68	100%	0	\$0.00		0	
21297MEE1	I In arrail al. 1	25	¢4.015.012.02	1000		φ <b>0</b> 00	TAT A	0	
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	
Total		25	\$4,015,913.03	100%	0	\$0.00		0	

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31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	
Total		27	\$2,093,260.12	100%	0	\$0.00		0	
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	
Total		184	\$15,614,453.40	100%	0	\$0.00		0	
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	
Total		170	\$16,002,545.35	100%	0	\$0.00		0	
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	
Total		118	\$23,768,560.63	100%	0	\$0.00		0	
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	
Total		87	\$16,853,630.82	100%	0	\$0.00		0	
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	
Total		63	\$7,570,666.67	100%	0	\$0.00		0	
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	
Total		60	\$7,804,578.06	100%	0	\$0.00		0	
	EL A COTTA DI DANIA								
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00		0	
	Unavailable	75 <b>7</b> 5	\$10,174,543.23	95.08%	0	\$0.00	NA	0	
Total		79	\$10,700,943.23	100%	0	\$0.00		0	
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00		0	
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	
Total		109	\$21,388,166.29	100%	0	\$0.00		0	

31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0	
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0	
Total		80	\$16,247,148.78	100%	0	\$0.00		0	
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	
Total		165	\$14,763,231.08	100%	0	\$0.00		0	
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	
Total		112	\$23,104,134.48	100%	0	\$0.00		0	
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	
Total		150	\$14,210,786.29	100%	0	\$0.00		0	
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	
Total		73	\$10,400,827.41	100%	0	\$0.00		0	
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0	
Total	Ullavallable	98	\$18,964,510.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		70	\$10,70 <b>4</b> ,510.75	100 /6	U	φυ.υυ		U	
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	
Total		190	\$37,317,539.04	100%	0	\$0.00		0	
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31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00		0	\$0.00		0	
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	
Total		101	\$19,889,399.05	100%	0	\$0.00		0	
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	
Total		166	\$16,537,075.57	100%	0	\$0.00		0	
	FLAGSTAR BANK,				$\dashv$				
31387MG86	FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	

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Total		197	\$17,694,649.29	100%	0	\$0.00		0	
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31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	
Total		16	\$2,547,544.08	100%	0	\$0.00		0	
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	
Total		88	\$12,402,779.02	100%	0	\$0.00		0	<u> </u>
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	
Total		150	\$19,016,866.18	100%	0	\$0.00		0	
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	
Total		100	\$14,629,453.39	100%	0	\$0.00		0	
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA		
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	-
Total		147	\$13,857,027.44	100%	0	\$0.00		0	
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	
Total		126	\$11,059,186.22	100%	0	\$0.00		0	
31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	
Total		118	\$24,540,377.53	100%	0	\$0.00		0	
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	
Total		161	\$13,097,720.78	100%	0	\$0.00		0	
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31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0 <b>0</b>	
Total		65	\$5,986,875.89	100%	0	\$0.00		U	
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	

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Total		68	\$5,889,164.31	100%	0	\$0.00		0	
31387MGL7	FLAGSTAR BANK, FSB	2	\$183,650.00	10.95%	0	\$0.00	NA	0	
	Unavailable	17	\$1,493,763.39	89.05%	0	\$0.00	NA	0	
Total		19	\$1,677,413.39	100%	0	\$0.00		0	
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	
Total		56	\$10,181,688.42	100%	0	\$0.00		0	
31387MGS2	Unavailable	10	\$1,632,719.06	100%	0	\$0.00	NA	0	
Total		10	\$1,632,719.06		0	\$0.00		0	
			,						
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	
Total		50	\$8,159,699.53	100%	0	\$0.00		0	
31387MGV5	Unavailable	11	\$1,862,127.61	100%	0	\$0.00	NA	0	
Total		11	\$1,862,127.61	100%	0	\$0.00		0	
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	
Total		53	\$4,706,443.33	100%	0	\$0.00		0	
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	
Total		191	\$23,989,045.39	100%	0	\$0.00		0	
212071 (1170	77 11.11	100	Φ10 <b>72</b> 4 00 6 61	1000	- 0	Φ0.00	27.4		
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	
Total		102	\$19,734,086.61	100%	0	\$0.00		0	
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	
Total		47	\$8,748,394.12	100%	0	\$0.00		0	
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31387MHH5	Unavailable	137	\$20,760,071.63		0	\$0.00	NA	0	
Total		137	\$20,760,071.63	100%	0	\$0.00		0	
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	
Total		17	\$2,379,200.75		0	\$0.00		0	

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31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	
Total	O THE TENED TO	46	\$4,523,215.65	100%	0	\$0.00	1112	0	
			1 92 29			,			
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	
Total		56	\$4,835,603.04	100%	0	\$0.00		0	
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	
Total		88	\$4,320,034.88	100%	0	\$0.00		0	
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	
Total		24	\$1,658,023.13	100%	0	\$0.00		0	
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	
Total		55	\$10,284,494.19	100%	0	\$0.00		0	
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	
Total		53	\$4,964,677.18	100%	0	\$0.00		0	
31387MKE8	FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0	
	Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0	
Total		58	\$12,216,857.45	100%	0	\$0.00		0	
212057 (1755	FLAGSTAR BANK,		Φ402.022.65	45.020	0	фо оо	27.4	- 0	
31387MKF5	FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	
Total		13	\$1,055,918.37	100%	0	\$0.00		0	
31387MKH1	FLAGSTAR BANK, FSB	1	\$110,793.83	5.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,904,850.68	94.5%	0	\$0.00	NA	0	
Total		13	\$2,015,644.51	100%	0	\$0.00		0	
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	
Total		17	\$1,671,777.95	100%	0	\$0.00		0	
31387MKL2		5	\$483,804.02	2.57%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	
Total		137	\$18,800,273.46	100%	0	\$0.00		0	
31387MKM0	FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0	
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	
Total		83	\$11,707,811.34	100%	0	\$0.00		0	
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	
Total		43	\$5,832,701.69	100%	0	\$0.00		0	
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	
Total		220	\$12,684,717.83	100%	0	\$0.00		0	
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	
Total		57	\$8,389,009.73	100%	0	\$0.00		0	
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	
Total		22	\$3,337,871.80	100%	0	\$0.00		0	
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	
Total		20	\$1,520,268.47	100%	0	\$0.00		0	
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	
Total		59	\$7,918,350.54	100%	0	\$0.00		0	
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	
Total		134	\$18,126,259.07	100%	0	\$0.00		0	
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	
Total		13	\$1,658,817.90	100%	0	\$0.00		0	
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	
Total	O Ha v allatolo	22	\$1,506,491.82	100%	0	\$0.00	1 1/1	0	
21297MI 72	DDMC INC		\$452,622,20	57401	0	\$0.00	NT A	0	
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	U	\$0.00	NA	0	

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Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	
	48	\$7,884,859.66	100%	0	\$0.00		0	
RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0	
Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	
	43	\$7,453,133.25	100%	0	\$0.00		0	<u> </u>
								<u> </u>
RBMG INC.	5	\$534,392.54						<u> </u>
Unavailable		· ·			·	NA	_	<u> </u>
	15	\$1,442,927.79	100%	0	\$0.00		0	<del></del>
Unavailable	44	\$7,002,117,39	100%	0	\$0.00	NΔ	0	
Chavanaoic						IVA		
	11	Ψ1,002,111.59	100 /0		ΨΟ•Ο		U	
Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0	
	11	\$1,434,740.35	100%	0	\$0.00		0	
		,						
RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	
Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	
	35	\$4,679,204.97	100%	0	\$0.00		0	
RBMG INC.	1	\$149,516.39	6.47%	0	\$0.00	NA	0	
Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA		
	17	\$2,312,480.66	100%	0	\$0.00		0	
RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	
Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	
	41	\$4,886,383.83	100%	0	\$0.00		0	
Unovoilabla	0	¢1 117 722 00	100%	0	00.02	NI A	0	
Ullavallaule				_		INA		
	1	Ψ1,117,723.07	100 /0	U	ψ0.00		U	
RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	
Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	
	34	\$3,747,369.93	100%	0	\$0.00		0	
RBMG INC.	4	\$475,879.34		0	\$0.00	NA	0	
Unavailable	15	\$1,920,554.29	80.14%	0	\$0.00	NA	0	
	19	\$2,396,433.63	100%	0	\$0.00		0	
Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	
	16	\$1,096,337.59	100%	0	\$0.00		0	
RBMG INC.	9	\$1,711,957.79	17.17%	0	\$0.00	NA	0	
Unavailable	48	\$8,258,364.43	82.83%	0	\$0.00	NA	0	
	RBMG INC. Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable  RBMG INC. Unavailable	RBMG INC. 3 Unavailable 40  RBMG INC. 5 Unavailable 10  Unavailable 11  Unavailable 11  RBMG INC. 1 Unavailable 34  Unavailable 34  RBMG INC. 1 Unavailable 16  RBMG INC. 1 Unavailable 16  RBMG INC. 1 Unavailable 9  RBMG INC. 1 Unavailable 34  RBMG INC. 1 Unavailable 36  RBMG INC. 1 Unavailable 40  41  Unavailable 40  41  Unavailable 9  RBMG INC. 3 Unavailable 9  RBMG INC. 4 Unavailable 31  Unavailable 31  RBMG INC. 4 Unavailable 15  Unavailable 15	RBMG INC. 3 \$599,418.72 Unavailable 40 \$6,853,714.53 43 \$7,453,133.25  RBMG INC. 5 \$534,392.54 Unavailable 10 \$908,535.25  15 \$1,442,927.79  Unavailable 44 \$7,002,117.39  Unavailable 11 \$1,434,740.35  Unavailable 34 \$4,533,204.97  RBMG INC. 1 \$146,000.00 Unavailable 34 \$4,533,204.97  RBMG INC. 1 \$149,516.39  Unavailable 16 \$2,162,964.27  RBMG INC. 1 \$100,000.00 Unavailable 40 \$4,786,383.83  Unavailable 40 \$4,786,383.83  Unavailable 9 \$1,117,723.09  RBMG INC. 3 \$377,765.41 Unavailable 31 \$3,369,604.52  RBMG INC. 4 \$475,879.34 Unavailable 15 \$1,920,554.29  RBMG INC. 4 \$475,879.34 Unavailable 15 \$1,920,554.29  Unavailable 16 \$1,096,337.59  RBMG INC. 4 \$475,879.34 Unavailable 15 \$1,920,554.29  Unavailable 16 \$1,096,337.59  RBMG INC. 9 \$1,711,957.79	RBMG INC. 3 \$59,418.72 8.04% Unavailable 40 \$6,853,714.53 91,96% 43 \$7,453,133.25 100%  RBMG INC. 5 \$534,392.54 37.04% Unavailable 10 \$908,535.25 62,96% 15 \$1,442,927.79 100%  Unavailable 44 \$7,002,117.39 100%  Unavailable 11 \$1,434,740.35 100%  Unavailable 11 \$1,434,740.35 100%  RBMG INC. 1 \$146,000.00 3.12% Unavailable 34 \$4,533,204.97 96.88%  RBMG INC. 1 \$149,516.39 6.47% Unavailable 16 \$2,162,964.27 93.53%  RBMG INC. 1 \$149,516.39 6.47% Unavailable 16 \$2,162,964.27 93.53%  RBMG INC. 1 \$100,000.00 2.05% Unavailable 40 \$4,786,383.83 97.95%  Unavailable 40 \$4,786,383.83 100%  RBMG INC. 1 \$100,000.00 2.05% Unavailable 40 \$4,786,383.83 97.95%  Unavailable 40 \$4,786,383.83 100%  RBMG INC. 3 \$377,765.41 10.08% Unavailable 31 \$3,369,604.52 89.92%  RBMG INC. 4 \$475,879.34 19.86% Unavailable 15 \$1,920,554.29 80.14% Unavailable 15 \$1,920,554.29 80.14% Unavailable 15 \$1,920,554.29 80.14% Unavailable 16 \$1,096,337.59 100%  RBMG INC. 9 \$1,711,957.79 17.17%	RBMG INC. 3 \$599,418.72 8.04% 0 Unavailable 40 \$6,853,714.53 91.96% 0  RBMG INC. 5 \$534,392.54 37.04% 0 Unavailable 10 \$908,535.25 62.96% 0  Unavailable 44 \$7,002,117.39 100% 0  Unavailable 11 \$1,434,740.35 100% 0  Unavailable 11 \$1,434,740.35 100% 0  Unavailable 11 \$1,434,740.35 100% 0  RBMG INC. 1 \$146,000.00 3.12% 0 Unavailable 34 \$4,533,204.97 96.88% 0  RBMG INC. 1 \$149,516.39 6.47% 0 Unavailable 16 \$2,162,964.27 93.53% 0  RBMG INC. 1 \$10,000.00 2.05% 0  Unavailable 40 \$4,786,383.83 97.95% 0  Unavailable 40 \$4,786,383.83 100% 0  RBMG INC. 1 \$117,723.09 100% 0  RBMG INC. 1 \$10,000.00 2.05% 0 Unavailable 40 \$4,786,383.83 100% 0  Unavailable 40 \$4,786,383.83 100% 0  RBMG INC. 3 \$377,765.41 10.08% 0 Unavailable 31 \$3,369,604.52 89.92% 0  RBMG INC. 4 \$475,879.34 19.86% 0 Unavailable 15 \$1,920,554.29 80.14% 0  Unavailable 15 \$1,920,554.29 80.14% 0  Unavailable 15 \$1,920,554.29 80.14% 0  Unavailable 16 \$1,096,337.59 100% 0  RBMG INC. 4 \$475,879.34 19.86% 0 Unavailable 15 \$1,920,554.29 80.14% 0  Unavailable 16 \$1,096,337.59 100% 0  RBMG INC. 4 \$475,879.34 19.86% 0 Unavailable 15 \$1,920,554.29 80.14% 0  Unavailable 16 \$1,096,337.59 100% 0	RBMG INC. 3 \$5,99,418.72 8.04% 0 \$0.00  Unavailable 40 \$6,853,714.53 91,96% 0 \$0.00  RBMG INC. 5 \$6,853,714.53 91,96% 0 \$0.00  RBMG INC. 5 \$534,332.55 100% 0 \$0.00  Unavailable 10 \$908,535.25 62,96% 0 \$0.00  Unavailable 44 \$7,002,117.39 100% 0 \$0.00  Unavailable 11 \$1,442,927.79 100% 0 \$0.00  Unavailable 11 \$1,434,740.35 100% 0 \$0.00  Unavailable 11 \$1,434,740.35 100% 0 \$0.00  RBMG INC. 1 \$146,000.00 3.12% 0 \$0.00  Unavailable 34 \$4,533,204.97 96.88% 0 \$0.00  RBMG INC. 1 \$149,516.39 6.47% 0 \$0.00  Unavailable 16 \$2,162,964.27 93.53% 0 \$0.00  RBMG INC. 1 \$149,516.39 6.47% 0 \$0.00  Unavailable 16 \$2,162,964.27 93.53% 0 \$0.00  RBMG INC. 1 \$100,000.00 2.05% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  Unavailable 40 \$4,786,333.83 97.95% 0 \$0.00  RBMG INC. 4 \$475,879.34 10.08% 0 \$0.00  Unavailable 51 \$1,920,534.29 80.14% 0 \$0.00  Unavailable 51 \$1,920,534.29 80.14% 0 \$0.00  Unavailable 15 \$1,920,534.29 80.14% 0 \$0.00  Unavailable 15 \$1,920,534.29 80.14% 0 \$0.00  Unavailable 16 \$1,096,337.59 100% 0 \$0.00  RBMG INC. 4 \$475,879.34 19.86% 0 \$0.00  Unavailable 16 \$1,096,337.59 100% 0 \$0.00  RBMG INC. 4 \$475,879.34 19.86% 0 \$0.00  Unavailable 16 \$1,096,337.59 100% 0 \$0.00  RBMG INC. 9 \$1,711,957.79 17.17% 0 \$0.00	RBMG INC.   S1,442,927.79   S0,00   NA	RBMG INC.   South   South   South   South   RBMG INC.   South   Sout

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Total		57	\$9,970,322.22	100%	0	\$0.00		0	
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,246,749.18	100%	0	\$0.00	1111	0	
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31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0	
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	
Total		25	\$1,670,233.93	100%	0	\$0.00		0	
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	
Total		44	\$7,659,591.39	100%	0	\$0.00		0	
31387MN62	Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0	
Total		14	\$1,602,394.06	100%	0	\$0.00		0	
31387MN70	Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0	
Total		12	\$1,592,188.11	100%	0	\$0.00		0	
31387MN88	Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0	
Total	O HAV WITHOUT	20	\$2,250,253.35	100%	0	\$0.00	1111	0	
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31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0	
Total		12	\$1,319,690.20	100%	0	\$0.00		0	
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	
Total		21	\$1,343,598.40	100%	0	\$0.00		0	
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0	
	Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	
Total		29	\$3,526,375.99	100%	0	\$0.00		0	
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0	
Total		20	\$2,296,372.18	100%	0	\$0.00		0	
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	
Total		38	\$6,830,548.66	100%	0	\$0.00		0	
31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$2,924,525.75	100%	0	\$0.00	1171	0	
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	
Total		21	\$1,496,772.26	100%	0	\$0.00		0	
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	
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Total		14	\$1,373,862.89	100%	0	\$0.00		0	
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	
	Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	
Total		32	\$4,269,854.29	100%	0	\$0.00		0	
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	
	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	
Total		115	\$15,336,024.79	100%	0	\$0.00		0	
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	
Total		38	\$3,727,181.63	100%	0	\$0.00		0	
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	
Total		116	\$10,453,234.90	100%	0	\$0.00		0	
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	
Total		185	\$13,402,965.34	100%	0	\$0.00		0	
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	
Total	C AW THE COLUMN TO THE COLUMN	16	\$1,098,562.98	100%	0	\$0.00	1,12	0	
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	
Total	Chavanable	35	\$5,776,789.05 \$5,776,789.05	100%	0	\$0.00 \$0.00		0	
lotai		33	ψ3,770,707.03	100 /6	U	φυ.υυ		U	
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	
Total		27	\$3,258,455.38	100%	0	\$0.00		0	
21207N ADILIC	DDMC DIC	1	¢50,000,00	2 220	0	Φ0.00	N/A		
31387MPH6	RBMG INC. Unavailable	1	\$50,000.00		0	\$0.00 \$0.00		0	
Total	Unavailable	16 <b>17</b>	\$2,196,896.69 <b>\$2,246,896.69</b>	97.77% <b>100%</b>	0	\$0.00 \$ <b>0.00</b>		0	
Total		1 1	ΨΞ,Ξ-τυ,υνυ.υν	100 /6	V	ΨΟ.ΟΟ		-	
31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0	
Total		16	\$1,471,296.58	100%	0	\$0.00		0	
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	
Total		27	\$1,779,951.72	100%	0	\$0.00		0	
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31387MPS2	RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0	
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	
Total		9	\$1,074,261.56	100%	0	\$0.00		0	
21207N (DTO	DDMC INC	1	¢100 222 00	0.770	0	Φ0.00	D.T.A.		
31387MPT0	RBMG INC.	1.5	\$199,333.99		0	\$0.00	NA	0	
T-4-1	Unavailable	15	\$2,072,629.17	91.23%	0	\$0.00	NA	0 <b>0</b>	
Total		16	\$2,271,963.16	100%	0	\$0.00		U	
31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0	
Total		16	\$2,320,614.87	100%	0	\$0.00		0	
212057 (5)15	DD14G D1G	2	<b>4207</b> 000 00	0.01%	0	ф0.00	27.4		
31387MPV5	RBMG INC.	2	\$287,800.00		0	\$0.00	NA	0	
Total	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0	
Total		21	\$2,902,885.37	100%	0	\$0.00		0	
31387MPX1	Unavailable	63	\$11,487,261.81	100%	0	\$0.00	NA	0	
Total		63	\$11,487,261.81	100%	0	\$0.00		0	
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	
Total		41	\$6,892,219.00	100%	0	\$0.00		0	
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	
Total		77	\$7,527,102.93	100%	0	\$0.00		0	
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	
_	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	
Total		317	\$29,112,210.75	100%	0	\$0.00		0	
31387MQ44	GMAC MORTGAGE	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	
51307WQ++	CORPORATION		. , ,						
m 4 1	Unavailable	105	\$9,567,451.96		0	\$0.00	NA	0	
Total		216	\$19,849,435.68	100%	0	\$0.00		0	
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	
Total		130	\$15,642,478.32	100%	0	\$0.00		0	
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	
Total		128	\$24,283,621.11	100%	0	\$0.00		0	

31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	
Total		86	\$7,021,144.61	100%	0	\$0.00		0	
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0	
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0	
Total		43	\$3,116,063.48	100%	0	\$0.00		0	
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	
Total		92	\$12,329,712.64	100%	0	\$0.00		0	
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	
Total		102	\$19,154,407.49	100%	0	\$0.00		0	
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	
Total		117	\$22,645,529.28	100%	0	\$0.00		0	
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	
Total		139	\$17,744,616.84	100%	0	\$0.00		0	
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	
Total		335	\$28,927,253.74	100%	0	\$0.00		0	
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	
	Unavailable	16	\$1,890,505.16		0	\$0.00	NA	0	
Total		102	\$7,906,170.73	100%	0	\$0.00		0	
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	
Total		121	\$23,588,575.36	100%	0	\$0.00		0	
31387MQS1	GMAC MORTGAGE	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	
Total		152	\$28,531,078.12	100%	0	\$0.00		0	
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	
Total		26	\$4,668,933.24	100%	0	\$0.00		0	
31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	
	Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	
Total		275	\$29,106,717.79	100%	0	\$0.00		0	<del>                                     </del>
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	
Total		74	\$6,150,706.54	100%	0	\$0.00		0	
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	
Total		184	\$27,319,349.18	100%	0	\$0.00		0	
31387MQY8	GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0	
	Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0	
Total		57	\$7,738,566.17	100%	0	\$0.00		0	
31387MRA9	GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0	
	Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0	
Total		83	\$16,805,437.22	100%	0	\$0.00		0	
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	
Total		105	\$19,036,197.48	100%	0	\$0.00		0	
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	
Total		264	\$24,100,085.08	100%	0	\$0.00		0	
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	

	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	
Total		69	\$5,387,023.66	100%	0	\$0.00		0	
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	
	Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0	
Total		34	\$4,240,060.55	100%	0	\$0.00		0	
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	
	Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	
Total		68	\$8,495,390.24	100%	0	\$0.00		0	
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	
	Unavailable	14	\$2,451,265.40		0	\$0.00	NA	0	
Total		30	\$5,811,269.38	100%	0	\$0.00		0	
31387MRL5	GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0	
	Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0	
Total		125	\$23,543,183.65	100%	0	\$0.00		0	
31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	
	Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	
Total		91	\$10,377,553.00	100%	0	\$0.00		0	
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	
Total		80	\$13,423,816.44	100%	0	\$0.00		0	
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31387N4X2	Unavailable	12	\$2,381,018.66		0	\$0.00	NA	0	
Total		12	\$2,381,018.66	100%	0	\$0.00		0	
31387N4Y0	Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$1,911,853.42 \$1,911,853.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		11	<b>Ф1,711,033.42</b>	100 %	U	φυ.υυ		U	
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	
Total		6	\$374,206.11	100%	0	\$0.00		0	
		1 1							
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	
Total		26	\$1,670,808.07	100%	0	\$0.00		0	

Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	
	16	\$881,250.41	100%	0	\$0.00		0	
Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	
	32	\$5,293,702.79	100%	0	\$0.00		0	
Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	
	12	\$690,393.17	100%	0	\$0.00		0	
M&T MORTGAGE	17	\$1.761.199.77	88.07%	0	\$0.00	NA	0	
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Unavailable					·	NA	$\vdash$	
	20	\$1,999,854.35	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	
Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	
	1,035	\$159,597,460.25	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0	
Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0	
	62	\$9,964,604.47	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	
Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	
	209	\$12,775,240.38	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	
Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	
	479	\$31,050,047.31	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	
Unavailable	4		7.43%	0		NA	0	
	58	\$3,907,292.42	100%	0	\$0.00		0	
WAY CANNAGE ON								
MUTUAL BANK, FA		\$4,980,329.71	71.3%	0			0	
Unavailable				0		NA	0	
	53	\$6,984,639.31	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	
	Unavailable  Unavailable  M&T MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable   32   32	Unavailable 32 \$5,293,702.79  Unavailable 12 \$690,393.17  Unavailable 12 \$690,393.17  M&T MORTGAGE CORPORATION 17,761,199.77  Unavailable 20 \$1,999,854.35  WASHINGTON MUTUAL BANK, FA 10,035 \$159,597,460.25  WASHINGTON MUTUAL BANK, FA 127 \$4,737,396.74  Unavailable 27 \$4,737,396.74  Unavailable 28 \$5,245,465.62  WASHINGTON MUTUAL BANK, FA 127 \$7,529,774.76  Unavailable 29 \$50,989,235.56  Unavailable 27 \$4,737,396.74  Unavailable 27 \$4,737,396.74  WASHINGTON MUTUAL BANK, FA 127 \$7,529,774.76  Unavailable 82 \$5,245,465.62  Unavailable 109 \$7,418,729.37  WASHINGTON MUTUAL BANK, FA 109 \$31,050,047.31  WASHINGTON MUTUAL BANK, FA 17,529,774.38  WASHINGTON MUTUAL BANK, FA 19, \$3,616,811.41  WASHINGTON MUTUAL BANK, FA 19, \$3,616,811.41  Unavailable 4 \$290,481.01  S8 \$3,907,292.42  WASHINGTON MUTUAL BANK, FA 17, \$2,004,309.60  WASHINGTON MUTUAL BANK, FA 17, \$2,004,309.60  S3 \$6,984,639.31	Unavailable   32   \$5,293,702.79   100%	16	16	16	16

	Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	
Total		520	\$98,800,373.32	100%	0	\$0.00		0	
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	
Total		591	\$106,983,509.82	100%	0	\$0.00		0	
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31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	
Total		475	\$98,205,619.01	100%	0	\$0.00		0	
31387NНЈ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	
	Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	
Total		518	\$98,209,399.79	100%	0	\$0.00		0	
31387NHK6	WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0	
	Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	
Total		523	\$99,838,765.43	100%	0	\$0.00		0	
31387NHM2	WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	
	Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	
Total		550	\$100,003,366.91	100%	0	\$0.00		0	
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	
	Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	
Total		495	\$100,009,188.54	100%	0	\$0.00		0	
31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	
Total		530	\$100,005,011.69	100%	0	\$0.00		0	
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	
Total		552	\$100,008,080.00	100%	0	\$0.00		0	
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	

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Total		472	\$100,006,746.00	100%	0	\$0.00	<del></del>	0	
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31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	
	Unavailable	131	\$23,150,504.00		0	\$0.00	NA	0	
Total		445	\$74,315,635.00	100%	0	\$0.00		0	
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31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	
Total		523	\$98,434,844.78	100%	0	\$0.00		0	
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	
Total		227	\$40,861,386.74	100%	0	\$0.00		0	
		$\coprod$			[			[	
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	
	Unavailable	4	\$815,752.00		0	\$0.00	NA	0	
Total		17	\$3,073,224.47	100%	0	\$0.00		0	
	WA CHINICEON	+			$\dashv$			-	
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59		0	\$0.00	NA	0	
<u> </u>	Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	
Total		145	\$23,174,161.59	100%	0	\$0.00		0	
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	
	Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	
Total		518	\$82,259,458.20		0	\$0.00		0	
31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	
Total		80	\$14,017,605.79	100%	0	\$0.00		0	
31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20		0	\$0.00	NA	0	
	Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	
Total		29	\$1,927,739.34	100%	0	\$0.00		0	
31387NJH1	WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0	
Total		5	\$425,324.16	100%	0	\$0.00		0	_
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31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	
Total		237	\$15,543,020.74	100%	0	\$0.00		0	
	WA CHINGTON								
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	
Total		65	\$4,446,000.18	100%	0	\$0.00		0	
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	
Total		151	\$22,579,178.77	100%	0	\$0.00		0	
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	
Total		628	\$100,001,039.69	100%	0	\$0.00		0	
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	
Total		626	\$100,002,540.81	100%	0	\$0.00		0	
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	
Total		340	\$49,581,369.75	100%	0	\$0.00		0	
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	
Total		25	\$3,035,880.00	100%	0	\$0.00		0	
	WA CHINICEON								
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00		0	\$0.00		0	
	Unavailable	62	\$11,092,701.00		0	\$0.00	NA	0	
Total		404	\$61,592,780.00	100%	0	\$0.00		0	
31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	
31387NJW8  Total		89 2 <b>91</b>	\$12,511,265.68 \$313,000.00		0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	

31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	
Total	Chavanasie	26	\$2,719,757.79	100%	0	\$0.00	1 17 1	0	
Total		20	Ψ2,112,121.12	100 /0	U	ψ0.00		U	
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	
Total		10	\$1,085,370.56	100%	0	\$0.00		0	
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	
Total		15	\$1,608,373.76	100%	0	\$0.00		0	
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	
Total		10	\$1,121,680.52	100%	0	\$0.00		0	
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	
Total		14	\$1,106,900.00	100%	0	\$0.00		0	
31387NK71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0	
Total		10	\$1,073,900.00	100%	0	\$0.00		0	
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%		\$0.00	NA	0	
	Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0	
Total		6	\$1,018,500.00	100%	0	\$0.00		0	

31387NKB2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0	
	Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0	
Total	Onuvanuore	132	\$17,548,870.58	100%	0	\$0.00	* 1* -	0	
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31387NKJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0	
Total		12	\$1,054,500.00	100%	0	\$0.00		0	
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31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0	
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	
Total		32	\$3,834,396.34	100%	0	\$0.00		0	
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31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	
Total	0.141.41140-1	34	\$4,640,902.97	100%	0	\$0.00		0	
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31387NKM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0	
Total		30	\$3,172,751.70	100%	0	\$0.00		0	
31387NKN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0	
	Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0	
Total		22	\$2,517,881.71	100%	0	\$0.00		0	
31387NKP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0	
Total		39	\$2,655,993.61	100%	0	\$0.00		0	

Total		46	\$6,137,197.11	100%	0	\$0.00		0	ı
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	
Total		20	\$2,639,243.00	100%	0	\$0.00		0	
m	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	
Total		15	\$1,952,813.00	100%	0	\$0.00		0	
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	
1 Utai			φ <b>ઝ,υ/4,4</b> 73./4	100%		φυ.υυ		U	
Total	Unavailable	6 <b>28</b>	\$692,927.05 <b>\$3,674,495.74</b>	18.86% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	
1 Otti		20	Ψ2,010,070.03	100 /0		ψυ.υυ		J	
Total	Uliavallault	23	\$562,271.66 <b>\$2,016,076.63</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31387NKS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$1,453,804.97	72.11% 27.89%	0	\$0.00 \$0.00	NA NA	0	
		10	\$ 1,0 00 js 1 eve 1	10070		Ψ 0 0 0			
Total	Unavailable	18	\$1,365,975.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31387NKR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68 \$369,985.66	72.91% 27.09%	0	\$0.00 \$0.00	NA NA	0	
Total		10	\$1,389,385.00	100%		\$0.00		U	
Total	Unavailable	5 16	\$424,635.00	30.56%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	
31387NKQ9	DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.		00115						

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31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	
Total		25	\$3,012,917.53	100%	0	\$0.00		0	
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0	
Total		15	\$1,563,485.96	100%	0	\$0.00		0	
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	
Total		17	\$1,950,624.43	100%	0	\$0.00		0	
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0	
Total		10	\$1,187,161.64	100%	0	\$0.00		0	ļ
				1001		40.00			
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	
Total		11	\$1,073,895.39	100%	0	\$0.00		0	
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0	
Total		49	\$7,387,716.79	100%	0	\$0.00		0	
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	
Total		47	\$7,192,192.38	100%	0	\$0.00		0	
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	
Total		160	\$26,400,445.13	100%	0	\$0.00		0	
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	
Total		<b>79</b>	\$15,000,945.07	100%	0	\$0.00		0	

HOME LOAN	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	
Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	
	33	\$1,882,893.51	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	
Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	
	128	\$15,001,182.94	100%	0	\$0.00		0	
MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	
	8	\$444,883.96	100%	0	\$0.00		0	
MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	
	42	\$2,919,224.05	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	
Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	
	62	\$10,000,336.16	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA		
Unavailable	-	\$4,147,680.40	41.47%			NA		
	63	\$10,000,989.05	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	
Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	
	94	\$15,001,403.85	100%	0	\$0.00		0	
NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36		0		NA		
	23	\$3,050,537.36	100%	0	\$0.00		0	<u> </u>
UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0	
	CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  NEXSTAR FINANCIAL CORPORATION UNION PLANTERS	HOME LOAN   19	HOME LOAN   19   \$1,113,100.45	HOME LOAN   19   \$1,113,100.45   59.12%	HOME LOAN CORPORATION  Unavailable  14 \$769,793.06 40.88% 0  33 \$1,882,893.51 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  43 \$4,658,389.41 31.05% 0  128 \$15,001,182.94 100% 0  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  42 \$2,919,224.05 100% 0  MARKET STREET MORTGAGE CORPORATION  42 \$2,919,224.05 100% 0  FIRST HORIZON HOME LOAN CORPORATION  44 \$6,933,819.21 69.34% 0  CORPORATION  Unavailable  18 \$3,066,516.95 30.66% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  18 \$3,066,516.95 30.66% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  25 \$4,147,680.40 41.47% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  25 \$4,147,680.40 41.47% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  25 \$4,147,680.40 41.47% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  25 \$4,147,680.40 41.47% 0  FIRST HORIZON HOME LOAN TORPORATION  Unavailable  26 \$10,000,989.05 100% 0  FIRST HORIZON HOME LOAN TORPORATION  Unavailable  21 \$3,308,500,74 22.05% 0  PA \$15,001,403.85 100% 0  NEXSTAR FINANCIAL CORPORATION  UNION PLANTERS  12 \$13,15,227,54 42,04% 0  UNION PLANTERS	HOME LOAN   19   \$1,113,100.45   59.12%   0   \$0.00	HOME LOAN   19   \$1,113,100.45   59.12%   0   \$0.00   NA	HOME LOAN   19   \$1,113,100.45   59,12%   0   \$0.00   NA   0   CORPORATION

	1								
	Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0	
Total		24	\$3,128,282.37	100%	0	\$0.00		0	
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	
Total		21	\$3,026,437.03	100%	0	\$0.00		0	
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	
Total		15	\$1,382,586.63	100%	0	\$0.00		0	
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	
	Unavailable	38	\$6,035,849.90		0	\$0.00	NA	0	
Total		82	\$14,022,253.07	100%	0	\$0.00		0	
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	
Total		90	\$16,955,337.29	100%	0	\$0.00		0	
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	
	Unavailable	95	\$16,575,253.66		0	\$0.00	NA	0	
Total		142	\$25,297,622.70	100%	0	\$0.00		0	
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	
Total		143	\$25,217,199.49	100%	0	\$0.00		0	
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	
	Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	
Total		68	\$12,227,555.49	100%	0	\$0.00		0	
31387NSF5	UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0	
	Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	
Total		74	\$9,551,762.41	100%	0	\$0.00		0	

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31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	
Total		91	\$9,786,309.94	100%	0	\$0.00		0	
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	
Total		66	\$9,571,765.80	100%	0	\$0.00		0	
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	
Total		95	\$11,790,325.23	100%	0	\$0.00		0	
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	
Total		60	\$9,848,805.23	100%	0	\$0.00		0	
31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0	
Total		33	\$5,613,829.31	100%	0	\$0.00		0	
31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0	
	Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0	
Total		68	\$9,522,230.56	100%	0	\$0.00		0	
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	
Total		27	\$2,964,376.31	100%	0	\$0.00		0	
31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00		0	
	Unavailable	11	\$1,297,051.04		0	\$0.00	NA	0	
Total		15	\$1,758,718.45	100%	0	\$0.00		0	
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60		0	\$0.00		0	
	Unavailable	27	\$3,989,932.09		0	\$0.00	NA	0	
Total		29	\$4,225,686.69	100%	0	\$0.00		0	

31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	_
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	
Total		106	\$16,063,372.07	100%	0	\$0.00		0	
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	
Total		71	\$8,656,299.71	100%	0	\$0.00		0	
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	
Total		92	\$14,348,297.34	100%	0	\$0.00		0	
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	
Total		111	\$15,881,549.09	100%	0	\$0.00		0	
31387NT31	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0	
	Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0	
Total		150	\$25,417,167.72	100%	0	\$0.00		0	
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	
Total		137	\$24,968,295.17	100%	0	\$0.00		0	
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	
Total		73	\$11,781,045.07	100%	0	\$0.00		0	
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	
Total		142	\$25,124,735.10	100%	0	\$0.00		0	
31387NTE7	CHASE MANHATTAN MORTGAGE	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	
Total		147	\$24,828,966.19	100%	0	\$0.00		0	
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	
	Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	
Total		144	\$25,411,824.69	100%	0	\$0.00		0	
31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	
	Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	
Total		159	\$25,102,267.49	100%	0	\$0.00		0	
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	
Total	e na , anaore	152	\$24,572,149.30		0	\$0.00	- 112	0	
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31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	
Total		48	\$6,686,549.64	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31387NTM9	MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	
Total		10	\$1,709,474.86	100%	0	\$0.00		0	
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	
Total		21	\$2,821,283.99	100%	0	\$0.00		0	
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31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	
Total		157	\$25,191,572.24	100%	0	\$0.00		0	
31387NU21		72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	
Total		124	\$20,168,213.85	100%	0	\$0.00		0	
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31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	
Total		43	\$6,873,741.84	100%	0	\$0.00		0	
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	
Total		177	\$31,278,272.16	100%	0	\$0.00		0	
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	
Total		151	\$25,824,906.43	100%	0	\$0.00		0	
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	
Total		185	\$32,700,432.13	100%	0	\$0.00		0	
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	
Total		189	\$32,866,089.61	100%	0	\$0.00		0	
31387NUA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0	
	Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0	
Total		9	\$1,363,123.62	100%	0	\$0.00		0	
31387NUB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	
	Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	
Total		7	\$1,049,816.74	100%	0	\$0.00		0	l

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31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	
Total		108	\$7,116,778.75	100%	0	\$0.00		0	
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	
Total		69	\$14,007,332.76	100%	0	\$0.00		0	<u> </u>
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31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0	
	Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0	
Total		150	\$23,220,352.35	100%	0	\$0.00		0	
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	
Total		347	\$22,790,646.06	100%	0	\$0.00		0	
31387NUG0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0	
	Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0	
Total		129	\$25,162,815.10	100%	0	\$0.00		0	
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	
Total		168	\$26,953,432.78	100%	0	\$0.00		0	
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA		
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	
Total		107	\$6,741,639.00	100%	0	\$0.00		0	ļ
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	

Total		237	\$14,053,034.92	100%	0	\$0.00		0	
31387NUP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,304,125.89	23.35%	0	\$0.00	NA	0	
	Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0	
Total		64	\$9,869,411.06	100%	0	\$0.00		0	
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	
Total		171	\$26,057,005.86	100%	0	\$0.00		0	
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	
Total		29	\$1,565,039.52	100%	0	\$0.00		0	
31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	
	Unavailable	50	\$7,021,555.36		0	\$0.00		0	
Total		122	\$19,567,316.23	100%	0	\$0.00		0	
31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00		0	
Total		46	\$5,118,214.16	100%	0	\$0.00		0	
31387NV38	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0	
	Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0	
Total		37	\$4,282,161.86	100%	0	\$0.00		0	
31387NV46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0	
	Unavailable	9	\$942,081.77		0	\$0.00		0	
Total		11	\$1,101,376.06	100%	0	\$0.00		0	
31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	

Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	
	164	\$24,195,105.14	100%	0	\$0.00		0	
WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	
Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	
	199	\$30,002,760.53	100%	0	\$0.00		0	
WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	
Unavailable	241	\$36,639,595.04	91.59%		\$0.00	NA		
	263	\$40,002,882.01	100%	0	\$0.00		0	
WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	
Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	
	102	\$15,001,134.04	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	
Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	
	197	\$33,457,598.39	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	
Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	
	191	\$30,611,258.68	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	
Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	
	159	\$24,293,740.96	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	
Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	
	211	\$31,074,471.04	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MASHINGTON   MUTUAL HOME   LOANS, INC.   Unavailable   131   199	164   \$24,195,105.14	164   \$24,195,105.14   100%	164   \$24,195,105.14   100%   0	MASHINGTON   MUTUAL HOME   68   \$10,094,642.90   33.65%   0   \$0.00	164   \$24,195,105.14   100%   0   \$0.00	164   \$24,195,105.14   100%   0   \$0.00   0

	CORPORATION								
	Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	
Total		91	\$13,268,127.54	100%	0	\$0.00		0	1
31387NVM6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	
	Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	1
Total		177	\$30,583,120.81	100%	0	\$0.00		0	
31387NVN4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	
	Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	1
Total		156	\$25,833,879.25	100%	0	\$0.00		0	
31387NVP9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	
	Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	
Total		18	\$2,267,780.80	100%	0	\$0.00		0	
31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	
	Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	
Total		26	\$3,870,844.52	100%	0	\$0.00		0	
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	
Total		47	\$7,208,852.83	100%	0	\$0.00		0	
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	
Total		14	\$1,939,112.79	100%	0	\$0.00		0	
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	
Total		23	\$2,297,162.71	100%	0	\$0.00		0	
31387NVV6		23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	
Total		44	\$6,720,884.18	100%	0	\$0.00		0	
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0	
	Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	
Total		208	\$32,116,820.35	100%	0	\$0.00		0	
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	
Total		206	\$29,793,617.33	100%	0	\$0.00		0	
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	
Total		93	\$11,812,265.92	100%	0	\$0.00		0	
31387NW29 <b>Total</b>	Unavailable	39 <b>39</b>	\$4,999,746.78 <b>\$4,999,746.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		3)	ψτ,222,140.70	100 /6		ψ0.00		U	
31387NW37	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	
	Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	
Total		40	\$5,000,412.14	100%	0	\$0.00		0	
31387NW45	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	
Total		150	\$15,000,204.69	100%	0	\$0.00		0	
31387NW60	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	
	Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	
Total		28	\$3,999,969.89	100%	0	\$0.00		0	
31387NW78	WASHINGTON MUTUAL HOME	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	
Total		546	\$78,001,071.09	100%	0	\$0.00		0	
	WASHINGTON								
31387NW94	MUTUAL HOME	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	
	LOANS, INC.	7.0	Φ5 02 4 20 C 40	10.75%	0	Φ0.00	37.4	0	
m . 1	Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	
Total		265	\$30,003,598.53	100%	0	\$0.00		0	
	WASHINGTON								
31387NWA1	MUTUAL HOME	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	
	LOANS, INC.		. , ,			·			ı
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	
Total		274	\$36,003,127.82	100%	0	\$0.00		0	
	WASHINGTON								
31387NWB9	MUTUAL HOME	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	
	LOANS, INC.				_			_	
	Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	
Total		272	\$39,999,494.18	100%	0	\$0.00		0	
	WASHINGTON								
31387NWC7	MUTUAL HOME	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	
513671 <b>\</b> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LOANS, INC.	10	ψ3,172,200.76	12.75 /0		ψ0.00	IVA	U	
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	
Total		306	\$40,004,890.82	100%	0	\$0.00		0	
			. , ,			·			
	WASHINGTON								
31387NWD5	MUTUAL HOME	3	\$316,000.00	2.11%	0	\$0.00	NA	0	
	LOANS, INC.								
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	
Total		127	\$14,999,332.24	100%	0	\$0.00		0	1
	WASHINGTON								
31387NWE3	WASHINGTON MUTUAL HOME	12	¢1 104 272 20	11.94%	0	¢0, 00	NI A	0	
5136/INWE3	LOANS, INC.	13	\$1,194,373.20	11.94%	U	\$0.00	NA	U	
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	
Total	Chavanaoic	83	\$10,000,432.85	100%	0	\$0.00	1 1/1	0	
Total		0.5	ψ10,000,422.02	100 /0		ΨΟ•ΟΟ		U	
	WASHINGTON								
31387NWF0	MUTUAL HOME	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	
	LOANS, INC.					·			ı
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	
Total		284	\$33,003,625.84	100%	0	\$0.00		0	
31387NWG8		89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	
Total		255	\$25,001,755.97	100%	0	\$0.00		0	
			, ,						
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	
Total		58	\$4,552,646.93	100%	0	\$0.00		0	
31387NWJ2	Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0	
Total		26	\$2,000,004.36	100%	0	\$0.00		0	
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	
Total		114	\$14,500,393.91	100%	0	\$0.00		0	
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	
Total		204	\$24,598,011.50	100%	0	\$0.00		0	
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	
Total		432	\$71,043,675.75	100%	0	\$0.00		0	
	WASHINGTON								
31387NWN3	MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	
Total		410	\$66,200,763.05	100%	0	\$0.00		0	
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	
Total		174	\$23,912,156.31	100%	0	\$0.00		0	
31387NWQ6	WASHINGTON MUTUAL HOME	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	
Total		458	\$72,792,625.16	100%	0	\$0.00		0	
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	1
Total		189	\$29,502,200.20	100%	0	\$0.00		0	
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0	
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	
Total		68	\$10,000,150.93	100%	0	\$0.00		0	
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	
Total		266	\$38,003,437.70	100%	0	\$0.00		0	
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	
Total		290	\$40,003,082.39	100%	0	\$0.00		0	
31387NWV5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	
Total		381	\$50,000,882.91	100%	0	\$0.00		0	
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	
Total		202	\$30,009,629.25	100%	0	\$0.00		0	
31387NWY9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	
Total		136	\$15,000,005.45	100%	0	\$0.00		0	
31387NWZ6		8	\$887,272.32	17.74%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	
Total		43	\$5,000,480.06	100%	0	\$0.00		0	
31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	
Total		91	\$10,000,939.87	100%	0	\$0.00		0	
31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	
Total		598	\$91,008,457.04	100%	0	\$0.00		0	
31387NXF9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	
	Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	
Total		296	\$45,003,489.84	100%	0	\$0.00		0	
31387PA28	AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0	
Total		275	\$38,331,716.56	100%	0	\$0.00		0	
31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	
Total		390	\$69,079,087.98	100%	0	\$0.00		0	
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0	
Total		585	\$105,291,308.43	100%	0	\$0.00		0	
31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0	
Total		239	\$36,013,105.70	100%	0	\$0.00		0	
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359		100%	0	\$0.00	NA	0	
Total		359	\$59,959,568.47	100%	0	\$0.00		0	
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0	
Total		288	\$47,966,553.85	100%	0	\$0.00		0	

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	AMERICAN SAVINGS								
31387PA85	BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0	
Total		103	\$17,014,292.70	100%	0	\$0.00		0	
	DI I MODTO A CE								
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0	
Total		53	\$11,389,168.46	100%	0	\$0.00		0	
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	
Total	Onavanaore	6	\$311,563.96	100%	0	\$0.00	1111	0	
	EIDCT HODIZON								
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	
Total		113	\$19,128,463.20	100%	0	\$0.00		0	
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	
Total		171	\$11,374,051.07	100%	0	\$0.00		0	
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	
Total		37	\$4,999,997.42	100%	0	\$0.00		0	
31387PBU5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0	
	Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0	
Total		13	\$1,589,271.83	100%	0	\$0.00		0	
31387PBV3	FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	
	Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	
Total		10	\$1,062,006.25	100%	0	\$0.00		0	
31387PBW1	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	
	Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00		0	
Total		83	\$10,000,024.96	100%	0	\$0.00		0	

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	EIDCE HODIZON								
31387PBX9	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	
Total		124	\$15,000,111.03	100%	0	\$0.00		0	
31387PBZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	
	Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	
Total		37	\$5,000,019.38	100%	0	\$0.00		0	
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31387PCD2	Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	
Total		7	\$531,850.53	100%	0	\$0.00		0	<u> </u>
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31387PCG5	GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0	
Total		3	\$796,543.89	100%	0	\$0.00		0	
31387PCM2	GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	
Total	OUAKAIVI I DAIVK	26	\$1,552,580.75	100%	0	\$0.00	IVA	0	
lotai		20	φ1,332,300.73	100 /0	U	Ψ0.00		U	
31387PCP5	GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	
Total		4	\$446,050.15	100%	0	\$0.00		0	
31387PCR1	GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	
Total		31	\$5,619,172.85	100%	0	\$0.00		0	
31387PCU4	GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	
Total		8	\$1,781,842.91	100%	0	\$0.00		0	
31387PF23	OHIO SAVINGS BANK	1	\$193,928.50	13.42%	0	\$0.00	NA	0	
513071123	Unavailable	10	\$1,251,452.90		0	\$0.00	NA	0	
Total	e navanaore	14	\$1,445,381.40	100%	0	\$0.00	1171	0	
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31387PF31	OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	
	Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	
Total		135	\$17,568,771.17	100%	0	\$0.00		0	
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	
	Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	<b>—</b>
Total		58	\$6,925,992.26	100%	0	\$0.00		0	
21297DEV2	MODCAN STANLEY	0.1	¢11 221 020 11	1000	0	¢ስ ስስ	NT A	0	
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT	84	\$11,321,928.11	100%	0	\$0.00	NA	0	

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	CORPORATION	1			I				i
Total		84	\$11,321,928.11	100%	0	\$0.00		0	
31387PFL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	
Total		15	\$1,592,823.51	100%	0	\$0.00		0	
31387PFM9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	
Total		129	\$15,226,346.77	100%	0	\$0.00		0	
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31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73		0	·	NA	0	
	Unavailable	410	\$72,405,671.32		0	·	NA	0	
Total		536	\$88,390,561.05	100%	0	\$0.00		0	<u> </u>
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31387PGR7	OHIO SAVINGS BANK	12	\$1,078,756.29		0	·	NA	0	
	Unavailable	601	\$97,455,842.00		0	· ·	NA	0	
Total	<del></del>	613	\$98,534,598.29	100%	0	\$0.00		0	<del></del>
21207DI52	Thereileble	11	¢1 547 955 12	100%	0	90.00	NΙΛ	0	
31387PJ52	Unavailable	11 <b>11</b>	\$1,547,855.13 <b>\$1,547,855.13</b>	100%	0		NA	0	
Total	+	-11	\$1,547,055.15	100%		<b>ΦU.</b> UU		U	$\overline{}$
31387PKE1	Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0	<u> </u>
Total		115	\$17,764,137.92	100%	0	·		0	
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31387PP22	GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	
	Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	
Total		91	\$16,863,932.05	100%	0	\$0.00		0	
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31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,570,433.91	57.45%	0		NA	0	
Total		16	\$2,733,603.14	100%	0	\$0.00		0	<u> </u>
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31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80		0	·	NA		
	Unavailable	26	\$3,510,953.93	31.48%	0	·	NA	0	
Total		87	\$11,153,484.73	100%	0	\$0.00		0	<del> </del>
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31387РРН9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	

_	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	
Total		96	\$10,686,793.08	100%	0	\$0.00		0	
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	
Total		22	\$2,002,326.77	100%	0	\$0.00		0	
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0	
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0	
Total		96	\$18,680,242.68	100%	0	\$0.00		0	
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	
Total		19	\$1,552,593.67	100%	0	\$0.00		0	
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	
Total		123	\$11,377,718.65	100%	0	\$0.00		0	
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	
Total		95	\$8,587,258.77	100%	0	\$0.00		0	
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	
Total		144	\$18,454,897.52	100%	0	\$0.00		0	
31387PPX4	GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0	
	Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0	
Total		126	\$24,255,738.58	100%	0	\$0.00		0	
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	
Total		67	\$13,304,435.73	100%	0	\$0.00		0	
31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	

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Total		266	\$17,052,262.53	100%	0	\$0.00		0	
31387PQ39	REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	
Total		68	\$10,596,242.26	100%	0	\$0.00		0	
31387PQ47	REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	
	Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	
Total		169	\$18,450,363.62	100%	0	\$0.00		0	
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	
Total		66	\$4,057,935.79	100%	0	\$0.00		0	
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	
Total		67	\$5,976,765.73	100%	0	\$0.00		0	
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	
Total		103	\$10,069,545.96	100%	0	\$0.00		0	
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0	
	Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0	
Total		19	\$1,471,721.78	100%	0	\$0.00		0	
31387PQE5	GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,249,700.90		0	\$0.00	NA	0	
Total		96	\$11,867,223.39	100%	0	\$0.00		0	
31387PQF2	GMAC MORTGAGE	13	\$704,409.76	70.29%	0	\$0.00	NA	0	
313071 Q12	CORPORATION		·						
	Unavailable	4	\$297,775.10		0	\$0.00	NA	0	
Total		17	\$1,002,184.86	100%	0	\$0.00		0	
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	
Total		102	\$17,463,032.67	100%	0	\$0.00		0	

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31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	
Total		304	\$43,036,670.99	100%	0	\$0.00		0	
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	
Total		274	\$42,578,749.97	100%	0	\$0.00		0	
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	
Total		262	\$41,813,792.75	100%	0	\$0.00		0	<u> </u>
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	
Total		289	\$44,954,201.34	100%	0	\$0.00		0	
31387PQM7	GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	
	Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	
Total		134	\$15,696,215.77	100%	0	\$0.00		0	
31387PQP0	GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	
Total		54	\$8,666,020.89	100%	0	\$0.00		0	
31387PQQ8	GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	
	Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	
Total		290	\$44,778,378.03	100%	0	\$0.00		0	
31387PQR6	GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	
	Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	
Total		198	\$29,498,395.46	100%	0	\$0.00		0	
31387PQS4	GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	
	Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	
Total		74	\$9,773,722.94	100%	0	\$0.00		0	<u> </u>

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31387PQT2	GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	
	Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	
Total		99	\$19,096,022.96	100%	0	\$0.00		0	
31387PQU9	GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	
	Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	
Total		79	\$11,011,444.33	100%	0	\$0.00		0	
31387PQV7	GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	
	Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	
Total		374	\$44,759,667.64	100%	0	\$0.00		0	
31387PQW5	GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	
	Unavailable	100	\$13,311,816.49		0	\$0.00	NA	0	
Total		316	\$39,275,571.06	100%	0	\$0.00		0	
31387PQX3	GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	
	Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	
Total		130	\$16,582,507.44	100%	0	\$0.00		0	
31387PQY1	GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	
	Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	
Total		40	\$7,334,392.33	100%	0	\$0.00		0	
31387PQZ8	GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	
	Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	
Total		151	\$12,882,719.95	100%	0	\$0.00		0	
31387PRC8	Unavailable	26	\$3,931,311.12		0	\$0.00	NA	0	
Total		26	\$3,931,311.12	100%	0	\$0.00		0	
21207DDE4	INDVALAC DANIZ ECD	1.1	¢1 502 210 01	22.600	0	¢0.00	NT A	0	
31387PRE4	INDYMAC BANK, FSB Unavailable	11 19	\$1,582,218.81 \$3,114,674.55	33.69%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	30	\$3,114,074.33 \$4,696,893.36	66.31% <b>100%</b>	0	\$0.00 \$ <b>0.0</b> 0	NA	0	
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31387PRF1	INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	
	Unavailable	148	\$19,714,725.04		0	\$0.00	NA	0	
Total		174	\$22,996,787.83		0	\$0.00	2 12 2	0	
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31387PRG9	INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0	
	Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0	
Total		31	\$3,394,680.79	100%	0	\$0.00		0	
31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15		0	\$0.00	NA	0	
	Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	
Total		177	\$23,379,285.87	100%	0	\$0.00		0	
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	
Total		14	\$1,377,899.95	100%	0	\$0.00		0	
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	
Total		57	\$6,105,839.96	100%	0	\$0.00		0	
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	
Total	O I W W I WO I O	26	\$2,570,599.77	100%	0	\$0.00	1,111	0	
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	
Total		50	\$5,674,462.29	100%	0	\$0.00		0	
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	
Total		28	\$2,650,849.28		0	\$0.00		0	
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	
Total		84	\$9,511,917.83	100%	0	\$0.00		0	
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31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	
Total		316	\$61,505,730.22	100%	0	\$0.00		0	
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	
Total		103	\$16,641,393.09	100%	0	\$0.00		0	
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	
Total		71	\$8,776,588.68	100%	0	\$0.00		0	
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31387PTA0		186	\$19,457,820.59	100%	0	\$0.00	NA	0	

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	THIRD FEDERAL SAVINGS AND LOAN								
Total		186	\$19,457,820.59	100%	0	\$0.00		0	
31387PTB8	WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0	
5136/1106	Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00		0	
Total	Chavanable	31	\$3,986,363.77	100%	0	\$0.00 \$0.00		0	
Total		31	ψ5,200,305.77	100 /0	v	ψοισσ		U	
31387PTC6	WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0	
	Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0	
Total		57	\$7,796,635.85	100%	0	\$0.00		0	
31387PTD4	WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	
D136/F1D4	Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00		0	
Total	Chavanaoic	100	\$15,038,706.97	100%	0	\$0.00		0	
1 0001		100	ψ10,000,700,7	100 /0	v	Ψ0•00		Ů	
31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	
Total		54	\$7,752,750.00	100%	0	\$0.00		0	
	USAA FEDERAL								
31387QE22	SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	
Total		25	\$3,847,683.06	100%	0	\$0.00		0	
31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	
Total	Chavanaoic	91	\$11,872,887.19	100%	0	\$0.00	1171	0	
			<del>+</del> <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> <del>-</del>			7			
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	
Total		33	\$2,155,521.25	100%	0	\$0.00		0	
	CLULD MODEC LOS								
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	
Total		101	\$15,584,594.66	100%	0	\$0.00		0	
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00		0	
Total		4	\$294,236.64	100%	0	\$0.00		0	
31387QG38	FIRST HORIZON HOME LOAN	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	
51367QG36	CORPORATION	31	\$6,031,130.00	01.95%	U	φυ.υυ	INA	U	
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	
Total		81	\$13,000,425.00	100%	0	\$0.00		0	
31387QG46	FIRST HORIZON HOME LOAN	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	

	CORPORATION				_				
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	
Total		44	\$3,000,001.53	100%	0	\$0.00		0	_
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	
Total		9	\$1,180,996.09	100%	0	\$0.00		0	
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	
Total		7	\$1,304,371.83	100%	0	\$0.00		0	
31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	
Total		40	\$5,000,085.59	100%	0	\$0.00		0	
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	
Total		11	\$733,801.13	100%	0	\$0.00		0	
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0	
Total		22	\$1,826,022.28	100%	0	\$0.00		0	
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0	
Total		25	\$3,850,898.87	100%	0	\$0.00		0	_
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	
Total		62	\$8,084,562.78	100%	0	\$0.00		0	
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	
Total		87	\$7,248,626.67	100%	0	\$0.00		0	i

31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,006,700.00	100%	0	\$0.00		0	
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	
Total		7	\$1,006,650.00	100%	0	\$0.00		0	
			·						
	UNIVERSAL								
31387QHQ6	MORTGAGE	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0	
Total		28	\$4,007,110.69	100%	0	\$0.00		0	
	UNIVERSAL								
31387QHS2	MORTGAGE	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	
	CORPORATION					+			
	Unavailable	14	\$2,078,599.73		0	\$0.00		0	
Total		36	\$4,005,958.68	100%	0	\$0.00		0	
	I DIN IED CAL								
2120701170	UNIVERSAL MORTGAGE	26	¢2 041 990 66	75 990	0	<u></u>	NT A	0	
31387QHT0	CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	U	
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	
Total	Chavanable	32	\$4,008,930.66		0	\$0.00 \$ <b>0.00</b>		0	
Total		32	\$ <del>4,000,930.00</del>	100 %	U	<b>\$0.00</b>		U	
	UNIVERSAL								
31387QHU7	MORTGAGE	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	
51367Q1107	CORPORATION	1 /	Ψ2,014,470.00	30.2170	U	ψ0.00	IVA	U	
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	
Total		32	\$4,007,420.00		0	\$0.00		0	
1 0 0 0 1			ψ 1,0 0 1 , 1 <b>2</b> 0 0 0 0	20070		4000			
	PENNSYLVANIA								
31387QHW3	HOUSING FINANCE	100	\$9,169,537.45	100%	0	\$0.00	NA	0	
	AGENCY								
Total		100	\$9,169,537.45	100%	0	\$0.00		0	
	PENNSYLVANIA								
31387QHX1	HOUSING FINANCE	90	\$8,280,267.05	100%	0	\$0.00	NA	0	
	AGENCY								
Total		90	\$8,280,267.05	100%	0	\$0.00		0	
	PENNSYLVANIA								
31387QHY9	HOUSING FINANCE	139	\$12,442,399.15	100%	0	\$0.00	NA	0	
	AGENCY		h.a			<b>.</b>			
Total		139	\$12,442,399.15	100%	0	\$0.00		0	
	C) ( ) C) C) PEC ( CE								
31387QJA9	GMAC MORTGAGE	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	
_	CORPORATION								

		1	1	1	- 1				
	Unavailable	25	\$3,162,607.38		0	\$0.00		0	
Total		143	\$18,062,085.05	100%	0	\$0.00		0	
31387QJB7	GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	
Total		227	\$36,254,260.17	100%	0	\$0.00		0	
31387QJD3	GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	
	Unavailable	2	\$259,833.07	1.52%	0	\$0.00		0	
Total		127	\$17,069,845.59	100%	0	\$0.00		0	
31387QJE1	GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	
	Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	
Total		201	\$18,805,416.39	100%	0	\$0.00		0	
31387QJH4	GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	
	Unavailable	63	\$12,430,542.30		0	\$0.00	NA	0	
Total		118	\$23,023,217.28	100%	0	\$0.00		0	
31387QJJ0	GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0	
Total		25	\$4,155,083.11	100%	0	\$0.00		0	
31387QJL5	GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	
Total		32	\$4,526,858.16		0	\$0.00		0	
31387QJM3	GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	
	Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	
Total		209	\$27,815,333.50	100%	0	\$0.00		0	
31387QJN1	GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	
	Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	
Total		220	\$20,894,015.66	100%	0	\$0.00		0	
31387QJP6	GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	
	Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	
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Total		55	\$7.110.0 <i>(2.6</i> 7	1000	Λ	\$0.00		Λ	
Total		33	\$7,119,962.67	100%	0	\$0.00		0	
31387QJS0	GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	
	Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	
Total		130	\$25,384,910.44	100%	0	\$0.00		0	
	21.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.								
31387QJT8	GMAC MORTGAGE CORPORATION	20	\$2,118,583.76		0	\$0.00		0	
	Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	
Total		44	\$5,175,237.50	100%	0	\$0.00		0	
31387QJU5	GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0	
Total		15	\$2,459,545.10	100%	0	\$0.00		0	
31387QJW1	GMAC MORTGAGE CORPORATION	13	\$1,986,160.00		0	\$0.00	NA	0	
	Unavailable	60	\$8,783,653.90		0	\$0.00	NA	0	
Total		73	\$10,769,813.90	100%	0	\$0.00		0	
31387QJX9	GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	
	Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	
Total		217	\$30,373,116.29	100%	0	\$0.00		0	
212970125	REPUBLIC BANK	15	¢6 544 662 06	100%	0	\$0.00	NI A	0	
31387QK25 <b>Total</b>	REPUBLIC BAINK	45 <b>45</b>	\$6,544,663.06 <b>\$6,544,663.06</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		43	φυ,544,005.00	100 /6	U	φυ.υυ		U	
31387QK41	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	
	Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	
Total		36	\$5,216,399.14	100%	0	\$0.00		0	
2120701/0		2.4	Φ1 461 040 <b>7</b> 5	1000	0	Φ0.00	27.1	0	
31387QKR0	REPUBLIC BANK	24	\$1,461,940.75		0	\$0.00	NA	0	
Total		24	\$1,461,940.75	100%	0	\$0.00		0	
31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	
Total		184	\$18,175,182.16		0	\$0.00		0	
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53		0	\$0.00	NA	0	
Total		163	\$11,236,906.53	100%	0	\$0.00		0	
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	
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Total		45	\$5,857,376.23	100%	0	\$0.00		0	
1000			ψε,σετ,ετσι2ε	100 /6		ΨΟ•ΟΟ		·	
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0	
Total		202	\$27,617,046.55	100%	0	\$0.00		0	
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	
Total		32	\$2,262,702.98	100%	0	\$0.00		0	
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	
Total		21	\$3,105,813.36	100%	0	\$0.00		0	
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	
Total		31	\$4,543,517.92	100%	0	\$0.00		0	
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	
Total		18	\$1,957,112.21	100%	0	\$0.00		0	
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	
Total		467	\$50,162,495.20	100%	0	\$0.00		0	
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	
Total		304	\$20,545,924.77	100%	0	\$0.00		0	
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00		0	
	Unavailable	51	\$6,034,713.78		0	\$0.00		0	
Total		78	\$9,590,908.19	100%	0	\$0.00		0	
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	
<i>51301</i> <b>(211</b>	Unavailable	16	\$1,931,100.00		0	\$0.00		0	
Total		27	\$3,180,400.00		0	\$0.00		0	
			****			40.00			
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	
Total		3	\$111,063.39	100%	0	\$0.00		0	
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	

	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	
Total		57	\$3,918,312.27	100%	0	\$0.00		0	
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	
Total		54	\$3,374,910.77	100%	0	\$0.00		0	
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	
Total		81	\$12,957,709.52	100%	0	\$0.00		0	
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	
Total		564	\$103,621,478.73	100%	0	\$0.00		0	
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	
	Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	
Total		189	\$35,014,962.36	100%	0	\$0.00		0	
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	
Total		647	\$105,674,854.83	100%	0	\$0.00		0	
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	
Total		659	\$93,344,082.93	100%	0	\$0.00		0	
31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	
Total		8	\$1,118,200.00	100%	0	\$0.00		0	
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31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	
Total		44	\$5,993,360.94	100%	0	\$0.00		0	
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31387R6P8	Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0	
Total		8	\$1,001,944.10	100%	0	\$0.00		0	

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	DOWNEY SAVINGS								
31387R6R4	AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	
Total		13	\$840,756.40	100%	0	\$0.00		0	
31387R6S2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0	
Total		45	\$3,096,898.03	100%	0	\$0.00		0	
31387R6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0	
Total		30	\$1,961,050.07	100%	0	\$0.00		0	
31387R6U7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0	
Total		6	\$376,303.51	100%	0	\$0.00		0	
31387R6V5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0	
Total		121	\$21,811,309.27	100%	0	\$0.00		0	
31387R6W3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0	
Total		796	\$160,208,204.61	100%	0	\$0.00		0	
31387R6X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0	
Total		316	\$62,374,410.88	100%	0	\$0.00		0	
31387R7A0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0	
Total		39	\$7,617,090.64	100%	0	\$0.00		0	
31387R7B8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0	
Total		68	\$12,464,492.53	100%	0	\$0.00		0	
31387R7D4		34	\$6,024,702.05	100%	0	\$0.00	NA	0	

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	AND LOAN							ı '	
	ASSOCIATION, F.A.							ı '	
Total		34	\$6,024,702.05	100%	0	\$0.00		0	
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31387R7G7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0	
Total		20	\$3,340,522.83	100%	0	\$0.00		0	$\Box$
31387R7H5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA		
Total		18	\$2,846,389.21	100%	0	\$0.00		0	
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31387RQ27	Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	+
Total		19	\$1,909,382.35	100%	0	\$0.00		0	<u> </u>
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31387RQ43	Unavailable	27	\$3,182,145.60		0	\$0.00	NA		_
Total		27	\$3,182,145.60	100%	0	\$0.00		0	<u></u>
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31387RQ50	HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	
	Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA		+
Total		174	\$19,434,287.24	100%	0	\$0.00		0	<u> </u>
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31387RQ68	HOMESIDE LENDING, INC.	10	\$948,448.08		0	\$0.00	NA		
	Unavailable	159	\$14,551,347.34	1	0	\$0.00	NA		+
Total		169	\$15,499,795.42	100%	0	\$0.00		0	<del></del>
31387RQ76	HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	
	Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	
Total		68	\$5,655,374.43	100%	0	\$0.00		0	
31387RQ92	HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	
Total		113	\$12,843,875.62	100%	0	\$0.00		0	<u> </u>
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	
Total		190	\$24,304,713.71	100%	0	\$0.00		0	$\Box$
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	$\vdash$
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Total		36	\$4,248,390.80	100%	0	\$0.00		0	
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31387RR26	Unavailable	10 10	\$1,009,607.05	100%	0	\$0.00	NA	0	
Total		10	\$1,009,607.05	100%	0	\$0.00		0	
31387RR34	Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0	
Total		24	\$3,704,764.10	100%	0	\$0.00	·	0	
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31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	
Total		59	\$6,096,255.30	100%	0	\$0.00		0	
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	
Total		52	\$5,324,775.15	100%	0	\$0.00		0	
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	
Total		64	\$5,637,132.95	100%	0	\$0.00		0	
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31387RRA8	Unavailable	40 40	\$3,526,884.73	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		40	\$3,526,884.73	100%	U	\$0.00		U	
31387RRR1	Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0	
Total	Chavanable	13	\$1,020,736.41	100%	0	\$0.00	IIA	0	
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31387RRS9	Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	0	
Total		41	\$3,094,957.36	100%	0	\$0.00		0	
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31387RRT7	Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0	
Total		11	\$928,408.07	100%	0	\$0.00		0	
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0	
Total		66	\$4,456,261.73	100%	0	\$0.00		0	
31387RRX8	Unavailable	12	\$1,155,733.39	100%	0	\$0.00	NA	0	
Total	Unavanable	12	\$1,155,733.39 \$1,155,733.39	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	\$1,133,733.39	100 %		φυ.υυ		U	
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	
Total	2 414010	11	\$927,187.50	100%	0	\$0.00	1111	0	
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31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0	
Total		11	\$1,495,623.50	100%	0	\$0.00		0	
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	
Total		17	\$1,259,502.00	100%	0	\$0.00		0	
31387RSB5	RBMG INC.	2	\$293,088.52	10.16%	0	\$0.00	NA	0	

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	Unavailable	21	\$2,590,950.00	89.84%	0	\$0.00	NA	0	
Total		23	\$2,884,038.52	100%	0	\$0.00		0	
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0	
Total		14	\$1,239,812.14	100%	0	\$0.00		0	
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	
Total		19	\$1,324,310.00	100%	0	\$0.00		0	
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	
Total		16	\$1,041,250.00	100%	0	\$0.00		0	
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0	
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	
Total		77	\$13,796,508.67	100%	0	\$0.00		0	
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0	
Total		19	\$2,255,977.67	100%	0	\$0.00		0	
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31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0	
Total		22	\$2,723,346.01	100%	0	\$0.00		0	
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31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0	
Total	<u> </u>	20	\$2,295,372.13	100%	0	\$0.00		0	
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31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0	
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0	
Total		31	\$5,302,425.17	100%	0	\$0.00		0	
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31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0	
D 10 0 / 1 0	Unavailable	23	\$2,812,029.90		_	\$0.00	NA	0	
Total		24	\$2,869,629.90	100%	0	\$0.00		0	
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31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	
Total	2	41	\$6,769,260.03	100%	0	\$0.00		0	
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31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	
Total	C III. MIMOIC	63	\$8,513,968.87	100%	0	\$0.00	1121	0	
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31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	
Total	C Ha v anaole	16	\$1,979,330.04	100%	0	\$0.00	1 1/1	0	
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31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	
	Onavanauic	26			0		INA	0	
Total		20	\$3,136,321.39	100%	U	\$0.00		U	

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31387RTC2  Total  31387RTE8  Total  31387RTF5	RBMG INC. Unavailable  RBMG INC. Unavailable	1 13 14	\$33,750.00 \$1,113,420.84 <b>\$1,147,170.84</b>	97.06%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0	
Total 31387RTE8  Total	Unavailable RBMG INC.	14	\$1,113,420.84	97.06%	0	\$0.00		0	
31387RTE8  Total	RBMG INC.	14			_		NA		
31387RTE8  Total		1	\$1,147,170.84	100%	0	\$0.00	]	Λ	
Total		1			-	Ψ0.00		U	
Total		1			_			<u> </u>	
	Unavailable		\$71,000.00	1	0	\$0.00	NA	0	
		39	\$4,801,122.73	98.54%	0	\$0.00		0	
31387RTF5		40	\$4,872,122.73	100%	0	\$0.00		0	
	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	
Total		20	\$2,296,700.00		0	\$0.00		0	
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31387RTG3	Unavailable	11	\$1,086,696.22	100%	0	\$0.00	NA	0	
<u>Total</u>		11	\$1,086,696.22	100%	0	\$0.00		0	
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0	
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	
Total		57	\$7,969,492.05	100%	0	\$0.00		0	
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	
Total		79	\$12,555,523.23	100%	0	\$0.00		0	
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	
Total		11	\$1,301,276.53	100%	0	\$0.00		0	
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	
Total		16	\$2,028,379.87	100%	0	\$0.00		0	
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31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	
Total		16	\$1,733,079.30	100%	0	\$0.00		0	
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31387RTV0	Unavailable	39 39	\$5,523,798.50		0	\$0.00	NA	0	
<u>Total</u>		39	\$5,523,798.50	100%	0	\$0.00		0	
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0	-
Total		21	\$3,077,624.29	100%	0	\$0.00		0	
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31387RTZ1	RBMG INC.	1	\$114,320.00		0	\$0.00	NA	0	
	Unavailable	41	\$6,463,602.28		0	\$0.00	NA	0	
Total		42	\$6,577,922.28	100%	0	\$0.00		0	
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0	
D130/KU22	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA NA	0	
	Onavanaoic	32	\$5,422,924.23 \$5,514,924.23		0	·	11/1	_	
Total	•	• • •	.n. 1. 7 14 47/4 / 31	1 1 1 1 7/2	471	\$0.00	ı <b>I</b>	0	

31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0	
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	
Total		9	\$1,028,050.00	100%	0	\$0.00		0	
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0	
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0	
Total		57	\$6,554,417.56	100%	0	\$0.00		0	
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00		0	
Total		16	\$1,576,270.00	100%	0	\$0.00		0	
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	
Total	e na , anaore	12	\$2,679,059.51	100%	0	\$0.00		0	
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31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	
Total		60	\$9,063,347.55	100%	0	\$0.00		0	
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0	
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	
Total		28	\$3,807,423.72	100%	0	\$0.00		0	
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0	
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00		0	
Total		61	\$9,655,067.76	100%	0	\$0.00		0	
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	
Total		14	\$1,717,780.00	100%	0	\$0.00		0	
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,258,984.59	100%	0	\$0.00		0	
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31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0	
Total		14	\$1,471,709.97	100%	0	\$0.00		0	
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	FIRST CHICAGO NBD								
31387RV88	MORTGAGE	83	\$12,049,694.30	100%	0	\$0.00	NA	0	
	COMPANY	0.2	Φ12.040.c04.20	1000		φο οο			
Total		83	\$12,049,694.30	100%	0	\$0.00		0	
21297DVD7	DDMC INC	2	¢125 220 00	0 1107	0	\$0.00	NI A	0	
31387RVD7	RBMG INC.	22	\$135,220.00	8.11% 91.89%		\$0.00			
Total	Unavailable	24	\$1,532,550.00 \$1,667,770.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	
1 Otal		24	\$1,667,770.00	100%	U	<b>\$U.UU</b>		U	
31387RVF2	NEW SOUTH	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	
5130/KV12	FEDERAL SAVINGS	23	ψυ, 101, 20υ.03	03.30 /0		ψ <b>0.</b> 00	11/7		

	BANK								
	Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	
Total		27	\$4,502,372.19	100%	0	\$0.00		0	
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	
Total		57	\$8,517,784.98	100%	0	\$0.00		0	
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	
Total		37	\$4,970,527.23	100%	0	\$0.00		0	
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	
Total		29	\$3,216,028.37	100%	0	\$0.00		0	
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	
Total		24	\$2,325,594.02	100%	0	\$0.00		0	
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	
Total		204	\$34,357,844.04	100%	0	\$0.00		0	
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	
	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	
Total		1,604	\$265,487,489.79	100%	0	\$0.00		0	
31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	
Total		459	\$69,881,961.13	100%	0	\$0.00		0	
31387RVP0	FIRST CHICAGO NBD MORTGAGE	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	
Total		121	\$8,206,719.84	100%	0	\$0.00		0	
31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	
Total		148	\$8,783,188.93	100%	0	\$0.00		0	
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	
Total		77	\$8,134,543.05	100%	0	\$0.00		0	
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	
Total		38	\$4,961,149.19	100%	0	\$0.00		0	
31387RWV6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	
Total		497	\$74,116,983.81	100%	0	\$0.00		0	
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	
Total		282	\$34,605,098.29	100%	0	\$0.00		0	
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	
Total		50	\$2,354,103.65	100%	0	\$0.00		0	
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	
Total		25	\$3,755,765.58	100%	0	\$0.00		0	
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	<b>l</b>

Total		242	\$23,125,683.36	100%	0	\$0.00		0	
31387RXS2	FIRST HORIZON HOME LOAN	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0	
	CORPORATION Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0	
Total	Unavanable	38	· ·		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		30	\$5,000,027.99	100%	U	<b>\$0.00</b>		U	
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	
Total		45	\$5,000,065.60	100%	0	\$0.00		0	
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	
Total		30	\$5,006,581.94	100%	0	\$0.00		0	
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	
Total		185	\$20,003,002.33	100%	0	\$0.00		0	
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	
Total		138	\$14,746,011.91	100%	0	\$0.00		0	
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	
Total		29	\$3,948,115.89	100%	0	\$0.00		0	
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	
Total		57	\$8,142,835.16	100%	0	\$0.00		0	
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	
Total		31	\$2,704,924.53	100%	0	\$0.00		0	
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	

	BANK								
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	
Total		105	\$15,575,478.41	100%	0	\$0.00		0	
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	1
Total		119	\$15,586,048.57	100%	0	\$0.00		0	
31387SA22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	
	Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	1
Total		52	\$7,519,571.48	100%	0	\$0.00		0	
31387SA30	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	
	Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	
Total		210	\$27,345,043.35	100%	0	\$0.00		0	
31387SA48	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	
	Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	
Total		217	\$32,103,895.33	100%	0	\$0.00		0	1
31387SA55	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0	
	Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0	
Total		292	\$40,278,158.04	100%	0	\$0.00		0	
31387SA63	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	
	Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0	
Total		229	\$31,197,331.77	100%	0	\$0.00		0	
31387SA71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0	
	Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0	
Total		219	\$31,081,958.54	100%	0	\$0.00		0	
31387SA89		84	\$12,132,054.30	51.19%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0	
Total		177	\$23,700,021.20	100%	0	\$0.00		0	
31387SA97	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0	
	Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0	
Total		226	\$31,173,684.03	100%	0	\$0.00		0	
31387SAA4	Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	
Total		21	\$1,413,909.67	100%	0	\$0.00		0	
31387SAB2	Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	
Total	Chavanable	<b>58</b>	\$6,857,126.74	100%	0	\$0.00 \$0.00		0	
10141		30	ψ0,057,120.74	100 /0	U	ψοισσ		- 0	
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	
Total		31	\$4,121,592.27	100%	0	\$0.00		0	
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31387SAD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	
	Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	
Total		14	\$1,566,196.62	100%	0	\$0.00		0	
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28			\$0.00		0	
	Unavailable	114	\$14,893,545.65		0		NA	0	
Total		170	\$23,108,133.93	100%	0	\$0.00		0	
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	
Total		158	\$18,633,544.09	100%	0	\$0.00		0	
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00			\$0.00		0	
	Unavailable	25	\$2,157,081.23		0	\$0.00	NA	0	
Total		31	\$2,819,768.23	100%	0	\$0.00		0	
31387SAR7	CHASE MANHATTAN MORTGAGE	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	
Total		313	\$52,974,433.80	100%	0	\$0.00		0	
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	
Total		330	\$53,701,647.89	100%	0	\$0.00		0	
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	
Total		135	\$19,042,445.49	100%	0	\$0.00		0	
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	
Total		77	\$9,480,159.47	100%	0	\$0.00		0	
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00		0	\$0.00	NA	0	
	Unavailable	10	\$1,395,241.73		0	\$0.00	NA	0	
Total		12	\$1,622,966.73	100%	0	\$0.00		0	
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	
	Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	
Total		11	\$1,438,093.81	100%	0	\$0.00		0	
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	
Total		321	\$49,862,645.92	100%	0	\$0.00		0	
31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	
m ( )	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	
Total		49	\$6,382,072.40	100%	0	\$0.00		0	
31387SBA3	CHASE MANHATTAN MORTGAGE	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	1
Total		270	\$36,381,760.61	100%	0	\$0.00		0	
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	1
Total		269	\$31,051,238.51	100%	0	\$0.00		0	
31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	1
Total		246	\$28,148,365.97	100%	0	\$0.00		0	
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	
	Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	
Total		218	\$22,766,287.11	100%	0	\$0.00		0	
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	
	Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	1
Total		313	\$28,349,417.71	100%	0	\$0.00		0	
31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	
	Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	
Total		76	\$5,420,823.49	100%	0	\$0.00		0	
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	
Total		20	\$1,171,788.31	100%	0	\$0.00		0	
31387SBX3	CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0	
Total		26	\$3,804,475.03	100%	0	\$0.00		0	
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	

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	Unavailable	41	\$7,970,386.85		0	\$0.00	NA	0	
Total		70	\$12,428,358.94	100%	0	\$0.00		0	
	CROWN MORTGAGE								
31387SC53	COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	
Total		11	\$1,045,172.08	100%	0	\$0.00		0	
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,035,100.00	100%	0	\$0.00		0	
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31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	
Total		48	\$6,783,085.23	100%	0	\$0.00		0	
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31387SCQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	
Total	·	215	\$33,125,539.29	100%	0	\$0.00		0	
31387SCR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	
Total	,	116	\$16,877,487.13	100%	0	\$0.00		0	
31387SCV6	Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0	
Total		8	\$1,161,729.58	100%	0	\$0.00		0	
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31387SCW4	Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	_
Total		8	\$1,130,861.10	100%	0	\$0.00		0	
31387SCZ7	Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0	
Total		3	\$219,034.18		0	\$0.00	1,112	0	
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31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	
Total		53	\$5,977,826.33	100%	0	\$0.00		0	
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	
Total		8	\$1,000,234.39	100%	0	\$0.00		0	

31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	
Total		27	\$3,110,459.05	100%	0	\$0.00		0	
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0	
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	
Total		91	\$11,516,083.93	100%	0	\$0.00		0	
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	
Total		73	\$7,360,856.13	100%	0	\$0.00		0	
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	
Total		13	\$1,150,065.51	100%	0	\$0.00		0	
31387SDN3	NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,307,100.00	100%	0	\$0.00		0	
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	
Total		37	\$5,023,540.00	100%	0	\$0.00		0	
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	
Total		20	\$1,005,559.16	100%	0	\$0.00		0	
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	
Total		73	\$8,480,552.81	100%	0	\$0.00		0	
31387SF84	IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0	
	Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0	
Total		88	\$12,111,776.00	100%	0	\$0.00		0	
31387SF92		9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	
Total		32	\$5,133,300.00	100%	0	\$0.00		0	
31387SG83	GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	
Total		20	\$1,028,784.12	100%	0	\$0.00		0	
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	
Total		15	\$472,353.18	100%	0	\$0.00		0	
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	
Total		56	\$7,828,687.33	100%	0	\$0.00		0	
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	
Total		59	\$8,550,251.67	100%	0	\$0.00		0	
31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0	
	Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	
Total		39	\$3,220,540.98	100%	0	\$0.00		0	
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	
	Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	
Total		134	\$14,930,128.91	100%	0	\$0.00		0	
31387SGH3	IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	
	Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	
Total		98	\$13,738,048.73	100%	0	\$0.00		0	
31387SGK6	IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	
	Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	
Total		19	\$1,392,330.00	100%	0	\$0.00		0	
31387SHF6	FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	
	Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	

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	321	\$37,903,950.65	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	
Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	
	316	\$34,972,835.12	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	
Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	
	419	\$48,404,973.62	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	
Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	
	426	\$44,506,339.80	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	67			0			0	
Unavailable								
	129	\$11,312,716.85	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0	
Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0	
	54	\$4,462,173.39	100%	0	\$0.00		0	
UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	
Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	
	102	\$13,362,892.80	100%	0	\$0.00		0	
UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	
Unavailable	36	\$4,403,734.89	56.03%	0			0	
	71	\$7,860,117.41	100%	0	\$0.00		0	
Unavailable	26	\$3 609 568 65	100%	n	\$0.00	NΑ	0	
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BANK OF INDIANAPOLIS Unavailable  45 \$4,975,170.46 37.23%  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  45 \$4,975,170.46 37.23%  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  45 \$4,975,170.46 37.23%  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  45 \$4,975,170.46 37.23%  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  45 \$4,975,170.46 37.23%  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  36 \$4,403,734.89 56.03%  71 \$7,860,117.41 100%	FIRST UNION MORTGAGE CORPORATION  Unavailable  121 \$13,746,891,28 39.31% 0  316 \$34,972,835.12 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  115 \$13,559,217.56 28.01% 0  419 \$48,404,973.62 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  180 \$17,590,116.89 39.52% 0  426 \$44,506,339.80 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  67 \$5,870,085.60 51.89% 0  CORPORATION  Unavailable  62 \$5,442,631.25 48.11% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  62 \$5,442,631.25 48.11% 0  FIRST UNION MORTGAGE 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Indianapolis  Union Federal  Bank of  Indianapolis  Unavailable  36  \$3,456,382.52  43,97%  0  S0.00  NA  Union Federal  Bank of  Indianapolis  Unavailable  36  \$3,456,382.52  43,97%  0  S0.00  NA  Union Federal  Bank of  Indianapolis  Unavailable  36  \$3,456,382.52  43,97%  0  S0.00  NA  Union Federal  Bank of  Indianapolis  Unavailable  36  \$3,456,382.52  43,97%  0  S0.00  NA  Union Federal  Bank of  Indianapolis  Unavailable  36  \$3,456,382.52  43,97%  0  S0.00  NA  Union Federal  Bank of  Indianapolis  Union Federal  Bank of  Indianapolis  India	FIRST UNION MORTGAGE CORPORATION  Unavailable  121 \$13,746,891.28 \$39.31% 0 \$0.00 NA 0  \$16 \$34,972,835.12 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  115 \$13,559,217.56 28.01% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  115 \$13,559,217.56 28.01% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  115 \$13,559,217.56 28.01% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  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31387SJ64	Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0	
Total		41	\$3,412,700.42	100%	0	\$0.00		0	
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	<u></u>
Total		34	\$4,232,121.82	100%	0	\$0.00		0	
31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	
Total		22	\$3,717,103.37	100%	0	\$0.00		0	
	POPULAR								
31387SKA3	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0	
Total		9	\$828,639.51	100%	0	\$0.00		0	
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31387SKB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0	
	Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0	
Total	3	6	\$829,142.93		0	\$0.00		0	
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31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	<u></u>
Total		12	\$1,411,292.38	100%	0	\$0.00		0	
31387SKD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0	
Total		6	\$913,283.12	100%	0	\$0.00		0	
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31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	
Total		6	\$816,980.53	100%	0	\$0.00		0	

31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	
Total	THE STATE OF THE S	11	\$1,280,018.78	100%	0	\$0.00		0	
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31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	
Total		32	\$3,405,031.52	100%	0	\$0.00		0	
31387SKJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0	
Total		6	\$725,584.72	100%	0	\$0.00		0	
31387SL95	WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	
	Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	
Total		32	\$1,836,451.62	100%	0	\$0.00		0	
31387SM37	WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	
	Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	
Total		29	\$1,545,132.14	100%	0	\$0.00		0	
31387SM45	WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	
	Unavailable	6	\$401,601.81	3.69%					
Total		185	\$10,880,736.37	100%	0	\$0.00		0	
31387SM60	WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0	
	Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0	
Total		487	\$73,619,348.82	100%	0	\$0.00		0	
31387SM78	WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	
	Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0	
Total		610	\$71,170,251.79	100%	0	\$0.00		0	
31387SMA1	WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	
	Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0	

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Total		122	\$6,630,793.19	100%	0	\$0.00		0	
31387SMB9	WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0	
	Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	
Total		587	\$34,606,054.48	100%	0	\$0.00		0	
31387SMC7	WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0	
Total		29	\$3,598,210.79	100%	0	\$0.00		0	
31387SMD5	WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	
	Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	
Total		241	\$38,224,503.16	100%	0	\$0.00		0	
31387SME3	WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	
	Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	
Total		750	\$123,828,812.36	100%	0	\$0.00		0	
31387SMF0	WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	
	Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	
Total		752	\$124,475,249.03	100%	0	\$0.00		0	
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	
	Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	
Total		741	\$117,713,870.00	100%	0	\$0.00		0	
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	
Total		741	\$104,828,830.33	100%	0	\$0.00		0	
31387SMV5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00		0	\$0.00	NA	0	
	Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0	
Total		15	\$1,124,278.37	100%	0	\$0.00		0	
31387SMW3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	
	Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	_

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Total		116	\$12,738,929.36	100%	0	\$0.00		0	
31387SMX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	
	Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	
Total		23	\$2,774,213.13	100%	0	\$0.00		0	
31387SNF9	M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	
Total		18	\$1,450,408.16	100%	0	\$0.00		0	
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	
Total	ona vanaoro	200	\$24,546,750.69	100%	0	\$0.00	1111	0	
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	
Total	Oliavaliable	212	\$23,523,559.30 \$23,523,559.30	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
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31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00		0	
Total		67	\$6,921,524.81	100%	0	\$0.00		0	
31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	
Total		365	\$44,175,012.00	100%	0	\$0.00		0	
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	374	\$43,456,757.64	100%	0	\$0.00 \$0.00	IVA	0	
		071	Ψ 10, 100, 707.01	100 /6		ΨΟ•ΟΟ			
31387SNP7	Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	
Total		190	\$18,396,218.58	100%	0	\$0.00		0	
31387SP26	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	
Total		28	\$2,157,730.71	100%	0	\$0.00		0	
31387SP59	GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0	
	Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0	
Total		83	\$14,569,994.73	100%	0	\$0.00		0	
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	
Total		17	\$3,442,886.23	100%	0	\$0.00		0	
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	

	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	
Total		75	\$10,000,586.90	100%	0	\$0.00		0	
31387ST63	BANKFINANCIAL FSB	16	\$1,138,097.36		0	\$0.00	NA	0	
Total		16	\$1,138,097.36	100%	0	\$0.00		0	
31387ST97	BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0	
Total		57	\$5,521,449.43	100%	0	\$0.00		0	
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	
Total		27	\$2,385,798.24	100%	0	\$0.00		0	
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	
Total		24	\$1,747,124.51	100%	0	\$0.00		0	
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	
Total		16	\$1,217,360.93	100%	0	\$0.00		0	
			4.000.400.4	1001		***			
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	
Total		40	\$4,883,426.84	100%	0	\$0.00		0	
31387SU79	BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	
Total		83	\$10,850,322.21	100%	0	\$0.00		0	
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	
Total		126	\$12,782,480.88	100%	0	\$0.00		0	
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	
Total		103	\$16,671,629.87	100%	0	\$0.00		0	
31387SUG9	UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12			\$0.00		0	
T	Unavailable	5	\$622,125.00		0	\$0.00	NA	0	
Total		11	\$1,219,661.12	100%	0	\$0.00		0	
31387SUJ3	REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	
Total		200	\$22,811,448.09	100%	0	\$0.00		0	
31387SUK0	REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	
Total		175	\$19,801,012.16	100%	0	\$0.00		0	
31387SUN4	NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0	

Total		49	\$5,138,225.70	100%	0	\$0.00		0	
31387SUP9	Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0	
Total		10	\$863,199.41	100%	0	\$0.00		0	
	***************************************								
31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	
Total	FUERTORICO	24	\$2,057,033.69	100%	0	\$0.00		0	
Total			Ψ2,051,055.05	100 /0	Ū	ψοισσ		- 0	
2120761162	WESTERNBANK	20	Φ2 006 160 66	1000	0	Φ0.00	NIA	0	
31387SUS3	PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	
Total		29	\$2,006,160.66	100%	0	\$0.00		0	
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	
Total		18	\$1,526,284.13	100%	0	\$0.00		0	
2120761110	DANKENIANGIA FED	4.4	Φ2. <b>51</b> 0. 040. <b>22</b>	1000	0	Φ0.00	27.4	0	
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	
Total		44	\$3,519,849.23	100%	0	\$0.00		0	
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	
Total	DAIVIN IIVAIVEIAL I SD	40	\$2,964,886.92	100%	0	\$0.00 \$0.00	IVA	0	
Total		-10	Ψ2,70-1,000.72	100 /0	U	ψοισσ		0	
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	
Total		28	\$1,610,126.84	100%	0	\$0.00		0	
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	
Total		25	\$1,652,604.92	100%	0	\$0.00		0	
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	
Total		26	\$1,685,084.57	100%	0	\$0.00		0	
2120781177	DANIZEINANGIAL ECD	27	¢1 954 027 06	1000/	0	¢0.00	NT A	0	
31387SUZ7 Total	BANKFINANCIAL FSB	37 <b>37</b>	\$1,854,937.96 <b>\$1,854,937.96</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		31	φ1,054,757.70	100 /6	U	ψ0.00		U	
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	
Total	British with verification	35	\$2,921,034.70	100%	0	\$0.00	1111	0	
			, , , , , , , ,						
31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0	
Total		13	\$1,912,626.02	100%	0	\$0.00		0	
31387SVQ6	TRUSTMARK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	
313075 ( Q0	NATIONAL BANK		·						
m ( )	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	
Total		16	\$1,513,230.29	100%	0	\$0.00		0	
21297CVD4	+	25	\$2 922 066 90	72 040	0	¢ስ ስስ	NT A	0	
31387SVR4		35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	l

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	
Total		48	\$5,307,802.04	100%	0	\$0.00		0	
31387SVT0	UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0	
Total		33	\$3,364,067.09	100%	0	\$0.00		0	
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	
Total		44	\$2,854,325.10		0	\$0.00		0	
31387SZC3	Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0	
Total	Chavanable	15	\$989,054.78		0	\$ <b>0.00</b>	IVA	0	
			·						
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	
Total		14	\$1,376,352.27	100%	0	\$0.00		0	
31387SZG4	Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0	
Total		19	\$2,207,323.46	100%	0	\$0.00		0	
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	
Total	Onavanaore	41	\$2,645,068.76		0	\$0.00	1111	0	
2120555775	** ***	10	<b>01.050.000.01</b>	1000	0	<b>#0.00</b>	37.4		
31387SZK5 Total	Unavailable	19 <b>19</b>	\$1,378,080.34 <b>\$1,378,080.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		17	ψ1,570,000.54	100 /0		ψ <b>0.</b> 00			
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	
Total		17	\$1,206,718.52	100%	0	\$0.00		0	
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	
Total		33	\$1,977,161.94		0	\$0.00		0	
212070700	TT21-1-1-	21	¢1 452 241 27	1000/	0	\$0.00	NT A	0	
31387SZN9 Total	Unavailable	21 21	\$1,453,241.37 <b>\$1,453,241.37</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 0 0 0 1			ψ1, 100,2 1110 /	100 /0	Ů	φοιου			
31387SZP4	Unavailable	20	\$1,326,263.09		0	\$0.00	NA	0	
Total		20	\$1,326,263.09	100%	0	\$0.00		0	
31387TG32	NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	
	Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	
Total		13	\$1,055,310.00	100%	0	\$0.00		0	

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Unavailable   9   \$1,648,218.16   10,02%   0   \$0,00   N.			
CORPORATION   S9   \$14,793,681.00   \$99.9%   0   \$0.00   N.			lacksquare
Total	0 \$0.00 NA	JA 0	,
148   \$4,305,824.54   100%   0   \$0.00   N.	0 \$0.00 NA		1
Total	0 \$0.00	0	<del> </del>
Signature   Sign	0 \$0.00 NA	IA 0	
Total	0 \$0.00	0	
Total	0 \$0.00 NA	IA 0	
Total		0	
Total	0 \$0.00 NA	IA 0	<del>                                     </del>
MUTUAL BANK   96   \$17,849,314.00   \$1.23%   0   \$0.00   N.		0	_
Total	0 \$0.00 NA	JA 0	)
WASHINGTON   MUTUAL BANK, FA   139   \$26,208,212.77   67.33%   0   \$0.00   N.			_
MUTUAL BANK, FA	0 \$0.00	0	╀
Total         203         \$38,923,494.61         100%         0         \$0.00           31387TPB4         WASHINGTON MUTUAL BANK, FA         40         \$7,840,566.40         52.75%         0         \$0.00         N.           Unavailable         35         \$7,023,130.88         47.25%         0         \$0.00         N.           Total         75         \$14,863,697.28         100%         0         \$0.00         N.           31387TQ31         WASHINGTON MUTUAL BANK, FA         24         \$4,142,932.31         30.37%         0         \$0.00         N.           Total         73         \$13,642,104.30         100%         0         \$0.00         N.           Total         20         \$4,339,948.88         100%         0         \$0.00         N.           Total         26         \$6,318,507.07         100%         0         \$0.00         N.           31387TS39         BANK OF HAWAII         26         \$6,318,507.07         100%         0         \$0.00         N.           Total         26         \$6,318,507.07         100%         0         \$0.00         N.           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%	0 \$0.00 NA	JA 0	)
WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   WASHINGTON   Washington   Was	0 \$0.00 NA	IA 0	)
MUTUAL BANK, FA Unavailable  Total  WASHINGTON MUTUAL BANK, FA Unavailable  35 \$7,023,130.88 47.25% 0 \$0.00 N.  \$14,863,697.28 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  49 \$9,499,171.99 69.63% 0 \$0.00 N.  Total  73 \$13,642,104.30 100% 0 \$0.00  Total  BANK OF HAWAII  20 \$4,339,948.88 100% 0 \$0.00  Total  24 \$4,339,948.88 100% 0 \$0.00  N.  \$13,87TS21  BANK OF HAWAII  20 \$4,339,948.88 100% 0 \$0.00  Total  26 \$6,318,507.07 100% 0 \$0.00  Total  27 \$16,145,020.73 100% 0 \$0.00  M.  **Total **Total***  BANK OF HAWAII  40 \$7,840,566.40 \$2.75% 0 \$0.00 N.  **Total **	0 \$0.00	0	_
Total         75         \$14,863,697.28         100%         0         \$0.00           31387TQ31         WASHINGTON MUTUAL BANK, FA         24         \$4,142,932.31         30.37%         0         \$0.00         N.           Total         49         \$9,499,171.99         69.63%         0         \$0.00         N.           Total         73         \$13,642,104.30         100%         0         \$0.00         N.           Total         20         \$4,339,948.88         100%         0         \$0.00         N.           31387TS39         BANK OF HAWAII         26         \$6,318,507.07         100%         0         \$0.00           Total         26         \$6,318,507.07         100%         0         \$0.00           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%         0         \$0.00           Total         62         \$16,145,020.73         100%         0         \$0.00	0 \$0.00 NA	JA 0	)
WASHINGTON   WASHINGTON   WASHINGTON   MUTUAL BANK, FA   Washington			_
MUTUAL BANK, FA	0 \$0.00	0	<u> </u>
Total         73         \$13,642,104.30         100%         0         \$0.00           31387TS21         BANK OF HAWAII         20         \$4,339,948.88         100%         0         \$0.00         N.           Total         20         \$4,339,948.88         100%         0         \$0.00         N.           31387TS39         BANK OF HAWAII         26         \$6,318,507.07         100%         0         \$0.00         N.           Total         26         \$6,318,507.07         100%         0         \$0.00         N.           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%         0         \$0.00         N.           Total         62         \$16,145,020.73         100%         0         \$0.00         N.	0 \$0.00 NA	JA 0	)
31387TS21 BANK OF HAWAII 20 \$4,339,948.88 100% 0 \$0.00 N.  Total 20 \$4,339,948.88 100% 0 \$0.00  31387TS39 BANK OF HAWAII 26 \$6,318,507.07 100% 0 \$0.00 N.  Total 26 \$6,318,507.07 100% 0 \$0.00  31387TS54 BANK OF HAWAII 62 \$16,145,020.73 100% 0 \$0.00 N.  Total 62 \$16,145,020.73 100% 0 \$0.00	· ·	IA 0	)
Total         20         \$4,339,948.88         100%         0         \$0.00           31387TS39         BANK OF HAWAII         26         \$6,318,507.07         100%         0         \$0.00         N.           Total         26         \$6,318,507.07         100%         0         \$0.00         N.           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%         0         \$0.00         N.           Total         62         \$16,145,020.73         100%         0         \$0.00         N.	0 \$0.00	0	1
Total         20         \$4,339,948.88         100%         0         \$0.00           31387TS39         BANK OF HAWAII         26         \$6,318,507.07         100%         0         \$0.00         N.           Total         26         \$6,318,507.07         100%         0         \$0.00         N.           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%         0         \$0.00         N.           Total         62         \$16,145,020.73         100%         0         \$0.00         N.	0 \$0.00 NA	IA 0	
Total         26         \$6,318,507.07         100%         0         \$0.00           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%         0         \$0.00         N.           Total         62         \$16,145,020.73         100%         0         \$0.00         \$0.00	·	0	
Total         26         \$6,318,507.07         100%         0         \$0.00           31387TS54         BANK OF HAWAII         62         \$16,145,020.73         100%         0         \$0.00         N.           Total         62         \$16,145,020.73         100%         0         \$0.00         \$0.00	0 00 00 114	T.A. O	_
31387TS54 BANK OF HAWAII 62 \$16,145,020.73 100% 0 \$0.00 N.  Total 62 \$16,145,020.73 100% 0 \$0.00		(A) (D)	1
Total 62 \$16,145,020.73 100% 0 \$0.00	0 \$0.00	<b>-   '</b>	+
	0 \$0.00 NA	IA 0	,
	0 \$0.00	0	)
01207TC(2)   IDANIZ OF HAWAH   1 144   010 020 142 201 10007   01   00 001   11	0 00 00	TA 0	$\vdash$
31387TS62 BANK OF HAWAII 144 \$19,830,146.68 100% 0 \$0.00 N.  Total 144 \$19,830,146.68 100% 0 \$0.00	·	(A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	
Total		353	\$57,156,662.77	100%	0	\$0.00	1,111	0	
			,						
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	
Total		69	\$12,990,043.46	100%	0	\$0.00		0	
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	
Total	DANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	
Total		11	\$1,548,060.02	100%	0	\$0.00		0	
		1.0				40.00			
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00		0	
Total		18	\$2,037,265.56	100%	0	\$0.00		0	
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	
Total	Chavanaore	74	\$13,757,751.99	100%	0	\$0.00		0	
			. , ,						
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	
Total		19	\$3,288,851.77	100%	0	\$0.00		0	
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	
Total		20	\$2,519,037.71	100%	0	\$0.00		0	
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	
Total	Drivit of Thrwitin	42	\$5,564,984.38	100%	0	\$0.00	1,17.1	0	
			+ - )			7 ****			
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0	
Total		11	\$728,314.55	100%	0	\$0.00		0	
21205555	D.1347 OD 331 331 33	100	\$0.4 <b>0</b> 6.0 <b>7</b> 4.44	100~	0	40.00	27.1	-	
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0	
Total		108	\$8,126,874.14	100%	0	\$0.00		0	
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	
Total		12	\$1,459,751.14	100%	0	\$0.00	,	0	
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00		0	
Total		31	\$4,022,175.09	100%	0	\$0.00		0	
2120777774	Unavailabla	15	¢1 700 646 74	100%	0	\$0.00	NA	0	
31387TTW4 Total	Unavailable	15 15	\$1,790,646.74 <b>\$1,790,646.74</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		15	φ1,/ <i>7</i> 0,040./4	100 70	U	φυ.υυ		U	
31387TUC6	MARKET STREET MORTGAGE	37	\$2,504,689.00	100%	0	\$0.00	NA	0	
	CORPORATION								

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Total		37	\$2,504,689.00	100%	0	\$0.00		0	
31387TUH5	MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	
Total		12	\$743,617.62	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$							
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	
Total		83	\$14,954,671.38	100%	0	\$0.00		0	
31387TUK8	WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	
	Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	
Total		275	\$43,755,657.95	100%	0	\$0.00		0	
31387TUM4	WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	
	Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	
Total		53	\$9,221,456.81	100%	0	\$0.00		0	
31387TUQ5	WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	
	Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	
Total		30	\$4,346,718.79	100%	0	\$0.00		0	
31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	
Total		105	\$15,689,120.02	100%	0	\$0.00		0	
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	
Total		239	\$37,431,126.02	100%	0	\$0.00		0	
31387TUW2	WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	
	Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	
Total		30	\$4,225,678.90	100%	0	\$0.00		0	
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	
Total		26	\$4,107,646.41	100%	0	\$0.00		0	

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31387TV35	Unavailable	18	¢1 501 170 74	100%	0	\$0.00	NA	0	_
	Unavailable		\$1,581,179.74		0	·	NA	0	
Total		18	\$1,581,179.74	100%	U	\$0.00		U	
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	
Total		21	\$2,557,928.20	100%	0	\$0.00		0	
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31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	
Total		60	\$8,588,582.62	100%	0	\$0.00		0	
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0	
Total		1	\$238,000.00	100%	0	\$0.00		0	
31387TVP6	Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0	
Total		83	\$5,158,822.66	100%	0	\$0.00		0	
31387TVQ4	Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$1,312,923.26	100%	0	\$0.00	INA	0	
Total		20	\$1,312,923.20	100 %	U	φυ.υυ		U	
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	
Total		363	\$30,590,640.41	100%	0	\$0.00		0	
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	
Total		153	\$13,607,813.55	100%	0	\$0.00	· ·	0	
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31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	
Total		444	\$43,113,172.27	100%	0	\$0.00		0	
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA		-
Total		44	\$3,330,600.62	100%	0	\$0.00		0	
31387TZ31	CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	
Total		46	\$3,803,249.18	100%	0	\$0.00		0	
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	
Total		184	\$19,181,412.90	100%	0	\$0.00		0	
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	
Total	LOD	209	\$27,240,219.84	100%	0	\$0.00		0	
31387TZD9		181	\$27,979,798.32	100%	0	\$0.00	NA	0	

	CHARTER ONE BANK FSB								
Total		181	\$27,979,798.32	100%	0	\$0.00		0	
31387TZE7	CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	
Total		22	\$3,299,014.26	100%	0	\$0.00		0	
31387TZF4	CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0	
Total		84	\$15,215,356.68	100%	0	\$0.00		0	
31387TZG2	CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	
Total		196	\$17,475,314.26	100%	0	\$0.00		0	
31387TZH0	CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	
Total		10	\$965,274.48	100%	0	\$0.00		0	
31387TZJ6	CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0	
Total		27	\$2,919,126.00	100%	0	\$0.00		0	
31387TZK3	CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	
Total		508	\$38,068,984.30	100%	0	\$0.00		0	
31387TZL1	CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	
Total		34	\$4,672,900.32	100%	0	\$0.00		0	
31387TZM9	CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	
Total		51	\$6,850,443.89	100%	0	\$0.00		0	
31387TZP2	CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	
Total		20	\$1,935,968.43	100%	0	\$0.00		0	
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	
Total		116	\$12,922,922.20	100%	0	\$0.00		0	
31387TZR8	CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0	
Total		27	\$3,230,583.81	100%	0	\$0.00		0	

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CHARTED ONE DANK								
FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	
	51	\$7,730,627.44	100%	0	\$0.00		0	
CHARTER ONE BANK	19	\$3,091,290.16	100%	0	\$0.00	NA	0	
	19	\$3,091,290.16	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0	
	509	\$72,907,845.66	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	
	152	\$16,082,336.08	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0	
	17	\$1,674,369.52	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	
	421	\$52,886,635.95	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0	
	144	\$20,362,527.23	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	
	14	\$1,020,535.37	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	
	501	\$65,283,734.85	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	
	21	\$2,687,333.52	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	
	18	\$1,075,596.58	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	
	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  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	SI	FSB   51	FSB   51	FSB   51   \$7,730,627.44   100%   0    CHARTER ONE BANK   19   \$3,091,290.16   100%   0    CHARTER ONE BANK   509   \$72,907,845.66   100%   0    CHARTER ONE BANK   509   \$72,907,845.66   100%   0    CHARTER ONE BANK   512   \$16,082,336.08   100%   0    CHARTER ONE BANK   152   \$16,082,336.08   100%   0    CHARTER ONE BANK   17   \$1,674,369.52   100%   0    CHARTER ONE BANK   421   \$52,886,635.95   100%   0    CHARTER ONE BANK   421   \$52,886,635.95   100%   0    CHARTER ONE BANK   144   \$20,362,527.23   100%   0    CHARTER ONE BANK   144   \$20,362,527.23   100%   0    CHARTER ONE BANK   14   \$1,020,535.37   100%   0    CHARTER ONE BANK   501   \$65,283,734.85   100%   0    CHARTER ONE BANK   501   \$65,283,734.85   100%   0    CHARTER ONE BANK   21   \$2,687,333.52   100%   0    CHARTER ONE BANK   51   \$2,687,333.52   100%   0    CHARTER ONE BANK   18   \$1,075,596.58   100%   0    CHARTER ONE BANK   18   \$1,075,596.58   100%   0    CHARTER ONE BANK   52   \$6,620,844.22   100%   0	FSB	FSB	FSB

Total		52	\$6,620,844.22	100%	0	\$0.00		0	
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0	
Total	IOD	110	\$15,305,911.45	100%	0	\$0.00		0	
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	
Total		131	\$18,071,506.03	100%	0	\$0.00		0	
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	
Total		569	\$84,919,164.69	100%	0	\$0.00		0	
31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	
Total		628	\$91,322,960.50	100%	0	\$0.00		0	
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	
Total		165	\$20,561,876.44	100%	0	\$0.00		0	
31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	
Total		44	\$5,050,617.61	100%	0	\$0.00		0	
31387UCU3	CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	
Total		10	\$928,478.54	100%	0	\$0.00		0	
31387UCV1	CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	
Total		94	\$8,200,374.94	100%	0	\$0.00		0	
31387UCW9	CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	
Total		206	\$16,000,156.13	100%	0	\$0.00		0	
31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	
Total		11	\$1,130,480.70	100%	0	\$0.00		0	
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	
Total		167	\$16,258,890.26	100%	0	\$0.00		0	
31387UCZ2		210	\$18,099,737.22	100%	0	\$0.00	NA	0	

	CHARTER ONE BANK FSB							Ī	
Total		210	\$18,099,737.22	100%	0	\$0.00		0	
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	
Total		200	\$23,032,958.30	100%	0	\$0.00		0	
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	
Total		37	\$3,185,819.02	100%	0	\$0.00		0	
31387UD81	BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	
Total		12	\$1,392,576.68	100%	0	\$0.00		0	
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	
Total		45	\$3,250,059.06	100%	0	\$0.00		0	
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	
Total		7	\$674,198.80	100%	0	\$0.00		0	
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	
Total		41	\$3,465,237.88	100%	0	\$0.00		0	
31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	
Total		59	\$6,116,107.06	100%	0	\$0.00		0	
31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	
Total		550	\$62,143,885.20	100%	0	\$0.00		0	
31387UE23	FIFTH THIRD BANK Unavailable	46	\$6,298,889.00 \$1,970,394.22	76.17% 23.83%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaoie	55	\$8,269,283.22	100%	0	\$0.00 \$0.00	INA	0	
212071756		4.4	Φ <i>E</i>	1000		<b>\$</b> 0.00	***		
31387UE56 <b>Total</b>	FIFTH THIRD BANK	41 <b>41</b>	\$5,577,198.18 <b>\$5,577,198.18</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	
Total	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0 <b>0</b>	
Total		228	\$24,545,833.64	100%	0	\$0.00		U	

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31387UE72	FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	
Total		11	\$534,298.73	100%	0	\$0.00		0	
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	
	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	
Total		54	\$8,433,262.64	100%	0	\$0.00		0	
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	
Total		146	\$14,549,657.96	100%	0	\$0.00		0	
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	
Total		23	\$1,086,717.82	100%	0	\$0.00		0	
31387UED9	CICTLI THIDD DANK	12	\$540,470.17	100%	0	\$0.00	NA	0	
Total	FIFTH THIRD BANK	12	\$540,470.17 \$540,470.17	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	φ340,470.17	100 70	U	φυ.υυ		U	
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	
Total	I II III III BANK	7	\$864,271.85	100%	0	\$0.00	IVA	0	
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31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	
210070202	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	
Total		23	\$2,749,801.01	100%	0	\$0.00	1,112	0	
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31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	
Total		11	\$647,374.93	100%	0	\$0.00		0	
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	
Total		198	\$29,764,357.74	100%	0	\$0.00		0	
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	
DISTIBLIA	Unavailable	83	\$9,225,069.86		0	\$0.00	NA	0	
Total	O HA VAILABIO	556	\$66,630,974.06		0	\$0.00	1111	0	
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31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	
Total		361	\$45,007,018.39		0	\$0.00		0	
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31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	
Total		132	\$16,065,213.52	100%	0	\$0.00		0	
2120711556		100	¢20 001 272 00	00.61%	0	<b>#0.00</b>	TA TA	0	
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	

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	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	
Total		194	\$29,917,338.54	100%	0	\$0.00		0	
31387UET4	FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	
	Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0	
Total		24	\$3,050,408.93	100%	0	\$0.00		0	
31387UEW7	Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0	
Total		15	\$1,545,079.89	100%	0	\$0.00		0	
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	
Total		97	\$15,656,134.75	100%	0	\$0.00		0	
31387UF48	FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0	
<u> </u>	Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0	
Total		27	\$2,802,281.71	100%	0	\$0.00		0	
			<b>*</b>			40.00			
31387UF63	FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0	
Total		35	\$4,912,510.37	100%	0	\$0.00		0	
2120711271		1.5	¢1.500.000.40	1000	0	Φ0.00	NT A	0	
31387UF71	FIFTH THIRD BANK	15	\$1,568,869.46		0	\$0.00	NA	0	
Total		15	\$1,568,869.46	100%	0	\$0.00		0	
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	
Total	FIFTH THIRD BANK	9	\$1,020,084.60 \$1,020,084.60	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		9	\$1,020,004.00	100 %	U	φυ.υυ		U	
31387UF97	FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0	
Total	III III IIII DANK	16	\$2,415,060.01	100%	0	\$ <b>0.00</b>	11/1	0	
10441		10	Ψ2,112,000.01	100 /6	Ů	ψοισσ		V	
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	
Total		23	\$2,010,585.57	100%	0	\$0.00		0	
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31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	
Total		934	\$66,120,157.64	100%	0	\$0.00		0	
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	
Total		53	\$2,619,497.28	100%	0	\$0.00		0	
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0	
Total		38	\$4,877,523.70	100%	0	\$0.00		0	
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	

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	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0	
Total		29	\$4,406,020.22	100%	0	\$0.00		0	
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	
Total		123	\$15,307,689.25	100%	0	\$0.00		0	
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	
Total		118	\$16,511,505.42	100%	0	\$0.00		0	
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90		0	\$0.00	NA	0	
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	
Total		74	\$8,008,130.89	100%	0	\$0.00		0	
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	
2100,0000	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	
Total		69	\$9,423,654.82	100%	0	\$0.00		0	
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31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	
Total		133	\$17,306,410.76	100%	0	\$0.00		0	
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	
Total		70	\$7,185,754.46	100%	0	\$0.00		0	
31387UGM7	FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0	
Total		37	\$3,685,926.20	100%	0	\$0.00		0	
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	
513070 010	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	
Total	Спачанаетс	69	\$6,542,788.38	100%	0	\$0.00	1171	0	
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31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	
Total		11	\$1,106,177.63	100%	0	\$0.00		0	
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31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	
Total		24	\$2,258,159.28	100%	0	\$0.00		0	
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	
Total		18	\$1,726,534.66	100%	0	\$0.00		0	
31387UGT2	FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	
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	Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0	
Total		20	\$2,651,171.14	100%	0	\$0.00		0	
31387UGU9	RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0	
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	
Total		22	\$2,741,536.05	100%	0	\$0.00		0	
31387UGV7	Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0	
Total	Onavanable	26	\$3,537,670.00		0	\$0.00 \$0.00	INA	0	
Total		20	ψ3,537,070.00	100 /0	U	ψ0.00		U	
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	
Total		28	\$2,817,490.00	100%	0	\$0.00		0	
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	
	Unavailable	14	\$995,396.10		0	\$0.00	NA	0	
Total		15	\$1,066,442.00	100%	0	\$0.00		0	
2122577777	22162216		0115 500 50	2 60 %	0	40.00	27.1	0	
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	
T 4 1	Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	
Total	-	26	\$3,194,424.17	100%	0	\$0.00		0	
	FIRSTMERIT BANK, N.								
31387UP54	A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0	
	Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0	
Total		25	\$1,920,822.94	100%	0	\$0.00		0	
31387UP62	FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0	
Total		22	\$1,525,657.60	100%	0	\$0.00		0	
31387UP70	FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0	
Total		28	\$2,251,825.26	100%	0	\$0.00		0	
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31387UP88	FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	1	\$115,659.45	NA	0	
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	
Total		65	\$7,064,290.12	100%	1	\$115,659.45		0	
31387UPF2	MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	
Total		43	\$1,603,355.59	100%	0	\$0.00		0	
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31387UPG0		37	\$1,278,164.00	100%	0	\$0.00	NA	0	

	MATRIX FINANCIAL SERVICES CORPORATION								
Total		37	\$1,278,164.00	100%	0	\$0.00		0	
31387UPH8	MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	
Total		10	\$552,061.71	100%	0	\$0.00		0	
31387UPJ4	MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	
Total		21	\$768,597.79	100%	0	\$0.00		0	
31387UPX3	FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00		0	
m 1	Unavailable	4	\$453,538.86	26.41%	0	\$0.00		0	
Total		26	\$1,717,483.89	100%	0	\$0.00		0	
31387UPZ8	FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0	
Total		29	\$2,684,658.02	100%	0	\$0.00		0	
31387UQ38	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0	
Total		74	\$6,701,504.48	100%	0	\$0.00		0	
31387UQ61	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0	
Total		45	\$3,439,274.94	100%	0	\$0.00		0	
31387UQ79	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0	
Total		8	\$1,144,689.39	100%	0	\$0.00		0	
31387UQ87	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0	
Total		62	\$7,026,840.61	100%	0	\$0.00		0	
31387UQ95	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0	
Total		56	\$3,892,647.47	100%	0	\$0.00		0	<u> </u>
31387UQB0	FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	
	Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	

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Total		207	\$27,808,516.27	100%	0	\$0.00		0	
31387UQC8	FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	
	Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	
Total		37	\$2,761,851.84	100%	0	\$0.00		0	
31387UQD6	FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	
Total		48	\$5,321,992.31	100%	0	\$0.00		0	
2120711005	FIRSTMERIT BANK, N.	10	¢1 426 054 05	1000	0	фо <b>00</b>	NIA	0	
31387UQR5	A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0	
Total		12	\$1,436,954.95	100%	0	\$0.00		0	
31387UQS3	FIRSTMERIT BANK, N.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	
	A.	1							
Total	Unavailable	74	\$116,422.80 <b>\$7,733,198.18</b>	1.51% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		/ -	φ1,133,170.10	100 /0	U	ΨΟ•ΟΟ		U	
31387UQT1	FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	
	Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	
Total		87	\$6,144,468.47	100%	0	\$0.00		0	
31387UQV6	FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0	
Total		113	\$11,627,033.72	100%	0	\$0.00		0	
31387UQW4	FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0	
Total		8	\$930,654.58	100%	0	\$0.00		0	
31387UQX2	FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	
	Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	
Total		12	\$1,601,059.15	100%	0	\$0.00		0	
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31387UQY0	FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	
Total		34	\$2,866,741.86	100%	0	\$0.00		0	
	FIRSTMERIT BANK, N.								
31387UQZ7	A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0	

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Total		17	\$1,136,760.80	100%	0	\$0.00		0	
31387UR45	DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	
Total		70	\$6,501,677.10	100%	0	\$0.00		0	_
31387UR52	DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0	—— I
Total		53	\$4,687,250.18	100%	0	\$0.00		0	_
31387UR60	DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0	
Total		182	\$13,219,267.56	100%	0	\$0.00		0	
31387UR78	DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	·		0	
Total		40	\$2,618,724.54	100%	0	\$0.00		0	
31387UR86	DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0	
Total		37	\$2,702,627.79	100%	0	\$0.00		0	_
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0	
Total		16	\$940,299.18	100%	0	\$0.00		0	_
31387URE3	Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0	
Total		80	\$12,290,373.43	100%	0			0	
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	
Total		222	\$33,829,011.42	100%	0	·	1	0	
31387URH6	Unavailable	267	\$41,418,007.92	100%	0		NA	0	
Total		267	\$41,418,007.92	100%	0	\$0.00		0	
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	
Total		62	\$9,209,612.57	100%	0	\$0.00		0	
31387URR4	DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0	
Total		24	\$1,196,289.22	100%	0	\$0.00		0	<del>-</del>
31387URS2	DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0	
Total		27	\$1,080,856.34	100%	0	\$0.00		0	
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31387URT0	DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0	
Total		6	\$311,658.90	100%	0	\$0.00		0	
31387URU7	DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0	
Total		27	\$995,775.19	100%	0	\$0.00		0	
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31387URV5	DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0	
Total		7	\$304,078.47	100%	0	\$0.00		0	
31387URX1	DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0	
Total		12	\$419,194.34	100%	0	\$0.00		0	
31387URZ6	DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	
Total	CAITIAL II.C.	26	\$1,306,062.37	100%	0	\$0.00		0	
31387US44	DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	
Total		94	\$11,970,801.77	100%	0	\$0.00		0	
31387US51	DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	
Total		80	\$10,412,868.70	100%	0	\$0.00		0	
31387US85	DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	
Total		11	\$1,080,269.59	100%	0	\$0.00		0	
31387US93	DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	
Total		14	\$1,133,626.24	100%	0	\$0.00		0	
31387USC6	DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	
Total	OIM III M. C.	23	\$2,148,587.99	100%	0	\$0.00		0	
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31387USD4	DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	1	\$55,895.33	NA	1	\$55
Total		95	\$7,039,543.99	100%	1	\$55,895.33		1	\$55
31387USE2	DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	
Total		34	\$2,208,629.14	100%	0	\$0.00		0	

	15	\$719,002.21	100%	0	\$0.00	NA	0	
	15	\$719,002.21	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	
	19	\$1,156,902.40	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	
	27	\$2,318,957.35	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	
	35	\$4,764,619.64	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	
	30	\$3,664,255.82	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	
	40	\$3,900,367.57	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	
	28	\$2,428,490.57	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0	
	106	\$14,387,355.57	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0	
	30	\$3,668,403.39	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	
	43	\$5,355,357.94	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	
	112	\$10,199,349.86	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	
	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	CAPITAL INC.   15   15   15   15   15   15   16   19   19   19   19   19   19   19	CAPITAL INC.   15   \$719,002.21	CAPITAL INC.   15   \$719,002.21   100%	CAPITAL INC. 15 \$719,002.21 100% 0  DLJ MORTGAGE 19 \$1,156,902.40 100% 0  DLJ MORTGAGE 27 \$2,318,957.35 100% 0  CAPITAL INC. 27 \$2,318,957.35 100% 0  DLJ MORTGAGE CAPITAL INC. 35 \$4,764,619.64 100% 0  DLJ MORTGAGE CAPITAL INC. 35 \$4,764,619.64 100% 0  DLJ MORTGAGE 30 \$3,664,255.82 100% 0  DLJ MORTGAGE 30 \$3,664,255.82 100% 0  DLJ MORTGAGE 40 \$3,900,367.57 100% 0  DLJ MORTGAGE CAPITAL INC. 40 \$3,900,367.57 100% 0  DLJ MORTGAGE 28 \$2,428,490.57 100% 0  DLJ MORTGAGE 28 \$2,428,490.57 100% 0  DLJ MORTGAGE 30 \$3,668,403.39 100% 0  DLJ MORTGAGE 30 \$3,668,403.39 100% 0  DLJ MORTGAGE 30 \$3,668,403.39 100% 0  DLJ MORTGAGE 30 \$3,668,403.39 100% 0  DLJ MORTGAGE 30 \$3,668,403.39 100% 0  DLJ MORTGAGE 30 \$3,555,357.94 100% 0  DLJ MORTGAGE 43 \$5,355,357.94 100% 0	CAPITAL INC.   15   \$719,002.21   100%   0   \$0.00	CAPITAL INC. 15 \$719,002.21 100% 0 \$0.00 NA  15 \$719,002.21 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 19 \$1,156,902.40 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 27 \$2,318,957.35 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 35 \$4,764,619.64 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 35 \$4,764,619.64 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 30 \$3,664,255.82 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 40 \$3,900,367.57 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 28 \$2,428,490.57 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 28 \$2,428,490.57 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 106 \$14,387,355	CAPITAL INC. 15 \$719,002.21 100% 0 \$0.00 NA 0  DLJ MORTGAGE 19 \$1,156,902.40 100% 0 \$0.00 NA 0  DLJ MORTGAGE 27 \$2,318,957.35 100% 0 \$0.00 NA 0  CAPITAL INC. 27 \$2,318,957.35 100% 0 \$0.00 NA 0  DLJ MORTGAGE 27 \$2,318,957.35 100% 0 \$0.00 NA 0  DLJ MORTGAGE 27 \$2,318,957.35 100% 0 \$0.00 NA 0  DLJ MORTGAGE 27 \$2,318,957.35 100% 0 \$0.00 NA 0  DLJ MORTGAGE 35 \$4,764,619.64 100% 0 \$0.00 NA 0  DLJ MORTGAGE 30 \$3,664,255.82 100% 0 \$0.00 NA 0  DLJ MORTGAGE 30 \$3,664,255.82 100% 0 \$0.00 NA 0  DLJ MORTGAGE 40 \$3,900,367.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 28 \$2,428,490.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 28 \$2,428,490.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 100 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 110 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 110 \$14,387,355.57 100% 0 \$0.00 NA 0  DLJ MORTGAGE 110 \$10,199,349.86 100% 0 \$0.00 NA 0  DLJ MORTGAGE 112 \$10,199,349.86 100% 0 \$0.00 NA 0  DLJ MORTGAGE 112 \$10,199,349.86 100% 0 \$0.00 NA 0  DLJ MORTGAGE 112 \$10,199,349.86 100% 0 \$0.00 NA 0

Total		298	\$56,253,769.95	100%	0	\$0.00		0	
31387UTD3	DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	
Total	0.11112110	162	\$14,036,196.47	100%	0	\$0.00		0	
	DI I I I ODEG I GE								
31387UTE1	DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0	
Total		212	\$39,463,448.13	100%	0	\$0.00		0	
31387UTF8	DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0	
Total		129	\$17,581,403.26	100%	0	\$0.00		0	
31387UTG6	DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	0	
Total	CAM TITAL II (C.	361	\$47,606,021.92	100%	1	\$89,071.27		0	
	DLJ MORTGAGE								
31387UTH4	CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00		0	
Total		386	\$32,997,163.53	100%	0	\$0.00		0	
31387UTJ0	DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0	
Total		299	\$50,984,966.60	100%	0	\$0.00		0	
31387UTM3	DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0	
Total		10	\$1,121,735.45	100%	0	\$0.00		0	
31387UTN1	DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	
Total		50	\$8,399,013.48	100%	0	\$0.00		0	
31387UU25	WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	
Total		69	\$7,578,024.22	100%	0	\$0.00		0	
31387UU41	WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	
Total		63	\$4,811,156.05	100%	0	\$0.00		0	
31387UU66	WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0	
Total		40	\$3,877,143.50	100%	0	\$0.00		0	
31387UU82		61	\$2,939,169.91	100%	0	\$0.00	NA	0	

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	WESTFIELD SAVINGS BANK								
Total		61	\$2,939,169.91	100%	0	\$0.00		0	
31387UUZ2	WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	
	Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	
Total		38	\$3,922,514.49	100%	0	\$0.00		0	
31387UVA6	WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	
Total		33	\$3,850,797.69	100%	0	\$0.00		0	
31387UVB4	WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0	
Total		75	\$8,698,879.53	100%	0	\$0.00		0	
31387UVD0	WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	
Total		47	\$5,232,950.88	100%	0	\$0.00		0	
31387VAQ2	USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	
Total		13	\$2,945,210.00	100%	0	\$0.00		0	
31387VB99	USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	
Total		12	\$1,221,066.00	100%	0	\$0.00		0	
31387VBW8	USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	
Total		22	\$2,512,913.00	100%	0	\$0.00		0	
31387VRK7	Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	
Total		52	\$10,142,977.30	100%	0	\$0.00		0	
31387VRL5	Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	
Total		47	\$8,836,470.53	100%	0	\$0.00		0	
31387VS75	LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	
Total		383	\$63,019,328.26	100%	0	\$0.00		0	
31387VS91	LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	
Total		146	\$26,120,763.24	100%	0	\$0.00		0	

31387VTA7	LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0	
Total		129	\$24,236,772.32	100%	0	\$0.00		0	
31387VTB5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	
Total		21	\$4,412,548.91	100%	0	\$0.00		0	
31387VTC3	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0	
Total		41	\$7,823,404.88	100%	0	\$0.00		0	
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0	
Total		10	\$1,657,540.37	100%	0	\$0.00		0	
31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	
Total		13	\$1,577,003.53	100%	0	\$0.00		0	
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	
Total		1	\$122,389.26	100%	0	\$0.00		0	
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	
Total		9	\$1,127,796.26	100%	0	\$0.00		0	
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	
Total		15	\$2,323,070.09	100%	0	\$0.00		0	
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	
		1	\$96,800.00	0.08%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BAN								
CITIZENS MOR CORPORATION	')')	\$2,463,573.52	1.99%	0	\$0.00	NA	0	
FIRST CHICAG MORTGAGE COMPANY	O NBD 22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	
GATEWAY FUI DIVERSIFIED MORTGAGE SERVICES	NDING 1	\$157,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY BA SSB	ANK 2	\$292,129.03	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	3	\$355,850.00	0.29%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLO	2	\$165,700.00	0.13%	0	\$0.00	NA	0	
ICM MORTGAO CORPORATION	1 3	\$387,355.00	0.31%	0	\$0.00	NA	0	
INDYMAC BAN	NK, FSB 1	\$240,000.00	0.19%	0	\$0.00	NA	0	
IRWIN MORTG CORPORATION	AGE 3	\$265,393.76	0.21%	0		NA	0	
IVANHOE FINA INC.		\$527,000.00	0.43%	0	\$0.00	NA	0	
KAUFMAN AN BROAD MORTO COMPANY		\$95,000.00	0.08%	0	\$0.00	NA	0	
M&T MORTGA CORPORATION	1 17	\$950,081.67	0.77%	0	\$0.00	NA	0	
MARKET STRE MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1 N	\$75,589.18	0.06%	0	\$0.00	NA	0	
PLYMOUTH SA BANK	AVINGS 25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	
PRISM MORTG COMPANY	AGE 16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	
REGIONS MORTGAGE, IN	NC. 19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	
REPUBLIC BAN		\$607,761.85	0.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	·	NA		
	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	
Total		835	\$123,952,345.45	100%	0	\$0.00		0	
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	
		2	\$269,348.17	0.09%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION								
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	. 0	
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	
GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	

MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	
RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	
WACHOVIA BANK,	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	

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	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	
		41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	

GUARANTY BANK SSB								
GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	
HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	
	1	\$91,000.00	0.03%	0	\$0.00	NA	0	

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	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19		0	\$0.00			
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	1	\$74,400.00	0.02%	0	\$0.00	NA	0	
		180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	
Total		107	\$22,753,743.17	100%	0	\$0.00		0	
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00		0	
		3	\$316,800.00	0.11%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY								
HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	16	\$2,747,082.84		0	\$0.00	NA		
INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$95,000.00		0	\$0.00	NA		
IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	

SYNOVUS   MORTGAGE   22   \$3,352,386.66   1.14%   0   \$0.00   NA   0	· ·	•								
WHITAKER   38   \$5,797,533.04   1,98%   0   \$0.00   NA   0		MORTGAGE	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	
MORTGAGE   7   \$668,619.69   0.23%   0   \$0.00   NA   0   COMPANY     TRUSTCORP   MORTGAGE   5   \$663,916.78   0.23%   0   \$0.00   NA   0   COMPANY     TRUSTMARK		WHITAKER MORTGAGE	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	
MORTGAGE		MORTGAGE	7	\$668,619.69	0.23%	0	\$0.00	NA	0	
NATIONAL BANK   4   \$516,283.80   0.18%   0   \$0.00   NA   0		MORTGAGE	5	\$663,916.78	0.23%	0	\$0.00	NA	0	
MORTGAGE			4	\$516,283.80	0.18%	0	\$0.00	NA	0	
NA		MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
MUTUAL FEDERAL   5   \$562,484.59   0.19%   0   \$0.00   NA   0   NA   0			23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	
Total		MUTUAL FEDERAL	5	\$562,484.59	0.19%	0	\$0.00	NA	0	
Total		Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	
CORPORATION   1   \$166,700.00   0.01%   0   \$0.00   NA   0	Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	
CORPORATION   1   \$166,700.00   0.01%   0   \$0.00   NA   0										
MORTGAGE	31371J7F5		1	\$166,700.00	0.01%	0	\$0.00	NA	0	
INC  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CARDINAL FINANCIAL FINANCIAL COMPANY  AMERICAN HOME S2,716,864.01  \$2,716,864.01  \$0.18%  0 \$0.00  NA 0  \$0.00  NA 0		MORTGAGE	1	\$113,600.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 16 \$2,716,864.01 0.18% 0 \$0.00 NA 0 CORPORATION  BANCMORTGAGE FINANCIAL 259 \$42,768,246.46 2.81% 0 \$0.00 NA 0 CORPORATION  BANK OF HAWAII 543 \$114,224,527.85 7.51% 0 \$0.00 NA 0 BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL 40 \$6,272,806.00 0.41% 0 \$0.00 NA 0 COMPANY		-	7	\$825,000.00	0.05%	0	\$0.00	NA	0	
FINANCIAL CORPORATION  BANK OF HAWAII 543 \$114,224,527.85 7.51% 0 \$0.00 NA 0  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CARDINAL FINANCIAL COMPANY  40 \$6,272,806.00 0.41% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		MORTGAGE	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY  CARDINAL FINANCIAL COMPANY  40 \$6,272,806.00 0.41% 0 \$0.00 NA 0 COMPANY		FINANCIAL	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	
GUARANTEE TITLE 2 \$208,000.00 0.01% 0 \$0.00 NA 0 COMPANY 2 \$6,272,806.00 0.41% 0 \$0.00 NA 0 COMPANY		BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	
CARDINAL FINANCIAL 40 \$6,272,806.00 0.41% 0 \$0.00 NA 0 COMPANY		GUARANTEE TITLE AND TRUST	2	\$208,000.00	0.01%	0	\$0.00	NA	0	
CIMARRON 13 \$1,359,455.83 0.09% 0 \$0.00 NA 0		CARDINAL FINANCIAL	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	
		CIMARRON	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								
CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	
HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	

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ICM MORTGA CORPORATIO	1 61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	
IVANHOE FIN INC.	JANCIAL 359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	
M&T MORTG. CORPORATIO	- 1 03	\$15,986,420.64	1.05%	0	\$0.00	NA	0	
MARKET STR MORTGAGE CORPORATIO	EET 103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	
MORTGAGEA INC.	MERICA 171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (N	NT 7	\$934,544.33	0.06%	0	\$0.00	NA	0	
NATIONAL CI MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	
NCB SAVINGS FSB	S BANK 2	\$103,600.00	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAV BANK	VINGS 6	\$828,374.95	0.05%	0	\$0.00	NA	0	
NORTH AMER SAVINGS BAN	1 68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	
OHIO SAVINO	GS BANK 2	\$329,484.27	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATIO	3				\$0.00			
PINE STATE MORTGAGE CORPORATIO	52 N	\$7,709,780.92	0.51%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATIO	119 N	\$14,941,664.83	0.98%	0	\$0.00	NA	0	
PIONEER BAN	NK 19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	
PLYMOUTH S BANK					\$0.00		0	
REGIONS MORTGAGE,	INC. 513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	
SIB MORTGA CORPORATIO IVY MORTGA	ON D/B/A 122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATIO	185 ON	\$29,725,489.73	1.95%	0	\$0.00	NA	0	

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\$105,915.23

0.01%

\$0.00

NA

0

SUNTRUST

MORTGAGE INC.

	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	
		4	\$190,400.00	0.02%	0	\$0.00	NA	0	
							931	5	

CARDINAL FINANCIAL COMPANY								
CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	·			
CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	
GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	

COMPANY								
HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	

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	BANK	, ,	1	ı İ	, ,	1	1	1 1	
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	
	RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	. 0	Ĺ
	REGIONS MORTGAGE, INC.	125	, ,			+			
<u> </u>	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	<u> </u>
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	_   
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	
L	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	_   
	Unavailable	4,170		1	1	\$59,114.75		0	
Total		7,412	\$1,057,855,719.98	100%	1	\$59,114.75	$ar{ar{\Box}}$	0	<u> </u>
			<u> </u>		لِــا			لِــا	<u></u>
31371KA68		8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	

AEGIS MORTGAGE CORPORATION								
AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	
BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	

MORTO INC.	GAGEAMERICA	7	\$389,108.46	0.24%	0	\$0.00	NA	0	
NAMCO MANAO INC./NO AMERI MORTO	CAN	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	
NATION MORTO COMPA		13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	
	FEDERAL ΓUNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	
NCB SA FSB	AVINGS BANK	5	\$356,096.00	0.22%	0	\$0.00	NA	0	
	I AMERICAN GS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	
NVR M FINAN	ORTGAGE CE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	
PINE ST MORTO CORPO		2	\$235,100.00	0.15%	0	\$0.00	NA	0	
PINNAO FINANO CORPO		11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	
		1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	
REGIO! MORTO	NS GAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	
REPUB	LIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	
CORPO	RTGAGE RATION D/B/A DRTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	
SUNSH MORTO	INE	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	
SUNTR MORTO	UST GAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	
SYNOV MORTO CORPO		13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	
WHITA MORTO		1	\$77,547.93	0.05%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	
Total		298	\$28,013,189.99	100%	0	\$0.00		0	
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	
Total		139	\$14,849,789.09	100%	0	\$0.00		0	
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	

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Total		50	\$6,378,791.95	100%	0	\$0.00		0	
31371KBJ9	AEGIS MORTGAGE	3	\$291,000.00	0.43%	0	\$0.00	NA	0	
51371KB37	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%		\$0.00		0	
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	
OHIO SAVINGS BAN	JK 1	\$66,933.30	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0				
OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITA RESOURCES, LLC	AL 3	\$350,776.51	0.52%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION	D 1	\$33,897.32	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	
	4	\$284,853.47	0.43%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	C	,
Total		798	\$66,977,454.76	100%	0	\$0.00		0	
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	)
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	C	,
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	,
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	C	,
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	,
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	C	,
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	O	,
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	,
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	O	,
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	C	,
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	,
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	O	,
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	C	,
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0			0	,
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	)
	TAYLOR, BEAN AND WHITAKER	2	\$265,681.19	0.38%	0	\$0.00	NA	0	)

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	
Total		537	\$69,839,063.56	100%	0	\$0.00		0	
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$184,633.96	0.04%	0	\$0.00	NA	0	
	COMPANY CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, NA FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	
		5	\$506,800.00	0.1%	0	\$0.00	NA	0	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	. 0	
GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	. 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	. 0	
HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	. 0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	. 0	
HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	. 0	
HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	. 0	
ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	. 0	
IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	. 0	
IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	. 0	
MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	. 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	. 0	
NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	. 0	

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	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	. 0	
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65						
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55			·			
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	. 0	
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	_   
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	. 0	_   
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	. 0	
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	- 
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	. 0	
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	
		$\overline{\square}$			$\overline{\square}$			لــــــــــــــــــــــــــــــــــــــ	Ĺ
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	-     _

CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	
COUNTRYWIDE	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	
HOME LOANS, INC.	121	\$14,550,670.05	10.02%	U	\$0.00	INA	U	
FIRST HORIZON								
HOME LOAN	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	
CORPORATION								
FIRST								
MASSACHUSETTS								
BANK, NA DBA	5	\$397,489.97	0.29%	0	\$0.00	NA	0	
BANKNORTH	3	\$391, <del>4</del> 09.91	0.29 /0	U	\$0.00	INA	U	
MORTGAGE								
COMPANY, INC.								ļ
FLAGSTAR BANK,	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	
FSB	12	Ψ1,270,000.51	0.7170	0	Ψ0.00	11/1		
GATEWAY FUNDING								
DIVERSIFIED	2	\$315,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE	_	ψ313,000.00	0.23 70		Ψ0.00	11/1		
SERVICES								<b>—</b>
GMAC MORTGAGE	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	
CORPORATION	10	ψ1,000,000 o.o.	1,2076		Ψ0.00	- 1112		
GN MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
CORPORATION	-	<b>4100,000.00</b>	0,1.70		Ψ0.00	- 1112		
GUARANTY								
RESIDENTIAL	2	\$165,000.00	0.12%	0	\$0.00	NA	0	
LENDING, INC.								
HARWOOD STREET	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	
FUNDING I, LLC		Ψ1,000,000. <b>2</b> 0	1,21,6		Ψ0.00	- 1112		
HIBERNIA NATIONAL	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	
BANK		, ,,			,			
HOMESIDE LENDING,	7	\$766,584.55	0.57%	0	\$0.00	NA	0	
INC.		, ,			,		_	
HSBC MORTGAGE	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	
CORPORATION (USA)		. , ,			·			
IRWIN MORTGAGE	8	\$773,028.04	0.57%	0	\$0.00	NA	0	
CORPORATION		. ,			·			
IVANHOE FINANCIAL	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	
INC.		. , ,						
MARKET STREET	4	ФООО ООО	0.170	0	<b>#</b> 0.00	27.4	0	
MORTGAGE	4	\$232,820.00	0.17%	0	\$0.00	NA	0	
CORPORATION								
NAMCO ASSET								
MANAGEMENT								
INC./NORTH AMERICAN	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	
AMERICAN MORTGAGE								
COMPANY (NAMC)								
NATIONAL CITY								
MORTGAGE	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	
COMPANY	20	φ1,730,003.71	1.370		φυ.υυ	11/1	U	
COMITALL								

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OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	
PINE STATE MORTGAGE	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS	3	\$323,517.00	0.24%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0			0	
SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	
WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	
Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	
	1,274	\$134,962,906.42	100%	0	\$0.00		0	
AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	
	MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REGIONS MORTGAGE, INC. REPUBLIC BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  AEGIS MORTGAGE CORPORATION BANK OF AMERICA	MORTGAGE COMPANY  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  REGIONS MORTGAGE, INC.  REPUBLIC BANK  SUNTRUST MORTGAGE INC.  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  UNION FEDERAL BANK OF LOMPANY  UNION PLANTERS BANK NA  UNIVERSAL MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  UNION FEDERAL BANK OF LOMPANY  UNION PLANTERS BANK NA  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  776  1,274  AEGIS MORTGAGE CORPORATION  BANK OF AMERICA	MORTGAGE   7   \$786,304.48	MORTGAGE   7   \$786,304.48   0.58%	MORTGAGE   7   \$786,304.48   0.58%   0	MORTGAGE   7   \$786,304.48   0.58%   0   \$0.00	MORTGAGE   7   \$786,304.48   0.58%   0   \$0.00   NA	MORTGAGE

F	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	
F	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	RWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	
I	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	
ľ	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	
n I A	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	
ľ	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	
ľ	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	
ľ	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	
F	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	
		10	\$967,439.86	1.94%	0	\$0.00	NA	0	

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	PRISM MORTGAGE COMPANY								
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	·			
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	
Total		419	\$49,913,573.10	100%	0	\$0.00		0	
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC	1	\$95,001.04	0.9%	0	\$0.00	NA	0	
		1	\$106,793.91	1.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58						
	Unavailable	91	\$6,791,899.41	63.99%		•		0	
Total		135	\$10,614,259.59	100%	0	\$0.00		0	

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31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	
Total		35	\$2,706,687.29	100%	0	\$0.00		0	
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	
Total		400	\$63,699,156.45	100%	0	\$0.00		0	
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	
Total		143	\$22,230,400.08	100%	0	\$0.00		0	
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	
Total		523	\$46,988,274.03	100%	0	\$0.00		0	
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	
Total		383	\$33,087,774.82	100%	0	\$0.00		0	
	GOV D VED V VVV D								
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20		0	\$0.00		0	
	Unavailable	172	\$26,907,098.10		0	\$0.00		0	
Total		616	\$87,212,825.30	100%	0	\$0.00		0	
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	
Total		526	\$64,811,279.04	100%	0	\$0.00		0	
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	
Total		121	\$11,210,617.82	100%	0	\$0.00		0	
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	
Total		11	\$1,659,706.79	100%	0	\$0.00		0	
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0				
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00		0	
Total		185	\$15,066,159.12	100%	0	\$0.00		0	
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	
Total		11	\$1,310,733.83		0	\$0.00		0	
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	
	Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	
Total		7	\$826,592.23	100%	0	\$0.00		0	
31371Q4U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0	
	Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0	
S1371KCY5   MORTGAGE   1   \$145,000.00   17.54%   0   \$0.00   NA	0								
31371Q5B0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$103,063.33	8.35%	0	\$0.00	NA	0	
	MUTUAL BANK, FA		. ,						
	Unavailable		·		-	•	NA		
Total		13	\$1,234,835.65	100%	0	\$0.00		0	
31376JV89	COMPANY OF NEW	1	\$221,843.25	0.83%	0	\$0.00	NA	0	
	FEDERAL CREDIT	1	\$170,473.38	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	
BANK OF LENAWEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	
BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	
EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN	2	\$444,484.50	1.66%	0	\$0.00	NA	0	
CORPORATION								

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	
FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0	

NORTHEAST

	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0	<u> </u>
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0	<u> </u>
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Unavailable	18	\$3,763,988.54		0	·			
Total	<del></del>	129	\$26,955,976.00	100%	0	\$0.00		0	
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	
Total		210	\$37,943,037.00	100%	0	\$0.00		0	
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31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69		0				<u> </u>
	ADVANCED FINANCIAL	1	\$213,750.00	1.01%	0	\$0.00	NA	0	
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SERVICES, INC	i 1	ļ	ļ	1 '	1 '	1	1 1	
AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	. 0	
ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	. 0	
BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	. 0	
BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	. 0	
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	. 0	
BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	. 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	. 0	
CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	. 0	
COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	. 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	. 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	. 0	
FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	. 0	
FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	. 0	
MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	. 0	
MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	

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\$172,000.00

0.82%

\$0.00

NA

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MORTGAGE CENTER,

NORTHERN OHIO

LLC

	INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	2	\$394,534.75	1.87%	0		NA	0	
Total		99	\$21,096,482.56	100%	0	\$0.00		0	
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	
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ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE	1	\$173,564.50	0.17%	0	\$0.00	NA	0	
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CORP.								
DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	
FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	   
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	
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FIRST REPUBLIC SAVINGS BANK								
FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	
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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	
TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	
THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	
UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	

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	UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	
Total		456	\$100,100,072.02	100%	0	\$0.00		0	
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	
		11	\$731,948.10	0.24%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.								
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	
BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	
BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	<u> </u>
CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	
	1	\$108,500.00	0.04%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	
CONTINENTAL	3	\$349,884.80	0.12%	0	\$0.00	NA	0	

CAPITAL CORPORATION								
CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	
EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	
	6	\$447,700.00	0.15%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION								
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	

BA	RST NATIONAL NK AND TRUST MPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	
BA	RST NATIONAL NK IN ANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	
BA	RST NATIONAL NK OF ICHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	
	RST NATIONAL NK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	
	RST NATIONAL NK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	
	RST NATIONAL NK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	
	RST NATIONAL NK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	
	RST NATIONAL NK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	
	RST NATIONAL NK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0	
	RST NATIONAL NK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	
BA	RST NATIONAL NK OF NNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	
BA	RST NATIONAL NK OF UTHWESTERN IIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	
	RST NATIONAL NK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	
	RST NIAGARA NK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	
FIF	RST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	
	RST REPUBLIC VINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	
FE:	RST TECHNOLOGY DERAL CREDIT IION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	
CA	RST TENNESSEE PITAL ASSETS PRPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	
	CCHBURG SAVINGS NK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	
	EEDOM ORTGAGE CORP.	6	\$888,318.19			·			
FR	EMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	

FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	
GARDINER SAVINGS	2	\$215,420.18	0.07%	0	\$0.00	NA	0	
INSTITUTION FSB		·						
GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	
ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE	4	\$514,136.75	0.17%	0	\$0.00	NA	0	

SERVICES INC.	l		ı'	[!	l	l	<u></u> !	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	
LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	<u> </u>
LAKE FOREST BANK & TRUST	1	\$153,000.00		0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	_
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	

3	\$441,568.69	0.15%	0	\$0.00	NA	0	
3	\$202,332.83	0.07%	0	\$0.00	NA	0	
1	\$60,000.00	0.02%	0	\$0.00	NA	0	
4	\$372,574.62	0.12%	0	\$0.00	NA	0	
3	\$187,962.07	0.06%	0	\$0.00	NA	0	
87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	
3	\$287,493.63	0.1%	0	\$0.00	NA	0	
2	\$219,278.69	0.07%	0	\$0.00	NA	0	
4	\$393,028.56	0.13%	0	\$0.00	NA	0	
3	\$435,921.44	0.15%	0	\$0.00	NA	0	
7	\$639,795.74	0.21%	0	\$0.00	NA	0	
229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	
5	\$640,365.06	0.21%	0	\$0.00	NA	0	
2	\$229,670.50	0.08%	0	\$0.00	NA	0	
1	\$60,000.00	0.02%	0	\$0.00	NA	0	
6	\$852,666.76	0.28%	0	\$0.00	NA	0	
25	\$2,936,350.96	0.98%	0	\$0.00	NA	0	
19	\$2,182,737.11	0.73%	0	\$0.00	NA	0	
26	\$3,010,206.32	1%	0	\$0.00	NA	0	
6	\$572,663.01	0.19%	0	\$0.00	NA	0	
2	\$137,540.41	0.05%	0	\$0.00	NA	0	
	3 1 4 3 87 3 2 4 3 7 229 5 229 1 6 25 19 26	3 \$202,332.83  1 \$60,000.00  4 \$372,574.62  3 \$187,962.07  87 \$8,352,887.16  3 \$287,493.63  2 \$219,278.69  4 \$393,028.56  3 \$435,921.44  7 \$639,795.74  229 \$28,336,293.39  5 \$640,365.06  2 \$229,670.50  1 \$60,000.00  6 \$852,666.76  25 \$2,936,350.96  19 \$2,182,737.11  26 \$3,010,206.32	3       \$202,332.83       0.07%         1       \$60,000.00       0.02%         4       \$372,574.62       0.12%         3       \$187,962.07       0.06%         87       \$8,352,887.16       2.79%         3       \$287,493.63       0.1%         2       \$219,278.69       0.07%         4       \$393,028.56       0.13%         3       \$435,921.44       0.15%         7       \$639,795.74       0.21%         229       \$28,336,293.39       9.45%         5       \$640,365.06       0.21%         2       \$229,670.50       0.08%         1       \$60,000.00       0.02%         6       \$852,666.76       0.28%         25       \$2,936,350.96       0.98%         19       \$2,182,737.11       0.73%         26       \$3,010,206.32       1%         6       \$572,663.01       0.19%	3       \$202,332.83       0.07%       0         1       \$60,000.00       0.02%       0         4       \$372,574.62       0.12%       0         3       \$187,962.07       0.06%       0         87       \$8,352,887.16       2.79%       0         2       \$219,278.69       0.07%       0         4       \$393,028.56       0.13%       0         3       \$435,921.44       0.15%       0         7       \$639,795.74       0.21%       0         229       \$28,336,293.39       9.45%       0         2       \$229,670.50       0.08%       0         1       \$60,000.00       0.02%       0         6       \$852,666.76       0.28%       0         25       \$2,936,350.96       0.98%       0         19       \$2,182,737.11       0.73%       0         26       \$3,010,206.32       1%       0         6       \$572,663.01       0.19%       0	3       \$202,332.83       0.07%       0       \$0.00         1       \$60,000.00       0.02%       0       \$0.00         4       \$372,574.62       0.12%       0       \$0.00         3       \$187,962.07       0.06%       0       \$0.00         87       \$8,352,887.16       2.79%       0       \$0.00         2       \$219,278.69       0.07%       0       \$0.00         4       \$393,028.56       0.13%       0       \$0.00         3       \$435,921.44       0.15%       0       \$0.00         7       \$639,795.74       0.21%       0       \$0.00         229       \$28,336,293.39       9.45%       0       \$0.00         5       \$640,365.06       0.21%       0       \$0.00         2       \$229,670.50       0.08%       0       \$0.00         2       \$229,670.50       0.08%       0       \$0.00         1       \$60,000.00       0.02%       0       \$0.00         25       \$2,936,350.96       0.98%       0       \$0.00         26       \$3,010,206.32       1%       0       \$0.00         6       \$572,663.01       0.19%	3 \$202,332.83 0.07% 0 \$0.00 NA 1 \$60,000.00 0.02% 0 \$0.00 NA 4 \$372,574.62 0.12% 0 \$0.00 NA 3 \$187,962.07 0.06% 0 \$0.00 NA 87 \$8,352,887.16 2.79% 0 \$0.00 NA 3 \$287,493.63 0.1% 0 \$0.00 NA 2 \$219,278.69 0.07% 0 \$0.00 NA 4 \$393,028.56 0.13% 0 \$0.00 NA 3 \$435,921.44 0.15% 0 \$0.00 NA 7 \$639,795.74 0.21% 0 \$0.00 NA 229 \$28,336,293.39 9.45% 0 \$0.00 NA 5 \$640,365.06 0.21% 0 \$0.00 NA 2 \$229,670.50 0.08% 0 \$0.00 NA 1 \$60,000.00 0.02% 0 \$0.00 NA 2 \$229,666.76 0.28% 0 \$0.00 NA 19 \$2,182,737.11 0.73% 0 \$0.00 NA 26 \$3,010,206.32 1% 0 \$0.00 NA	3 \$202,332.83 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.02% 0 \$0.00 NA 0 4 \$372,574.62 0.12% 0 \$0.00 NA 0 87 \$8,352,887.16 2.79% 0 \$0.00 NA 0 87 \$8,352,887.16 2.79% 0 \$0.00 NA 0 3 \$287,493.63 0.1% 0 \$0.00 NA 0 2 \$219,278.69 0.07% 0 \$0.00 NA 0 4 \$393,028.56 0.13% 0 \$0.00 NA 0 3 \$435,921.44 0.15% 0 \$0.00 NA 0 7 \$639,795.74 0.21% 0 \$0.00 NA 0 229 \$28,336,293.39 9.45% 0 \$0.00 NA 0 5 \$640,365.06 0.21% 0 \$0.00 NA 0 1 \$60,000.00 0.02% 0 \$0.00 NA 0 2 \$229,670.50 0.08% 0 \$0.00 NA 0 6 \$852,666.76 0.28% 0 \$0.00 NA 0 25 \$2,936,350.96 0.98% 0 \$0.00 NA 0 19 \$2,182,737.11 0.73% 0 \$0.00 NA 0 26 \$3,010,206.32 1% 0 \$0.00 NA 0 26 \$572,663.01 0.19% 0 \$0.00 NA 0

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MORTGAGE CENTER, LLC								
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00		0	
NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	
PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0	_ 
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	
S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	<u> </u>
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	 
SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	_ 
ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	
	1	\$118,600.00	0.04%	0	\$0.00	NA	0	1

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	
TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	
THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	
THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	

TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	
TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	
UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	
WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	
	5	\$758,512.92	0.25%	0	\$0.00	NA	0	
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	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	
Total		1	\$514,688.00	100%	0	\$0.00		0	
31377QН39	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,210,000.00	100%	0	\$0.00		0	
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	
Total		1	\$674,591.00	100%	0	\$0.00		0	
31377QKN1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	
Total		1	\$2,947,862.00	100%	0	\$0.00		0	
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,813,000.00	100%	0	\$0.00		0	
31377QML3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,905,000.00	100%	0	\$0.00		0	
31377QNX6	CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0	]

Total		1	\$887,000.00	100%	0	\$0.00		0	
31377QQN5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,600,000.00	100%	0	\$0.00		0	
31377QQY1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
212770552	DW ELDIDDIG DIG	1	Φ720 000 00	1000	0	Φ0.00	NT A	0	
31377QSE3	PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0	
Total		1	\$729,000.00	100%	0	\$0.00		0	
31377QSU7	COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0	
Total		1	\$498,600.00	100%	0	\$0.00		0	
31382SB75	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	
Total		10	\$1,350,824.00	100%	0	\$0.00		0	
31383KBK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0	
Total		18	\$2,739,467.30	100%	0	\$0.00		0	
31383KBN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0	
	Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0	
Total		50	\$6,944,823.47	100%	0	\$0.00		0	
	DD 27.5								
31383KBR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	
	Unavailable	34	\$3,666,178.76			\$0.00	NA	0	
Total		41	\$4,661,178.76	100%	0	\$0.00		0	
2120211727	DD II I GVD + Y		<b>4200 100 00</b>	10.076		40.00	• • •		
31383KBS5	PRINCIPAL RESIDENTIAL	4	\$289,100.00	12.07%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCES, LLC								Í
	Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0	
Total		26	\$2,396,083.23	100%	0	\$0.00		0	
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	
	Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	
Total		56	\$3,729,065.57	100%	0	\$0.00		0	
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	
Total		68	\$3,573,394.92	100%	0	\$0.00		0	
31383MYC1	NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0	
	Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0	
Total		18	\$1,527,282.67	100%	0	\$0.00		0	
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	
Total		1	\$84,399.32	100%	0	\$0.00		0	
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	
Total		30	\$3,461,863.16	100%	0	\$0.00		0	
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	
	Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	
Total		57	\$8,586,410.81	100%	0	\$0.00		0	
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	
Total		1,596	\$265,250,544.92	100%	0	\$0.00		0	
31385C3Z4		34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	ı

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	
Total		229	\$34,447,592.33	100%	0	\$0.00		0	
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	
Total		29	\$3,169,457.69	100%	0	\$0.00		0	
31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00		0	
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	
Total		130	\$13,388,311.39	100%	0	\$0.00		0	
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	
	Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	
Total		15	\$1,635,315.39	100%	0	\$0.00		0	
21205 ITD0	Un available	2	¢175 452 12	1000/	0	¢0.00	NI A	0	
31385JTR9	Unavailable	3 3	\$175,452.13 <b>\$175,452.13</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		3	\$175, <del>4</del> 52.15	100%	U	φυ.υυ		U	
31385UBU6	FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	
	Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	
Total		122	\$17,038,742.06	100%	0	\$0.00		0	
31385UBV4	FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	
Total		47	\$4,684,944.48	100%	0	\$0.00		0	
31385UWP4	Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	
Total		4	\$148,453.71	100%	0	\$0.00		0	
31385YVQ5	BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	
	Unavailable	2	\$132,000.00		0	\$0.00	NA	0	
Total		12	\$1,124,291.67	100%	0	\$0.00		0	
31386AEN2	TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0	
Total		17	\$2,002,484.91	100%	0	\$0.00		0	
31386AEP7	TOWNE MORTGAGE	37	\$3,504,364.59	100%	0	\$0.00	NA	0	

	COMPANY								
Total		37	\$3,504,364.59	100%	0	\$0.00		0	
31386E2M9	FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	
	Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	
Total		21	\$3,016,491.82	100%	0	\$0.00		0	
31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00		0	
Total		156	\$19,005,654.90	100%	0	\$0.00		0	
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00		0	
Total		47	\$4,921,985.39	100%	0	\$0.00		0	
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	
Total		4	\$334,692.42	100%	0	\$0.00		0	
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00		0	
Total		2	\$161,888.11	100%	0	\$0.00		0	
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	
Total		1	\$60,852.97	100%	0	\$0.00		0	
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	
Total		133	\$23,593,094.05	100%	0	\$0.00		0	
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	
Total		13	\$1,629,203.15	100%	0	\$0.00		0	<u> </u>
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	

Total		30	\$4,198,045.08	100%	0	\$0.00		0	
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31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	
Total		162	\$20,001,388.31	100%	0	\$0.00		0	
31386LV58	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	
Total		24	\$3,499,554.67	100%	0	\$0.00		0	
31386LV66	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	
Total		77	\$7,000,782.20	100%	0	\$0.00		0	
31386LV74	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	
Total		77	\$10,501,301.56	100%	0	\$0.00		0	
31386LV82	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	
Total		36	\$3,999,315.44	100%	0	\$0.00		0	
31386LV90	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	
Total		95	\$11,000,438.35	100%	0	\$0.00		0	
31386LWA6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	
Total		82	\$11,001,650.93	100%	0	\$0.00		0	
31386LWB4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	
Total		176	\$13,499,598.47	100%	0	\$0.00		0	
31386MWC0	Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	
Total		7	\$367,732.56	100%	0	\$0.00		0	
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31386MWD8	Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	
Total		14	\$356,843.79	100%	0	\$0.00		0	<u> </u>

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31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	
	Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	
Total		40	\$8,000,513.22	100%	0	\$0.00		0	
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	
Total		14	\$3,000,275.00	100%	0	\$0.00		0	
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	
Total		27	\$5,000,099.29	100%	0	\$0.00		0	
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	
Total		19	\$3,000,300.00	100%	0	\$0.00		0	
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	
Total		25	\$5,000,497.40	100%	0	\$0.00		0	
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	
Total		19	\$3,140,257.96	100%	0	\$0.00		0	
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	
Total		1	\$81,061.32	100%	0	\$0.00		0	
21296D7M0	Unavailable	2	¢120.220.90	1000/	0	¢0.00	NT A	0	
31386P7M9	Unavailable	3 3	\$130,339.89	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		3	\$130,339.89	100%	U	<del>\$0.00</del>		U	
31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00		0	
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	
Total		46	\$7,000,550.00	100%	0	\$0.00		0	
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	
Total		28	\$5,000,334.25	100%	0	\$0.00		0	

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CORFORATION (USA)   3   5750,000.00   18,75%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·			ı	1					
S1.88PLB   CORPORATION (USA)   19   \$3,20.288.15   \$1.25%   0   \$0.00   NA   0										
Fotal	31386PLB7		19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)   1		Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	
CORPORATION (USA)   37   \$5,840,590.00   97.33%   0   \$0.00   NA   0	Total		22	\$4,000,288.15	100%	0	\$0.00		0	
CORPORATION (USA)   37   \$5,840,590.00   97.33%   0   \$0.00   NA   0										
Total	31386PLE1		37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	
HSBC MORTGAGE   CORPORATION (USA)   18   \$2,790,150.00   93%   0   \$0.00   NA   0		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	
CORPORATION (USA)   18   \$2,790,150.00   93%   0   \$0.00   NA   0	Total		38	\$6,000,550.00	100%	0	\$0.00		0	
CORPORATION (USA)   18   \$2,790,150.00   93%   0   \$0.00   NA   0										
Total	31386PLG6		18	\$2,790,150.00	93%	0	\$0.00	NA	0	
HSBC MORTGAGE   12   \$1,784,600.00   97.54%   0   \$0.00   NA   0		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	
CORPORATION (USA)   12   \$1,84,600.00   97,54%   0   \$0.00   NA   0	Total		19	\$3,000,150.00	100%	0	\$0.00		0	
CORPORATION (USA)   12   \$1,84,600.00   97,54%   0   \$0.00   NA   0										
Total	31386PLJ0		12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)   6   \$1,188,900.00   14.86%   0   \$0.00   NA   0		Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	
CORPORATION (USA)   CORP	Total		13	\$1,829,600.00	100%	0	\$0.00		0	
CORPORATION (USA)   CORP										
State   Stat	31386PN82		6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)   57   \$9,605,147.71   96.05%   0   \$0.00   NA   0		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	
CORPORATION (USA) Unavailable 3 \$394,824.58 3.95% 0 \$0.00 NA 0  Fotal 60 \$9,999,972.29 100% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA) Unavailable 25 \$3,850,227.24 48.12% 0 \$0.00 NA 0  Unavailable 24 \$4,150,517.05 51.88% 0 \$0.00 NA 0  Fotal 49 \$8,000,744.29 100% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA) Unavailable 44 \$5,720,315.48 95.33% 0 \$0.00 NA 0  Unavailable 1 \$280,000.00 4.67% 0 \$0.00 NA 0  Fotal 45 \$6,000,315.48 100% 0 \$0.00 NA 0  Unavailable 1 \$1,862,938.86 58.24% 0 \$0.00 NA 0  Unavailable 1 \$1,335,816.89 41.76% 0 \$0.00 NA 0	Total		45	\$7,999,379.18	100%	0	\$0.00		0	
CORPORATION (USA) Unavailable 3 \$394,824.58 3.95% 0 \$0.00 NA 0  Fotal 60 \$9,999,972.29 100% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA) Unavailable 25 \$3,850,227.24 48.12% 0 \$0.00 NA 0  Unavailable 24 \$4,150,517.05 51.88% 0 \$0.00 NA 0  Fotal 49 \$8,000,744.29 100% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA) Unavailable 44 \$5,720,315.48 95.33% 0 \$0.00 NA 0  Unavailable 1 \$280,000.00 4.67% 0 \$0.00 NA 0  Fotal 45 \$6,000,315.48 100% 0 \$0.00 NA 0  Unavailable 1 \$1,862,938.86 58.24% 0 \$0.00 NA 0  Unavailable 1 \$1,335,816.89 41.76% 0 \$0.00 NA 0										
Fotal	31386PN90		57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)   25   \$3,850,227.24   48.12%   0   \$0.00   NA   0		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	
CORPORATION (USA)   25   \$3,850,227.24   48.12%   0   \$0.00   NA   0	Total		60	\$9,999,972.29	100%	0	\$0.00		0	
CORPORATION (USA)   25   \$3,850,227.24   48.12%   0   \$0.00   NA   0										
Solution   Solution	31386РРВ3		25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)  Unavailable  BANK OF AMERICA NA  Unavailable  1 \$1,862,938.86 58.24% 0 \$0.00 NA 0  Unavailable  1 \$1,335,816.89 41.76% 0 \$0.00 NA 0		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	
CORPORATION (USA)   44   \$5,720,315.48   95.33%   0   \$0.00   NA   0	Total		49	\$8,000,744.29	100%	0	\$0.00		0	
CORPORATION (USA)   44   \$5,720,315.48   95.33%   0   \$0.00   NA   0										
Fotal         45         \$6,000,315.48         100%         0         \$0.00         0           31386PZQ9         BANK OF AMERICA NA         17         \$1,862,938.86         58.24%         0         \$0.00         NA         0           Unavailable         11         \$1,335,816.89         41.76%         0         \$0.00         NA         0	31386PPC1		44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	
BANK OF AMERICA 17 \$1,862,938.86 58.24% 0 \$0.00 NA 0 Unavailable 11 \$1,335,816.89 41.76% 0 \$0.00 NA 0		Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	
17 \$1,862,938.86 58.24% 0 \$0.00 NA 0 Unavailable 11 \$1,335,816.89 41.76% 0 \$0.00 NA 0	Total		45	\$6,000,315.48	100%	0	\$0.00		0	
17 \$1,862,938.86 58.24% 0 \$0.00 NA 0 Unavailable 11 \$1,335,816.89 41.76% 0 \$0.00 NA 0										
	31386PZQ9		17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	
Γotal         28         \$3,198,755.75         100%         0         \$0.00         0		Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	
	Total		28	\$3,198,755.75	100%	0	\$0.00		0	

31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	
Total	Chavanaoic	42	\$4,961,413.89	100%	0	\$0.00 \$0.00		0	
1 Otal		72	φτ,701,τ13.07	100 /6	U	φυ.υυ		U	
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	
Total		95	\$12,325,108.79	100%	0	\$0.00		0	
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0	
Total		24	\$2,997,799.99	100%	0	\$0.00		0	
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	
Total		81	\$10,216,914.26	100%	0	\$0.00		0	
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	
Total		353	\$55,921,445.51	100%	0	\$0.00		0	
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	
Total		32	\$2,953,491.10	100%	0	\$0.00		0	
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0	
Total		48	\$7,923,950.52	100%	0	\$0.00		0	
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00		0	
Total		262	\$41,607,174.51	100%	0	\$0.00		0	
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	
Total		226	\$31,545,668.95	100%	0	\$0.00		0	
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	
Total	- , -	74	\$9,240,859.10	100%	0	\$0.00		0	
	•								

	HARWOOD STREET								
31386SMD6	FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	
Total		120	\$19,206,483.95	100%	0	\$0.00		0	
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	
Total	, , , , ,	13	\$1,965,105.55	100%	0	\$0.00		0	
31386T7M1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	
Total		11	\$1,482,623.97	100%	0	\$0.00		0	
31386TVT9	NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	
Total		48	\$9,000,082.00	100%	0	\$0.00		0	
31386TVV4	NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	
Total		67	\$12,001,160.00	100%	0	\$0.00		0	
31386UAC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	
Total		41	\$7,966,477.78	100%	0	\$0.00		0	
31386UAD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	
Total		52	\$7,485,783.05	100%	0	\$0.00		0	
31386UAE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	
Total		23	\$3,507,737.94	100%	0	\$0.00		0	
31386X2M7	NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	
Total		32	\$3,803,959.14	100%	0	\$0.00		0	
31386X2N5	NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	
Total		96	\$13,892,512.81	100%	0	\$0.00		0	
31386X5H5	HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	
	HOMESTREET BANK		,				NA		

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Total		32	\$4,900,087.85	100%	0	\$0.00		0	
31386X5J1	HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	
Total	HOWESTREET BANK	26	\$3,896,495.36		0	\$0.00		0	
10001			\$0,000 0,100 0	20070		φ ο τ ο ο			
31386X5K8	HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	
Total		19	\$1,217,698.50	100%	0	\$0.00		0	
31386X5L6	HOMESTREET BANK	48	\$7,037,215.40		0	\$0.00		0	
Total		48	\$7,037,215.40	100%	0	\$0.00		0	
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	
	Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	
Total		165	\$25,016,508.61	100%	0	\$0.00		0	
31386XBA3	FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	
	Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	
Total		111	\$13,854,406.55	100%	0	\$0.00		0	
31386XBB1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	
	Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	
Total		66	\$11,086,875.10	100%	0	\$0.00		0	
31386XBC9	Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	
Total		11	\$1,758,041.41		0	\$0.00		0	
31386XJK3	UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	
	Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	
Total		31	\$2,470,218.66	100%	0	\$0.00		0	
31386XJQ0	UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	
	Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	
Total		10	\$1,111,973.45	100%	0	\$0.00		0	
31386XJS6	UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	
	Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	
Total		86	\$8,340,055.88	100%	0	\$0.00		0	

31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	
Total		215	\$36,340,600.77	100%	0	\$0.00		0	
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	
Total		762	\$140,343,052.00	100%	0	\$0.00		0	
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	
Total		37	\$3,291,178.93	100%	0	\$0.00		0	
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	
Total		15	\$2,703,896.04	100%	0	\$0.00		0	
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31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	
Total		10	\$1,460,520.95	100%	0	\$0.00		0	
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	
Total		124	\$21,325,792.48	100%	0	\$0.00		0	
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	
Total		18	\$1,231,950.86	100%	0	\$0.00		0	
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0	
Total		44	\$6,802,416.04	100%	0	\$0.00	_	0	
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	
Total		9	\$450,859.86	100%	0	\$0.00		0	
31387BYY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0	

Total		9	\$1,398,784.36	100%	0	\$0.00		0	
31387BZG1	LEHMAN BROTHERS	28	\$3,366,620.34	100%	0	\$0.00	NA	0	
Total	HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00		0	
Total			ψυ,υυ,υμυ.υ.υ.	100 /6		ΨΟ.ΟΟ			
31387BZH9	LEHMAN BROTHERS	16	\$2,038,594.58	100%	0	\$0.00	NA	0	
	HOLDINGS, INC.								
Total		16	\$2,038,594.58	100%	0	\$0.00		0	
2120704140	FIRST FINANCIAL	20	Φ2 061 626 0A	1000	0	ФО ОО	27.4	0	
31387C4V0	CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	
Total		20	\$2,061,626.84	100%	0	\$0.00		0	
2120764330	FIRST FINANCIAL	1.1	ф1 <b>2</b> 40 <b>7</b> 16 10	1000	0	ΦΩ ΩΩ	D.T.A.	0	
31387C4W8	CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	
Total	COR ORTHON	11	\$1,248,716.18	100%	0	\$0.00		0	
	FIRST FINANCIAL		<b>*</b> * * * * * * * * * * * * * * * * * *	100~	0	40.00			
31387C4X6	CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	
Total	COR ORTHON	11	\$1,060,836.14	100%	0	\$0.00		0	
			,						
31387C4Y4	FIRST FINANCIAL CARIBBEAN	9	\$1,077,189.47	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		9	\$1,077,189.47	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31387C4Z1	CARIBBEAN	27	\$3,469,497.79	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		27	\$3,469,497.79	100%	0	\$0.00		0	
31387CL90	CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	
51367CL90	Unavailable	973	\$128,680,012.06		0	\$0.00		0	
Total	Chavanaoic	1,514	\$195,787,735.70		0	\$0.00		0	
			<del>+</del>			7 0 0 0			
31387CMA6	CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	
	Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	
Total		461	\$52,622,648.40	100%	0	\$0.00		0	
21297CMD4	CITIMODTO A CEL INIC	12	¢1 071 17 <i>6 1</i> 4	17 470	0	\$0.00	NT A	0	
31387CMB4	CITIMORTGAGE, INC. Unavailable	13 64	\$1,071,176.44 \$5,058,992.13		0	\$0.00		0	
Total	Unavanaule	77	\$5,038,992.13 \$6,130,168.57	100%	0	\$0.00 \$ <b>0.00</b>		0	
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31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	
Total		912	\$128,589,461.83	100%	0	\$0.00		0	
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	
	Unavailable	26	\$3,353,044.06		0	\$0.00	NA	0	
Total		46	\$6,234,596.91	100%	0	\$0.00		0	
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	
51307CIVILO	Unavailable	2	\$441,959.56		0	\$0.00	NA	0	
Total	enavanaore	58	\$8,527,009.02	100%	0	\$0.00	11/1	0	
10001			ψο,ε27,009102	100 /6	Ū	φοισσ		Ū	
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	
Total		63	\$9,048,886.65	100%	0	\$0.00		0	
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95		0	\$0.00	NA	0	
	Unavailable	98	\$13,271,231.70		0	\$0.00	NA	0	
Total		138	\$18,912,165.65	100%	0	\$0.00		0	
21207674111	CITI AODTC A CE, INC.	10	Φ1 005 650 00	17.220	0	ΦΩ ΩΩ	NT A	0	
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00		0	\$0.00	NA NA	0	
Total	Unavailable	43 <b>53</b>	\$5,230,368.37	82.68%	0 <b>0</b>	\$0.00	NA	0	
1 Otal		53	\$6,326,018.37	100%	U	\$0.00		U	
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	
Total	errimont of top, in te.	19	\$2,829,730.74	100%	0	\$0.00	1111	0	
			<del>+-</del> ,,		-	7 0000			
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	
Total		163	\$27,255,775.78	100%	0	\$0.00		0	
212256715	CYMP COD MC L CD DVC	600	\$10 <b>5</b> 1 <b>55</b> 116 0 <b>5</b>	21 71 ~	0	40.00		0	
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	
T ( )	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0	
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0	
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	
Total		423	\$64,594,748.31	100%	0	\$0.00		0	
21225	CYMP (OF = 5 : 5 = 5 = 5		h c = = = = = = = = = = = = = = = = = =			***		_	
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA NA	0	
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	

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Total		64	\$9,126,166.96	100%	0	\$0.00		0	
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29		0	\$0.00	NA	0	
	Unavailable	16	\$2,391,588.36		0	\$0.00	NA	0	
Total		28	\$3,817,419.65	100%	0	\$0.00		0	
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	
Total		614	\$109,134,379.02	100%	0	\$0.00		0	
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	
5150700112	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	
Total	Chavanaoic	938			0	\$0.00	1171	0	
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	
	Unavailable	8	\$798,050.56		0	\$0.00	NA	0	
Total		12	\$1,156,023.91	100%	0	\$0.00		0	
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	
Total		292	\$43,530,037.31	100%	0	\$0.00		0	
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	
51367CR32	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA NA	0	
Total	Chavanaoic	23	\$3,741,456.69	100%	0	\$0.00	IVA	0	
31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0	
Total		11	\$1,111,379.89	100%	0	\$0.00		0	
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,054,292.59		0	\$0.00	NA	0	
Total		27	\$2,626,337.21	100%	0	\$0.00		0	
						***		-	
31387CSA0	CITIMORTGAGE, INC. Unavailable	63 153	\$4,480,948.31 \$10,578,754.24	29.75% 70.25%	0	\$0.00 \$0.00	NA NA	0	
Total	Ollavaliable	216	\$15,059,702.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		210	\$15,059,702.55	100%	U	<b>\$0.00</b>		U	
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	
Total		89	\$14,453,838.76	100%	0	\$0.00		0	
212970907	CITIMODECACE INC	115	\$7.202.047.01	24.020	0	¢0.00	NT A	0	
31387CSG7	CITIMORTGAGE, INC.	115 215	\$7,383,847.91 \$14,317,877.52	34.02% 65.98%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	330			0	\$0.00 <b>\$0.00</b>		0	
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31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35		0			0	
	Unavailable	159	\$10,036,267.69		0	·	NA	0	
Total		186	\$11,540,914.04	100%	0	\$0.00		0	
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	
51367C331	Unavailable	33	\$1,804,570.31	84.2%	0	· ·	NA NA	0	
Total	Chavanaoic	38	\$2,143,287.32	100%	0		1 17 1	0	
Total		30	Ψ2,143,207.32	100 /6	-	ψ <b>0.00</b>		-	
31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0	
	Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0	
Total		95	\$17,230,837.97	100%	0	\$0.00		0	
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	·	NA	0	
	Unavailable	6	\$991,449.81	2.98%	0	·	NA	0	
Total		185	\$33,242,273.38	100%	0	\$0.00		0	
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	
5136/CSM4	Unavailable	104	\$17,494,213.33		0	· ·	NA NA	0	
Total	Oliavaliable	110	\$17,494,213.33 \$18,344,887.80		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otai		110	\$10,344,007.00	100 %	U	φυ.υυ		U	
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	1	\$250,290.70	NA	0	
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	
Total		200	\$35,596,293.83	100%	1	\$250,290.70		0	
31387DA74	ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	
Total		20	\$1,326,663.00	100%	0	\$0.00		0	
31387E2D8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,700.00	100%	0	\$0.00		0	
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,600.00	100%	0	\$0.00		0	
31387E2L0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	
Total		12	\$1,000,159.12	100%	0	\$0.00		0	_
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31387E2Q9	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	
Total		16	\$1,000,384.01	100%	0	\$0.00		0	
			. ,			·			
31387E2R7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		14	\$1,000,200.00	100%	0	\$0.00		0	
31387E2S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,100.00	100%	0	\$0.00		0	
31387E2U0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	
Total		13	\$1,000,546.95	100%	0	\$0.00		0	
31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,900.00	100%	0	\$0.00		0	
31387E2W6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,100.00	100%	0	\$0.00		0	
31387E2X4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,100.00	100%	0	\$0.00		0	
31387E4L8	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0	
	Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0	
Total		22	\$1,188,568.58	100%	0	\$0.00		0	
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	
Total		41	\$2,549,773.23	100%	0	\$0.00		0	
31387E6C6	HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0	
Total		71	\$9,973,181.40	100%	0	\$0.00		0	

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31387E6D4	HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0	
Total		79	\$10,190,122.91	100%	0	\$0.00		0	
31387E6E2	HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0	
Total		94	\$10,799,786.82	100%	0	\$0.00		0	
		$\sqcup$							
31387E6F9	HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0	
Total		48	\$5,644,756.20	100%	0	\$0.00		0	
31387E6G7	HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0	
Total		124	\$17,713,142.64	100%	0	\$0.00		0	
31387E6J1	HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0	
Total		19	\$3,126,378.24	100%	0	\$0.00		0	
		<u> </u>							
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	
	Unavailable	292	\$51,711,792.40		0	·	NA	0	
Total		678	\$111,250,015.17	100%	0	\$0.00		0	
31387EL39	COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88		0				
	Unavailable	530	\$87,525,150.50		0		NA	0	
Total		965	\$153,948,080.38	100%	0	\$0.00		0	
31387EL47	COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	·			
	Unavailable	285	\$49,431,374.14		0	1	NA	0	
Total		529	\$88,130,159.17	100%	0	\$0.00		0	
		<del>                                     </del>							
31387EL96	COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66		0	·			
	Unavailable	603	\$61,622,161.38		0		NA	0	
Total		724	\$73,390,587.04	100%	0	\$0.00		0	
	COLDINDAME								
31387ELT2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00		0	·			
	Unavailable	20	\$3,898,348.56		0		NA	0	
Total		36	\$6,855,807.56	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	
Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	
	52	\$8,133,654.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	
Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	
	437	\$50,298,622.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	
Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	
	300	\$18,865,662.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	
Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	
	111	\$18,712,203.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	
Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	
	335	\$55,024,996.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	
Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	
	23	\$2,096,491.43	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	
Unavailable	220	\$35,264,649.34	72.33%	0		NA	0	
	312	\$48,753,005.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	
Unavailable	41	\$7,326,387.12	80.38%	0		NA	0	
	53	\$9,115,094.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	
Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	
	1,313	\$152,259,941.43	100%	0	\$0.00		0	
COUNTRYWIDE	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   10   10   10   10   10   10   10   1	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   42   \$6,45 / 3.29.61   79.39%   0	HOME LOANS, INC.   42   \$0,437,29.61   79.39%   0 \$0.00	HOME LOANS, INC.   42   \$0,45/,329,61   79,39%   0   \$0,00   NA	HOME LOANS, INC.   42   \$6,45/3,29.61   79,39%   0   \$0.00

	HOME LOANS, INC.								
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	
Total		97	\$14,751,568.49	100%	0	\$0.00		0	
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0	
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	
Total		61	\$9,885,649.88	100%	0	\$0.00		0	
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	
Total		255	\$17,084,773.72	100%	0	\$0.00		0	
31387ЕМН7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	
Total		391	\$26,774,989.91	100%	0	\$0.00		0	
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70		0	\$0.00		0	
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	
Total		202	\$35,191,011.38	100%	0	\$0.00		0	
31387EMK0	COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	
Total		639	\$126,246,851.63	100%	0	\$0.00		0	
31387EML8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	
	Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	
Total		290	\$57,033,395.33	100%	0	\$0.00		0	
31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566			0	\$0.00		0	
	Unavailable	1,406	\$217,992,432.56		0	\$0.00	NA	0	
Total		1,972	\$301,669,054.65	100%	0	\$0.00		0	
31387EMN4	COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	
Total		1,023	\$159,019,022.85	100%	0	\$0.00		0	
31387EMP9	COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	

	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	
Total		553	\$35,110,611.33	100%	0	\$0.00		0	
	COLINEDAMIDE								
31387EMQ7	COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	
Total		744	\$115,775,240.82	100%	0	\$0.00		0	
31387EMR5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	
Total	Ondvandole	224	\$42,142,125.03		0	\$0.00		0	
31387EMT1	COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	
	Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	
Total		869	\$127,558,796.52	100%	0	\$0.00		0	
31387EMU8	COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	
	Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	
Total		322	\$48,535,077.81	100%	0	\$0.00		0	
31387EMV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0	
	Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0	
Total		96	\$13,101,793.14	100%	0	\$0.00		0	
31387EMX2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	
	Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	
Total		296			0	\$0.00		0	
31387EN29	COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	
	Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	
Total		45	\$5,557,024.85	100%	0	\$0.00		0	
31387EN37	COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96		0	\$0.00		0	
	Unavailable	120			0	\$0.00	NA	0	
Total		143	\$15,889,429.06	100%	0	\$0.00		0	
31387EN45	COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	
	Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	

Total		121	\$8,358,150.13	100%	0	\$0.00		0	
31387EN52	COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	
	Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	
Total		96	\$6,497,526.66	100%	0	\$0.00		0	
31387EN60	COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	
	Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	
Total		54	\$7,408,326.31	100%	0	\$0.00		0	
31387EN78	COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0	
	Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0	
Total		187	\$32,485,493.31	100%	0	\$0.00		0	
31387EN86	COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	
	Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	
Total		293	\$46,901,561.71	100%	0	\$0.00		0	
31387ENB9	Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	
Total		4	\$430,556.57	100%	0	\$0.00		0	
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31387END5	COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0	
	Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	
Total		11	\$567,264.93	100%	0	\$0.00		0	
31387ENL7	COUNTRYWIDE	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	
	HOME LOANS, INC.			71.510/	0			0	
Total	Unavailable	88 <b>124</b>	\$9,913,931.09 <b>\$13,863,990.06</b>	71.51% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		124	\$13,003,770.00	100 %	U	φυ.υυ		U	
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	
	Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	
Total		91	\$6,290,223.87	100%	0	\$0.00	·	0	
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	
	Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	
Total		85	\$10,661,951.77	100%	0	\$0.00		0	
31387ENP8		54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	
DI20/EINEO		34	φ <i>ა</i> ,05 <del>4</del> ,559.05	33.24%	U	φυ.υυ	INA	U	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	
Total		145	\$16,556,060.64	100%	0	\$0.00		0	
31387ENR4	COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	
	Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	
Total		59	\$10,157,289.61	100%	0	\$0.00		0	
31387ENS2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	
	Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	
Total		210	\$33,298,799.58	100%	0	\$0.00		0	
31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	
	Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	
Total		53	\$8,354,258.91	100%	0	\$0.00		0	
31387ENU7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	
Total		158	\$10,331,882.38	100%	0	\$0.00		0	
31387ENV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0	
	Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0	
Total		183	\$29,807,073.49	100%	0	\$0.00		0	
31387ENW3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0	
	Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0	
Total		52	\$7,033,819.10	100%	0	\$0.00		0	
31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	
Total		590	\$98,270,654.24	100%	0	\$0.00		0	
31387EP35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	
Total		212	\$31,793,610.49	100%	0	\$0.00		0	
21207ED02	TT	10	\$2,006,002,05	1000		¢0.00	D.T.A	0	
31387EP92	Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	

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Total		18	\$2,096,883.05	100%	0	\$0.00		0	
31387EPA9	COUNTRYWIDE	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	
	HOME LOANS, INC.					·			
Total	Unavailable	52 <b>90</b>	\$9,696,654.98	62.04%	0	\$0.00		0 <b>0</b>	
Total		90	\$15,629,958.78	100%	0	\$0.00		U	
31387EPH4	COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0	
	Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0	
Total		23	\$3,059,986.18	100%	0	\$0.00		0	
31387ЕРЈО	COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	
	Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	
Total		286	\$33,869,234.06		0	\$0.00		0	
31387EPK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	
	Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	
Total		136	\$18,776,868.38	100%	0	\$0.00		0	
31387EPT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	
	Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	
Total		160	\$27,225,798.23	100%	0	\$0.00		0	
31387EPU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0	
	Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0	
Total		123	\$24,443,199.59	100%	0	\$0.00		0	
31387EPY7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	
Total		230	\$15,190,400.33		0	\$0.00		0	
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31387EQ26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	
Total		29	\$4,367,269.97	100%	0	\$0.00		0	
31387EQ34	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00		0	\$0.00	NA	0	
	Unavailable	14	\$2,421,306.55		0	\$0.00	NA	0	
Total		16	\$2,781,006.55	100%	0	\$0.00		0	

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31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	
Total		181	\$31,613,948.05	100%	0	\$0.00		0	
31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0	
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0	
Total		122	\$23,460,613.71	100%	0	\$0.00		0	
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	
Total		538	\$82,805,966.82	100%	0	\$0.00		0	
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0	
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	
Total		28	\$5,541,792.43	100%	0	\$0.00		0	
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31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	
Total		606	\$99,166,750.77	100%	0	\$0.00		0	
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	
Total		159	\$24,579,336.81	100%	0	\$0.00		0	
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0		NA		
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0	
Total		18	\$1,332,209.65	100%	0	\$0.00		0	
31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA		
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0	
Total		13	\$1,223,049.83	100%	0	\$0.00		0	
	COLDIMENTAL	1							-
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	•			
	Unavailable	25	\$4,752,318.16	91.53%	0		NA	0	
Total		27	\$5,191,818.16	100%	0	\$0.00		0	<u> </u>

31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	
Total		48	\$4,339,636.49	100%	0	\$0.00		0	
31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	
Total		277	\$43,188,637.84	100%	0	\$0.00		0	
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	
Total		65	\$8,155,340.61	100%	0	\$0.00		0	
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	
Total		332	\$54,131,359.98	100%	0	\$0.00		0	
31387EQN0	COUNTRYWIDE	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	
5136/EQN0	HOME LOANS, INC.								
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	
Total		540	\$85,785,393.79	100%	0	\$0.00		0	
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	
Total		177	\$28,371,469.28	100%	0	\$0.00		0	
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	
Total		402	\$45,762,784.31	100%	0	\$0.00		0	
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	
Total		37	\$3,287,347.50	100%	0	\$0.00		0	
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	
Total		292	\$35,068,316.21	100%	0	\$0.00		0	
31387ER33	COUNTRYWIDE	26	\$2,872,191.03	100%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
Total		26	\$2,872,191.03	100%	0	\$0.00		0	
									<b></b>
31387ERA7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0	
	Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0	
Total		95	\$14,216,439.75	100%	0	\$0.00		0	
31387ERC3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0	
	Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0	
Total		35	\$5,468,082.02	100%	0	\$0.00		0	
31387ERE9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	
	Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	
Total		157	\$25,700,860.82	100%	0	\$0.00		0	
31387ERF6	COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0	
	Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	
Total		11	\$1,036,407.56	100%	0	\$0.00		0	<b>-</b>
31387ERH2	COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0	
	Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	
Total		13	\$917,371.94	100%	0	\$0.00		0	
31387ERK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0	
Total		25	\$2,846,733.66	100%	0	\$0.00		0	
31387ERL3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0	
Total		23	\$3,636,250.30	100%	0	\$0.00		0	
31387ERN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0	
Total		22	\$3,620,499.82	100%	0	\$0.00		0	
31387ERQ2	COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	0	
Total		119	\$18,797,527.43	100%	0	\$0.00		0	
31387ERS8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	0	

Total		72	\$12,012,961.18	100%	0	\$0.00		0	
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31387ERV1	COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0	
Total		170	\$26,591,672.53	100%	0	\$0.00		0	
31387ERX7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0	
Total		16	\$2,649,347.31	100%	0	\$0.00		0	
31387ERZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0	
Total		112	\$15,189,330.80	100%	0	\$0.00		0	
31387ES32	FIRSTAR BANK, NA Unavailable	9 29	\$1,422,312.81 \$5,060,839.23	21.94% 78.06%	0	\$0.00 \$0.00		0	
Total		38	\$6,483,152.04	100%	0	\$0.00		0	
31387ES40	FIRSTAR BANK, NA Unavailable	16 21	\$2,383,116.45 \$3,283,617.06	42.05% 57.95%	0	\$0.00 \$0.00		0	
Total	Unavanable	37	\$5,666,733.51	100%	0	\$0.00 \$0.00		0	
31387ES65	FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	·	NA	0	
Total		28	\$2,248,284.81	100%	0	\$0.00		0	
31387ESY4	FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	
	Unavailable	61	\$9,607,237.25	70.23%	0	·	NA	0	
Total		98	\$13,678,783.16	100%	0	\$0.00		0	
31387EVJ3	UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	
	Unavailable	49	\$4,909,540.48		0	1		0	
Total		83	\$8,961,738.71	100%	0	\$0.00		0	
31387EX28	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0			0	
Total		88	\$11,158,200.26	100%	0	\$0.00		0	
31387EX36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	35	\$4,130,584.76	100%	0	\$0.00	NA	0	

I I	COMPANY, INC.	1 1	I						1
Total		35	\$4,130,584.76	100%	0	\$0.00		0	
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31387EX44	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0	
Total		144	\$14,608,730.38	100%	0	\$0.00		0	
31387EXZ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0	
Total		312	\$38,909,863.60	100%	0	\$0.00		0	
		1 1							<u> </u>
31387EZ75	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	
Total		6	\$1,000,754.24	100%	0	\$0.00		0	
31387EZA8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,700.00	100%	0	\$0.00		0	
31387FKN3	Unavailable	24	\$3,857,550.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	-
Total		24	\$3,857,550.00	100%	0	\$0.00		0	<u> </u>
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31387FL44	Unavailable	47	\$7,030,972.56	100%	0		NA		
Total		47	\$7,030,972.56	100%	0	\$0.00		0	
31387FL85	Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	0	<u> </u>
Total	Uliavanauic	37	\$4,788,620.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
l Utai		31	<b>₽Ŧ,/00,0∠0.</b> Ŧ⊥	100 /6	U	φυ.υυ		U	
31387FL93	Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	0	
Total	Onavanacio	45	\$6,536,451.47	100%	0		4.14.4	0	1
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31387FLY8	Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0	
Total		64	\$9,302,337.31	100%	0	\$0.00		0	1
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31387FMB7	Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0	
Total		19	\$2,117,172.61	100%	0	\$0.00		0	

31387FMF8	Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0	
Total		22	\$2,544,149.56	100%	0	\$0.00		0	
31387FU36	Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0	
Total		35	\$6,148,930.42	100%	0	\$0.00		0	
31387GR20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	
	Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	
Total	Cha vanacio	219	\$20,168,840.24	100%	0	\$0.00	1111	0	
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31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	
	Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	
Total		201	\$20,214,474.50	100%	0	\$0.00		0	
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	
	Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	
Total		195	\$20,173,590.39	100%	0	\$0.00		0	
31387GR61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	
	Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	
Total		119	\$20,290,833.51	100%	0	\$0.00		0	
	NAMCO ASSET				$\dashv$				
31387GR95	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0	

Unavailable	93	\$15 377 902 27	76 94%	0	\$0.00	NΔ	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0	
Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0	
	125	\$20,297,035.62	100%	0			0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0	
Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0	
	71	\$20,039,364.03	100%	0	·		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	_
Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	
	85	\$20,327,261.87	100%	0	,		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	_
Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	_
	103	\$19,937,136.85	100%	0			0	_
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NAMCO ASSET MANAGEMENT INC./NORTH	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	
AMERICAN MORTGAGE COMPANY (NAMC)								
AMERICAN MORTGAGE	121 164	\$14,800,607.39 <b>\$19,943,050.47</b>	74.21% <b>100</b> %	0	· ·	NA	0	
	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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  41  71  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  41  71  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  61  85  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  70  103	121   \$19,987,606.21	121 \$19,987,606.21 100%	121   \$19,987,606.21   100%   0	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MAMCO ASSET   MANAGEMENT   MACO ASSET   MANAGEMENT   MAMCO ASSET   MAMCO ASSE	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO ASSET	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO ASSET

31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	
Total		137	\$19,797,613.63	100%	0	\$0.00		0	
31387GS52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%		\$0.00	NA	0	
	Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0	
Total		101	\$20,363,238.35	100%	0	\$0.00		0	
31387GS60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0	
	Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	
Total		47	\$3,957,872.97	100%	0	\$0.00		0	
31387GS86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0	
	Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0	
Total		44	\$4,245,363.51	100%	0	\$0.00		0	
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31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	
Total		253	\$19,661,586.55	100%	0	\$0.00		0	
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31387GSB9	NAMCO ASSET MANAGEMENT INC./NORTH	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	60	\$12,581,811.11	64.04%	0	•	NA	0	_
Total		95	\$19,645,785.75	100%	0	\$0.00		0	
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	
	Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	
Total		173	\$19,951,899.42	100%	0	\$0.00		0	
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	
	Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	
Total		115	\$18,948,074.98	100%	0	\$0.00		0	
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24		0	· 			
m ( )	Unavailable	153	\$13,923,919.12	70.21%	0			0	
Total		218	\$19,831,378.36	100%	0	\$0.00		0	
31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	
	Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	
Total		185	\$20,025,758.30	100%	0	\$0.00		0	
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	

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	Unavailable	90	\$14,295,838.32		0				
Total		129	\$20,602,064.68	100%	0	\$0.00		0	-
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	
Total		324	\$19,949,820.63	100%	0	\$0.00		0	
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	
Total		217	\$15,222,541.27	100%	0	\$0.00		0	
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	
Total		139	\$20,446,870.85	100%	0			0	
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31387GSN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	
	Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	
Total		180	\$20,932,767.56	100%	0	\$0.00		0	
31387GSP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05						
	•								1
Total	Unavailable	87	\$16,260,706.48 <b>\$20,442,121.53</b>	79.55%	0 0		NA	0 0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0	
Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0	
	81	\$20,731,798.28	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	
Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	
	292	\$20,172,827.64	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	
Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	
	132	\$20,491,134.56	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0	
Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0	
	13	\$2,104,907.58	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0	
Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0	
	135	\$20,317,556.51	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	
	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	MANAGEMENT         INC./NORTH           AMERICAN         MORTGAGE           COMPANY (NAMC)         COMPANY (NAMC)           Unavailable         71           NAMCO ASSET         MANAGEMENT           INC./NORTH         AMERICAN           MORTGAGE         COMPANY (NAMC)           Unavailable         206           292         NAMCO ASSET           MANAGEMENT         INC./NORTH           AMERICAN         MORTGAGE           COMPANY (NAMC)         COMPANY (NAMC)           Unavailable         8           NAMCO ASSET         MANAGEMENT           INC./NORTH         AMERICAN           MORTGAGE         COMPANY (NAMC)           Unavailable         8           13           NAMCO ASSET         MANAGEMENT           INC./NORTH         AMERICAN           MORTGAGE         COMPANY (NAMC)           Unavailable         78           135           NAMCO ASSET         30           NAMCO ASSET         30           NAMCO ASSET         30	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  206 \$14,332,979.02  292 \$20,172,827.64  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  64 \$8,840,265.07  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  68 \$11,650,869.49  132 \$20,491,134.56  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  8 \$1,437,652.29  13 \$2,104,907.58  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  78 \$11,938,580.45  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,938,580.45  NAMCO ASSET	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         10         \$2,556,623.05         12.33%           Unavailable         71         \$18,175,175.23         87.67%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         86         \$5,839,848.62         28.95%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         206         \$14,332,979.02         71.05%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         64         \$8,840,265.07         43.14%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         5667,255.29         31.7%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         8         \$1,437,652.29         68.3%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         8         \$1,437,652.29         68.3%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         78         \$11,938,580.45         58.76%           NAMCO ASSET MANAGEMENT         30         \$4,243,390.31         21.58%           NAMCO ASSET MANAGEMENT         30         \$4,243,390.31         21.58%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 71 \$18,175,175.23 87.67% 0  81 \$20,731,798.28 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 206 \$14,332,979.02 71.05% 0  PAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 206 \$14,332,979.02 71.05% 0  PAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 68 \$11,650,869.49 56.86% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 68 \$11,650,869.49 56.86% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 8 \$1,437,652.29 68.3% 0  NAMCO ASSET MANAGEMENT INC./NORTH SAMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 8 \$1,437,652.29 68.3% 0  NAMCO ASSET MANAGEMENT INC./NORTH SAMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$8,378,976.06 41.24% 0  NAMCO ASSET MANAGEMENT INC./NORTH SAMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$811,938,580.45 58.76% 0  NAMCO ASSET MANAGEMENT SAMERICAN SAMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 7 \$8,378,976.06 41.24% 0  NAMCO ASSET MANAGEMENT SAMERICAN SAMERICAN SAMERICAN SAMERICAN MORTGAGE COMPANY (NAMC) SAMERICAN	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         10         \$2,556,623.05         12.33%         0         \$0.00           Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         71         \$18,175,175.23         87.67%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         86         \$5,839,848.62         28.95%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         206         \$14,332,979.02         71.05%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         64         \$8,840,265.07         43.14%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         5667,255.29         31.7%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         8         \$1,437,652.29         68.3%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         57         \$8,378,976.06         41.24%         0         \$0.00           NAMCO ASSET MANAGEMENT         30         \$4,243,390.31         21.58%         0         \$0.00           NAMCO ASSET MANAGEMENT         30         \$4,243,390.31         21.58%	MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S18,175,175.23   87,67%   O   S0.00   NA   NAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S20,731,798.28   100%   O   S0.00   NA   NAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S22,371,782,764   100%   O   S0.00   NA   NAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   S20,491,134.56   100%   O   S0.00   NA   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   S667,255.29   31.7%   O   S0.00   NA   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   S7   S8,378,976.06   41.24%   O   S0.00   NA   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   MAERICAN   S7   S8,378,976.06   41.24%   O   S0.00   NA   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   NC./NORTH   NC./NORTH   MAERICAN   MORTGAGE   MANAGEMENT   NC./NORTH   NC./NORTH   NC./NORTH   NC./NORTH   NC./NORTH   NAMERICAN   MORTGAGE   MANAGEMENT   NC./NORTH   N	MANAGEMENT   NC.NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S18,175,175.23   S7.67%   O   \$0.00   NA   O

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0	
Total		136	\$19,661,435.83	100%	0	\$0.00		0	
31387GSW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95			\$0.00		0	
	Unavailable	72	\$11,104,012.30		0	\$0.00		0	
Total		110	\$17,708,169.25	100%	0	\$0.00		0	
31387GSX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	
	Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	
Total		159	\$10,140,774.13	100%	0	\$0.00		0	
31387GSY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0	
	Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0	
Total		251	\$20,458,983.86	100%	0	\$0.00		0	
31387GT51	Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	
Total		27	\$2,295,177.85	100%	0	\$0.00		0	
31387GT69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	
	Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	
Total		175	\$14,384,706.68	100%	0	\$0.00		0	
31387GTB8	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	

AMERICAN MORTGAGE COMPANY (NAMC)								
Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	
	24	\$3,304,677.89	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	, ,			·			
Unavailable	1	\$38,400.00		0		1	0	
	9	\$1,154,372.76	100%	0	\$0.00		0	<u>—</u> '
	<u> </u>			$\square$				<u>—</u> ′
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0	
Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0	
	16	\$1,505,982.67	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	
` '	175	\$16 278 395.66	69 53%	0	\$0.00	NA	0	i —
Chavanaoic	254						0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0	
Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0	<u> </u>
	55	\$9,870,641.05	100%	0	\$0.00		0	
								—
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0	
	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	MORTGAGE COMPANY (NAMC)  Unavailable  1  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  1  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2  16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175  254  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175  255  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  37  55  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  37  55	MORTGAGE COMPANY (NAMC)  Unavailable  1 \$184,000.00  24 \$3,304,677.89  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  1 \$38,400.00  9 \$1,154,372.76  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2 \$158,000.00  16 \$1,505,982.67  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2 \$158,000.00  16 \$1,505,982.67  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175 \$16,278,395.66  254 \$23,413,666.16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175 \$16,278,395.66  254 \$23,413,666.16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  37 \$6,856,664.38  55 \$9,870,641.05  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE  COMPANY (NAMC)  Unavailable  37 \$6,856,664.38  55 \$9,870,641.05	MORTGAGE COMPANY (NAMC)  Unavailable  1 \$184,000.00 5.57%  24 \$3,304,677.89 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  1 \$38,400.00 3.33%  9 \$1,154,372.76 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2 \$158,000.00 10.49%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2 \$158,000.00 10.49%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175 \$16,278,395.66 69.53%  254 \$23,413,666.16 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  37 \$6,856,664.38 69.47%  S5 \$9,870,641.05 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  37 \$6,856,664.38 69.47%  S5 \$9,870,641.05 100%	MORTGAGE COMPANY (NAMC)  Unavailable  1 \$184,000.00 5.57% 0  24 \$3,304,677.89 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  1 \$38,400.00 3.33% 0  9 \$1,154,372.76 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2 \$158,000.00 10.49% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  2 \$158,000.00 10.49% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175 \$16,278,395.66 69.53% 0  254 \$23,413,666.16 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  175 \$16,278,395.66 69.53% 0  254 \$23,413,666.16 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  37 \$6,856,664.38 69.47% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE  COMPANY (NAMC)  Unavailable  37 \$6,856,664.38 69.47% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE  COMPANY (NAMC)  Unavailable  37 \$6,856,664.38 69.47% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	MORTGAGE COMPANY (NAMC) Unavailable  1 \$184,000.00 5.57% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  1 \$38,400.00 9 \$1,154,372.76 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  1 \$38,400.00 9 \$1,154,372.76 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  2 \$158,000.00 10.49% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  175 \$16,278,395.66 69.53% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  175 \$16,278,395.66 69.53% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  175 \$16,278,395.66 69.53% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  37 \$6,856,664.38 69.47% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  37 \$6,856,664.38 69.47% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  37 \$6,856,664.38 69.47% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE  COMPANY (NAMC) Unavailable  37 \$6,856,664.38 69.47% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	MORTGAGE   COMPANY (NAMC)   Unavailable   1   \$184,000.00   5.57%   0   \$0.00   NA	MORTGAGE   COMPANY (NAMC)   COMPANY (N

Unavailable	16	\$2,929,830,48	55 69%	0	\$0.00	NΔ	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0	
Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0	
	48	\$8,273,507.00	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	_
Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	
	33	\$4,915,567.06	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	_
Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	
	80	\$7,632,873.40	100%	0	\$0.00		0	
							$\Box$	_
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	_
Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	_
	82	\$7,340,184.57	100%	0	\$0.00		0	_
				$\Box$	$\Box$		$\Box$	
NAMCO ASSET MANAGEMENT INC./NORTH	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	-
AMERICAN MORTGAGE COMPANY (NAMC)								
MORTGAGE	41 65	\$3,587,259.52 <b>\$5,974,882.52</b>	60.04% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
	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  14  33  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  44  80  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  44  80  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  44  80  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  48  82  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  48  82	29 \$5,261,333.73	29 \$5,261,333.73 100%	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   20 \$3,654,672.89 44.17% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   14 \$2,220,126.91 45.17% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   14 \$2,220,126.91 45.17% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   44 \$4,295,309.95 56.27% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   44 \$4,295,309.95 56.27% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   48 \$4,135,746.05 56.34% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   48 \$4,135,746.05 56.34% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   48 \$4,135,746.05 56.34% 0   MAMCO ASSET   MANAGEMENT   INC./NORTH   INC./NORTH   INC./NOR	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO AS	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NC/NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S2,695,440.15   54.83%   O \$0.00   NA   S2,220,126.91   45.17%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   14   S2,220,126.91   45.17%   O \$0.00   NA   MARCO ASSET   MANAGEMENT   NC/NORTH   AMERICAN   MORTGAGE   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NC/NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   44   S4,295,309.95   56.27%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   44   S4,295,309.95   56.27%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   44   S4,295,309.95   56.27%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   48   S4,135,746.05   56.34%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   48   S4,135,746.05   56.34%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   48   S4,135,746.05   56.34%   O \$0.00   NA   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASS	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   14   \$2,220,126.91   45.17%   0   \$0.00   NA   0   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   14   \$2,220,126.91   45.17%   0   \$0.00   NA   0   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   14   \$2,220,126.91   45.17%   0   \$0.00   NA   0   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   44   \$4,295,309.95   56.27%   0   \$0.00   NA   0   NA   0   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   44   \$4,295,309.95   56.27%   0   \$0.00   NA   0   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   48   \$4,135,746.05   56.34%   0   \$0.00   NA   0   NA   O   N

31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	
Total		52	\$3,510,074.81	100%	0	\$0.00		0	
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	
Total		53	\$4,924,067.86	100%	0	\$0.00		0	
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	
Total		73	\$6,450,439.45	100%	0	\$0.00		0	
31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0	
Total		125	\$16,977,770.32	100%	0	\$0.00		0	
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0	
	Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0	
Total		232	\$20,817,559.93	100%	0	\$0.00		0	
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	
Total		146	\$22,420,915.33	100%	0	\$0.00		0	
31387GU42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA		
Total		22	\$2,921,120.93	100%	0	\$0.00		0	
31387GU59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0	
	Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0	
Total		171	\$24,278,273.01	100%	0	\$0.00		0	
31387GUC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$5,441,717.37 \$15,113,726.60		0				
Total	Onavanable	112	\$13,113,720.00 \$20,555,443.97	100%	0			0	
1 Otal		112	φ <b>20,333,<del>11</del>3.</b> 71	100 /6	U	φυ.υυ		U	
31387GUD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	
	Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	
Total		25	\$3,547,853.00	100%	0	\$0.00		0	
31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	

	Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	
Total	Chavanaoic	146	\$20,674,484.95	100%	0	\$0.00	1171	0	
Total		140	Ψ20,074,404.22	100 /0	U	ψ <b>0.0</b> 0		U	
31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	
	Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	
Total		64	\$12,915,168.45	100%	0	\$0.00		0	
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	
	Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	
Total		120	\$20,902,498.46	100%	0	\$0.00		0	
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31387GUK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	
	Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	
Total		117	\$20,470,165.12	100%	0	\$0.00		0	
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	
Total		129	\$20,236,719.04	100%	0	\$0.00		0	
31387GUM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	
	Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0	
Total		139	\$19,011,242.41	100%	0	\$0.00		0	

31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	
Total		119	\$20,205,555.56	100%	0	\$0.00		0	
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	
Total		156	\$20,513,109.23	100%	0	\$0.00		0	
31387GUR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0	
	Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0	
Total		22	\$3,914,473.68	100%	0	\$0.00		0	
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	
Total		119	\$20,607,954.18	100%	0	\$0.00		0	
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	
	Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	
Total		108	\$15,558,818.39	100%	0	\$0.00		0	
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31387GUW0	NAMCO ASSET MANAGEMENT INC./NORTH	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	

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` /	76	\$10,415,267,91	62.08%	0	\$0.00	NA	0	
	124	\$16,777,990.44	100%	0	·		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0	
Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0	
	15	\$2,400,936.86	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	
Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	
	127	\$20,759,108.17	100%	0	\$0.00		0	<u> </u>
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	
Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	
	129	\$20,053,497.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	
	66	\$7,890,489.55	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0				
	34	\$5,240,012.52	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0	
	44	\$5,788,962.53	100%	0	\$0.00		0	
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	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	MORTGAGE	MORTGAGE COMPANY (NAMC)  Unavailable  76 \$10,415,267.91  124 \$16,777,990.44  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  8 \$1,425,736.86  15 \$2,400,936.86  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  61 \$9,938,825.82  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  66 \$10,820,282.35  127 \$20,759,108.17  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  53 \$8,197,562.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  66 \$7,890,489.55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$5,788,962.53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$5,788,962.53	MORTGAGE   COMPANY (NAMC)   Unavailable   76   \$10,415,267.91   62.08%	MORTGAGE   COMPANY (NAMC)   Unavailable   76    \$10,415,267.91   62,08%   0	MORTGAGE   COMPANY (NAMC)   To   \$10,415,267.91   62.08%   0   \$0.00	MORTGAGE   COMPANY (NAMC)   Unavailable   76   \$10,415,267.91   62,08%   0   \$0.00   NA	MORTGAGE COMPANY (NAMC)         COMPANY (NAMC) <t< td=""></t<>

31387GW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	
Total		29	\$5,083,370.08	100%	0	\$0.00		0	
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31387GW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	
Total		30	\$3,520,841.30	100%	0	\$0.00		0	
31387GW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	
Total		122	\$19,288,457.23	100%	0	\$0.00		0	
31387GXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0	
Total		28	\$3,311,842.21	100%	0	\$0.00		0	
31387GXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	
Total		60	\$8,242,543.50	100%	0	\$0.00		0	
31387GXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	
Total		176	\$24,834,973.00	100%	0	\$0.00		0	
31387GXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0	
Total		82	\$14,899,863.44	100%	0	\$0.00		0	
31387GXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0	
Total		16	\$2,996,229.60	100%	0	\$0.00		0	
31387GXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119 <b>119</b>	\$9,996,523.54 <b>\$9,996,523.54</b>	100%	0			0	
l Utai		119	φ2,220,343.34	100 %	U	<b>\$0.00</b>		U	
31387GXN7	BISHOPS GATE RESIDENTIAL	83	\$7,553,751.82	100%	0	\$0.00	NA	0	
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Total		83	\$7,553,751.82	100%	0	\$0.00		0	i
31387GXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	
Total		21	\$3,479,150.19	100%	0	\$0.00		0	<u> </u>
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31387GXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0			0	
Total		123	\$11,040,501.52	100%	0	\$0.00		0	<u> </u>
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31387GXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	·	NA	0	
Total		45	\$3,966,123.82	100%	0	\$0.00		0	Щ.
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31387GXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0	
Total		28	\$3,286,347.28	100%	0	\$0.00		0	
31387GXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	
Total		157	\$29,968,364.74	100%	0	\$0.00		0	
31387H2C3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0			0	
	Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	
Total		78	\$12,491,367.34	100%	0	\$0.00		0	<u> </u>
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31387H3K4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	·		0	
Total		84	\$14,998,116.33	100%	0	\$0.00		0	Щ
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31387H4E7	WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	·		0	
Total		97	\$6,376,581.92	100%	0	\$0.00		0	<u> </u>
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31387H4F4	WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0			0	
Total		43	\$2,697,772.21	100%	0	\$0.00		0	<u> </u>

31387H6S4	UNION PLANTERS	7	\$903,638.71	44.21%	0	\$0.00	NA	0	
3138/H054	BANK NA		. ,			·			
	Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	
Total		16	\$2,043,765.20	100%	0	\$0.00		0	
31387HE48	USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	
Total		76	\$14,920,640.23	100%	0	\$0.00		0	
31387HE55	USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0	
Total		32	\$6,029,754.44	100%	0	\$0.00		0	
31387HFE5	USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	
Total		65	\$10,767,363.25	100%	0	\$0.00		0	
31387HFF2	USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0	
Total		74	\$9,341,350.61	100%	0	\$0.00		0	
31387HFG0	USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0	
Total		45	\$5,035,282.00	100%	0	\$0.00		0	
31387HFH8	USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0	
Total		24	\$3,495,720.00	100%	0	\$0.00		0	
31387HFK1	USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0	
Total		14	\$1,069,441.00	100%	0	\$0.00		0	
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	
Total		27	\$5,862,037.00	100%	0	\$0.00		0	
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	
Total		28	\$3,673,248.46	100%	0	\$0.00		0	
31387НЈВ7	USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0	
Total		32	\$4,472,725.59	100%	0	\$0.00		0	
31387HJC5		55	\$9,194,204.62	100%	0	\$0.00	NA	0	

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	USAA FEDERAL								
	SAVINGS BANK								
Total		55	\$9,194,204.62	100%	0	\$0.00		0	
31387НЈЕ1	USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0	
Total		31	\$4,270,448.31	100%	0	\$0.00		0	
31387НЈG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	
Total		133	\$22,821,796.22	100%	0	\$0.00		0	
31387НЈЈ0	USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0	
Total		42	\$4,969,730.57	100%	0	\$0.00		0	
31387НЈК7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	
Total		15	\$1,724,970.00	100%	0	\$0.00		0	
31387HJL5	USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	
Total		18	\$2,081,874.46	100%	0	\$0.00		0	
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	
Total		9	\$1,088,625.79	100%	0	\$0.00		0	
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	
Total		40	\$6,784,676.94	100%	0	\$0.00		0	
31387HN22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0	
Total		41	\$8,272,857.73	100%	0	\$0.00		0	
31387HN55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0		NA		
Total		129	\$22,142,284.46	100%	0	\$0.00		0	

	PHH MORTGAGE								
31387HN89	SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0	
Total		11	\$1,608,999.06	100%	0	\$0.00		0	
31387HNP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0	
Total		13	\$1,575,955.00	100%	0	\$0.00		0	
31387HNQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0	
Total		137	\$16,655,897.74	100%	0	\$0.00		0	
31387HNR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0	
Total		97	\$10,428,766.01	100%	0	\$0.00		0	
31387HPC8	PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0	
Total		18	\$2,197,287.47	100%	0	\$0.00		0	
31387HPD6	PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	
Total		29	\$5,545,957.56	100%	0	\$0.00		0	
31387НРЈ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	
Total		171	\$31,060,142.68	100%	0	\$0.00		0	

PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	
	31	\$2,195,533.94	100%	0	\$0.00		0	
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PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	
	55	\$4,940,878.96	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	
	53	\$8,671,378.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	
	51	\$7,856,090.56	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	
	36	\$6,336,594.27	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50		0				
	60	\$5,574,651.50	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0	
	38	\$5,831,305.07	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%					
	21	\$2,688,402.55	100%	0	\$0.00		0	
	SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION	SERVICES CORPORATION  31  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  34  PHH MORTGAGE SERVICES CORPORATION  60  PHH MORTGAGE SERVICES SERVICES SERVICES CORPORATION  38  PHH MORTGAGE SERVICES SERVICES SERVICES CORPORATION  38  PHH MORTGAGE SERVICES S	SERVICES	SERVICES   31   \$2,195,533.94   100%	SERVICES   31   \$2,195,533.94   100%   0	SERVICES   31   \$2,195,533.94   100%   0   \$0.00	SERVICES   31   \$2,195,533.94   100%   0   \$0.00   NA	SERVICES   31   \$2,195,533.94   100%   0   \$0.00   NA   0

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31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0	
Total		12	\$2,238,061.31	100%	0	\$0.00		0	
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31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	
Total	Unavailable	227 <b>281</b>	\$38,807,137.37 <b>\$47,448,034.82</b>	81.79% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		201	\$47,440,034.62	100%	U	\$0.00		U	
31387HVS6	UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0	
	Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0	
Total		26	\$3,001,482.67	100%	0	\$0.00		0	
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	
Total		165	\$27,002,627.59	100%	0	\$0.00		0	
31387HZ45	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0	
	Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0	
Total		68	\$8,982,620.34	100%	0	\$0.00		0	
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	
Total		102	\$15,001,473.61	100%	0	\$0.00		0	
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	
Total		24	\$2,708,787.91	100%	0	\$0.00		0	
31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$887,173.54	19.22%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	
Total		41	\$4,615,814.23	100%	0	\$0.00		0	
31387HZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	
	Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	
Total		515	\$82,008,197.02	100%	0	\$0.00		0	
31387J5R3	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	
	Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	
Total		137	\$26,026,697.93	100%	0	\$0.00		0	
31387JAK2	UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	
	Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	
Total		92	\$5,810,075.75	100%	0	\$0.00		0	
31387JB21	FIRST UNION MORTGAGE CORPORATION Unavailable	59	\$10,403,597.08 \$7,399,393.09	58.44% 41.56%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	102	\$17,802,990.17	100%	0	\$0.00	INA	0	
10001		102	Ψ17,002,230.17	100 /0		φοισσ			
31387JB39	FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	
	Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	
Total		102	\$15,132,498.89	100%	0	\$0.00		0	
31387JB47	FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	
	Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	
Total		306	\$43,870,067.48	100%	0	\$0.00		0	
31387JB54	FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	
	Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	
Total		140	\$16,945,902.72	100%	0	\$0.00		0	
31387JB62		10	\$878,023.71	13.97%	0	\$0.00	NA	0	

	FIRST UNION		I			I			
	MORTGAGE								
	CORPORATION								
	Unavailable	37	\$5,407,727.96		0	\$0.00	NA	0	
Total		47	\$6,285,751.67	100%	0	\$0.00		0	
	FIRST UNION								
31387JB70	MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	
Total		115	\$16,913,132.74	100%	0	\$0.00		0	
	FIRST UNION								
31387ЈВН8	MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	
Total	Ullavallaule	13	\$878,596.77	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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	FIRST UNION								
31387JBJ4	MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	
Total		299	\$20,816,268.37	100%	0	\$0.00		0	
	FIRST UNION								
31387JBK1	MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	
Total		223	\$14,093,399.30	100%	0	\$0.00		0	
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	
Total	Chavanaoic	155	\$17,366,452.27	100%	0	\$0.00	1171	0	
Total		100	ψ17,500,152127	100 /6		ΨΟ•ΟΟ			
-100 <b>-</b> x	FIRST UNION		<b>4.7.</b> 0.5					_	
31387JBP0	MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	L
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	
Total		21	\$3,342,686.58	100%	0	\$0.00		0	
	FIRST UNION								
4	MORTGAGE	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	1
31387JBR6		12	Ψ1,321,320.01	75.6276		Ψ0.00			•
31387JBR6	CORPORATION Unavailable	4	\$473,454.30		0	\$0.00	NA	0	

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FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	
Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	
	284	\$46,883,291.05	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	
Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	
	310	\$49,247,407.18	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	
Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	
	280	\$46,453,472.65	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	
Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	
	295	\$48,456,452.92	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	
Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	
	308	\$47,454,099.97	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	
Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	
	201	\$27,678,408.83	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	
Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	
	58	\$10,188,667.19	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	
Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	
	CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         166           Unavailable         118           284           FIRST UNION MORTGAGE CORPORATION         141           Unavailable         169           FIRST UNION MORTGAGE CORPORATION         196           Unavailable         84           FIRST UNION MORTGAGE CORPORATION         15           Unavailable         280           FIRST UNION MORTGAGE CORPORATION         107           Unavailable         201           308         FIRST UNION MORTGAGE CORPORATION         28           Unavailable         173           201         201           FIRST UNION MORTGAGE CORPORATION         17           Unavailable         41           FIRST UNION MORTGAGE CORPORATION         41           FIRST UNION MORTGAGE CORPORATION         1           FIRST UNION MORTGAGE CORPORATION         1	MORTGAGE   166   \$27,751,452.47	MORTGAGE   166   \$27,751,452.47   59.19%	MORTGAGE   166   \$27,751,452.47   59.19%   0	MORTGAGE CORPORATION         166         \$27,751,452.47         59.19%         0         \$0.00           CORPORATION         118         \$19,131,838.58         40.81%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         141         \$22,776,807.83         46.25%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         169         \$26,470,599.35         \$3.75%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         196         \$31,838,389.92         68.54%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         84         \$14,615,082.73         31.46%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         15         \$2,275,869.90         4.7%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         280         \$46,180,583.02         95.3%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         107         \$15,642,635.34         32,96%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         201         \$31,811,464.63         67.04%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         28         \$3,777,137.92         13.65%         0         \$0.00	MORTGAGE CORPORATION         166         \$27,751,452.47         59.19%         0         \$0.00         NA           CORPORATION         118         \$19,131,838.58         40.81%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         284         \$46,883,291.05         100%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         169         \$26,470,599.35         53.75%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         196         \$31,838,389.92         68.54%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         84         \$14,615,082.73         31.46%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         52,275,869.90         4.7%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         280         \$46,180,583.02         95.3%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         251,5642,635.34         32.96%         0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         201         \$31,811,464.63         67.04%         0         \$0.00         NA           FIRST UNION MORTGAGE COR	MORTGAGE   166   \$27,751,452.47   59,19%   0   \$0.00   NA   0   CORPORATION

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Total		16	\$2,935,492.02	100%	0	\$0.00		0	
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	
Total		89	\$11,536,288.53	100%	0	\$0.00		0	
31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	
Total		62	\$9,326,412.81	100%	0	\$0.00		0	
31387JLK0	THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	
	Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	
Total		80	\$12,586,723.37	100%	0	\$0.00		0	
31387JLM6	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0	
	Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0	
Total		26	\$4,246,704.64	100%	0	\$0.00		0	
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	
Total		36	\$3,427,124.98	100%	0	\$0.00		0	
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	
Total		52	\$7,978,603.72	100%	0	\$0.00		0	
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%					
	Unavailable	17	\$2,867,989.34	24.6%	0			0	
Total		100	\$11,657,123.50	100%	0	\$0.00		0	
31387JLW4	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	

	Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	
Total		60	\$10,367,769.73	100%	0	\$0.00		0	
31387JLX2	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	
	Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	
Total		33	\$2,153,630.68	100%	0	\$0.00		0	
31387JLY0	THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	
	Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	
Total		75	\$4,797,550.56	100%	0	\$0.00		0	
31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	
Total		92	\$12,574,368.74	100%	0	\$0.00		0	
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	
Total		81	\$10,685,819.40	100%	0	\$0.00		0	
31387JX50	IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	
	Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	
Total		129	\$18,670,073.44	100%	0	\$0.00		0	
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	
Total		57	\$9,010,480.86	100%	0	\$0.00		0	
	TOWN MODERA OF								
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	
Total		66	\$8,616,295.36	100%	0	\$0.00		0	
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	
Total		66	\$8,517,392.00	100%	0	\$0.00		0	
31387JX92		11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	
Total		50	\$7,604,377.60	100%	0	\$0.00		0	
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	
Total		71	\$10,792,878.32	100%	0	\$0.00		0	
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0	
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0	
Total		136	\$22,207,687.01	100%	0	\$0.00		0	
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0	
	Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0	
Total		65	\$8,358,175.89	100%	0	\$0.00		0	
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	
Total		44	\$7,624,570.00	100%	0	\$0.00		0	
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0	
Total		66	\$8,402,937.15	100%	0	\$0.00		0	
31387ЈҮН3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0	
	Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0	
Total		73	\$10,107,577.26	100%	0	\$0.00		0	
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0	
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	
Total		70	\$9,286,036.00	100%	0	\$0.00		0	
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	
	Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	
Total		13	\$1,499,400.00	100%	0	\$0.00		0	
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31387KA45	TCF MORTGAGE	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0	1
Total		21	\$2,510,992.24	100%	0	\$0.00		0	
31387KA52	TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0	
Total		29	\$2,500,878.52	100%	0	\$0.00		0	
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	
Total		30	\$4,107,508.17	100%	0	\$0.00		0	
31387KAH6	TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0	
	Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0	
Total		65	\$9,999,927.56	100%	0	\$0.00		0	
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	
Total		35	\$4,499,556.95	100%	0	\$0.00		0	
31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	
Total		56	\$8,499,176.46	100%	0	\$0.00		0	
31387KAM5	TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0	
	Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0	
Total		36	\$4,999,589.81	100%	0	\$0.00		0	
31387KAP8	TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0	
	Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	
Total		28	\$3,499,443.16	100%	0	\$0.00		0	
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	
	Unavailable	3	\$350,050.00		0	\$0.00	NA	0	
Total		31	\$3,502,599.88	100%	0	\$0.00		0	
31387KAS2	TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0	

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	Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0	
Total		49	\$6,000,459.69	100%	0	\$0.00		0	
31387KAT0	TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	
Total		67	\$6,999,746.71	100%	0	\$0.00		0	
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	
	Unavailable	24	\$3,878,405.00		0	\$0.00	NA	0	
Total		55	\$8,000,366.32	100%	0	\$0.00		0	
31387KAW3	TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	
	Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	
Total		59	\$6,500,091.49	100%	0	\$0.00		0	
31387KAY9	TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0	
Total		24	\$3,000,331.55	100%	0	\$0.00		0	
31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	
Total		106	\$18,249,032.02	100%	0	\$0.00		0	
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	
Total		39	\$6,060,625.44	100%	0	\$0.00		0	
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	
Total		90	\$16,000,016.17	100%	0	\$0.00		0	
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31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	
Total		31	\$4,897,895.26	100%	0	\$0.00		0	
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	
Total		113	\$19,050,930.05	100%	0	\$0.00		0	
31387KHE6	NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	

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Total		83	\$15,530,588.45	100%	0	\$0.00		0	
31387KHF3	NAVY FEDERAL	163	\$26,499,852.77	100%	0	\$0.00	NA	0	
	CREDIT UNION			100%	0	\$0.00		0	
Total		163	\$26,499,852.77	100%	U	\$0.00		U	
31387KHG1	NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0	
Total		73	\$14,500,864.20	100%	0	\$0.00		0	
31387КНН9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	
Total		183	\$29,542,187.22	100%	0	\$0.00		0	
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	
Total		138	\$23,500,409.23	100%	0	\$0.00		0	
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	
Total		134	\$22,501,902.21	100%	0	\$0.00		0	
31387KJ20	FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	
Total		35	\$6,343,496.60	100%	0	\$0.00		0	
31387KW25	Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	
Total		69	\$10,000,354.52	100%	0	\$0.00		0	
31387KW41	Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	
Total		61	\$10,000,053.83	100%	0	\$0.00		0	
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31387KW58	Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0	
Total		83	\$9,999,840.78	100%	0	\$0.00		0	
31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	
Total		69	\$9,999,488.75	100%	0	\$0.00		0	
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%		\$0.00		0	
Total		81	\$10,000,026.11	100%	0	\$0.00		0	
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	
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Total		68	\$10,000,190.28	100%	0	\$0.00		0	
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31387KW90	Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0	
Total		71	\$10,000,404.77	100%	0	\$0.00		0	
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31387KWZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	
Total		89	\$9,998,611.14	100%	0	\$0.00		0	
31387KXA6	Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	
Total		84	\$10,000,414.77	100%	0	\$0.00		0	
31387KXB4	Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	
Total	Chavanaoic	81	\$10,000,954.32	100%	0	\$0.00	1111		
31387KXC2	Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	
Total	Onavanaoic	75	\$10,000,120.34 \$10,000,120.34	100%	0	\$0.00 \$0.00	IVA	_	
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31387KXD0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	
Total		85	\$9,999,969.77	100%	0	\$0.00		0	
31387KXE8	Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	
Total	Onavanaoic	73	\$10,001,077.19 \$10,001,077.19	100%	0	\$0.00 \$0.00	IVA		
Total		73	Ψ10,001,077.12	100 /0	U	ψοισσ		V	
31387KXF5	Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	
Total		68	\$10,000,301.25	100%	0	\$0.00		0	
31387KXH1	Unavailable	92	\$10,000,485.59		_		NA		
Total		92	\$10,000,485.59	100%	0	\$0.00		0	
31387KXJ7	Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	
Total	o na vanacio	85	\$9,999,999.69	100%	0	\$0.00	1111		
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31387L6Q9	FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	
	Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	
Total		98	\$10,275,256.20	100%	0	\$0.00		0	
31387L6R7	FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0	
	Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0	
Total		55	\$4,279,009.28	100%	0	\$0.00		0	

31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	
Total		84	\$12,498,683.83	100%	0	\$0.00		0	
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0	
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0	
Total		20	\$2,021,296.66	100%	0	\$0.00		0	
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0	
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	
Total		425	\$53,254,257.34	100%	0	\$0.00		0	
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31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	
Total		35	\$5,020,252.51	100%	0	\$0.00		0	
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31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	
Total		11	\$1,366,474.54	100%	0	\$0.00		0	
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	
Total		376	\$38,779,884.79	100%	0	\$0.00		0	
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31387MAR0	HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0	
Total		33	\$5,000,858.48	100%	0	\$0.00		0	
31387MAS8	HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	
	Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	
Total		198	\$18,772,729.36	100%	0	\$0.00		0	
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	

	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	
Total		323	\$29,957,421.84	100%	0	\$0.00		0	
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31387MC98	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0	
	Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0	
Total		54	\$10,717,887.18	100%	0	\$0.00		0	
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	
Total		73	\$9,256,235.87	100%	0	\$0.00		0	
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	
Total		30	\$3,952,847.49	100%	0	\$0.00		0	
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	
Total		42	\$4,012,603.64	100%	0	\$0.00		0	
31387MDK2	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0	
	Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0	
Total		74	\$10,000,930.46	100%	0	\$0.00		0	
31387MDL0	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0	
Total		41	\$7,573,524.49	100%	0	\$0.00		0	
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31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	
Total		125	\$10,048,739.70	100%	0	\$0.00		0	
31387MDP1	FIRST HORIZON HOME LOAN	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0	
Total		50	\$9,869,860.87	100%	0	\$0.00		0	
31387MDQ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	
	Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	
Total		11	\$1,455,177.86	100%	0	\$0.00		0	
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	
Total		158	\$31,400,657.65	100%	0	\$0.00		0	
31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	
	Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	
Total		45	\$7,024,116.92	100%	0	\$0.00		0	
31387MKV0	FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0	
	Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0	
Total		263	\$53,372,467.23	100%	0	\$0.00		0	
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	
Total		204	\$18,629,573.25	100%	0	\$0.00		0	
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	
	Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	
Total		243	\$21,217,811.76	100%	0	\$0.00		0	
31387MLC1	FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	
	Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0	
Total		248	\$47,366,064.62	100%	0	\$0.00		0	
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	
Total		132	\$25,704,563.44	100%	0	\$0.00		0	
31387MLF4	FLAGSTAR BANK,	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0	

	FSB								
	Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0	
Total		194	\$24,796,615.19	100%	0	\$0.00		0	
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	
Total		211	\$20,081,310.30	100%	0	\$0.00		0	
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	
Total		270	\$23,327,955.18	100%	0	\$0.00		0	
31387MLJ6	FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0	
	Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0	
Total		110	\$15,831,760.01	100%	0	\$0.00		0	
31387MLK3	FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0	
	Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0	
Total		173	\$34,569,680.65	100%	0	\$0.00		0	
31387MLM9	FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0	
	Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0	
Total		106	\$21,772,905.76	100%	0	\$0.00		0	
31387MLV9	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0	
Total		69	\$10,019,486.59	100%	0	\$0.00		0	
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	
Total		15	\$2,471,175.00	100%	0	\$0.00		0	
31387MUB3	Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,034,000.00	100%	0	\$0.00		0	
31387N2A4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	
	Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00		0	
Total		74	\$4,999,621.73	100%	0	\$0.00		0	
31387N2C0		3	\$703,993.34	1.78%	0	\$0.00	NA	0	

	WASHINGTON					1			
	MUTUAL HOME								
	LOANS, INC. Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	
Total	Unavanable	239	\$39,641,786.96	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		237	φ32,041,700.20	100 /6	U	φυ.υυ		U	
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	
Total		416	\$62,512,070.36	100%	0	\$0.00		0	
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	
Total		158	\$20,256,298.10	100%	0	\$0.00		0	
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31387N2F3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	
	Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	
Total		69	\$8,502,472.22	100%	0	\$0.00		0	
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31387N2G1	Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	
Total		31	\$4,999,957.78	100%	0	\$0.00		0	
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	
	Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	
Total		132	\$20,001,552.41	100%	0	\$0.00		0	
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	
	Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	
Total		542	\$84,001,954.30	100%	0	\$0.00		0	
31387N2K2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0	
	Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	
Total		189	\$25,002,057.33	100%	0	\$0.00		0	
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	
	Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	
Total		150	\$18,001,538.76	100%	0	\$0.00		0	

	WAGNINGTON								
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	
	Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	
Total		79	\$9,999,925.56	100%	0	\$0.00		0	
31387N2N6	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	
	Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00		0	
Total		77	\$10,001,995.00	100%	0	\$0.00		0	
31387N2P1	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	
	Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	
Total		247	\$31,002,844.94	100%	0	\$0.00		0	
31387N2Q9	WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	
	Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	
Total		260	\$30,001,814.78	100%	0	\$0.00		0	
31387N2S5	Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0	
Total		4	\$927,495.29	100%	0	\$0.00		0	
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	
	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	
Total		<b>79</b>	\$13,729,213.42	100%	0	\$0.00		0	
31387NK97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0	
Total		37	\$2,910,700.00	100%	0	\$0.00		0	
31387NLA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0	
	Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0	
Total		17	\$1,733,384.62	100%	0	\$0.00		0	

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	
Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	
	33	\$2,823,720.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	
Unavailable	5	\$359,673.69		0	\$0.00	NA		
	23	\$2,663,595.39	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	
Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	
	24	\$2,499,361.35	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	
Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	
	22		100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0	
Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0	
	16	\$1,680,371.78	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0	
Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0	
	9	\$1,064,560.00	100%	0	\$0.00		_0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	
Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE  Unavailable  FOPULAR MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE         27         \$2,351,900.00         83.29%           MORTGAGE         6         \$471,820.00         16.71%           Junavailable         6         \$471,820.00         100%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,303,921.70         86.5%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$1,961,844.21         78.49%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         16         \$537,517.14         21.51%           POPULAR MORTGAGE         16         \$2,167,944.59         70.96%           POPULAR MORTGAGE         16         \$2,167,944.59         70.96%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         15         \$1,617,371.78         96.25%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         15         \$1,617,371.78         96.25%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$864,850.00         81.24%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$864,850.00         81.24%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         15         \$1,433,600.00         73.9%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         27         \$2,351,900.00         83.29%         0           Unavailable         6         \$471,820.00         16.71%         0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,303,921.70         86.5%         0           POPULAR MORTGAGE         18         \$2,303,921.70         86.5%         0           POPULAR MORTGAGE         23         \$2,663,595.39         100%         0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$1,961,844.21         78.49%         0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         16         \$2,167,944.59         70.96%         0           POPULAR MORTGAGE         16         \$2,167,944.59         70.96%         0           POPULAR MORTGAGE         16         \$887,185.00         29.04%         0           POPULAR MORTGAGE         15         \$1,617,371.78         96.25%         0           POPULAR MORTGAGE         15         \$1,617,371.78         100%         0           POPULAR MORTGAGE         1         \$63,000.00         3.75%         0           Unavailable         1         \$63,000.00         3.75%         0           POPULAR MORTGAGE	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         27         \$2,351,900.00         83.29%         0         \$0.00           Unavailable         6         \$471,820.00         16.71%         0         \$0.00           POPULAR         33         \$2,823,720.00         100%         0         \$0.00           POPULAR         MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$2,303,921.70         86.5%         0         \$0.00           POPULAR         MORTGAGE         18         \$2,663,595.39         100%         0         \$0.00           POPULAR         MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         18         \$1,961,844.21         78.49%         0         \$0.00           POPULAR         MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         16         \$537,517.14         21.51%         0         \$0.00           POPULAR         MORTGAGE         16         \$2,167,944.59         70.96%         0         \$0.00           POPULAR         HOME MORTGAGE         16         \$887,185.00         29.04%         0         \$0.00           POPULAR         HORTGAGE         15         \$1,617,371.78         96.25%         0         \$0.00           POPULAR         MORTGAGE         1         \$864,850.00         81.24%	MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   Unavailable   6	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 6 \$471,820.00 16.71% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 \$2,303,921.70 86.5% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 \$359,673.69 13.5% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE Unavailable 2 \$19,710.00 18.76% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable 3 \$1,433,600.00 73.9% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable 3 \$1,433,600.00 73.9% 0 \$0.00 NA 0

Total		19	\$1,939,900.00	100%	0	\$0.00		0	
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0	
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0	
Total		13	\$1,662,250.32	100%	0	\$0.00		0	
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	
Total		9	\$1,134,400.00	100%	0	\$0.00		0	
31387NLL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,379,000.00	100%	0	\$0.00		0	
31387NLM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	
Total		9	\$1,430,800.00	100%	0	\$0.00		0	
31387NLN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	
	Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	
Total		17	\$1,986,034.50	100%	0	\$0.00		0	
31387NLP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0	
_	Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0	
Total		17	\$1,406,825.33	100%	0	\$0.00		0	
31387NLQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0	
	Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0	
Total		18	\$1,043,519.15	100%	0	\$0.00		0	

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MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	
Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	
	18	\$1,776,175.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	· 			
Unavailable					,			
	17	\$1,503,112.32	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	
Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	
	13	\$1,540,482.91	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0	
	8	\$1,161,938.53	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0	
Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0	
	11	\$1,413,377.45	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	
	16	\$1,229,000.00	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00		0	\$0.00	NA	0	
Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	
	17	\$2,156,000.00	100%	0	\$0.00		0	
	DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE  Unavailable  POPULAR MORTGAGE  POPULAR HOME MORTGAGE  Unavailable  POPULAR HOME MORTGAGE  Unavailable  POPULAR HOME MORTGAGE  Unavailable  POPULAR HOME MORTGAGE  POPULAR HOME MORTGAGE  POPULAR HOME MORTGAGE  POPULAR HOME MORTGAGE	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  5  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  8  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6  11  POPULAR MORTGAGE  Unavailable  6  11  POPULAR MORTGAGE  Unavailable  6  11  POPULAR MORTGAGE  Unavailable  6  11  POPULAR MORTGAGE  Unavailable  6  16  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  16  POPULAR MORTGAGE  Unavailable  5  16  POPULAR MORTGAGE  Unavailable  5  16  POPULAR MORTGAGE  Unavailable  5  16	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  5 \$559,625.00  18 \$1,776,175.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  8 \$516,464.34  17 \$1,503,112.32  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$821,432.91  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  8 \$1,161,938.53  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$750,417.45  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$750,417.45  11 \$1,413,377.45  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$750,417.45  11 \$1,413,377.45  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$1,229,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  5 \$1,543,300.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  5 \$559,625.00 31.51%  18 \$1,776,175.00 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  8 \$516,464.34 34.36%  17 \$1,503,112.32 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$821,432.91 53.32%  13 \$1,540,482.91 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$821,432.91 53.32%  13 \$1,540,482.91 100%  POPULAR MORTGAGE  8 \$1,161,938.53 100%  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09%  11 \$1,413,377.45 100%  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09%  11 \$1,413,377.45 100%  POPULAR MORTGAGE  Unavailable  6 \$1,229,000.00 100%  POPULAR MORTGAGE  16 \$1,229,000.00 100%  POPULAR MORTGAGE  16 \$1,229,000.00 71.58%  MORTGAGE  Unavailable  5 \$612,700.00 28.42%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  5 \$559,625.00 31.51% 0  18 \$1,776,175.00 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  8 \$516,464.34 34.36% 0  17 \$1,503,112.32 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  6 \$821,432.91 53.32% 0  13 \$1,540,482.91 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  8 \$1,161,938.53 100% 0  POPULAR MORTGAGE  BA POPULAR HOME MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  Unavailable  6 \$750,417.45 53.09% 0  POPULAR MORTGAGE  16 \$1,229,000.00 100% 0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         13         \$1,216,550.00         68.49%         0         \$0.00           Unavailable         5         \$559,625.00         31.51%         0         \$0.00           POPULAR         MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         9         \$986,647.98         65.64%         0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         17         \$1,503,112.32         100%         0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         6         \$821,432.91         53.32%         0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         8         \$1,161,938.53         100%         0         \$0.00           POPULAR MORTGAGE         8         \$1,161,938.53         100%         0         \$0.00           POPULAR MORTGAGE         8         \$1,161,938.53         100%         0         \$0.00           POPULAR MORTGAGE         8         \$1,161,938.53         100%         0         \$0.00           POPULAR MORTGAGE         5         \$662,960.00         46.91%         0         \$0.00           POPULAR MORTGAGE         6         \$750,417.45         53.09%         0         \$0.00           POPULAR MORTGAGE,	MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   Unavailable   5   \$559,625.00   31.51%   0   \$0.00   NA	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5 \$559,625.00  18 \$1,776,175.00  100%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  8 \$516,464.34  34.36%  0 \$0.00  NA 0  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  8 \$516,464.34  34.36%  0 \$0.00  NA 0  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  6 \$821,432.91  53.32%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  8 \$1,161,938.53  100%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  6 \$750,417.45  \$3.09%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  6 \$750,417.45  \$3.09%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  6 \$750,417.45  \$3.09%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  6 \$750,417.45  \$3.09%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  6 \$750,417.45  \$3.09%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16 \$1,229,000.00  100%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16 \$1,229,000.00  100%  0 \$0.00  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  16 \$1,229,000.00  100%  0 \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

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31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	
	Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	
Total		87	\$8,539,809.18	100%	0	\$0.00		0	
31387NR33	UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	
	Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	
Total		67	\$9,784,746.12	100%	0	\$0.00		0	
31387NR41	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	
	Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	
Total		107	\$9,794,212.43	100%	0	\$0.00		0	
31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	
	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	
Total		94	\$9,500,588.07	100%	0	\$0.00		0	
31387NR66	UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0	
	Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0	
Total		56	\$9,526,191.98	100%	0	\$0.00		0	
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	
Total		77	\$9,472,249.25	100%	0	\$0.00		0	
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31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	
Total		84	\$9,236,514.71	100%	0	\$0.00		0	
	UNION PLANTERS				+				
31387NR90	BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0	
	Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0	
Total		54	\$9,563,700.63	100%	0	\$0.00		0	
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00		0	
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	
Total		21	\$2,999,788.79	100%	0	\$0.00		0	

31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	
Total		79	\$10,000,740.03	100%	0	\$0.00		0	
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31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	
Total		265	\$24,533,365.69	100%	0	\$0.00		0	
31387NRH2	FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	
	Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	
Total		126	\$15,000,737.38	100%	0	\$0.00		0	
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	
Total		123	\$11,007,353.23	100%	0	\$0.00		0	
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31387NRL3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0	
	Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0	
Total		79	\$10,000,707.74	100%	0	\$0.00		0	
31387NRZ2	UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	
	Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	
Total		70	\$9,405,611.99	100%	0	\$0.00		0	
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	
Total		112	\$9,530,838.42	100%	0	\$0.00		0	
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	
	Unavailable	48	\$6,106,443.40		0	\$0.00	NA	0	
Total		81	\$9,934,289.75	100%	0	\$0.00		0	
212077777	UNION PLANTERS	2=	Ф2 707 02 0	44.040		<b>\$0.00</b>	•••		
31387NSB4	BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	

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	Unavailable	39	\$5,370,575.00		0	\$0.00		0	
Total		66	\$9,155,601.85	100%	0	\$0.00		0	
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31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	
Total		71	\$9,084,089.13	100%	0	\$0.00		0	
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	
	Unavailable	31	\$5,152,533.32		0	\$0.00	NA	0	
Total		55	\$8,347,186.00	100%	0	\$0.00		0	
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	
Total		99	\$9,280,365.05	100%	0	\$0.00		0	
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	
Total		26	\$3,755,052.19	100%	0	\$0.00		0	
31387NX28	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	
	Unavailable	266	\$27,482,460.73		0	\$0.00	NA	0	
Total		270	\$28,002,632.75	100%	0	\$0.00		0	
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	
	Unavailable	297	\$48,625,002.00		0	\$0.00	NA	0	
Total		325	\$53,004,724.83	100%	0	\$0.00		0	
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28		0	\$0.00	NA	0	
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	
Total		285	\$50,002,513.69	100%	0	\$0.00		0	
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36		0	\$0.00	NA	0	
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	
Total		502	\$86,006,404.98	100%	0	\$0.00	l l	0	

31387NX85	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	
Total		212	\$30,000,522.19	100%	0	\$0.00		0	
31387NXG7	Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0	
Total		12	\$1,928,812.10	100%	0	\$0.00		0	
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31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	
Total		126	\$18,409,732.58	100%	0	\$0.00		0	
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	
Total		51	\$7,275,441.10	100%	0	\$0.00		0	
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	
Total		392	\$64,004,504.50	100%	0	\$0.00		0	
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	
Total		500	\$80,006,376.18	100%	0	\$0.00		0	
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31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	
Total		442	\$70,006,308.29	100%	0	\$0.00		0	
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	
Total		525	\$83,007,512.62	100%	0	\$0.00		0	
31387NXS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0	
	Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	
Total		7	\$1,155,840.39	100%	0	\$0.00		0	

31387NXX0	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	
	Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	
Total		97	\$12,000,637.81	100%	0	\$0.00		0	
31387NXY8	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	
	Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	<u> </u>
Total		467	\$57,004,862.61	100%	0	\$0.00		0	<b> </b>
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31387NXZ5	WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	
	Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	
Total		743	\$85,008,424.28	100%	0	\$0.00		0	
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31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	<b></b>
Total		378	\$62,899,777.70	100%	0	\$0.00		0	
31387NY35	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0	
	Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0	
Total		110	\$19,101,817.74	100%	0	\$0.00		0	
31387NY50	WASHINGTON MUTUAL HOME	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	
Total	Chavanaoic	526	\$83,007,985.05	100%	0	\$0.00	IIA	0	
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31387NY68	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	
Total		485	\$75,007,605.96	100%	0	\$0.00		0	
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	
Total		434	\$65,006,009.54	100%	0	\$0.00		0	
31387NY84		96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	
Total		523	\$75,004,951.00	100%	0	\$0.00		0	
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0	
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	
Total		248	\$35,003,258.49	100%	0	\$0.00		0	
31387NYD3	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	
	Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	
Total		76	\$10,000,352.84	100%	0	\$0.00		0	
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0	
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	
Total		511	\$80,009,334.45	100%	0	\$0.00		0	
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	
Total		439	\$75,007,392.58	100%	0	\$0.00		0	
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	
Total		438	\$75,000,413.32	100%	0	\$0.00		0	
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	
Total		499	\$79,007,610.82	100%	0	\$0.00		0	
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	
Total		551	\$85,005,343.40	100%	0	\$0.00		0	

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31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	
	Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	
Total		157	\$20,000,893.67	100%	0	\$0.00		0	
31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	
	Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	
Total		722	\$87,008,189.43	100%	0	\$0.00		0	
31387NYN1	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	
Total		281	\$30,004,465.48	100%	0	\$0.00		0	
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	
Total		132	\$10,000,495.35	100%	0	\$0.00		0	
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	
Total		723	\$50,005,189.69	100%	0	\$0.00		0	
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	
Total		560	\$35,000,402.74	100%	0	\$0.00		0	
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	
Total		86	\$5,000,184.52	100%	0	\$0.00		0	
31387NYW1	Unavailable	11	\$1 276 077 76	100%	0	\$0.00	NA	0	
Total	Onavanable	11	\$1,376,077.76 <b>\$1,376,077.76</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	

Total		38	\$4,990,209.43	100%	0	\$0.00		0	
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0	
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	
Total		41	\$6,002,737.47	100%	0	\$0.00		0	
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31387NZ59	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0	
Total		30	\$4,007,248.00	100%	0	\$0.00		0	
31387NZ67	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0	
Total		33	\$3,999,809.53	100%	0	\$0.00		0	
31387NZ75	WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0	
	Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0	
Total		634	\$75,005,214.28	100%	0	\$0.00		0	
31387NZ83	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0	
	Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0	
Total		186	\$20,002,243.42	100%	0	\$0.00		0	
31387NZ91	Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0	
Total	e na vanabre	33	\$3,523,804.12	100%	0	\$0.00	11/1	0	
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31387NZB6	Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	
Total		193	\$33,422,044.76	100%	0	\$0.00		0	
31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	
	Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	
Total		421	\$60,004,853.57	100%	0	\$0.00		0	
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31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	

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	Unavailable	214	\$27,634,335.89		0	\$0.00		0	
Total		265	\$34,999,989.87	100%	0	\$0.00		0	
31387NZH3	Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0	
Total		45	\$5,643,166.34	100%	0	\$0.00		0	
31387NZJ9	Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0	
Total		88	\$12,351,106.10	100%	0	\$0.00		0	
31387NZM2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00		0	\$0.00		0	
	Unavailable	534	\$90,487,066.60		0	\$0.00	NA	0	
Total		535	\$90,647,066.60	100%	0	\$0.00		0	
31387NZN0	Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0	
Total		75	\$10,902,236.41	100%	0	\$0.00		0	
2422575		2.5	<b>*** *** ***</b>	1000		40.00			
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	
Total		25	\$2,288,449.43	100%	0	\$0.00		0	-
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	
Total		148	\$19,999,518.28	100%	0	\$0.00		0	
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	
Total		271	\$40,002,982.22	100%	0	\$0.00		0	
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	
Total		554	\$85,007,547.12	100%	0	\$0.00		0	
31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59		0	\$0.00	NA	0	
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	
Total		379	\$61,005,498.31	100%	0	\$0.00		0	
31387NZU4	WASHINGTON MUTUAL HOME	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	

	LOANS, INC.								
_	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	
Total		447	\$59,005,309.23	100%	0	\$0.00		0	
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0	
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	
Total		126	\$15,001,037.28	100%	0	\$0.00		0	
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0	
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	
Total		40	\$4,999,810.44	100%	0	\$0.00		0	
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	
Total		52	\$10,000,571.22	100%	0	\$0.00		0	
31387PB84	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0	
Total		76	\$10,000,206.75	100%	0	\$0.00		0	
31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	
Total		183	\$25,011,669.12	100%	0	\$0.00		0	
212070000	DIDYMA C DANIK FOD	72	Φ10 702 565 <b>2</b> 6	7 170	0	¢0.00	NIA	0	
31387PQ88	INDYMAC BANK, FSB	73 876	\$10,793,565.26 \$139,805,674.56		0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	949	\$150,599,239.82	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		949	\$150,599,259.62	100 %	U	φυ.υυ		U	
31387PQ96	INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	
	Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	
Total		921	\$134,895,823.19	100%	0	\$0.00		0	
31387PR46	INDYMAC BANK, FSB	153	· · ·	13%	0	\$0.00	NA	0	
	Unavailable	1,109		87%	0	\$0.00	NA	0	
Total		1,262	\$197,206,825.47	100%	0	\$0.00		0	
31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	
	Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	l

Total		1,064	\$155,201,085.76	100%	0	\$0.00		0	
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	
	Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	
Total		361	\$40,465,720.38	100%	0	\$0.00		0	
			<b>***</b>			40.00			
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	
Total		85	\$11,786,383.71	100%	0	\$0.00		0	
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	
5100711120	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	
Total		437	\$52,945,217.65	100%	0	\$0.00		0	
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	1
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	
Total		86	\$10,383,163.41	100%	0	\$0.00		0	
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00		0	\$0.00	NA	0	
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	
Total		45	\$4,692,477.67	100%	0	\$0.00		0	
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0	
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0	
Total		26	\$3,906,243.07	100%	0	\$0.00		0	
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	
Total		117	\$15,198,466.12	100%	0	\$0.00		0	
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	
513071 532	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	
Total	Chavanacie	40	\$4,224,402.81	100%	0	\$0.00	1111	0	
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31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	
Total	Chavanable	21	\$3,285,913.89	100%	0	\$ <b>0.00</b>	1171	0	
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31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	
Total	o na , anaoic	255	\$21,644,596.50	100%	0	\$ <b>0.00</b>	1 17 1	0	
			¥=1,0 1 1,0 7 0 1 0 0	100 /0		Ψ <b>υ•υ</b> υ		J	
31387QG61		58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	
Total		93	\$10,000,251.47	100%	0	\$0.00		0	
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	
Total		188	\$17,095,439.84	100%	0	\$0.00		0	
31387QНВ9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	
Total		44	\$8,247,856.65	100%	0	\$0.00		0	
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	
Total		164	\$15,685,617.88	100%	0	\$0.00		0	
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	
Total		31	\$2,903,467.03	100%	0	\$0.00		0	
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	
Total		271	\$26,076,131.46	100%	0	\$0.00		0	
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	
Total		224	\$21,497,294.27	100%	0	\$0.00		0	
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	
Total		117	\$9,576,667.19	100%	0	\$0.00		0	
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	
Total		7	\$1,368,730.77	100%	0	\$0.00		0	

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	CMAC MODECA CE								
31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39		0	\$0.00		0	
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0	ļ
Total		83	\$15,575,971.64	100%	0	\$0.00		0	
31387QKC3	GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0	
	Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0	
Total		75	\$14,611,105.63	100%	0	\$0.00		0	
31387QKE9	GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0	
	Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0	
Total		119	\$23,282,285.91	100%	0	\$0.00		0	
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	
Total		114	\$22,097,689.36	100%	0	\$0.00		0	
31387QKG4	GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0	
	Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0	
Total		114	\$22,989,803.77	100%	0	\$0.00		0	
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	<u> </u>
Total		129	\$24,103,738.24	100%	0	\$0.00		0	
31387QKJ8	GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0	
	Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0	ļ
Total		96	\$18,507,889.85	100%	0	\$0.00		0	
31387QKM1	GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0	
	Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0	
Total		36	\$6,959,771.10	100%	0	\$0.00		0	
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	
Total		215	\$25,068,262.76	100%	0	\$0.00		0	
31387QL99	COUNTRYWIDE	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	21	\$3,083,300.00		0	\$0.00	NA	0	
Total		64	\$11,109,045.00	100%	0	\$0.00		0	
31387QLF5	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	
Total		57	\$5,248,187.20	100%	0	\$0.00		0	
31387QLG3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0	
	Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0	
Total		51	\$10,000,805.10	100%	0	\$0.00		0	
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	
Total		43	\$7,401,817.39	100%	0	\$0.00		0	
31387QM23	COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	
	Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	
Total		122	\$18,155,708.79	100%	0	\$0.00		0	
31387QM31	COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0	
	Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0	
Total		94	\$13,210,169.57	100%	0	\$0.00		0	_
31387QM64	COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0	
	Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0	
Total		186	\$30,300,613.34	100%	0	\$0.00		0	
31387QM72	COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0	
	Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0	
Total		310	\$48,440,047.27	100%	0	\$0.00		0	
31387QM98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0	
	Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0	
Total		114	\$13,165,232.52	100%	0	\$0.00		0	l

31387QMB3	Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0	
Total		23	\$1,408,235.19	100%	0	\$0.00		0	
31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	
Total		143	\$25,000,650.80	100%	0	\$0.00		0	
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	
Total		125	\$21,983,156.86	100%	0	\$0.00		0	
31387QMF4	COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	
Total		341	\$60,002,271.28	100%	0	\$0.00		0	
	COLINTRAVAIDE								
31387QMG2	COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89		0	\$0.00	NA	0	
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	
Total		200	\$35,002,735.60	100%	0	\$0.00		0	
31387QMJ6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	
	Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	
Total		166	\$30,003,776.02	100%	0	\$0.00		0	
31387QML1	COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0	
	Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0	
Total		21	\$2,471,559.79	100%	0	\$0.00		0	
31387QMM9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	
	Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	
Total		143	\$17,686,693.02	100%	0	\$0.00		0	
	COLDYBRANADE								
31387QMN7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	
	Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	
Total		105	\$12,787,304.08	100%	0	\$0.00		0	
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	
Total	C III - WILWOID	14	\$2,445,812.62	100%	0	\$0.00	1,71	0	
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31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	
Total		153	\$29,830,681.52	100%	0	\$0.00		0	
31387QMV9	COUNTRYWIDE	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	
	HOME LOANS, INC.		· ·		0			0	
T. 4.1	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	
Total		151	\$23,350,084.21	100%	0	\$0.00		0	
31387QMW7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0	
	Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0	
Total		88	\$17,496,409.32	100%	0	\$0.00		0	
31387QMX5	COUNTRYWIDE	1	\$102,900.00	3.48%	0	\$0.00	NA	0	
	HOME LOANS, INC.	1.5	·		0			0	
Total	Unavailable	15	\$2,857,701.51	96.52%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		16	\$2,960,601.51	100%	U	\$0.00		U	
31387QMY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0	
Total		29	\$4,203,497.49	100%	0	\$0.00		0	
31387QN55	COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0	
	Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0	
Total		36	\$2,803,023.33	100%	0	\$0.00		0	
31387QN63	COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0	
	Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0	
Total		64	\$8,099,751.19	100%	0	\$0.00		0	
31387QNA4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0	
Total		15	\$2,036,428.22	100%	0	\$0.00		0	
31387QNB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	
	Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0	
Total		73	\$8,422,778.61	100%	0	\$0.00		0	
31387QNE6	COUNTRYWIDE	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	114	\$20,974,278.05		0	\$0.00	NA	0	
Total		138	\$25,096,800.74	100%	0	\$0.00		0	
31387QNF3	COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	
	Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	
Total		226	\$33,388,841.29	100%	0	\$0.00		0	
31387QNG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0	
	Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0	
Total		69	\$10,755,712.56	100%	0	\$0.00		0	
31387QNH9	COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	
	Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	
Total		404	\$25,949,178.24	100%	0	\$0.00		0	
31387QNP1	COUNTRYWIDE	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	
31307 Q1 11	HOME LOANS, INC.								
m ( )	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	
Total		38	\$5,098,329.87	100%	0	\$0.00		0	
31387QNQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	
	Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	
Total		167	\$23,579,626.57	100%	0	\$0.00		0	
31387QNR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	
Total		96	\$12,484,597.67	100%	0	\$0.00		0	
31387QNT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74		0	\$0.00	NA	0	
	Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	
Total		33	\$4,018,188.29	100%	0	\$0.00		0	
31387QNU0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0	
	Unavailable	59	\$8,019,630.16		0	\$0.00	NA	0	
Total		67	\$9,378,129.96	100%	0	\$0.00		0	
31387QNV8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	

	Unavailable	183	\$26,647,674.33		0	\$0.00		0	
Total		204	\$29,565,430.90	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387QNW6	HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	
	Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	
Total		187	\$25,131,501.11	100%	0	\$0.00		0	
31387QNX4	COUNTRYWIDE	9	\$971,860.38	6.21%	0	\$0.00	NA	0	
31307Q1171	HOME LOANS, INC.								
	Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	
Total		125	\$15,637,666.46	100%	0	\$0.00		0	
	COLINEDAWINE								
31387QNY2	COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0	
	Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0	
Total	Chavanaoic	84	\$8,755,733.18	100%	0	\$0.00	1171	0	
			40,700,700,10	20070	Ū	Ψ 0100			
21207OP20	COUNTRYWIDE		¢42 200 00	2.060	_	Φ0.00	NT A	0	
31387QP20	HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0	
	Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	
Total		18	\$1,094,598.19	100%	0	\$0.00		0	
31387QP38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	1
	Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	
Total		42	\$6,060,168.74	100%	0	\$0.00		0	
31387QP46	COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	
Total		99	\$17,081,529.50	100%	0	\$0.00		0	
31387QP53	COUNTRYWIDE	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	1
31367QF33	HOME LOANS, INC.				U	•		U	
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	
Total		163	\$25,580,099.22	100%	0	\$0.00		0	
	COLDIEDAMADE								
31387QP61	COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	
	Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$13,120,267.69	100%	0	\$0.00	1 17 1	0	
1 Othi		0.5	Ψ10,120,201.07	100 /0	U	Ψυ•υυ		U	
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	
Total		28	\$3,528,653.87	100%	0	\$0.00		0	
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31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	
Total		15	\$2,203,554.00	100%	0	\$0.00		0	
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	
Total		95	\$14,603,061.69	100%	0	\$0.00		0	
31387QPJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	
Total		39	\$5,822,629.27	100%	0	\$0.00		0	
31387QPK0	COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	
Total		10	\$910,188.71	100%	0	\$0.00		0	
31387QPL8	COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	
	Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	
Total		32	\$3,030,412.67	100%	0	\$0.00		0	
31387QPM6	Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	
Total		12	\$1,152,324.57	100%	0	\$0.00		0	
31387QPQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	
Total		33	\$3,448,841.24	100%	0	\$0.00		0	
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	
Total	O HA VAIRAGIO	12	\$1,245,830.65		0	\$0.00	1111	0	
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31387QPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	
Total		18	\$1,299,317.91	100%	0	\$0.00		0	
31387QPT1	COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	
	Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	
Total		122	\$13,811,654.49	100%	0	\$0.00		0	

31387QPU8	COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	
	Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	
Total		165	\$19,903,672.74	100%	0	\$0.00		0	
31387QPV6	COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	
Total		134	\$9,090,255.34	100%	0	\$0.00		0	
31387QPW4	COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00		0	
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	
Total		90	\$5,633,633.07	100%	0	\$0.00		0	
31387QPX2	COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0	
	Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0	
Total		63	\$3,687,106.49	100%	0	\$0.00		0	
31387QPY0	COUNTRYWIDE	1	\$45,800.00	1.7%	0	\$0.00	NA	0	
31307Q1 10	HOME LOANS, INC.	1	·						
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	
Total		46	\$2,700,198.25	100%	0	\$0.00		0	
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	
Total		63	\$4,251,511.87	100%	0	\$0.00		0	
31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	
Total		111	\$7,176,340.49	100%	0	\$0.00		0	
31387QQ78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	
Total		87	\$5,433,732.84	100%	0	\$0.00		0	
31387QQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0	
	Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0	
Total		22	\$4,083,504.25	100%	0	\$0.00		0	
31387QQA1	COUNTRYWIDE	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	

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	HOME LOANS, INC.	1							
	Unavailable	15	\$2,142,262.38		0	\$0.00	NA	0	
Total		41	\$5,615,371.53	100%	0	\$0.00		0	
31387QQB9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	
	Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	
Total		93	\$15,481,955.90	100%	0	\$0.00		0	
31387QQD5	Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	
Total		32	\$4,760,323.44	100%	0	\$0.00		0	
31387QQM5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	
	Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	
Total		54	\$6,350,561.99	100%	0	\$0.00		0	
31387QQQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	
	Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	
Total		29	\$1,963,266.54	100%	0	\$0.00		0	
31387QQT0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	
Total		232	\$15,464,685.00	100%	0	\$0.00		0	
31387QQU7	COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	
Total		262	\$17,882,055.70	100%	0	\$0.00		0	
31387QQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0	
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	
Total		21	\$3,272,770.19	100%	0	\$0.00		0	
31387QQX1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0	
	Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0	
Total		86	\$14,412,785.49	100%	0	\$0.00		0	
31387QQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66		0	\$0.00	NA	0	
	Unavailable	44	\$8,481,116.26		0	\$0.00	NA	0	
Total		49	\$9,474,735.92	100%	0	\$0.00		0	

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31387QR28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	
Total		115	\$12,392,764.58	100%	0	\$0.00		0	<del></del>
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	
	Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	
Total		52	\$8,194,140.51	100%	0	\$0.00		0	<u> </u>
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	
	Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	
Total		206	\$34,712,459.05	100%	0	\$0.00		0	
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0	
	Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0	
Total		52	\$10,685,501.69	100%	0	\$0.00		0	<u> </u>
31387QRE2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,522.00		0	\$0.00	NA	0	
	Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0	<u> </u>
Total		30	\$4,078,844.35	100%	0	\$0.00		0	<b></b>
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	
Total		48	\$6,955,258.86	100%	0	\$0.00		0	
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0	
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	
Total		26	\$4,150,276.69	100%	0	\$0.00		0	<del>                                     </del>
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	<u> </u>
Total		345	\$22,484,036.27	100%	0	\$0.00		0	
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60		0	\$0.00	NA	0	
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0	
Total		12	\$1,256,066.38	100%	0	\$0.00		0	<del></del>

31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	
Total		143	\$8,302,297.02	100%	0	\$0.00		0	
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	
Total		11	\$1,044,179.30	100%	0	\$0.00		0	
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	
Total		29	\$2,809,791.98	100%	0	\$0.00		0	
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	
	Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	
Total		206	\$31,326,515.94	100%	0	\$0.00		0	
31387QRY8	COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	
	Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	
Total		771	\$111,387,219.25	100%	0	\$0.00		0	
31387QRZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	
	Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	
Total		382	\$45,331,218.82	100%	0	\$0.00		0	
31387QS27	COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	
	Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	
Total		183	\$21,243,711.78	100%	0	\$0.00		0	
31387QS35	COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	
	Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	
Total		186	\$17,371,478.73	100%	0	\$0.00		0	
31387QS43	COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	
	Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	
Total		59	\$3,860,361.65	100%	0	\$0.00		0	
31387QS50	COUNTRYWIDE	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	

	HOME LOANS, INC.	1	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>=2</b> 0 <b>=</b> ×		40.00	27.		
	Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00		0	
Total		67	\$12,002,123.07	100%	0	\$0.00		0	
31387QS68	COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	
	Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	
Total		143	\$25,016,759.70	100%	0	\$0.00		0	
31387QS92	COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	
	Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	
Total		90	\$11,302,449.33	100%	0	\$0.00		0	
31387QSB7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	
	Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	
Total		182	\$25,558,516.70	100%	0	\$0.00		0	
31387QSC5	COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	
	Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	
Total		5	\$905,076.40	100%	0	\$0.00		0	
31387QSF8	COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	
	Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	
Total		431	\$57,278,016.88	100%	0	\$0.00		0	
31387QSG6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	
	Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	
Total		55	\$5,606,966.09	100%	0	\$0.00		0	
31387QSH4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	
	Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	
Total		102	\$11,228,779.05	100%	0	\$0.00		0	
31387QSJ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	
	Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	
Total		56	\$4,842,301.65	100%	0	\$0.00		0	
31387QSK7	COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	

	Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	
Total		16	\$1,386,205.98	100%	0	\$0.00		0	
31387QSL5	COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	
Total		12	\$1,420,687.45	100%	0	\$0.00		0	<u></u>
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31387QSM3	COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	
	Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	<u></u>
Total		24	\$2,905,698.80	100%	0	\$0.00		0	<u> </u>
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31387QSN1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	
	Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	
Total		182	\$19,007,171.08	100%	0	\$0.00		0	
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31387QSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	
	Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	
Total		33	\$2,949,899.58	100%	0	\$0.00		0	
									<u> </u>
31387QSQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	
	Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	<u></u>
Total		22	\$2,806,252.26	100%	0	\$0.00		0	
									<u> </u>
31387QSR2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	
	Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	
Total		172	\$20,290,857.24	100%	0	\$0.00		0	<u> </u>
	COLDIEDAMADE								
31387QSS0	COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	
	Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	
Total		25	\$1,647,195.08	100%	0	\$0.00		0	
31387QSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	
	Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	
Total		93	\$15,162,152.97	100%	0	\$0.00		0	
									<u> </u>
31387QSV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	
	Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	

Total		28	\$5,180,280.61	100%	0	\$0.00		0	
				_0070	Ŭ	40.00			
31387QSW1	Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	
Total		13	\$1,694,909.75	100%	0	\$0.00		0	
									<u></u>
31387QSX9	COUNTRYWIDE	7	\$655,738.97	13.02%	0	\$0.00	NA	0	
	HOME LOANS, INC.	2.5							
TD 4.1	Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	
Total		42	\$5,038,249.20	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387QSY7	HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0	
	Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0	 
Total		62	\$7,681,156.28	100%	0	\$0.00		0	
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212970874	COUNTRYWIDE	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	
31387QSZ4	HOME LOANS, INC.	33	\$5,216,000.34		U	φ <b>υ.</b> υυ	NA	U	
	Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	
Total		184	\$21,407,125.65	100%	0	\$0.00		0	<b> </b>
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31387QT42	COUNTRYWIDE	4	\$679,700.00	60.31%	0	\$0.00	NA	0	
-	HOME LOANS, INC. Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	
Total	Onavanable	8	\$1,126,924.30	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		- 3	φ1,120,724.30	100 /0	U	ψ0.00		U	
	COUNTRYWIDE								
31387QTA8	HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0	
	Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0	
Total		15	\$1,518,499.16	100%	0	\$0.00		0	
31387QTB6	COUNTRYWIDE	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0	
21307 Q120	HOME LOANS, INC.								
	Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0	
Total		34	\$4,102,128.26	100%	0	\$0.00		0	
	COLINTRAVAIDE								
31387QTC4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0	
Total	O AM T MANUEL O	33	\$3,846,188.17	100%	0	\$0.00	1,112	0	
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21297OTD2	COUNTRYWIDE	1.40	¢15 702 205 27	90 090/	0	\$0.00	NIA	0	
31387QTD2	HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00		0	
	Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0	ļ
Total		183	\$19,722,458.86	100%	0	\$0.00		0	<u> </u>
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31387QTF7		24	\$2,841,375.00	31.19%	0	\$0.00	NA	0	
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0	
Total		97	\$9,111,152.79	100%	0	\$0.00		0	
31387QTG5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0	
	Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0	
Total		133	\$14,732,616.48	100%	0	\$0.00		0	
31387QTJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0	
	Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0	
Total		18	\$1,869,801.44	100%	0	\$0.00		0	
31387QTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0	
	Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0	
Total		25	\$2,117,837.05	100%	0	\$0.00		0	
31387QTR1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	
	Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	
Total		122	\$11,474,460.56	100%	0	\$0.00		0	
31387QU24	COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	
	Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	
Total		656	\$104,718,989.63	100%	0	\$0.00		0	
31387QU32	COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0	
	Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0	
Total		153	\$29,626,706.54	100%	0	\$0.00		0	
31387QU40	COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	
	Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	
Total		537	\$86,984,134.50	100%	0	\$0.00		0	
31387QU57	COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	
	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	
Total		204	\$29,739,324.12	100%	0	\$0.00		0	
31387QUF5	COUNTRYWIDE	2	\$222,489.00	14.01%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0	
Total		13	\$1,588,277.86	100%	0	\$0.00		0	
31387QUG3	COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0	
	Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0	
Total		290	\$32,168,278.63	100%	0	\$0.00		0	
31387QUH1	COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00		0	
Total		22	\$2,039,990.33	100%	0	\$0.00		0	
31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0	
	Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	
Total		163	\$19,821,010.02	100%	0	\$0.00		0	
31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50		0	\$0.00		0	
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	
Total		48	\$4,511,038.58	100%	0	\$0.00		0	
31387QUN8	COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	
Total		24	\$2,755,958.46	100%	0	\$0.00		0	
31387QUP3	COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	
Total		394	\$63,927,670.52	100%	0	\$0.00		0	
31387QUQ1	COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	
Total		671	\$107,009,257.39	100%	0	\$0.00		0	
31387QUR9	COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	
Total		192	\$30,582,980.55	100%	0	\$0.00		0	
31387QUT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	

	Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	
Total		136	\$15,254,892.46	100%	0	\$0.00		0	
31387QUV0	COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	ſ
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	
Total		161	\$10,956,505.09	100%	0	\$0.00		0	
31387QUW8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	
Total		371	\$64,946,832.33	100%	0	\$0.00		0	
31387QUX6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	
Total		163	\$30,000,238.50	100%	0	\$0.00		0	
31387QUY4	COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	
Total		831	\$137,965,120.52	100%	0	\$0.00		0	
31387QUZ1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	
Total		298	\$19,598,575.94	100%	0	\$0.00		0	
31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	
	Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	
Total		124	\$20,154,801.64	100%	0	\$0.00		0	
31387QV56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	
	Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	
Total		72	\$8,838,094.69	100%	0	\$0.00		0	
31387QV64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	
	Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	
Total		43	\$5,408,419.02	100%	0	\$0.00		0	
31387QV72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0				
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	·

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Total		92	\$14,138,530.48	100%	0	\$0.00		0	
212970390	COUNTRYWIDE	27	¢4 205 462 51	14.25%	0	20.00	NI A	0	
31387QV80	HOME LOANS, INC.		\$4,305,463.51		U	\$0.00			
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00		0	
Total		183	\$30,220,747.23	100%	0	\$0.00		0	
31387QVA5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	
Total		60	\$10,330,670.13	100%	0	\$0.00		0	
31387QVC1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	
Total		63	\$12,019,777.18	100%	0	\$0.00		0	
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	
	Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	
Total		113	\$12,511,870.67	100%	0	\$0.00		0	
31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	
Total		110	\$12,335,056.86	100%	0	\$0.00		0	
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	
Total		58	\$9,434,166.48	100%	0	\$0.00		0	
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	
Total		99	\$14,658,514.14	100%	0	\$0.00		0	
	COLDINATION								
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65		0	\$0.00		0	
	Unavailable	163	\$26,608,892.94		0	\$0.00	NA	0	
Total		224	\$35,766,677.59	100%	0	\$0.00		0	
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	
Total		123	\$20,300,273.70	100%	0	\$0.00		0	

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31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	<u></u>
Total		63	\$6,439,462.46	100%	0	\$0.00		0	
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	
Total		31	\$4,305,433.66	100%	0	\$0.00		0	
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	
Total		72	\$12,150,949.30	100%	0	\$0.00		0	
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	
Total		17	\$2,528,979.43	100%	0	\$0.00		0	<del>                                     </del>
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	
Total		113	\$13,102,318.29	100%	0	\$0.00		0	<del>                                     </del>
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	<u> </u>
Total		300	\$19,593,858.65	100%	0	\$0.00		0	
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	<u> </u>
Total		20	\$2,525,305.05	100%	0	\$0.00		0	
	COLINEDAMIDE								
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	<del>                                     </del>
Total		133	\$15,418,475.05	100%	0	\$0.00		0	
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	<u> </u>
Total		32	\$2,181,137.06	100%	0	\$0.00		0	

31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	
Total		176	\$31,225,383.25	100%	0	\$0.00		0	
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	
Total		329	\$54,721,036.46	100%	0	\$0.00		0	
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	
Total		50	\$7,530,920.99	100%	0	\$0.00		0	
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	
Total		89	\$16,203,469.98	100%	0	\$0.00		0	
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	
Total		131	\$21,461,858.24	100%	0	\$0.00		0	
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	
Total		118	\$8,037,921.09	100%	0	\$0.00		0	
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	
Total		64	\$4,344,965.70	100%	0	\$0.00		0	
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	
Total		290	\$49,169,365.31	100%	0	\$0.00		0	
31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	
Total		391	\$61,853,189.36	100%	0	\$0.00		0	
31387QXN5	COUNTRYWIDE	1	\$130,000.00	7.65%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	
Total		13	\$1,700,413.31	100%	0	\$0.00		0	
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	
	Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	
Total		272	\$30,602,383.48	100%	0	\$0.00		0	
31387QXQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	
Total		82	\$5,469,922.30	100%	0	\$0.00		0	
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	
Total		127	\$21,897,509.10	100%	0	\$0.00		0	
31387QXT2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	
Total		12	\$1,713,012.75	100%	0	\$0.00		0	
31387QXU9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	
Total		285	\$18,782,146.46	100%	0	\$0.00		0	
31387QXW5	COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	
Total		607	\$95,726,434.23	100%	0	\$0.00		0	
31387QXY1	COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	
	Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	
Total		17	\$2,566,207.35	100%	0	\$0.00		0	
31387QXZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	
	Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	
Total		27	\$4,931,656.24	100%	0	\$0.00		0	
31387R4R6	FIRST NATIONWIDE MORTGAGE	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	
Total		51	\$3,376,362.18	100%	0	\$0.00		0	
31387R4T2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	
	Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	
Total		15	\$953,068.10	100%	0	\$0.00		0	
31387R4V7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	
	Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	
Total		84	\$13,561,083.20	100%	0	\$0.00		0	
31387R4W5	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	
	Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	
Total		408	\$71,491,600.26	100%	0	\$0.00		0	
31387R4X3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	
<u> </u>	Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	
Total		131	\$23,902,486.08	100%	0	\$0.00		0	
31387RU97	Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	
Total		13	\$1,293,010.43	100%	0	\$0.00	- ,	0	
31387RUT3 Total	Unavailable	35 <b>35</b>	\$6,080,039.85 <b>\$6,080,039.85</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31387RUU0	Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	
Total	Charanase	14	\$2,474,527.96	100%	0	\$0.00	1111	0	
31387RUV8	RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	
	Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	
Total		29	\$4,176,735.63	100%	0	\$0.00		0	
31387RUX4	Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	
Total		10	\$1,231,521.55	100%	0	\$0.00		0	
31387RX29	FIRST HORIZON HOME LOAN	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	
Total		38	\$3,436,920.65	100%	0	\$0.00		0	
31387RX37	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	
	Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	
Total		27	\$1,977,936.82	100%	0	\$0.00		0	
31387RX78	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	
	Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	
Total		36	\$5,462,614.09	100%	0	\$0.00		0	
31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	
Total		60	\$10,000,354.22	100%	0	\$0.00		0	
31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	1
Total		304	\$26,349,685.36	100%	0	\$0.00		0	
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	
Total		180	\$15,558,232.01	100%	0	\$0.00		0	
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	
Total		110	\$10,133,365.60	100%	0	\$0.00		0	
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	
Total		13	\$1,982,850.00	100%	0	\$0.00		0	
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	
Total		27	\$4,470,931.07	100%	0	\$0.00		0	

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31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	
Total		189	\$29,881,790.35	100%	0	\$0.00		0	
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	
Total		286	\$48,053,903.90	100%	0	\$0.00		0	
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	
Total		229	\$34,133,603.11	100%	0	\$0.00		0	
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	
Total		232	\$34,203,861.06	100%	0	\$0.00		0	
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	
Total		38	\$2,561,847.44	100%	0	\$0.00		0	
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0				
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	
Total		557	\$38,786,334.69	100%	0	\$0.00		0	
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	
Total		380	\$24,218,713.20	100%	0	\$0.00		0	
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0				
	Unavailable	111	\$6,496,472.37	98.05%	0		NA	0	
Total		113	\$6,625,725.89	100%	0	\$0.00		0	
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	
Total		88	\$14,791,674.80	100%	0	\$0.00		0	
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%		•			
	Unavailable	316	\$47,842,758.99	98.7%	0		NA	0	
Total		321	\$48,475,143.05	100%	0	\$0.00		0	

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31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	
Total		169	\$24,056,642.61	100%	0	\$0.00		0	
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0	
Total		31	\$3,365,517.89	100%	0	\$0.00		0	
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	
Total		88	\$11,052,035.54	100%	0	\$0.00		0	
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	
Total		348	\$41,881,713.07	100%	0	\$0.00		0	
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	
Total		115	\$11,932,153.06	100%	0	\$0.00		0	
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	
Total		37	\$2,438,663.17	100%	0	\$0.00		0	
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	
Total		56	\$8,291,143.57	100%	0	\$0.00		0	
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	
Total		303	\$34,571,056.88	100%	0	\$0.00		0	
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	
Total		135	\$13,237,525.23	100%	0	\$0.00		0	
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	
Total		10	\$1,200,474.48	100%	0	\$0.00		0	

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31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	
Total		12	\$1,717,781.97	100%	0	\$0.00		0	
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0	
Total		26	\$3,271,280.76	100%	0	\$0.00		0	
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	
Total		184	\$22,970,357.06	100%	0	\$0.00		0	
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	
Total		100	\$9,634,299.09	100%	0	\$0.00		0	
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	
Total		27	\$2,066,419.57	100%	0	\$0.00		0	
31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	
Total		65	\$7,539,890.75	100%	0	\$0.00		0	
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	
Total		15	\$2,045,214.84	100%	0	\$0.00		0	
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31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	
Total		52	\$6,088,920.88	100%	0	\$0.00		0	
31387S4G8	HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,548,001.00		0	\$0.00	NA	0	
Total		20	\$1,644,641.00	100%	0	\$0.00		0	
31387S4J2	Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	
Total	Ollavallable	16	\$2,268,297.99 \$2,268,297.99		0	\$0.00 <b>\$0.00</b>	INA	0	
T Utai		10	φ <i>4</i> ,400,477.99	100 %	U	φυ.υυ		U	
31387S4K9	HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	
	Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	

Total		95	\$11,294,782.03	100%	0	\$0.00		0	
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31387S4L7	HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	
	Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00		0	
Total		32	\$2,896,732.83	100%	0	\$0.00		0	
31387S4N3	HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	
	Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	
Total		91	\$10,731,672.70	100%	0	\$0.00		0	
31387S5M4	HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	
	Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	
Total		71	\$10,505,518.15	100%	0	\$0.00		0	
31387S5N2	HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	
	Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	
Total		50	\$6,460,315.96	100%	0	\$0.00		0	
31387S5P7	HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	
Total		23	\$3,410,994.55	100%	0	\$0.00		0	
31387S5Q5	HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	
Total		26	\$3,826,234.22	100%	0	\$0.00		0	
31387S5U6	HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	
Total		15	\$1,877,407.66	100%	0	\$0.00		0	
31387SD45	PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	
Total		13	\$2,046,981.02	100%	0	\$0.00		0	
31387SD52	PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	
Total		10	\$1,436,805.95	100%	0	\$0.00		0	
31387SDS2	PRISM MORTGAGE	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	
Total		28	\$4,047,019.14	100%	0	\$0.00		0	
31387SDU7	PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	
Total		12	\$1,760,906.98	100%	0	\$0.00		0	
31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	
Total		160	\$25,070,967.27	100%	0	\$0.00		0	
31387SGC4	IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	
	Unavailable	142	\$18,893,499.46	68.3%	0		NA	0	
Total		211	\$27,664,343.69	100%	0	\$0.00		0	
31387SGD2	IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	
	Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	
Total		43	\$5,324,403.89	100%	0	\$0.00		0	
31387SGM2	IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	
	Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	
Total		96	\$10,285,477.39	100%	0	\$0.00		0	
31387SGN0	Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	
Total	Ollavaliable	16	\$1,145,471.48 \$1,145,471.48	100%	0	\$0.00 \$0.00		0	
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31387SGP5	IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	
	Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	
Total		34	\$2,948,050.46	100%	0	\$0.00		0	
31387SGQ3	IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	
	Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	
Total		81	\$8,495,108.61	100%	0	\$0.00		0	
31387SGR1	IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	
	Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	
Total		45	\$5,452,908.46	100%	0	\$0.00		0	<u> </u>

31387SKK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	
Total		10	\$1,239,898.78	100%	0	\$0.00		0	
31387SKL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	
Total		4	\$565,003.77	100%	0	\$0.00		0	
31387SKN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	
Total		28	\$3,268,925.30	100%	0	\$0.00		0	
31387SKP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	
Total		10	\$1,573,040.00	100%	0	\$0.00		0	
31387SKQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	
Total		5	\$718,488.76	100%	0	\$0.00		0	
31387SKR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	0	
Total		8	\$1,407,859.03	100%	0	\$0.00		0	
31387SKS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0	
	Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	
Total		10	\$1,180,864.03	100%	0	\$0.00		0	
31387SKT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0	
Total		7	\$1,211,150.00	100%	0	\$0.00		0	
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31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	
Total		8	\$1,451,371.54	100%	0	\$0.00		0	
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31387SKW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	. 0	
Total		5	\$541,600.00	100%	0	\$0.00		0	
								<u> </u>	
31387SL20	ANDOVER BANK	8	\$1,006,700.00	100%	0	·	1	1 1	
Total		8	\$1,006,700.00	100%	0	\$0.00	igsquare	0	<u> </u>
	TAND ON THE DANK		\$1,005,051,40	1000		<b>\$0.00</b>	) DIA	<u> </u>	<u> </u>
31387SL46	ANDOVER BANK	9	\$1,005,051.42	100%	0	·	1	. 0 <b>0</b>	_
<u>Total</u>		9	\$1,005,051.42	100%	0	\$0.00	<del></del>	U	$\vdash$
31387SNQ5	Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	. 0	<del> </del>
Total	Ullavallaute	17	\$1,948,916.58	100%	0	·	1	0	+
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31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	
Total		106	\$13,039,274.35	100%	0	·	1 1	0	+
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	· ·	NA	_	+
Total		142	\$16,491,853.89	100%	0	\$0.00		0	$oxed{}$
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31387SNT9	Unavailable	89	\$8,716,429.06	100%	0		1 1	1 1	+
Total		89	\$8,716,429.06	100%	0	\$0.00	$\vdash$	0	—
2120703117	77 11.1.	20	\$2.705.404.51	1000/		фО <b>ОО</b>	NI A		<del> </del>
31387SNU6	Unavailable	30 30	\$2,705,484.51 \$2,705,484.51	100% <b>100%</b>	0 <b>0</b>	· ·	1	. 0 <b>0</b>	_
Total	+	30	\$2,705,484.51	100 70	U	<u> </u>	<del>                                     </del>	<u></u>	<del> </del>
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	. 0	<del> </del>
Total	Onavanaore	214	\$25,436,486.12	100%	0	· ·	1 1	0	_
1000			Ψωςιουςιους	<b>100</b>		*****			
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	. 0	_
Total		137	\$13,781,540.13	100%	0	·		0	+
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0		NA	_	_
Total		27	\$2,536,376.00	100%	0	\$0.00		0	igsqcup
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31387SNZ5	Unavailable	125	\$14,473,153.16	100%	0		1 1	1 1	+
Total		125	\$14,473,153.16	100%	0	\$0.00	igspace	0	Щ
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Π	CMAC MODTCACE		T			I			
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	
	Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	
Total		97	\$18,518,146.81	100%	0	\$0.00		0	
31387SQ41	Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	
Total	C IW WING IS	59	\$9,999,324.24	100%	0	\$0.00	1,111	0	
2129750112	Unavailable	123	¢10 005 705 14	100%	0	\$0.00	NA	0	
31387SQH2 Total	Oliavaliable	123	\$19,995,705.14 <b>\$19,995,705.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		123	\$19,995,705.14	100 %	U	φυ.υυ		U	
31387SQJ8	Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0	
Total		119	\$20,000,388.96	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387SQN9	INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	
Total	,	61	\$10,000,167.13	100%	0	\$0.00		0	
					_				
31387SQQ2	Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	
Total		112	\$20,000,283.10	100%	0	\$0.00		0	
31387SQS8	Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	
Total		115	\$19,995,352.53	100%	0	\$0.00	·	0	
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	
Total		66	\$9,999,946.70	100%	0	\$0.00		0	
31387SR40	Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	
Total	Chavanaore	68	\$9,997,205.34	100%	0	\$0.00	1171	0	
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31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	
Total		64	\$9,997,039.97	100%	0	\$0.00		0	
			<b>.</b>						
31387SR73	Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	
Total		58	\$9,998,849.82	100%	0	\$0.00		0	
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	
Total		67	\$10,001,255.35	100%	0	\$0.00		0	
31387SRG3	Unavailable	56	\$0.007.071.61	100%	0	\$0.00	NA	0	
Total	Опауанавіе	56	\$9,997,971.61 <b>\$9,997,971.61</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10141		30	φ2,221,211.01	100 %	U	φυ.υυ		U	
31387SRL2	Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0	

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Total		123	\$19,995,656.91	100%	0	\$0.00		0	
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31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	
Total		63	\$9,999,278.56	100%	0	\$0.00		0	<u> </u>
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31387SSD9	Unavailable	60	\$9,999,140.74		0	·	NA	0	
Total		60	\$9,999,140.74	100%	0	\$0.00		0	<del>                                     </del>
31387SSF4	Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	
Total	Onavanaoic	57	\$9,998,461.08		0	\$0.00 \$0.00	11/1	0	
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31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	i
Total		62	\$9,999,533.24	100%	0	\$0.00		0	
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21207001 1	WAMU HOME LOANS,	50	\$10,000,402,61	1000		ቀ0 00	NI A	0	i
31387SSL1	INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	İ
Total	WORTONGE)	59	\$10,000,403.61	100%	0	\$0.00		0	<u> </u>
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31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	   
	Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	
Total		66	\$9,772,565.89	100%	0	\$0.00		0	<u> </u>
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31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59		0	·			
	Unavailable	46	\$7,674,542.22	69.75%	0		NA	0	
Total		69	\$11,002,521.81	100%	0	\$0.00		0	<del>                                     </del>
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	
	Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	
Total	Onavanaoro	87	\$13,262,706.24	100%	0	\$0.00	1112	0	
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31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	
	Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	
Total		57	\$6,528,418.82	100%	0	\$0.00		0	
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31387STG1	UNION PLANTERS BANK NA	5	\$492,652.03		0				
	Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	
Total		14	\$1,327,655.70	100%	0	\$0.00		0	<del></del>
31387STK2	UNION PLANTERS	6	\$664,122.76	65.08%	0	\$0.00	NA	0	
	BANK NA	L	, , , , , , , , , , , , , , , , , , , ,				·		

	Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	
Total		9	\$1,020,435.12	100%	0	\$0.00		0	
31387STL0	UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	
	Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	
Total		66	\$9,730,372.87	100%	0	\$0.00		0	
31387STN6	UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	
	Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	
Total		39	\$8,762,724.85	100%	0	\$0.00		0	
31387STP1	UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	
	Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	
Total		53	\$9,868,907.69	100%	0	\$0.00		0	
31387STQ9	UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	
	Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	
Total		65	\$9,473,087.84	100%	0	\$0.00		0	
31387STR7	UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	
	Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	
Total		71	\$9,926,677.03	100%	0	\$0.00		0	
31387STS5	UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	
	Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	
Total		65	\$9,821,023.14	100%	0	\$0.00		0	
31387STT3	UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	
	Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	
Total		78	\$9,575,058.69	100%	0	\$0.00		0	
31387STW6	UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	
	Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	
Total		11	\$1,307,639.45	100%	0	\$0.00		0	
31387STX4	UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	
	Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	

Total		30	\$3,220,871.58	100%	0	\$0.00		0	
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31387STZ9	UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	
	Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00		0	
Total		59	\$9,046,650.81	100%	0	\$0.00		0	
31387SV45	PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	
Total		24	\$3,850,025.79	100%	0	\$0.00		0	
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31387SVN3	VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,500.00	100%	0	\$0.00		0	
31387SVZ6	PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	
Total		60	\$11,891,429.61	100%	0	\$0.00		0	
31387SWA0	PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	
	Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	
Total		118	\$21,084,958.10	100%	0	\$0.00		0	
31387SWE2	PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	
Total		94	\$15,789,391.22	100%	0	\$0.00		0	
31387SWH5	PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00		0	
Total		36	\$6,307,925.00	100%	0	\$0.00		0	<u> </u>
31387SWJ1	PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	
Total	COMI AIVI	74	\$12,737,606.93	100%	0	\$0.00		0	
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31387SWK8	PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	
Total		21	\$2,593,233.21	100%	0	\$0.00		0	
	DDIGITAL CORRECT CO.								
31387SWQ5	PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	
Total		10	\$1,373,550.00	100%	0	\$0.00		0	
31387SWR3	PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	
Total	00	128	\$21,362,097.31	100%	0	\$0.00		0	

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	COLUMBIA								
31387SX27	NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	
Total		41	\$5,947,700.00	100%	0	\$0.00		0	
31387SX43	COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0	
Total	WITTOWNE INC.	19	\$1,975,093.80	100%	0	\$0.00		0	
31387SX68	COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	
Total	Unavailable	68	\$91,200.00 <b>\$10,083,490.00</b>	0.9% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387SX84	COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	
Total		33	\$4,014,844.40	100%	0	\$0.00		0	
31387SX92	COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	
Total		69	\$8,366,600.28	100%	0	\$0.00		0	
31387SXH4	THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	
Total		345	\$40,306,251.16	100%	0	\$0.00		0	
31387SXR2	COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	
Total		137	\$20,104,719.89	100%	0	\$0.00		0	
31387SXS0	COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	
Total		96	\$11,654,181.90	100%	0	\$0.00		0	
31387SXT8	COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	
Total		95	\$14,051,759.62	100%	0	\$0.00		0	
31387SXV3	COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	
Total		35	\$5,553,938.33	100%	0	\$0.00		0	
31387SXY7	COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	
Total		49	\$6,374,550.00	100%	0	\$0.00		0	
31387SY91		20	\$3,740,149.43	100%	0	\$0.00	NA	0	

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	COLUMBIA NATIONAL INC.								
Total	TATTIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00		0	
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31387SZ58	Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	
Total		32	\$5,166,962.73	100%	0	\$0.00		0	ļ
	HOMECIDE I ENDING								
31387SZ66	HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	
	Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	ļ
Total		316	\$48,298,545.25	100%	0	\$0.00		0	
31387SZ82	Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	
Total	Спачанаете	111	\$17,015,702.38	100%	0	\$0.00	1171	0	
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31387SZS8	HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	
	Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	
Total		137	\$22,328,507.22	100%	0	\$0.00		0	
	HOMEGIDE I ENDING								
31387 <b>SZ</b> T6	HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	
	Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	
Total		322	\$47,618,489.15	100%	0	\$0.00		0	
31387SZU3	HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	
	Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	
Total		328	\$47,758,976.86	100%	0	\$0.00		0	
31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	
Total		156	\$20,816,467.64	100%	0	\$0.00		0	
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	
Total		309	\$47,143,770.10	100%	0	\$0.00		0	
31387T2C7	FLAGSTAR BANK,	1	\$91,185.37	1.83%	0	\$0.00	NA	0	
130/120/	FSB	1	·						
Total	Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	
Total		36	\$4,988,481.28	100%	0	\$0.00		0	
31387T2E3	Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	
-100,1200	C II a , all acto	17	Ψ±0,111,010.02	10070	J	Ψ0.00	1 1/1	U	

Total		79	\$16,444,046.69	100%	0	\$0.00		0	
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	
Total		122	\$12,068,089.62	100%	0	\$0.00		0	
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	
Total		193	\$17,179,694.78	100%	0	\$0.00		0	_
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	
Total		158	\$12,593,362.64	100%	0	\$0.00		0	
31387T2M5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
<u> </u>	Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	
Total		87	\$11,084,265.92	100%	0	\$0.00		0	
31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	
Total		43	\$8,085,926.41	100%	0	\$0.00		0	
31387T2P8	Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	
Total	o navanao re	16	\$2,190,131.48	100%	0	\$0.00	1,11	0	
2120577206	***	10	Φ1 0 <b>51 2</b> 00 06	1000	0	Φ0.00	27.4		
31387T2Q6	Unavailable	10	\$1,851,290.86		0 <b>0</b>	\$0.00	NA	0	
Total		10	\$1,851,290.86	100%	U	\$0.00		U	
31387T2R4	Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	
Total		12	\$1,271,364.97	100%	0	\$0.00		0	
					_			_	
31387T2W3	Unavailable	35	\$6,721,386.91	100%	0	\$0.00	NA		
Total		35	\$6,721,386.91	100%	0	\$0.00		0	
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	
Total		7	\$1,144,440.84	100%	0	\$0.00		0	
21207T277	FLAGSTAR BANK,	2	¢427.900.00	2.070	0	\$0.00	NI A		
31387T2Z6	FSB	2	\$437,890.00			\$0.00			
Total	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	_
Total		72	\$14,764,821.72	100%	0	\$0.00		U	
31387T3B8		2	\$336,872.29	1.43%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	
Total		122	\$23,543,416.14	100%	0	\$0.00		0	
31387T3C6	Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0	
Total		158	\$22,615,487.15	100%	0	\$0.00		0	
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	
	Unavailable	211	\$39,683,714.25		0	\$0.00	NA	0	
Total		226	\$42,320,638.29	100%	0	\$0.00		0	
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	
	Unavailable	50	\$9,784,295.39		0	\$0.00	NA	0	
Total		53	\$10,293,977.94	100%	0	\$0.00		0	-
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	
Total		183	\$17,074,496.78		0	\$0.00		0	
31387Т3Н5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	
Total		231	\$21,157,606.88	100%	0	\$0.00		0	
31387T3J1	FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0	
	Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	
Total		93	\$12,973,581.50	100%	0	\$0.00		0	
31387T3K8	Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0	
Total		62	\$9,965,943.89		0	\$0.00		0	
31387T3L6	FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	0	\$0.00	NA	0	
	Unavailable	58	\$7,248,579.20	97.84%	0	\$0.00	NA	0	
Total		60	\$7,408,334.25	100%	0	\$0.00		0	
31387T3Q5	FLAGSTAR BANK, FSB	2	\$391,670.66	3.88%	0	\$0.00	NA	0	
	Unavailable	50	\$9,712,536.76		0	\$0.00	NA	0	
Total		52	\$10,104,207.42	100%	0	\$0.00		0	
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31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	
Total		78	\$12,768,950.78	100%	0	\$0.00		0	
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	
Total		133	\$11,219,112.06	100%	0	\$0.00		0	
31387T3T9	FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	
Total		39	\$5,232,734.97	100%	0	\$0.00		0	
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	
-	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	
Total		118	\$9,507,438.48	100%	0	\$0.00		0	
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	
Total		57	\$9,454,328.30	100%	0	\$0.00		0	
31387T3Z5	FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	
	Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	
Total		39	\$5,116,454.22	100%	0	\$0.00		0	
31387T4A9	FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0	
	Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	
Total		57	\$11,841,330.44	100%	0	\$0.00		0	
31387T4B7	FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	
	Unavailable	110	\$6,293,861.36		0	\$0.00	NA	0	
Total		124	\$7,049,692.23	100%	0	\$0.00		0	
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	
Total		93	\$8,946,978.39	100%	0	\$0.00		0	
		+							
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58		0	\$0.00		0	
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	

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Total		51	\$7,008,725.89	100%	0	\$0.00		0	
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31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	
Total		63	\$5,849,166.25	100%	0	\$0.00		0	
31387T4L5	FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0	
	Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0	
Total		80	\$15,022,236.94	100%	0	\$0.00		0	
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	
Total		136	\$12,154,605.18	100%	0	\$0.00		0	
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0	
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	
Total		73	\$11,185,603.90	100%	0	\$0.00		0	
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	
Total		54	\$3,012,506.25	100%	0	\$0.00		0	
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	
Total		17	\$2,724,850.00		0	\$0.00		0	
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	
Total	Ullavallable	46	\$8,708,785.23 \$8,708,785.23	100%	0	\$0.00	INA	0	
lotai		1 40	\$6,706,765.25	100 /6	U	ψ <b>0.00</b>		U	
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	
Total		72	\$14,046,218.56	100%	0	\$0.00		0	
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	
Total		57	\$3,066,179.05	100%	0	\$0.00		0	
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	

Total		83	\$8,130,430.29	100%	0	\$0.00		0	
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31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	
Total		54	\$4,586,145.80	100%	0	\$0.00		0	
	EL ACCETAD DANK								
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94		0	\$0.00		0	
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	
Total		224	\$19,884,775.51	100%	0	\$0.00		0	
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	
Total		93	\$8,719,169.62	100%	0	\$0.00		0	
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31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	
Total		53	\$7,406,132.35	100%	0	\$0.00		0	
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	
Total		103	\$9,271,056.29	100%	0	\$0.00		0	
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	
Total		66	\$9,301,966.39	100%	0	\$0.00		0	
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	
Total		121	\$11,687,074.51	100%	0	\$0.00		0	
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	
Total		112	\$9,723,404.80	100%	0	\$0.00		0	
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	
Total		52	\$10,450,457.67	100%	0	\$0.00		0	
31387T5Y6		2	\$398,280.00	2.17%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB				Ī				
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	
Total		93	\$18,372,068.23	100%	0	\$0.00		0	
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	
Total		36	\$6,638,589.60	100%	0	\$0.00		0	
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	
Total		37	\$5,119,400.82	100%	0	\$0.00		0	
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	
Total		24	\$3,684,146.11	100%	0	\$0.00		0	
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	
Total		27	\$3,634,480.16	100%	0	\$0.00		0	
31387T6D1	Unavailable	21	\$3,207,671.25	100%	0	\$0.00	NA	0	
Total		21	\$3,207,671.25	100%	0	\$0.00		0	
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	
Total		37	\$4,843,309.82	100%	0	\$0.00		0	
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	
Total		56	\$10,894,871.56	100%	0	\$0.00		0	
31387Т6Н2	FLAGSTAR BANK, FSB	6	\$989,826.67	5.89%	0	\$0.00	NA	0	
	Unavailable	84	\$15,819,354.76	94.11%	0	\$0.00	NA	0	
Total		90	\$16,809,181.43	100%	0	\$0.00		0	
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	
Total		35	\$5,930,858.97	100%	0	\$0.00		0	
31387T6M1	FLAGSTAR BANK, FSB	6	\$512,823.32	6.84%	0	\$0.00	NA	0	

Unavailable	74	\$6,986,516.38	93.16%	0	\$0.00	NA	0	
	80	\$7,499,339.70	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	
Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	
	105	\$9,685,209.54	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	
Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	
	75	\$5,926,943.28	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	
Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	
	18	\$1,531,788.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	
Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	
	70	\$6,994,025.39	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	
Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	
	82	\$7,417,488.02	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	
Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	
	71	\$10,662,179.64	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	
Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	
	76	\$7,343,448.40	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	
Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	
	124	\$11,180,403.33	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	
Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	SO	FLAGSTAR BANK, FSB Unavailable 14 \$1,228,388.00 Unavailable 66 \$6,667,924.93 FLAGSTAR BANK, FSB Unavailable 66 \$6,667,924.93 FLAGSTAR BANK, FSB Unavailable 75 \$6,994,025.39 FLAGSTAR BANK, FSB Unavailable 75 \$6,901,144.29 FLAGSTAR BANK, FSB Unavailable 75 \$6,901,144.29 FLAGSTAR BANK, FSB Unavailable 75 \$6,901,144.29 FLAGSTAR BANK, FSB Unavailable 75 \$6,901,144.29 FLAGSTAR BANK, FSB Unavailable 75 \$6,901,144.29 FLAGSTAR BANK, FSB Unavailable 77 \$10,662,179.64 FLAGSTAR BANK, FSB Unavailable 77 \$10,662,179.64 FLAGSTAR BANK, FSB Unavailable 71 \$6,893,652.84 FLAGSTAR BANK, FSB Unavailable 71 \$6,893,652.84 FLAGSTAR BANK, FSB Unavailable 71 \$6,893,652.84 FLAGSTAR BANK, FSB Unavailable 71 \$6,893,652.84 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33 FLAGSTAR BANK, FSB Unavailable 113 \$10,225,353.33	Ro	Section of Section o	S0.00   S0.00   S0.00   S0.00   FLAGSTAR BANK, FSB   S1,458,335.68   24.61%   O S0.00   S0.0	S0	Record   R

Total		43	\$6,262,000.00	100%	0	\$0.00		0	
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	
Total		29	\$3,530,903.04	100%	0	\$0.00		0	
31387TAA2	HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	
	Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$3,954,703.49	100%	0	\$0.00		0	
31387TAB0	HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	
Total		29	\$3,977,811.90	100%	0	\$0.00		0	
31387TAD6	HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0	
	Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0	
Total		15	\$1,464,703.09	100%	0	\$0.00		0	
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	
Total		43	\$4,915,508.92	100%	0	\$0.00		0	
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	
Total		251	\$23,596,883.62	100%	0	\$0.00		0	
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	
	Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	
Total		77	\$6,028,953.19	100%	0	\$0.00		0	
31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	
	Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	
Total		175	\$16,874,389.74	100%	0	\$0.00		0	
31387TH31	GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00		0	
	Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	
Total		65	\$4,692,748.02	100%	0	\$0.00		0	
31387TH49		75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	·

	GMAC MORTGAGE CORPORATION								
	Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	
Total		115	\$8,650,535.11	100%	0	\$0.00		0	
31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	
Total		50	\$3,682,696.08	100%	0	\$0.00		0	
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	
Total		111	\$8,869,751.74	100%	0	\$0.00		0	
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	
Total		18	\$1,222,544.67	100%	0	\$0.00		0	
31387THA5	GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0	
	Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0	
Total		124	\$24,103,391.28	100%	0	\$0.00		0	
31387ТНВ3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	
Total		69	\$9,624,832.41	100%	0	\$0.00		0	
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00		0	
Total		191	\$22,985,713.28	100%	0	\$0.00		0	
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	
Total		114	\$10,513,570.23	100%	0	\$0.00		0	
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00		0	
Total		58	\$5,358,083.53	100%	0	\$0.00		0	
31387THG2	GMAC MORTGAGE	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	
Total		166	\$22,573,014.67	100%	0	\$0.00		0	
31387ТНН0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	
Total		111	\$14,739,441.65	100%	0	\$0.00		0	
31387ТНЈ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	
Total		121	\$24,566,988.31	100%	0	\$0.00		0	
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	
Total		74	\$13,419,595.67	100%	0	\$0.00		0	
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19		0	\$0.00		0	
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	
Total		121	\$23,528,801.82	100%	0	\$0.00		0	<b>—</b>
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	
Total		173	\$17,274,813.36	100%	0	\$0.00		0	
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	
Total		42	\$3,314,924.90	100%	0	\$0.00		0	
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64		0	\$0.00	NA	0	
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	
Total		48	\$7,103,522.35	100%	0	\$0.00		0	
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	
	Unavailable	48	\$7,147,293.86		0	\$0.00	NA	0	
Total		104	\$14,519,776.54	100%	0	\$0.00		0	
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	

	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	
Total		44	\$8,498,313.87	100%	0	\$0.00		0	
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	
Total		61	\$11,729,638.63	100%	0	\$0.00		0	
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	
Total		33	\$3,089,634.88	100%	0	\$0.00		0	
31387THU1	GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00		0	
	Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0	
Total		18	\$1,661,503.11	100%	0	\$0.00		0	
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	
Total		62	\$5,938,103.19	100%	0	\$0.00		0	
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	
Total		144	\$13,784,112.31	100%	0	\$0.00		0	
31387THX5	GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	
	Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	
Total		199	\$19,151,190.19	100%	0	\$0.00		0	
31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	
	Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	
Total		257	\$25,409,220.00	100%	0	\$0.00		0	
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	
	Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	
Total		213	\$20,584,910.85	100%	0	\$0.00		0	
31387TJA3	GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	

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Total		37	\$7,599,733.19	100%	0	\$0.00		0	
31387TJD7	GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	
	Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	
Total		24	\$3,959,517.05	100%	0	\$0.00		0	
31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	
	Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	
Total		118	\$22,284,858.18	100%	0	\$0.00		0	
31387ТЈН8	GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0	
Total		98	\$20,002,749.80	100%	0	\$0.00		0	
31387TJL9	GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	
	Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	
Total		120	\$23,491,674.70	100%	0	\$0.00		0	
31387TJM7	GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	
	Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	
Total		203	\$38,812,672.80	100%	0	\$0.00		0	
31387ТЈРО	UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	
	Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	
Total		82	\$8,578,425.73	100%	0	\$0.00		0	
31387TKG8	UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	
	Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	
Total		53	\$5,993,825.98	100%	0	\$0.00		0	
31387ТКН6	UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	
	Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	
Total		94	\$9,068,377.27	100%	0	\$0.00		0	
31387TKJ2	UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	
	Unavailable	45	\$3,871,888.96		0	\$0.00	NA	0	
Total		114	\$9,582,141.68	100%	0	\$0.00		0	

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31387TKK9	UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	
	Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	
Total		114	\$9,689,111.55	100%	0	\$0.00		0	
31387TKL7	UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	
	Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	
Total		92	\$9,591,966.35	100%	0	\$0.00		0	
31387TKM5	UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	
	Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	
Total		74	\$9,665,321.25	100%	0	\$0.00		0	
31387TKN3	UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	
	Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	
Total		115	\$9,897,577.11	100%	0	\$0.00		0	
31387TKP8	UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	
	Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	
Total		12	\$1,309,146.75	100%	0	\$0.00		0	
31387TKQ6	UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	
Total		63	\$10,320,252.17	100%	0	\$0.00		0	
31387TKR4	UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	
Total		24	\$2,581,152.76	100%	0	\$0.00		0	
31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	
Total		9	\$719,937.00	100%	0	\$0.00		0	
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	
Total	PLATING DAME FOD	37	\$4,082,008.00	100%	0	\$0.00		0	
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31387TRA4	GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	

	Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	
Total		79	\$14,906,748.44	100%	0	\$0.00		0	
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	
Total		76	\$12,890,649.27	100%	0	\$0.00		0	
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	
	Unavailable	27	\$4,662,979.05		0	\$0.00	NA	0	
Total		59	\$10,150,640.40	100%	0	\$0.00		0	
31387TRD8	GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	
	Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	
Total		57	\$11,183,850.76	100%	0	\$0.00		0	
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	
Total		14	\$2,954,330.93	100%	0	\$0.00		0	
31387TRJ5	HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0	
Total		61	\$9,367,015.22	100%	0	\$0.00		0	
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	
Total		8	\$1,071,805.75	100%	0	\$0.00		0	
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	
Total		105	\$12,067,760.08	100%	0	\$0.00		0	
31387TTH7	BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	
Total		17	\$3,958,803.14	100%	0	\$0.00		0	
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	
Total		15	\$2,712,881.56	100%	0	\$0.00		0	
31387TTP9	IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	
	Unavailable	4	\$548,630.00		0	\$0.00	NA	0	
Total		15	\$1,994,530.00	100%	0	\$0.00		0	
31387TUA0		246	\$24,930,298.76	100%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS AND LOAN								
Total		246	\$24,930,298.76	100%	0	\$0.00		0	
31387TUB8	WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	
Total		10	\$1,000,799.62	100%	0	\$0.00		0	
31387TW26	GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	
	Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	
Total		184	\$24,937,376.60	100%	0	\$0.00		0	
31387TW34	GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	
	Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	
Total		110	\$8,938,085.14	100%	0	\$0.00		0	
31387TW42	GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	
	Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	
Total		142	\$19,061,567.57	100%	0	\$0.00		0	
31387TW59	GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0	
	Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0	
Total		128	\$24,740,363.41	100%	0	\$0.00		0	
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	
	Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	
Total		117	\$22,759,067.05	100%	0	\$0.00		0	
31387TW91	GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0	
	Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0	
Total		57	\$10,891,367.34	100%	0	\$0.00		0	
31387TWA8	GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	0	
	Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	0	
Total	5 1W 1 WIW510	52	\$9,596,624.47	100%	0	\$0.00	1,121	0	
31387TWD2	GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00			
	Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0	

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GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	18 29 47 8 8 34 42 84 1 85 74	\$8,314,526.23 \$2,344,194.16 \$3,206,981.85 \$5,551,176.01 \$919,414.93 \$3,216,028.52 \$4,135,443.45 \$16,646,296.35 \$264,000.00 \$16,910,296.35 \$10,448,619.31 \$10,448,619.31	42.23% 57.77% 100% 22.23% 77.77% 100% 1.56% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	29 47 8 34 42 84 1 85	\$3,206,981.85 \$5,551,176.01 \$919,414.93 \$3,216,028.52 \$4,135,443.45 \$16,646,296.35 \$264,000.00 \$16,910,296.35 \$10,448,619.31	57.77% 100%  22.23% 77.77% 100%  98.44% 1.56% 100%	0 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 0 0	
GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE	8 34 42 84 1 85	\$5,551,176.01 \$919,414.93 \$3,216,028.52 \$4,135,443.45 \$16,646,296.35 \$264,000.00 \$16,910,296.35 \$10,448,619.31	100% 22.23% 77.77% 100% 98.44% 1.56% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE	84 42 84 1 85	\$919,414.93 \$3,216,028.52 \$4,135,443.45 \$16,646,296.35 \$264,000.00 \$16,910,296.35 \$10,448,619.31	22.23% 77.77% 100% 98.44% 1.56% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE	34 42 84 1 85	\$3,216,028.52 \$4,135,443.45 \$16,646,296.35 \$264,000.00 \$16,910,296.35 \$10,448,619.31	77.77% 100% 98.44% 1.56% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE	84 1 85 74	\$4,135,443.45 \$16,646,296.35 \$264,000.00 \$16,910,296.35 \$10,448,619.31	98.44% 1.56% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0 0	
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE	84 1 85 74	\$16,646,296.35 \$264,000.00 <b>\$16,910,296.35</b> \$10,448,619.31	98.44% 1.56% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE	1 85 74	\$264,000.00 <b>\$16,910,296.35</b> \$10,448,619.31	1.56% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	
GMAC MORTGAGE CORPORATION GMAC MORTGAGE	74	<b>\$16,910,296.35</b> \$10,448,619.31	100% 100%	0	\$0.00		0	
CORPORATION  GMAC MORTGAGE	74	\$10,448,619.31	100%	0				
CORPORATION  GMAC MORTGAGE					\$0.00	NA	0	
	74	\$10,448,619.31	100%	- 1		1 1/2 1		
				0	\$0.00		0	
CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	
Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	
	70	\$4,776,444.96	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	
Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	
	149	\$20,874,335.95	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	
Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	
	193	\$25,321,339.02	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	
Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	
	38	\$5,719,902.29	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	
Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	
	87	\$11,145,854.39	100%	0	\$0.00		0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION  Unavailable  17  193  GMAC MORTGAGE CORPORATION  Unavailable  17  38  GMAC MORTGAGE CORPORATION  Unavailable  63  Unavailable  24	GMAC MORTGAGE CORPORATION         176         \$23,334,685.45           Unavailable         17         \$1,986,653.57           193         \$25,321,339.02           GMAC MORTGAGE CORPORATION         21         \$2,721,045.62           Unavailable         17         \$2,998,856.67           38         \$5,719,902.29           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84           Unavailable         24         \$3,794,397.55	GMAC MORTGAGE CORPORATION         176         \$23,334,685.45         92.15%           Unavailable         17         \$1,986,653.57         7.85%           193         \$25,321,339.02         100%           GMAC MORTGAGE CORPORATION         21         \$2,721,045.62         47.57%           Unavailable         17         \$2,998,856.67         52.43%           38         \$5,719,902.29         100%           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84         65.96%           Unavailable         24         \$3,794,397.55         34.04%	GMAC MORTGAGE CORPORATION         176         \$23,334,685.45         92.15%         0           Unavailable         17         \$1,986,653.57         7.85%         0           193         \$25,321,339.02         100%         0           GMAC MORTGAGE CORPORATION         21         \$2,721,045.62         47.57%         0           Unavailable         17         \$2,998,856.67         52.43%         0           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84         65.96%         0           Unavailable         24         \$3,794,397.55         34.04%         0	GMAC MORTGAGE CORPORATION         176         \$23,334,685.45         92.15%         0         \$0.00           Unavailable         17         \$1,986,653.57         7.85%         0         \$0.00           Image: GMAC MORTGAGE CORPORATION         21         \$2,721,045.62         47.57%         0         \$0.00           Unavailable         17         \$2,998,856.67         52.43%         0         \$0.00           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84         65.96%         0         \$0.00           Unavailable         24         \$3,794,397.55         34.04%         0         \$0.00	GMAC MORTGAGE CORPORATION         176         \$23,334,685.45         92.15%         0         \$0.00         NA           Unavailable         17         \$1,986,653.57         7.85%         0         \$0.00         NA           GMAC MORTGAGE CORPORATION         21         \$2,721,045.62         47.57%         0         \$0.00         NA           Unavailable         17         \$2,998,856.67         52.43%         0         \$0.00         NA           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84         65.96%         0         \$0.00         NA           Unavailable         24         \$3,794,397.55         34.04%         0         \$0.00         NA	GMAC MORTGAGE CORPORATION         176         \$23,334,685.45         92.15%         0         \$0.00         NA         0           Unavailable         17         \$1,986,653.57         7.85%         0         \$0.00         NA         0           GMAC MORTGAGE CORPORATION         21         \$2,721,045.62         47.57%         0         \$0.00         NA         0           Unavailable         17         \$2,998,856.67         52.43%         0         \$0.00         NA         0           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84         65.96%         0         \$0.00         NA         0           GMAC MORTGAGE CORPORATION         63         \$7,351,456.84         65.96%         0         \$0.00         NA         0           Unavailable         24         \$3,794,397.55         34.04%         0         \$0.00         NA         0

GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	
Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	
	107	\$9,405,857.68	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	
Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	
	122	\$15,894,232.33	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	
Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	
	147	\$20,283,402.35	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	
Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	
	73	\$9,895,313.33	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	
Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	
	120	\$22,813,781.63	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	
Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	
	117	\$23,176,807.29	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	
Unavailable	15		37.34%	0	\$0.00	NA	0	
	40	\$6,031,235.39	100%	0	\$0.00		0	
Unavailable	1					NA		
	44	\$7,499,872.70	100%	0	\$0.00		0	
TT '1.1.1	1.4	Φ1 400 024 02	1000	0	Φ0.00	NT A	0	
Unavailable					·	NA		
	14	\$1,499,934.03	100%	U	<u>\$0.00</u>		U	
GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	
Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	
	57	\$6,753,429.74	100%	Λ	የሰ ሰላ		Λ	
	57	ψ0,755,427.74	100 /0	U	φυ.υυ		v	
	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  Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION         90         \$7,594,553.28           Unavailable         17         \$1,811,304.40           107         \$9,405,857.68           GMAC MORTGAGE CORPORATION         85         \$11,581,283.69           Unavailable         37         \$4,312,948.64           122         \$15,894,232.33           GMAC MORTGAGE CORPORATION         141         \$19,360,204.19           Unavailable         6         \$923,198.16           GMAC MORTGAGE CORPORATION         46         \$6,155,173.49           Unavailable         27         \$3,740,139.84           73         \$9,895,313.33           GMAC MORTGAGE CORPORATION         84         \$16,058,736.37           Unavailable         36         \$6,755,045.26           120         \$22,813,781.63           GMAC MORTGAGE CORPORATION         76         \$14,568,480.32           Unavailable         41         \$8,608,326.97           117         \$23,176,807.29           GMAC MORTGAGE CORPORATION         25         \$3,779,172.54           Unavailable         44         \$7,499,872.70           Unavailable         44         \$7,499,872.70           Unavailable         44         \$7,499,872.70	CORPORATION         90         \$7,594,593,28         80,74%           Unavailable         17         \$1,811,304.40         19.26%           107         \$9,405,857.68         100%           GMAC MORTGAGE CORPORATION         85         \$11,581,283.69         72.86%           Unavailable         37         \$4,312,948.64         27.14%           GMAC MORTGAGE CORPORATION         141         \$19,360,204.19         95.45%           Unavailable         6         \$923,198.16         4.55%           GMAC MORTGAGE CORPORATION         46         \$6,155,173.49         62.2%           Unavailable         27         \$3,740,139.84         37.8%           GMAC MORTGAGE CORPORATION         84         \$16,058,736.37         70.39%           Unavailable         36         \$6,755,045.26         29.61%           GMAC MORTGAGE CORPORATION         76         \$14,568,480.32         62.86%           Unavailable         41         \$8,608,326.97         37.14%           Unavailable         41         \$8,608,326.97         37.14%           Unavailable         43         \$3,779,172.54         62.66%           Unavailable         44         \$7,499,872.70         100%           Unavailable	CORPORATION         90         \$7,594,553.28         80.74%         0           Unavailable         17         \$1,811,304.40         19.26%         0           GMAC MORTGAGE         85         \$11,581,283.69         72.86%         0           Unavailable         37         \$4,312,948.64         27.14%         0           GMAC MORTGAGE         122         \$15,894,232.33         100%         0           GMAC MORTGAGE         141         \$19,360,204.19         95.45%         0           Unavailable         6         \$923,198.16         4.55%         0           GMAC MORTGAGE         46         \$6,155,173.49         62.2%         0           Unavailable         27         \$3,740,139.84         37.8%         0           GMAC MORTGAGE         46         \$6,155,173.49         62.2%         0           Unavailable         27         \$3,740,139.84         37.8%         0           GMAC MORTGAGE         84         \$16,058,736.37         70.39%         0           GMAC MORTGAGE         84         \$16,058,736.37         70.39%         0           GMAC MORTGAGE         76         \$14,568,480.32         62.86%         0           Unavailable	CORPORATION	CORPORATION	CORPORATION   90   \$1,394,355,28   80,74%   0   \$0,00   NA   0

31387TXB5	GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	
	Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	
Total	C MW + WM WO TO	114	\$21,850,498.68	100%	0	\$0.00	1111	0	
			,						
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	
	Unavailable	142	\$12,291,523.70		0	\$0.00	NA	0	
Total		283	\$25,180,279.82	100%	0	\$0.00		0	
31387TXD1	GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	
<u>Total</u>		31	\$3,666,052.00	100%	0	\$0.00		0	
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	
	Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	
Total		157	\$16,885,152.79	100%	0	\$0.00		0	
31387TXF6	GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	
	Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	
Total		72	\$5,773,257.23	100%	0	\$0.00		0	
31387TXG4	GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	
	Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	
Total		18	\$1,271,481.55	100%	0	\$0.00		0	
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	
Total		120	\$20,092,964.99	100%	0	\$0.00		0	
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	
Total		46	\$4,337,983.45	100%	0	\$0.00		0	
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	
Total		104	\$19,263,177.98	100%	0	\$0.00		0	
31387TXL3	GMAC MORTGAGE	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	
Total		126	\$24,241,124.51	100%	0	\$0.00		0	
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	
	Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	
Total		68	\$5,617,153.20	100%	0	\$0.00		0	
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	
	Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	
Total		171	\$16,115,860.28	100%	0	\$0.00		0	
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	
	Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	
Total		183	\$23,880,792.44	100%	0	\$0.00		0	
31387TXQ2	GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	
	Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	
Total		47	\$9,031,956.87	100%	0	\$0.00		0	
31387TXR0	GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	
	Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	
Total		67	\$11,642,576.29	100%	0	\$0.00		0	
31387TXS8	GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	
	Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	
Total		82	\$14,586,599.26	100%	0	\$0.00		0	
			4.7.2.10.505.12	1000		+0.00			<b> </b>
31387TXT6	Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	
<u>Total</u>		35	\$5,248,686.12	100%	0	\$0.00		0	
31387TXV1	AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	
	Unavailable	38	\$5,472,415.40		0	\$0.00	NA	0	_
Total		41	\$5,999,640.02	100%	0	\$0.00		0	
31387TXW9	AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0	
Total		44	\$5,999,581.79	100%	0	\$0.00		0	

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31387TXX7	Unavailable	41	\$5,999,502.39		0	\$0.00		0	
Total		41	\$5,999,502.39	100%	0	\$0.00		0	
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	
Total		41	\$5,999,437.45	100%	0	\$0.00		0	
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	
Total		53	\$7,499,635.80		0	\$0.00		0	
31387TY32	AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0	
	Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0	
Total		51	\$5,500,290.00	100%	0	\$0.00		0	
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	
Total		30	\$4,999,750.00	100%	0	\$0.00		0	
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	
Total		70	\$11,500,920.00	100%	0	\$0.00		0	
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	48	\$6,999,790.00	100%	0	\$0.00	1111	0	
2120777770	TT '111	27	Ф2 000 700 00	1000	0	Φ0.00	NY A		
31387TYE8 Total	Unavailable	27 <b>27</b>	\$3,999,500.00 <b>\$3,999,500.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
10001			\$ <b>0,555,000</b>	100 /6	Ü	Ψ0.00			
31387TYG3	Unavailable	18	\$2,500,050.00		0	\$0.00		0	
Total		18	\$2,500,050.00	100%	0	\$0.00		0	
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		27	\$4,000,000.00		0	\$0.00		0	
			**********	1000					
31387TYQ1 Total	Unavailable	14 14	\$1,500,050.00 <b>\$1,500,050.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		14	\$1,500,050.00	100 %	U	\$0.00		U	
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	
Total		36	\$6,000,055.06	100%	0	\$0.00		0	
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total	Ona, anaore	11	\$1,000,100.00		0	\$0.00		0	

31387TYX6	Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,000.00	100%	0	\$0.00		0	
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	
Total		48	\$5,500,300.00	100%	0	\$0.00		0	
31387TZA5	AEGIS MORTGAGE	1 1	\$128,000.00	2.84%	0	\$0.00	NA	0	
3130/1 <b>ZA</b> 3	CORPORATION	1	\$128,000.00	2.0470	U	\$U.UU	INA	U	<u> </u>
	Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	<u></u>
Total		40	\$4,500,075.00	100%	0	\$0.00		0	
	BISHOPS GATE								
31387U2A8	RESIDENTIAL	187	\$23,599,712.85	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								<u> </u>
Total		187	\$23,599,712.85	100%	0	\$0.00		0	<del></del>
	BISHOPS GATE		*			40.00			
31387U2B6	RESIDENTIAL	23	\$1,943,388.87	100%	0	\$0.00	NA	0	
T. ( )	MORTGAGE TRUST	22	Φ1 0 42 200 OF	1000	•	φο οο		_	
Total		23	\$1,943,388.87	100%	0	\$0.00		0	
	DIGHODS CATE								
2129711264	BISHOPS GATE	160	\$29 067 222 <b>5</b> 2	10007	0	\$0.00	NI A	0	
31387U2C4	RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	U	\$0.00	NA	U	
Total	MORIGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00		0	
I Otal		102	\$20,007,322.33	100 /6	U	φυ.υυ		U	
	BISHOPS GATE								
31387U2D2	RESIDENTIAL	188	\$29,723,367.18	100%	0	\$0.00	NA	0	
313070202	MORTGAGE TRUST	100	Ψ2>,723,307.10	10070		Ψ0.00	1111		
Total		188	\$29,723,367.18	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
	BISHOPS GATE								
31387U2H3	RESIDENTIAL	82	\$9,404,872.92	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST		. , ,			·			
Total		82	\$9,404,872.92	100%	0	\$0.00		0	
	BISHOPS GATE								
31387U2J9	RESIDENTIAL	143	\$20,381,146.70	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
Total		143	\$20,381,146.70	100%	0	\$0.00		0	
									<u> </u>
	BISHOPS GATE								
31387U2L4	RESIDENTIAL	87	\$16,210,446.17	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								<u> </u>
Total		87	\$16,210,446.17	100%	0	\$0.00		0	
		1							<del></del>
31387U2N0		14	\$1,243,400.00	100%	0	\$0.00	NA	0	
I	1	1 1							1

1	BISHOPS GATE	1							
	RESIDENTIAL								
Total	MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00		0	
1 Otai		17	Ψ1, <b>4</b> 4υ, τυυ.υυ	100 /0	-	φυ.υυ			
31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34		0	\$0.00	NA		
Total		224	\$20,202,063.34	100%	0	\$0.00		0	
31387U2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	
Total		92	\$7,016,138.85	100%	0	\$0.00		0	
31387U2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00		0	\$0.00	NA		
Total		33	\$5,634,377.00	100%	0	\$0.00		0	
31387U2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08		0	\$0.00	NA		
Total		41	\$6,810,212.08	100%	0	\$0.00		0	—
31387U2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA		
Total		159	\$14,863,508.87	100%	0	\$0.00		0	
31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74			\$0.00	NA		
Total		164	\$14,996,489.74	100%	0	\$0.00		0	
31387U2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0	
Total		46	\$7,451,617.02	100%	0	\$0.00		0	_
		<del>                                     </del>			-			$\dashv$	
31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96		0	\$0.00			
Total		127	\$24,874,304.96	100%	0	\$0.00		0	

31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	
Total		63	\$5,307,931.48	100%	0	\$0.00		0	
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	
Total		102	\$17,977,248.60	100%	0	\$0.00		0	
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	
Total		55	\$9,998,576.66	100%	0	\$0.00		0	
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	
Total		21	\$2,049,515.56	100%	0	\$0.00		0	
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	
Total		55	\$10,011,449.47	100%	0	\$0.00		0	
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	
Total		21	\$2,729,364.30	100%	0	\$0.00		0	
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	
Total		167	\$17,463,601.84	100%	0	\$0.00		0	
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	
Total		103	\$19,883,809.82	100%	0	\$0.00		0	
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	

Total		30	\$5,043,895.64	100%	0	\$0.00		0	
31387U4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	
Total		112	\$14,802,780.40	100%	0	\$0.00		0	
31387U4B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	
Total		132	\$16,158,747.97	100%	0	\$0.00		0	
31387U4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	
Total		138	\$19,533,703.13	100%	0	\$0.00		0	
31387U4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	
Total		33	\$1,995,828.62	100%	0	\$0.00		0	
31387U4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	
	SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	
Total		361	\$63,781,891.09	100%	0	\$0.00		0	
31387U4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	
Total		98	\$7,876,395.82	100%	0	\$0.00		0	
31387U4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	
Total		117	\$10,850,075.00	100%	0	\$0.00		0	
31387U4K4 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93 <b>93</b>	\$16,374,859.25 <b>\$16,374,859.25</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		93	φ10,37 <del>4</del> ,039.23	100%	U	φυ.υυ		U	
31387U4L2	BISHOPS GATE RESIDENTIAL	133	\$24,784,672.51	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST		I	. 1	.	! 	[ ]	1 '	1
Total		133	\$24,784,672.51	100%	0	\$0.00		0	
								'	
31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	
Total		117	\$9,363,548.00	100%	0	\$0.00		0	<u> </u>
31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	
Total		238	\$21,684,202.00	100%	0	\$0.00		0	
31387U4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	·			
Total	<del></del>	48	\$4,549,464.23	100%	0	\$0.00	<b></b>	0	<u> </u>
31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	·			
Total		39	\$2,413,883.92	100%	0	\$0.00		0	Щ
31387U4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	·			
Total		67	\$5,794,683.22	100%	0	\$0.00	<b></b>	0	<u></u>
31387U4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66			·			
Total		209	\$27,445,532.66	100%	0	\$0.00		0	<u> </u>
31387U5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%		·	NA		
Total		56	\$7,957,462.57	100%	0	\$0.00	igsquare	0	<u></u>
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	

Total		154	\$22,673,375.84	100%	0	\$0.00		0	
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	
Total		132	\$21,559,073.92	100%	0	\$0.00		0	
31387U5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	
Total		32	\$1,464,019.76	100%	0	\$0.00		0	
31387U5G2	BISHOPS GATE RESIDENTIAL	92	\$11,353,688.60	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
Total		92	\$11,353,688.60	100%	0	\$0.00		0	
31387U5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	
Total		47	\$4,446,857.36	100%	0	\$0.00		0	
31387U5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	
Total		100	\$19,875,768.88	100%	0	\$0.00		0	
31387U5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00		0	\$0.00	NA		
Total		90	\$16,918,981.00	100%	0	\$0.00		0	
31387UA27	FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	
	Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	
Total		71	\$5,397,546.58	100%	0	\$0.00		0	
31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36			\$0.00			
	Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	
Total		27	\$4,509,257.34	100%	0	\$0.00		0	

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31387UAA9	FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	
	Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	
Total		55	\$3,168,575.88	100%	0	\$0.00		0	
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	
Total		63	\$5,611,990.87	100%	0	\$0.00		0	
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	
Total		45	\$10,194,761.97	100%	0	\$0.00		0	
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	
Total		122	\$23,807,025.67	100%	0	\$0.00		0	
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	
Total		42	\$7,618,567.97	100%	0	\$0.00		0	
31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	
Total		44	\$7,605,600.00	100%	0	\$0.00		0	
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	
Total		76	\$11,066,750.00	100%	0	\$0.00		0	
31387UAV3	FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	
	Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	
Total		104	\$18,796,416.61	100%	0	\$0.00		0	
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	
Total		106	\$10,026,329.23	100%	0	\$0.00		0	
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	
Total		148	\$12,973,286.66	100%	0	\$0.00		0	

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Unavailable					· ·	NA		
	36	\$5,389,325.51	100%	0	\$0.00		0	
Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	
	21	\$1,032,203.05	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$114,400.00		0	\$0.00	NA	0	
Unavailable	1	\$3,360,843.27		0	\$0.00	NA	0	
	38	\$3,475,243.27	100%	0	\$0.00		0	
Unavailable	25	\$3.255.510.12	100%	0	\$0.00	NA	0	
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FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	
Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	
	72	\$11,135,206.01	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	
Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	
	69	\$9,172,224.81	100%	0	\$0.00		0	
FLAGSTAR BANK,	1	\$104,000.00	6.47%	0	\$0.00	NA	0	
	10	\$1,502,800,00	93.53%	0	\$0.00	NA	0	
O THAT WITHOUT	11	\$1,606,800.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	
Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	
	30	\$1,698,256.10	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	
Unavailable	1			0	1	NA		
	92	\$5,177,827.75	100%	0	\$0.00		0	
Unavailable	25	\$1.238.011.04	100%	0	\$0.00	NΔ	0	
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	23	Ψ1,20,011.01	100 /0		ΨΟ•ΟΟ		U	
Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0	
	22	\$2,931,142.34	100%	0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable	Unavailable   21	36	Unavailable 21 \$1,032,203.05 100%  FLAGSTAR BANK, FSB	Unavailable   21   \$1,032,203.05   100%   0	Color	Unavailable   21   \$1,032,203.05   100%   0   \$0.00   NA	Color

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31387UBZ3	FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0	
	Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	
Total		78	\$12,392,961.56	100%	0	\$0.00		0	
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	
Total		47	\$7,501,309.21	100%	0	\$0.00		0	
31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	
Total		13	\$1,622,613.31	100%	0	\$0.00		0	
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0	
Total	Unavanable	6	\$1,124,303.69 \$1,124,303.69	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		U	\$1,124,303.09	100 %	U	φυ.υυ		U	
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0	
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	
Total		24	\$3,559,037.81	100%	0	\$0.00		0	
31387UH38	Unavailabla	18	¢2 547 014 27	100%	0	\$0.00	NI A	0	
Total	Unavailable	18	\$2,547,014.37 <b>\$2,547,014.37</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	φ2,5-1,0151	100 /0	U	ψ0.00		U	
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	
Total		12	\$1,357,487.59		0	\$0.00		0	
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	
Total		43	\$4,802,906.26	100%	0	\$0.00		0	
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	
Total		23	\$3,736,933.53	100%	0	\$0.00		0	
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	
Total		15	\$1,022,838.23	100%	0	\$0.00		0	
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	
Total		17	\$1,214,559.08		0	\$0.00		0	
2420577777	227723772		<b>4.200.00.7.20</b>	17.25~	0	40.00	77.		
31387UHV6	RBMG INC.	3	\$200,897.30		0	\$0.00	NA NA	0	
Total	Unavailable	15	\$1,106,441.28		0	\$0.00	NA	0	
Total		18	\$1,307,338.58	100%	0	\$0.00		0	
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	
	Unavailable	85	\$14,387,001.48		0	\$0.00	NA	0	

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Total		92	\$15,530,788.19	100%	0	\$0.00		0	
Total		92	\$13,330,766.19	100 %	U	φυ.υυ		U	
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	
Total		27	\$4,836,771.81	100%	0	\$0.00		0	
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31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	
Total		78	\$10,426,596.05	100%	0	\$0.00		0	
31387UJ36	RBMG INC.	1	\$143,500.00		0	\$0.00	NA	0	
	Unavailable	16	\$1,443,540.70		0	\$0.00	NA	0	
Total		17	\$1,587,040.70	100%	0	\$0.00		0	
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	
Total		21	\$1,446,783.45	100%	0	\$0.00		0	
31387UJ93	Unavailable	17	\$2,352,328.19		0	\$0.00	NA	0	
Total		17	\$2,352,328.19	100%	0	\$0.00		0	
2120711100	TT11-1-1-	10	¢2.264.202.06	1000	0	¢0.00	NT A	0	
31387UJB8	Unavailable	19	\$3,264,292.96		0	\$0.00	NA	0 <b>0</b>	
Total		19	\$3,264,292.96	100%	0	\$0.00		U	
31387UJC6	RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	
Total		29	\$4,001,067.45	100%	0	\$0.00		0	
31387UJF9	Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	
Total		13	\$2,202,393.63	100%	0	\$0.00		0	
31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	
Total	enavanaere	14	\$1,645,468.33		0	\$0.00		0	
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31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	
Total		32	\$3,738,654.70	100%	0	\$0.00		0	
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	
Total		11	\$1,272,510.41	100%	0	\$0.00		0	
21207111D2	DDMC INC	6	¢510 277 56	22.670	0	\$0.00	NA	0	
31387UJR3	RBMG INC. Unavailable	22	\$510,377.56 \$1,741,033.37	22.67% 77.33%	0	\$0.00	NA NA	0	
Total	Unavanault	28	\$2,251,410.93		0	\$0.00 <b>\$0.00</b>	INA	0	
10141		20	ΨωςωυΣς#10.93	100 /0	U	φυ.υυ		U	
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	

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Total		29	\$3,249,328.76	100%	0	\$0.00		0	
31387UK42	WASHINGTON	45	\$5,115,429.92	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00		0	
Total		43	\$3,113,429.92	100 %	U	<b>\$0.00</b>		U	
31387UK59	WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	
Total		94	\$9,538,011.90	100%	0	\$0.00		0	
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	
Total		126	\$12,425,650.22	100%	0	\$0.00		0	
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	
Total		86	\$10,100,800.52	100%	0	\$0.00		0	
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	
Total		5	\$585,940.20	100%	0	\$0.00		0	
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	
Total		12	\$1,876,909.34	100%	0	\$0.00		0	
31387UKD2	Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	
Total		9	\$1,133,320.79	100%	0	\$0.00		0	
31387UKG5	Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	
Total		34	\$5,481,073.50		0	\$0.00		0	
31387UKK6	Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	
Total		17	\$2,540,310.09	100%	0	\$0.00		0	
31387UKM2	Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0	
Total		11	\$1,033,076.32	100%	0	\$0.00		0	
21207HVD1	DDMC INC	1	\$60,000,00	6.020	0	\$0.00	NT A	0	
31387UKR1	RBMG INC. Unavailable	18	\$69,000.00 \$1,077,979.81	6.02% 93.98%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanauic	19	\$1,077,979.81 \$1,146,979.81	100%	0	\$0.00 \$0.00	INA	0	
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31387UKU4	Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	
Total		12	\$1,484,150.90	100%	0	\$0.00		0	
31387UKV2	Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	
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Total		10	¢1 007 120 00	100%	0	20.00		0	
Total		10	\$1,086,130.00	100%	U	\$0.00		U	
31387UKW0	RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	
	Unavailable	41	\$4,904,651.14		0	\$0.00	NA	0	
Total		42	\$5,006,651.14	100%	0	\$0.00		0	
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31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	
Total		669	\$103,054,487.22	100%	0	\$0.00		0	
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	
Total		185	\$38,579,291.94	100%	0	\$0.00		0	
31387UL41	WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0	
	Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0	
Total		105	\$16,183,598.68	100%	0	\$0.00		0	
31387UL58	WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0	
	Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0	
Total		702	\$129,071,637.49	100%	0	\$0.00		0	
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	
	Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	
Total		694	\$119,549,352.21	100%	0	\$0.00		0	
31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0		NA		
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	
Total		308	\$55,835,208.40	100%	0	\$0.00		0	
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31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	
Total		12	\$2,219,554.49	100%	0	\$0.00		0	
	TALL STATE OF THE								
31387ULA7	WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55		0				
	Unavailable	32	\$4,226,813.76		0		NA	0	
Total		55	\$7,568,236.31	100%	0	\$0.00		0	
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31387ULC3	WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0	
	Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0	
Total		67	\$7,713,874.11	100%	0	\$0.00		0	
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	
Total		53	\$3,305,741.48	100%	0	\$0.00		0	
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	
Total		129	\$8,062,552.19	100%	0	\$0.00		0	
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	
Total		553	\$35,912,605.25	100%	0	\$0.00		0	
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0	
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0	
Total		17	\$1,133,591.42	100%	0	\$0.00		0	
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	
Total		490	\$98,940,979.30	100%	0	\$0.00		0	
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	
Total		524	\$99,100,395.91	100%	0	\$0.00		0	
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	
Total		441	\$99,581,653.77	100%	0	\$0.00		0	
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	
Total		561	\$99,701,933.25	100%	0	\$0.00		0	
31387ULQ2	WASHINGTON	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	

	MUTUAL BANK, FA								
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	
Total		512	\$98,457,441.60	100%	0	\$0.00		0	
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	
	Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	
Total		530	\$98,666,690.51	100%	0	\$0.00		0	
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	
	Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00		0	
Total		544	\$99,183,130.55	100%	0	\$0.00		0	
31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	
	Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	
Total		525	\$97,181,110.12	100%	0	\$0.00		0	
31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	
	Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	
Total		456	\$76,649,218.00	100%	0	\$0.00		0	
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	
	Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	
Total		246	\$31,124,144.24	100%	0	\$0.00		0	
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	
	Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00		0	
Total		611	\$85,424,227.55	100%	0	\$0.00		0	
31387ULZ2	WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	
	Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00		0	
Total		64	\$12,886,868.22	100%	0	\$0.00		0	
31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	
	Unavailable	38	\$5,687,180.64		0	\$0.00		0	
Total		113	\$16,041,546.86	100%	0	\$0.00		0	
31387UMC2	WASHINGTON	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	

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l I	MUTUAL BANK		I						
	Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	
Total		49	\$5,549,602.74	100%	0	\$0.00		0	
31387UMD0	WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	
·	Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	
Total	O MAINTEE	38	\$2,520,796.81	100%	0	\$0.00		0	
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31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	
	Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	
Total		193	\$12,808,794.07	100%	0	\$0.00		0	
31387UMF5	WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	
Total		18	\$1,259,541.69	100%	0	\$0.00		0	
31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	
	Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	
Total		225	\$36,726,078.94	100%	0	\$0.00		0	
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20		0	\$0.00	NA	0	
	Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	
Total		37	\$4,215,586.44	100%	0	\$0.00		0	
31387UMJ7	WASHINGTON MUTUAL BANK	278	\$41,651,846.30		0	\$0.00	NA	0	
	Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	
Total		313	\$47,861,639.87	100%	0	\$0.00		0	
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31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	
	Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	
Total		698	\$114,676,429.78	100%	0	\$0.00		0	
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31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	
	Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	
Total		615	\$90,786,601.81	100%	0	\$0.00		0	
31387UMM0	WASHINGTON MUTUAL BANK	148	\$22,739,811.95		0	\$0.00	NA	0	
	Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	

Total		153	\$23,581,161.18	100%	0	\$0.00		0	
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31387UNH0	HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	
Total	I CIADITA I, ELEC	119	\$18,055,704.08	100%	0	\$0.00		0	
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31387UNJ6	HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	
Total		106	\$13,407,508.26	100%	0	\$0.00		0	
31387UPS4	GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	
	Unavailable	21	\$4,583,925.48		0	\$0.00		0	
Total		82	\$14,308,273.98	100%	0	\$0.00		0	
31387UPT2	GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	
	Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0	
Total		83	\$15,148,137.62	100%	0	\$0.00		0	
31387UPU9	GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	
	Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	
Total		74	\$13,697,378.29	100%	0	\$0.00		0	
31387UPW5	GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	
	Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00		0	
Total		38	\$6,897,302.91	100%	0	\$0.00		0	
31387UUV1	Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	
Total		32	\$5,663,244.32	100%	0	\$0.00		0	
31387UV24	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	
	Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	
Total		154	\$24,106,402.42	100%	0	\$0.00		0	
31387UV32	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57			\$0.00		0	
	Unavailable	89	\$12,279,903.55		0	\$0.00		0	
Total		160	\$22,999,677.12	100%	0	\$0.00		0	
31387UV57	CHASE MANHATTAN MORTGAGE	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	
Total		184	\$24,816,036.67	100%	0	\$0.00		0	
31387UV65	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	
	Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	
Total		73	\$9,408,266.63	100%	0	\$0.00		0	
31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	
	Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	
Total		59	\$7,210,065.76	100%	0	\$0.00		0	
31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	
	Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	
Total		35	\$4,048,288.94	100%	0	\$0.00		0	
31387UV99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	
	Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	
Total		44	\$4,756,521.27	100%	0	\$0.00		0	
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	
Total		37	\$5,478,470.22	100%	0	\$0.00		0	
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	
Total		57	\$9,265,295.31	100%	0	\$0.00		0	
31387UVH1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	
	Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	
Total		80	\$14,633,895.38	100%	0	\$0.00		0	
31387UVJ7		59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	
Total		128	\$22,449,724.32	100%	0	\$0.00		0	
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31387UVK4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	
	Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	
Total		76	\$13,175,377.66	100%	0	\$0.00		0	
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	
Total		143	\$24,921,134.91	100%	0	\$0.00		0	
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	
Total		149	\$24,887,378.30	100%	0	\$0.00		0	
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	
Total		152	\$24,325,058.80	100%	0	\$0.00		0	
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	
Total		107	\$17,146,911.35	100%	0	\$0.00		0	
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	
Total		152	\$24,727,458.77	100%	0	\$0.00		0	
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0	
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0	
Total		157	\$23,618,179.43	100%	0	\$0.00		0	

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31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	
Total		151	\$24,569,798.89	100%	0	\$0.00		0	
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	
Total		147	\$24,234,775.07	100%	0	\$0.00		0	
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	
Total		150	\$23,154,801.54	100%	0	\$0.00		0	
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	
Total		155	\$24,757,428.67	100%	0	\$0.00		0	
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	
Total		158	\$24,502,215.30	100%	0	\$0.00		0	
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	
_	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	
Total		158	\$24,595,971.82	100%	0	\$0.00		0	
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	
Total		102	\$15,925,866.20	100%	0	\$0.00		0	
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	

Total		26	\$4,294,571.58	100%	0	\$0.00		0	
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	
Total		12	\$1,315,662.31	100%	0	\$0.00		0	
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	
Total		18	\$2,318,425.91	100%	0	\$0.00		0	
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	
Total		13	\$1,525,624.90	100%	0	\$0.00		0	
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00			
	Unavailable	20	\$2,949,403.94	36.29%	0		NA	0	
Total		49	\$8,128,265.16	100%	0	\$0.00		0	
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	
Total		78	\$12,542,713.52	100%	0	\$0.00		0	
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	
	Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	
Total		153	\$26,869,945.42	100%	0	\$0.00		0	
31387UWK3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0				
	Unavailable	80	\$14,033,765.92	64.04%	0		NA	0	
Total		122	\$21,913,675.33	100%	0	\$0.00		0	
31387UWL1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0	

Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0	
	134	\$22,322,455.45	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	
Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	
	181	\$31,437,814.28	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	
Unavailable	88	\$13,960,468.07	45.14%		\$0.00	NA	0	
	184	\$30,927,522.67	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0	
Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0	
	164	\$26,753,792.29	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	
Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	
	156	\$25,206,699.10	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	
Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	
	136	\$22,069,546.27	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	
Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	
	119	\$19,541,067.20	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	
Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	
	120	\$18,786,303.83	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	134	134   \$22,322,455.45	134   \$22,322,455.45   100%	CHASE MANHATTAN MORTGAGE 92 \$16,003,422.32 50.91% 0   CHASE MANHATTAN MORTGAGE 92 \$16,003,422.32 50.91% 0   CHASE MANHATTAN MORTGAGE 95 \$15,434,391.96 49.09% 0   CHASE MANHATTAN MORTGAGE 96 \$16,967,054.60 54.86% 0   CORPORATION Unavailable 88 \$13,960,468.07 45.14% 0   CHASE MANHATTAN MORTGAGE 87 \$15,114,992.78 56.5% 0   CORPORATION Unavailable 77 \$11,638,799.51 43.5% 0   CHASE MANHATTAN MORTGAGE 94 \$15,306,145.93 60.72% 0   CHASE MANHATTAN MORTGAGE 94 \$15,306,145.93 60.72% 0   CHASE MANHATTAN MORTGAGE 77 \$12,748,132.58 57.76% 0   CHASE MANHATTAN MORTGAGE 77 \$12,748,132.58 57.76% 0   CHASE MANHATTAN MORTGAGE 77 \$12,748,132.58 57.76% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN MORTGAGE 79 \$12,491,383.53 63.92% 0   CHASE MANHATTAN 77 \$10,934,093.84 52.73% 0   CHASE MANHATTAN MORTGAGE 70 \$11,121,072.75 59.2% 0   CHASE MANHATTAN MORTGAGE 70 \$11,121,072.75 59.2% 0   CHASE MANHATTAN MORTGAGE 70 \$11,121,072.75 59.2% 0   CHASE MANHATTAN 77 \$10,934,093.84 52.73% 0	134   \$22,322,455.45   100%   0   \$0.00	134   \$22,322,455.45   100 %   0   \$0.00	134   \$22,322,455.45   100%   0   \$0.00   0

	CORPORATION								
	Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0	
Total		144	\$20,737,384.55	100%	0	\$0.00		0	
31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	
	Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	1
Total		30	\$4,175,339.78	100%	0	\$0.00		0	
31387UX30	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0	
	Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0	1
Total		159	\$26,652,084.73	100%	0	\$0.00		0	
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	
Total		92	\$12,761,306.09	100%	0	\$0.00		0	
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	
m . 1	Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	
Total		126	\$8,509,808.64	100%	0	\$0.00		0	
31387UX71	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	
	Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	
Total		131	\$20,709,019.06	100%	0	\$0.00		0	
31387UX89	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	
Total		80	\$10,019,650.34	100%	0	\$0.00		0	
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	
Total		259	\$16,364,029.90	100%	0	\$0.00		0	
31387UXD8		5	\$470,646.38	23.84%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	
Total		15	\$1,974,582.38	100%	0	\$0.00		0	
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31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	
Total		35	\$4,464,409.98	100%	0	\$0.00		0	
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	
Total		132	\$17,487,324.12	100%	0	\$0.00		0	
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	
Total		230	\$29,386,279.85	100%	0	\$0.00		0	
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31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	
Total		42	\$3,778,664.47	100%	0	\$0.00		0	
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	
Total		16	\$2,331,274.85	100%	0	\$0.00		0	
31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	
Total		112	\$15,292,065.47	100%	0	\$0.00		0	
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	
Total		134	\$21,670,468.52	100%	0	\$0.00		0	l

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31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	
Total		186	\$32,805,185.20	100%	0	\$0.00		0	
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0	
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0	_
Total		46	\$6,828,531.24	100%	0	\$0.00		0	
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	
Total		66	\$4,697,053.99	100%	0	\$0.00		0	
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0	
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0	
Total		42	\$7,862,779.41	100%	0	\$0.00		0	
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	
Total		185	\$30,774,995.50	100%	0	\$0.00		0	
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	
Total		200	\$34,554,380.99	100%	0	\$0.00		0	
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA		
	Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA		
Total		166	\$27,667,380.33	100%	0	\$0.00		0	
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31387UXX4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	
	Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	

Total		159	\$25,179,044.46	100%	0	\$0.00		0	
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31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	
	Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	
Total		152	\$24,595,595.61	100%	0	\$0.00		0	
31387UXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	
	Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	
Total		151	\$10,011,089.41	100%	0	\$0.00		0	
31387UYA3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0	
	Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0	
Total		47	\$8,250,819.86	100%	0	\$0.00		0	
31387UYD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00			
	Unavailable	55	\$3,137,433.56		0		NA	0	
Total		58	\$3,352,999.90	100%	0	\$0.00		0	
31387UYF2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	
Total		14	\$2,008,082.45	100%	0	\$0.00		0	
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	
	Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	
Total		29	\$1,491,618.51	100%	0	\$0.00		0	
31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA		
	Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	
Total		160	\$10,791,644.91	100%	0	\$0.00		0	
31387UYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES	7	\$718,300.00	27.52%	0	\$0.00	NA	0	
	CORPORATION								
Total		27	\$2,609,874.69	100%	0	\$0.00		0	
31387UYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	
Total		31	\$2,801,967.00	100%	0	\$0.00		0	
31387UYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	
Total		17	\$2,139,730.74	100%	0	\$0.00		0	
31387UYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	
Total		72	\$14,483,483.96	100%	0	\$0.00		0	
31387UYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	
Total		83	\$9,740,845.57	100%	0	\$0.00		0	
31387UYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	
Total		98	\$12,177,378.49	100%	0	\$0.00		0	
31387UYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	
Total		23	\$1,735,265.90	100%	0	\$0.00		0	
31387UZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0	
Total		20	\$1,887,119.99	100%	0	\$0.00		0	

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31387UZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0	
Total		19	\$2,346,477.68	100%	0	\$0.00		0	
31387UZ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0	
Total		154	\$22,073,989.95	100%	0	\$0.00		0	
31387V3Q0	FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0	
	Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	
Total		255	\$40,836,610.96	100%	0	\$0.00		0	
31387V3R8	FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0	
	Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	
Total		352	\$46,935,273.45	100%	0	\$0.00		0	
31387V3S6	FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0	
	Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	
Total		332	\$47,478,724.33	100%	0	\$0.00		0	
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	
Total		337	\$48,482,063.46	100%	0	\$0.00		0	
31387V3U1	Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	
Total	Chavanabic	227	\$31,147,640.52 \$31,147,640.52	100%	0	\$0.00 \$0.00	INA	0	
lotai		221	ψ31,147,040.32	100 /6	U	ψ0.00		- 0	
31387V3V9	FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	
	Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0	
Total		63	\$8,450,714.60	100%	0	\$0.00		0	
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31387V3W7	FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0	
	Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0	
Total		154	\$18,676,701.08	100%	0	\$0.00		0	

31387V3X5	FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0	
	Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0	
Total		124	\$12,114,236.56	100%	0	\$0.00	-	0	
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31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	
Total		236	\$40,042,442.80	100%	0	\$0.00		0	
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	
Total		34	\$6,472,967.61	100%	0	\$0.00		0	
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	
Total		28	\$1,505,532.69	100%	0	\$0.00		0	
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	
Total		3	\$182,040.13	100%	0	\$0.00		0	
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	
Total		11	\$396,538.47	100%	0	\$0.00		0	
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	
Total		11	\$354,440.74	100%	0	\$0.00		0	
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	
Total		166	\$11,063,454.81	100%	0	\$0.00		0	
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	
Total		30	\$1,719,750.55	100%	0	\$0.00		0	
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	
Total		342	\$52,657,563.80	100%	0	\$0.00		0	
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	
Total		345	\$51,936,952.94	100%	0	\$0.00		0	

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31387V6U8	REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00		0	
Total		194	\$28,603,884.75	100%	0	\$0.00		0	
31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	
Total		72	\$9,304,540.18	100%	0	\$0.00		0	
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31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	
Total		30	\$4,366,745.41	100%	0	\$0.00		0	
31387V7A1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	
Total		123	\$14,295,676.33	100%	0	\$0.00		0	
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31387V7B9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	
Total		42	\$4,623,230.33	100%	0	\$0.00		0	
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31387V7E3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00		0	
Total		20	\$2,503,467.30	100%	0	\$0.00		0	
31387V7H6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00			\$0.00		0	
	Unavailable	8	\$1,165,884.00		0	\$0.00	NA	0	
Total		20	\$2,501,309.00	100%	0	\$0.00		0	
31387V7M5	UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00			\$0.00		0	
	Unavailable	1	\$215,100.00		0	\$0.00	NA	0	
Total		19	\$2,516,650.00	100%	0	\$0.00		0	
31387VA41	USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	

Total		5	\$1,014,825.00	100%	0	\$0.00		0	
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31387VA58	USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	
Total		24	\$3,972,151.00	100%	0	\$0.00		0	
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31387VB32	USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	0	
Total		24	\$4,587,215.71	100%	0	\$0.00		0	
31387VBB4	USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	
Total	DITYTIVES BITTER	157	\$25,439,098.21	100%	0	\$0.00		0	
31387VBC2	USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	
Total		36	\$4,378,260.00	100%	0	\$0.00		0	
31387VBD0	USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	
Total		7	\$1,033,712.00	100%	0	\$0.00		0	
31387VBF5	USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	
Total		45	\$3,862,693.00	100%	0	\$0.00		0	
31387VBH1	USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	
Total		53	\$4,521,227.84	100%	0	\$0.00		0	
31387VBL2	USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	
Total		30	\$4,830,666.38	100%	0	\$0.00		0	
31387VBP3	USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	
Total		25	\$2,404,098.00	100%	0	\$0.00		0	
31387VBX6	USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0	
Total		23	\$2,600,326.00	100%	0	\$0.00		0	
31387VBY4	USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0	
Total		26	\$2,992,403.94	100%	0	\$0.00		0	
31387VDQ9		39	\$3,786,661.00	100%	0	\$0.00	NA	0	

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	USAA FEDERAL								
T 4 1	SAVINGS BANK	20	φ2. <b>7</b> 9.6.661.00	1000	•	Φ0.00		•	
Total		39	\$3,786,661.00	100%	0	\$0.00		0	
31387VDR7	USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	
Total		31	\$2,969,263.00	100%	0	\$0.00		0	
31387VDS5	USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0	
Total		24	\$3,816,849.85	100%	0	\$0.00		0	
31387VDW6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	
	Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	
Total		14	\$777,122.30	100%	0	\$0.00		0	
31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	_
Total	Chavanable	8		100%	0	\$0.00	1171	0	
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31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	
Total		5	\$241,331.12	100%	0	\$0.00		0	
31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	
Total		4	\$275,672.79	100%	0	\$0.00		0	
31387VE21	OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0	
	Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0	
Total		88	\$14,600,976.88	100%	0	\$0.00		0	
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	
51307 <b>VLD</b> 7	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	
Total	Charanaole	34	\$4,649,260.51	100%	0	\$ <b>0.00</b>	1171	0	
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	
Total		329	\$43,504,301.80	100%	0	\$0.00		0	

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31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00		0	
<u></u>	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	
Total		190	\$23,155,627.57	100%	0	\$0.00		0	
21297VED6	OLHO CAVINGS DANK	21	¢2 272 207 25	22 150	0	\$0.00	NI A	0	
31387VER6	OHIO SAVINGS BANK	21 29	\$2,372,207.25	33.15%	0	\$0.00	NA NA	0	
Total	Unavailable	50	\$4,782,857.73 <b>\$7,155,064.98</b>	66.85% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		50	\$7,155,004.96	100%	U	\$0.00		U	
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	
Total		27	\$3,458,519.46	100%	0	\$0.00		0	
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	
Total		47	\$9,628,094.39	100%	0	\$0.00		0	
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	
Total		25	\$3,003,606.57	100%	0	\$0.00		0	
		_	<b>.</b>	10.554		+0.00			
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	
TD ( )	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	
Total		51	\$7,387,795.85	100%	0	\$0.00		0	
212971/1/22	Linavailabla	1.1	¢1 126 210 92	100%	0	\$0.00	NI A	0	
31387VK32 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,126,310.82 <b>\$1,126,310.82</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		11	\$1,120,310.02	100 %	U	φυ.υυ		U	
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	
Total	Onavanaore	17	\$2,315,654.53	100%	0	\$0.00	11/1	0	
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31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	
Total		39	\$2,493,097.22	100%	0	\$0.00		0	
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	
Total		24	\$3,074,275.06	100%	0	\$0.00		0	
	IDAHO HOUSING AND								
31387VMT3	FINANCE	22	\$1,742,194.98	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	22	¢1 742 104 00	100%	0	<b>ቀ</b> ስ ስስ		0	
Total		22	\$1,742,194.98	100%	U	\$0.00		U	
	HARWOOD STREET								
31387VMU0	FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	
Total	,	13	\$1,854,144.23	100%	0	\$0.00		0	
31387VMV8	HARWOOD STREET	18	\$1,866,915.94	100%	0	\$0.00	NA	0	
	FUNDING I, LLC		· · ·				1 1/2 1		
Total		18	\$1,866,915.94	100%	0	\$0.00		0	

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31387VMW6	HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	
Total		9	\$1,293,879.52	100%	0	\$0.00		0	
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	
Total		100	\$10,014,315.77	100%	0	\$0.00		0	
31387VND7	REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	
Total		191	\$13,155,523.94	100%	0	\$0.00		0	
31387VNF2	REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	
Total		22	\$3,099,695.74	100%	0	\$0.00		0	
31387VNG0	REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	
	Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	
Total		157	\$9,465,385.14	100%	0	\$0.00		0	
31387VNH8	REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00		0	
	Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	
Total		18	\$1,111,224.47	100%	0	\$0.00		0	
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31387VNU9	Unavailable	57 <b>57</b>	\$8,100,252.48	100%	0	\$0.00	NA	0	
Total		57	\$8,100,252.48	100%	U	\$0.00		U	
31387VP78	NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	
Total	CORTORATION	61	\$8,526,469.07	100%	0	\$0.00		0	
Total		01	φο,ε 20, 102.07	100 /0	Ū	ΨΟ•ΟΟ			
31387VPJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	
Total		61	\$6,799,365.04	100%	0	\$0.00		0	
31387VPM5	FIRST MASSACHUSETTS BANK, NA DBA	44	\$4,477,204.51	100%	0	\$0.00	NA	0	

	BANKNORTH				ĺ				
	MORTGAGE								
	COMPANY, INC.								<u> </u>
Total		44	\$4,477,204.51	100%	0	\$0.00		0	<u> </u>
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31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	
Total		6	\$453,641.67	100%	0	\$0.00		0	
31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	
	Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	
Total		71	\$3,208,907.95	100%	0	\$0.00		0	
31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	
	Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	
Total		19	\$3,586,700.00	100%	0	\$0.00		0	
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	
Total		39	\$6,250,048.00	100%	0	\$0.00		0	
31387VSK6	OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	
Total		20	\$2,453,582.14	100%	0	\$0.00		0	
31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	 
Total		68	\$8,597,550.40	100%	0	\$0.00		0	
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	

	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	
Total	Chavanable	47	\$6,116,108.85	100%	0	\$0.00		0	
		1	ψ0,110,100,000	100 /6	Ů	φοισσ			
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	
Total		21	\$2,168,001.31	100%	0	\$0.00		0	
31387VSP5	OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0	
	Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00		0	
Total		24	\$3,338,500.00	100%	0	\$0.00		0	
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	
Total		59	\$5,675,945.30	100%	0	\$0.00		0	
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	
Total		40	\$3,303,991.32	100%	0	\$0.00		0	
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	
Total		198	\$29,898,795.18	100%	0	\$0.00		0	
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	
Total		127	\$20,057,875.30	100%	0	\$0.00		0	
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	
Total		75	\$12,435,827.55	100%	0	\$0.00		0	
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	
Total		162	\$24,944,180.13	100%	0	\$0.00		0	
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	

	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	
Total		95	\$18,601,536.11	100%	0	\$0.00		0	
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	
Total		62	\$8,293,958.15	100%	0	\$0.00		0	
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	
Total		165	\$15,771,292.12	100%	0	\$0.00		0	
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	
	Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	
Total		52	\$4,064,369.94	100%	0	\$0.00		0	
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	
Total		118	\$21,848,137.78	100%	0	\$0.00		0	
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	
Total		44	\$5,302,493.26	100%	0	\$0.00		0	
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	
Total		47	\$6,958,751.32	100%	0	\$0.00		0	
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	
Total		133	\$18,029,768.68	100%	0	\$0.00		0	
31387VU23	GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	
Total		144	\$19,219,054.12	100%	0	\$0.00		0	
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	
	C II a , all a C IC	5	Ψ1,200,171.03	20.2770	V	ψυισυ	1 1/1	J	

Total		47	\$4,240,266.98	100%	0	\$0.00		0	
Total		47	Ψ+,2+0,200.20	100 /6	V	ΨΟ.ΟΟ		U	
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	
Total		150	\$23,982,855.02	100%	0	\$0.00		0	
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	
Total		220	\$27,356,786.73	100%	0	\$0.00		0	
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	
Total		54	\$7,539,061.48	100%	0	\$0.00		0	
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	
Total		140	\$20,808,834.02	100%	0	\$0.00		0	
31387VU98	WEBSTER BANK	42	\$4,956,150.00		0	\$0.00	NA	0	
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	
Total		85	\$11,204,650.00	100%	0	\$0.00		0	
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	
Total		112	\$12,759,020.51	100%	0	\$0.00		0	
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	
Total		92	\$14,947,442.46	100%	0	\$0.00		0	
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	
Total		33	\$3,857,813.24	100%	0	\$0.00		0	
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00		0	
Total		54	\$8,681,412.51	100%	0	\$0.00		0	
31387VUG2		33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	
Total		41	\$6,795,821.30	100%	0	\$0.00		0	
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	
Total		148	\$22,960,924.54	100%	0	\$0.00		0	
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	
	Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	
Total		62	\$7,724,163.15	100%	0	\$0.00		0	
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	
Total		145	\$19,127,082.08	100%	0	\$0.00		0	
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	
Total		189	\$29,981,793.55	100%	0	\$0.00		0	
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	
Total		179	\$27,892,169.75	100%	0	\$0.00		0	
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	
Total		32	\$5,221,469.09	100%	0	\$0.00		0	
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	
Total		168	\$27,475,770.79	100%	0	\$0.00		0	
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	
Total		36	\$3,443,385.59	100%	0	\$0.00		0	
31387VUS6	GMAC MORTGAGE	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	
Total		147	\$20,947,992.93	100%	0	\$0.00		0	
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	
Total		104	\$13,906,701.22	100%	0	\$0.00		0	
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	
Total		139	\$22,431,240.25	100%	0	\$0.00		0	<u> </u>
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	
Total		149	\$23,045,007.79	100%	0	\$0.00		0	
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	
Total		30	\$4,641,181.70	100%	0	\$0.00		0	
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	
Total		33	\$4,315,754.04	100%	0	\$0.00		0	
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	
Total		24	\$3,598,367.73	100%	0	\$0.00		0	<b>-</b>
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31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	<b>-</b>
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	
Total		69	\$9,695,182.22	100%	0	\$0.00		0	
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	
D130/ Y Y D0	Unavailable	44	\$5,551,550.00		0	\$0.00	NA NA	0	
Total	Chavanaoic	60	\$7,509,800.00	100%	0	\$0.00	11/1	0	
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31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	
Total		84	\$9,978,147.34	100%	0	\$0.00		0	

31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	
Total		14	\$1,719,450.84	100%	0	\$0.00		0	
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	
Total		18	\$2,142,962.41	100%	0	\$0.00		0	
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	
Total		132	\$18,995,184.98	100%	0	\$0.00		0	
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	
Total		100	\$9,217,170.73	100%	0	\$0.00		0	
31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	
Total		60	\$5,000,176.63	100%	0	\$0.00		0	
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	
Total		27	\$2,803,025.53	100%	0	\$0.00		0	
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	
Total		21	\$1,669,193.56	100%	0	\$0.00		0	
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	
Total		28	\$2,374,745.89	100%	0	\$0.00		0	
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	
Total		9	\$1,000,179.60	100%	0	\$0.00		0	
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	

	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	
Total		73	\$12,777,404.96	100%	0	\$0.00		0	
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	
Total		26	\$5,487,758.68	100%	0	\$0.00		0	
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	
Total		23	\$2,665,554.23	100%	0	\$0.00		0	
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	
Total		182	\$35,092,287.65	100%	0	\$0.00		0	
31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	
	Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	
Total		13	\$1,734,014.42	100%	0	\$0.00		0	
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	
Total		45	\$5,992,163.59	100%	0	\$0.00		0	
31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	
Total		342	\$39,419,048.41	100%	0	\$0.00		0	
31387VYH6	FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	
	Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	
Total		251	\$31,384,301.21	100%	0	\$0.00		0	
31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	
	Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	
Total		352	\$38,303,404.68	100%	0	\$0.00		0	
31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	
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	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	
Total		321	\$32,696,310.73		0	\$0.00	· ·	0	
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31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	
Total		54	\$4,440,709.24	100%	0	\$0.00		0	
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaoic	16	\$1,671,586.30		0	\$ <b>0.00</b>	IVA	0	
1 Otal		10	\$1,071,500.50	100 /0		φυ.υυ		U	
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	
Total		17	\$1,122,437.26	100%	0	\$0.00		0	
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31387W4R5	Unavailable	25	\$3,962,048.98		0	\$0.00	NA	0	
Total		25	\$3,962,048.98	100%	0	\$0.00		0	
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	
Total		30	\$4,748,022.62	100%	0	\$0.00		0	
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	
Total		20	\$3,043,754.06	100%	0	\$0.00		0	
21207334346	YY '1 1 1	22	φ1 (20 <del>77</del> ( 25	1000	0	ф0,00	27.4	0	
31387W4V6	Unavailable	23 23	\$1,629,776.25	100%	0	\$0.00	NA	0	
Total		23	\$1,629,776.25	100%	0	\$0.00		0	
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	
Total		22	\$1,405,546.08	100%	0	\$0.00		0	
21207W5D0	T In a sucil a hala	32	\$4,302,757.71	100%	0	\$0.00	NA	0	
31387W5B9 <b>Total</b>	Unavailable	32	\$4,302,757.71 \$4,302,757.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		32	Ψ-1,502,151.11	100 /0		ψ0.00			
31387W5C7	Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,116,900.00	100%	0	\$0.00		0	
31387W5D5	RBMG INC.	2	\$141,400.00		0	\$0.00	NA	0	
	Unavailable	29	\$2,796,487.80		0	\$0.00	NA	0	
Total		31	\$2,937,887.80	100%	0	\$0.00		0	
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	
Total		12	\$1,465,200.00	100%	0	\$0.00		0	
21297W51 7	Unavailabla	17	\$2.501.400.00	1000	0	<u></u>	TA T A	0	
31387W5L7	Unavailable	17 <b>17</b>	\$2,591,400.00 \$2,591,400.00			\$0.00	NA	0 0	
Total		1/	\$2,591,400.00	100%	0	\$0.00		U	<u></u>

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31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0	
Total		13	\$1,550,777.52	100%	0	\$0.00		0	
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	
	Unavailable	16	\$1,534,369.16		0	\$0.00	NA	0	
Total		17	\$1,612,069.16	100%	0	\$0.00		0	
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$1,718,149.28	100%	0	\$ <b>0.00</b>	1171	0	
			+ -,			7 000			
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	
Total		12	\$1,727,450.31	100%	0	\$0.00		0	
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	
21307 113111	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	
Total		16	\$1,391,681.12	100%	0	\$0.00	·	0	
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	
Total		20	\$2,949,841.33	100%	0	\$0.00		0	
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,126,654.58	100%	0	\$ <b>0.00</b>	1171	0	
10001		10	ψ1,120,00 NC0	100 /6		φοισσ		Ū	
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	
Total		16	\$2,139,250.00	100%	0	\$0.00		0	
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	
Total		20	\$1,448,255.13	100%	0	\$0.00		0	
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	
Total		266	\$30,840,128.48	100%	0	\$0.00		0	
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	
Total		592	\$92,179,157.20	100%	0	\$0.00		0	
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	
	Unavailable	82	\$9,604,074.00			\$0.00	NA	0	
Total		453	\$52,758,503.60	100%	0	\$0.00		0	

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31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	
Total		77	\$10,000,944.05	100%	0	\$0.00		0	
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	
Total		24	\$2,774,475.88	100%	0	\$0.00		0	
1387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	
Total		31	\$4,207,905.58	100%	0	\$0.00		0	
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	
Total		39	\$6,634,978.30	100%	0	\$0.00		0	
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	
Total		94	\$14,917,366.83	100%	0	\$0.00		0	
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	
Total		39	\$5,000,292.86	100%	0	\$0.00		0	
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	
Total		39	\$5,000,320.26	100%	0	\$0.00		0	
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$5,000,320.26 \$1,221,500.00	100% 61.07%	0	<b>\$0.00</b> \$0.00	NA	0	

Total		13	\$2,000,300.00	100%	0	\$0.00		0	
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	
Total		28	\$4,952,052.91	100%	0	\$0.00		0	
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	
Total		76	\$6,498,526.91	100%	0	\$0.00		0	
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	
Total		70	\$5,918,713.50	100%	0	\$0.00		0	
	GM C MODERC A GE								
31387WCG0	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0	
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0	
Total		26	\$3,300,457.96	100%	0	\$0.00		0	
31387WCH8	GMAC MORTGAGE	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	
31307 \ \ C110	CORPORATION					•			
	Unavailable	23	\$3,018,702.46		0	\$0.00	NA	0	
Total		55	\$7,264,965.88	100%	0	\$0.00		0	
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	
Total		72	\$11,442,304.25	100%	0	\$0.00		0	
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	
Total	Onavanaore	20	\$2,323,019.46		0	\$0.00	1111	0	
			+-,,			7 0 1 0 1			
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0	
Total		22	\$4,093,165.01	100%	0	\$0.00		0	
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	
Total	C iiu vuiiuoie	40	\$7,160,457.45	100%	0	\$0.00	11/1	0	
			<i>4.,200,10.1110</i>	200 /0	Ť	Ψ0.00			
31387WCN5		7	\$663,498.26	25.77%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	
Total		23	\$2,574,426.54	100%	0	\$0.00		0	
	2121.22								
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	
	Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	
Total		202	\$27,025,565.91	100%	0	\$0.00		0	
31387WCQ8	GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	
	Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	
Total		29	\$2,350,754.85	100%	0	\$0.00		0	
31387WCR6	GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	
	Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	
Total		36	\$4,176,581.90	100%	0	\$0.00		0	
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	
Total		18	\$1,965,547.31	100%	0	\$0.00		0	
31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	
	Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	
Total		19	\$2,782,003.81	100%	0	\$0.00		0	
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	
	Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	
Total		189	\$25,618,157.19	100%	0	\$0.00		0	
31387WCV7	GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	
	Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	
Total		72	\$6,151,010.42	100%	0	\$0.00		0	
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	
	Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	
Total		121	\$23,633,935.29	100%	0	\$0.00		0	
2120787520	TTm aver 21 - 1.1 .	F 1	¢10,000,712,72	1000	0	ф <u>л</u> до	ъта	0	
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	

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Total		51	\$10,000,512.63	100%	0	\$0.00		0	
31387WD46	Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	
Total		31	\$5,000,450.00	100%	0	\$0.00		0	
31387WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	
	Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	
Total		27	\$5,000,595.71	100%	0	\$0.00		0	
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	
Total		10	\$2,081,400.00	100%	0	\$0.00		0	
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	
Total		30	\$5,000,335.19	100%	0	\$0.00		0	
31387WDC8	GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	
	Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00		0	
Total		120	\$23,089,176.16	100%	0	\$0.00		0	
31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	
Total		94	\$16,835,775.22	100%	0	\$0.00		0	
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	
Total		113	\$21,299,200.00	100%	0	\$0.00		0	
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	
Total	Cord ordinor	121	\$19,708,371.25	100%	0	\$0.00		0	
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	
Total		84	\$9,130,661.17	100%	0	\$0.00		0	
	C) ( ) C) ( ) C) TC ( ) C)								
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00		0	\$0.00		0	
Total		27	\$1,762,200.00	100%	0	\$0.00		0	
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	
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Total		97	\$9,185,640.37	100%	0	\$0.00		0	
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	
Total		133	\$12,584,445.96	100%	0	\$0.00		0	
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	
Total		103	\$8,367,295.41	100%	0	\$0.00		0	
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	
	Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	
Total		85	\$12,606,879.12	100%	0	\$0.00		0	
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	
	Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	
Total		212	\$27,349,448.48	100%	0	\$0.00		0	
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	
	Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	
Total		203	\$17,054,050.60	100%	0	\$0.00		0	
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	
	Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	
Total		36	\$2,872,098.65	100%	0	\$0.00		0	
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	
Total		123	\$24,444,852.65	100%	0	\$0.00		0	
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31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20		0	\$0.00		0	
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	
Total		52	\$9,226,448.03	100%	0	\$0.00		0	
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31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00		0	\$0.00		0	
	Unavailable	10	\$1,961,059.26		0	\$0.00		0	
Total		53	\$9,805,609.26	100%	0	\$0.00		0	

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31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	
Total		45	\$8,000,539.71	100%	0	\$0.00		0	
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	
Total		39	\$5,787,670.10	100%	0	\$0.00		0	
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	
Total		10	\$1,498,417.25	100%	0	\$0.00		0	
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	
Total		6	\$622,002.34	100%	0	\$0.00		0	
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40		0		NA		
Total		202	\$16,323,526.40	100%	0	\$0.00		0	
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	
Total		111	\$7,842,971.09	100%	0	\$0.00		0	
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	·	NA		
Total		415	\$34,252,669.51	100%	0	\$0.00		0	
31387WH67	HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0	
	Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0	
Total		12	\$1,425,946.16	100%	0	\$0.00		0	
31387WHA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA		
Total		63	\$7,373,925.31	100%	0	\$0.00		0	

31387WHB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	
Total		158	\$12,424,627.43	100%	0	\$0.00		0	
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31387WHC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	
Total		166	\$16,428,649.92	100%	0	\$0.00		0	
31387WHD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	
Total		21	\$2,597,091.99	100%	0	\$0.00		0	
31387WHE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	
Total		101	\$8,934,504.54	100%	0	\$0.00		0	
31387WHF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	
Total		125	\$11,369,911.55	100%	0	\$0.00		0	
31387WHG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	
Total		133	\$13,055,819.63	100%	0	\$0.00		0	
31387WHH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	
Total		118	\$9,847,910.28	100%	0	\$0.00		0	
31387WHJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	
Total		42	\$3,664,378.43	100%	0	\$0.00		0	
31387WHK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%			NA	0	
Total		46	\$2,394,457.94	100%	0	\$0.00		0	
31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$1,317,204.68	100%	0	\$0.00	NA	0	
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	BANK			I	1			
Total		18	\$1,317,204.68	100%	0	\$0.00		0
31387WHM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0
Total		97	\$4,892,509.90	100%	0	\$0.00		0
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0
Total	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00 \$ <b>0.00</b>	NA	0
Total		432	\$39,340,101.33	100 %	U	<b>Φυ.υυ</b>		U
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0
Total	Chavanaoic	36	\$6,022,410.37	100%	0	\$0.00	11/1	0
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31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0
Total		204	\$30,271,234.12	100%	0	\$0.00		0
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0
Total		102	\$12,896,796.40	100%	0	\$0.00		0
31387WL62	HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0
_	Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0
Total		31	\$4,466,861.97	100%	0	\$0.00		0
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57			\$0.00		
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total		100	\$12,003,810.61	100%	0	\$0.00		0
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total		76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0
Total		157	\$21,820,423.53	100%	0	\$0.00		0

31387WLZ8	Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0	
Total		9	\$1,426,474.99	100%	0	\$0.00	·	0	
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31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	
Total		193	\$26,099,769.17	100%	0	\$0.00		0	
31387WN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	
Total		26	\$3,270,979.42	100%	0	\$0.00		0	
31387WN52	ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	
Total		83	\$14,500,824.97	100%	0	\$0.00		0	
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	
Total		33	\$3,021,060.87	100%	0	\$0.00		0	
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	
	Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	
Total		74	\$13,158,404.38	100%	0	\$0.00		0	
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	
Total		105	\$16,275,415.82	100%	0	\$0.00		0	
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	
Total		121	\$16,285,522.62	100%	0	\$0.00		0	
31387WNQ6	IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0	
	Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0	
Total		65	\$8,323,705.13	100%	0	\$0.00		0	
31387WNS2	IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	
	Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	
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Total		74	\$10,613,766.85	100%	0	\$0.00		0	-
31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0	
	Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00		0	
Total		64	\$9,588,411.78	100%	0	\$0.00		0	
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	
Total		76	\$10,194,565.00	100%	0	\$0.00		0	
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	
Total		67	\$9,324,025.82	100%	0	\$0.00		0	
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	
Total		37	\$4,071,815.86	100%	0	\$0.00		0	
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	
Total		235	\$32,102,089.30	100%	0	\$0.00		0	
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	
Total		189	\$25,109,658.95	100%	0	\$0.00		0	-
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	
Total		185	\$25,155,358.86	100%	0	\$0.00		0	
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	
	Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00		0	
Total		52	\$7,056,369.87	100%	0	\$0.00		0	

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CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	
Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	
	187	\$25,459,422.27	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	
Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	
	201	\$25,117,533.31	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	
Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	
	189	\$25,377,605.98	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	
Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	
	193	\$25,335,262.34	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	
Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	
	189	\$25,219,626.84	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	
Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	
	48	\$6,934,309.32	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0		NA		
Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	
	203	\$26,910,503.38	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	_
Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   104   187   104   187   104   187   104   187   104   187   104   187   104   105   104   105   104   105	MORTGAGE   83   \$11,291,924.91	MORTGAGE   R3   \$11,291,924.91   44.35%	MORTGAGE CORPORATION         83         \$11,291,924.91         44.35%         0           Unavailable         104         \$14,167,497.36         55.65%         0           187         \$25,459,422.27         100%         0           CHASE MANHATTAN MORTGAGE         97         \$12,101,553.61         48.18%         0           CORPORATION         104         \$13,015,979.70         51.82%         0           CHASE MANHATTAN MORTGAGE         94         \$13,059,976.51         51.46%         0           CORPORATION         95         \$12,317,629.47         48.54%         0           Unavailable         95         \$12,377,605.98         100%         0           CHASE MANHATTAN MORTGAGE         97         \$12,794,048.88         50.5%         0           CORPORATION         193         \$25,335,262.34         100%         0           CHASE MANHATTAN MORTGAGE         87         \$11,184,966.66         44.35%         0           CORPORATION         102         \$14,034,660.18         55.65%         0           Unavailable         102         \$14,034,660.18         55.65%         0           CHASE MANHATTAN MORTGAGE         33         \$5,366,703.13         77.39%         0	MORTGAGE CORPORATION         83         \$11,291,924.91         44.35%         0         \$0.00           Unavailable         104         \$14,167,497.36         55.65%         0         \$0.00           LIND         \$25,459,422.27         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         97         \$12,101,553.61         48.18%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         104         \$13,015,979.70         51.82%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         94         \$13,059,976.51         51.46%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         95         \$12,317,629.47         48.54%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         97         \$12,794,048.88         50.5%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         96         \$12,541,213.46         49.5%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         87         \$11,184,966.66         44.35%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,567,606.19         22,61%         0         \$0.00           CHASE MANHATTAN MO	MORTGAGE   83   \$11,291,924.91   44.35%   0   \$0.00   NA	MORTGAGE   S3   \$11,291,924.91   44.35%   0   \$0.00   NA   0

Total		201	\$27,876,545.49	100%	0	\$0.00		0	
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31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	
	Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	
Total		211	\$27,040,012.95	100%	0	\$0.00		0	
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	
Total		193	\$25,213,795.62	100%	0	\$0.00		0	
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	
Total		204	\$25,046,841.21	100%	0	\$0.00		0	
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA		
	Unavailable	93	\$12,390,197.68		0	\$0.00	NA	0	
Total		185	\$25,095,933.79	100%	0	\$0.00		0	
31387WQG5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	
	Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	
Total		268	\$25,182,218.31	100%	0	\$0.00		0	
31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	
	Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	
Total		226	\$19,927,088.63	100%	0	\$0.00		0	
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA		
	Unavailable	93	\$6,708,840.55		0	\$0.00	NA	0	
Total		103	\$7,510,243.26	100%	0	\$0.00		0	
31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	

Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	
	21	\$1,174,427.81	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	
Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	
	209	\$25,985,884.06	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	
Unavailable		\$15,062,373.56				NA		
	217	\$26,125,557.72	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	0	\$0.00	NA	0	
Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0	
	12	\$1,190,607.98	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	
Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	
	141	\$23,810,868.86	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	
Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	
	762	\$128,686,749.25	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	
Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	
	526	\$79,133,427.36	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	
Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	
	844	\$137,802,912.03	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TI2  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TI35  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TA  TAIL  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TAIL  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TAIL  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TAIL  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TAIL  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TAIL  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  TAIL  TORPORTED  TORPORT  TORPORTED  TORPORTED  TORPORT	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  109 \$12,780,577.51  209 \$25,985,884.06  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  135 \$11,063,184.16 CORPORATION  Unavailable  135 \$15,062,373.56  217 \$26,125,557.72  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  1 \$1,70,487.59  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  74 \$13,141,662.75  141 \$23,810,868.86  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  74 \$13,141,662.75  141 \$23,810,868.86  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364 \$65,892,786.52  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364 \$65,892,786.52  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364 \$65,892,786.52  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364 \$65,892,786.52  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364 \$65,892,786.52  \$762 \$128,686,749.25  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  266 \$79,133,427.36  FIRST CHICAGO NBD MORTGAGE S77,133,427.36   CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  100  \$13,205,306.55  50.82%  CORPORATION  Unavailable  109  \$12,780,577.51  49.18%  209  \$25,985,884.06  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  135  \$11,063,184.16  42.35%  CORPORATION  Unavailable  135  \$15,062,373.56  \$7.65%  217  \$26,125,557.72  100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  11  \$1,020,120.39  \$5.68%  COMPANY  Unavailable  12  \$1,190,607.98  100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  74  \$13,141,662.75  \$5.19%  141  \$23,810,868.86  100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  74  \$13,141,662.75  \$5.19%  141  \$23,810,868.86  100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364  \$65,892,786.52  \$10.0%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  364  \$65,892,786.52  \$10.0%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  240  \$30,769,272.39  38.88%  COMPANY  Unavailable  286  \$48,364,154.97  61.12%  \$79,133,427.36  100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  286  \$448,364,154.97  61.12%  \$79,133,427.36  100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  267  \$47,276,380.62  34.31%  FIRST CHICAGO NBD IO9  \$7,419,376.42  \$85.4%	CHASE MANHATTAN MORTGAGE Unavailable Unavailable 109 \$12,780,577.51 49.18% 0  CHASE MANHATTAN MORTGAGE 209 \$25,985,884.06 100% 0  CHASE MANHATTAN MORTGAGE 82 \$11,063,184.16 42.35% 0  CORPORATION Unavailable 135 \$15,062,373.56 57.65% 0  217 \$26,125,557.72 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 11 \$1,020,120.39 85.68% 0  COMPANY Unavailable 12 \$1,190,607.98 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 74 \$13,141,662.75 55.19% 0  141 \$23,810,868.86 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 364 \$65,892,786.52 51.2% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 365 \$79,133,427.36 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 367 \$79,133,427.36 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 367 \$79,133,427.36 100% 0  FIRST CHICAGO NBD MORTGAGE S77 \$90,526,531.41 65.69% 0  COMPANY Unavailable 364 \$848,364,154.97 61.12% 0  FIRST CHICAGO NBD MORTGAGE S77 \$90,526,531.41 65.69% 0  COMPANY Unavailable 364 \$848,364,154.97 61.12% 0  \$85.68% 0  COMPANY Unavailable 365 \$85.892,786.52 51.2% 0  \$85.68% 0  COMPANY Unavailable 364 \$85.892,786.52 51.2% 0  \$85.68% 0  COMPANY Unavailable 365 \$85.68% 0  COMPANY Unavailable 366 \$85.892,786.52 51.2% 0  \$85.68% 0  COMPANY Unavailable 368 \$862,793,962.73 \$88.8% 0  COMPANY Unavailable 369 \$862,793,962.73 \$88.8% 0  COMPANY Unavailable 369 \$862,793,962.73 \$88.8% 0  COMPANY Unavailable 369 \$862,793,962.73 \$88.8% 0  COMPANY Unavailable 360 \$862,7	CHASE MANHATTAN   MORTGAGE   CORPORATION   S13,205,306.55   50.82%   O \$0.00	CHASE MANHATTAN   MORTGAGE   100 \$13,205,306.55   50.82%   0 \$0.00   NA	CHASE MANHATTAN   MORTGAGE   100   \$13,205,306.55   50,82%   0   \$0,00   NA   0	

	COMPANY								
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	
Total		128	\$8,687,454.20	100%	0	\$0.00		0	
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	
Total		175	\$10,440,196.96	100%	0	\$0.00		0	
31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	
Total		86	\$11,756,269.62	100%	0	\$0.00		0	
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	
Total		48	\$6,994,488.95	100%	0	\$0.00		0	
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	
Total		228	\$33,277,812.31	100%	0	\$0.00		0	
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	
Total		384	\$58,907,454.52	100%	0	\$0.00		0	
31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	
Total		281	\$36,510,285.03	100%	0	\$0.00		0	
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	
Total		152	\$9,384,329.33	100%	0	\$0.00		0	
31387WX28	Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	
Total		2	\$123,432.34	100%	0	\$0.00		0	

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31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	
Total		30	\$1,900,979.04	100%	0	\$0.00		0	
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	
Total	Chavanable	44	\$9,516,024.11	100%	0	\$0.00 \$0.00		0	
Total		77	\$9,510,024.11	100 /6	U	φυ.υυ		U	
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0	
Total		3	\$202,128.40	100%	0	\$0.00		0	
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	
Total		40	\$2,781,410.84	100%	0	\$0.00		0	
31387WX93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	
Total		38	\$2,393,677.67	100%	0	\$0.00		0	
31387WXU6	Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	
Total		38	\$3,733,173.63	100%	0	\$0.00		0	
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	
Total		13	\$1,253,177.97	100%	0	\$0.00		0	
31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	
	Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	
Total		126	\$20,733,649.92	100%	0	\$0.00		0	
31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22			\$0.00		0	
	Unavailable	137	\$25,763,281.49		0	\$0.00		0	
Total		233	\$39,590,945.71	100%	0	\$0.00		0	
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	

Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	
	39	\$5,838,643.38	100%	0	\$0.00		0	
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	
Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	
	17	\$2,312,850.42	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	
Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	
	46	\$8,970,846.12	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	
Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	
	123	\$23,243,640.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	
Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	
	79	\$7,431,980.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	
Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	
	73	\$10,590,252.45	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	
Unavailable						NA		
	132	\$17,143,683.48	100%	0	\$0.00		0	
CORPORATION	17	\$1,745,055.34	22.87%	0				
Unavailable	1 1	\$5,886,150.55		0			_	
	59	\$7,631,205.89	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	
	31	\$5,809,751.19	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	
	BANK OF INDIANAPOLIS 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  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	BANK OF   10   11   17   17   17   17   17   17	BANK OF INDIANAPOLIS  Unavailable  Unavailable  I1 \$1,598,129,50  I7 \$2,312,850.42  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  I123 \$2,3243,640.06  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  I13 \$14,924,567.53  GMAC MORTGAGE CORPORATION  Unavailable  I13 \$14,924,567.53  GMAC MORTGAGE CORPORATION  Unavailable  I13 \$1,745,055.34  GMAC MORTGAGE CORPORATION  Unavailable  I24 \$5,886,150.55  I35 \$7,631,205.89  DOWNEY SAVINGS AND LOAN  ASSOCIATION, F.A.  I31 \$5,809,751.19  DOWNEY SAVINGS AND LOAN  ASSOCIATION, F.A.  I31 \$5,809,751.19	BANK OF INDIANAPOLIS    Unavailable	BANK OF INDIANAPOLIS  Unavailable  I1 \$1.598,129.50 69.1% 0  I7 \$2,312,850.42 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  44 \$5,058,496.12 56.39% 0  GMAC MORTGAGE CORPORATION  Unavailable  45 \$9,201,547.36 39.59% 0  GMAC MORTGAGE CORPORATION  Unavailable  46 \$8,970,846.12 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  74 \$14,042,092.70 60.41% 0  I23 \$23,243,640.06 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  44 \$4,394,666.74 59.13% 0  GMAC MORTGAGE CORPORATION  Unavailable  44 \$4,394,466.74 59.13% 0  GMAC MORTGAGE CORPORATION  Unavailable  44 \$5,943,452.32 56.12% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 12.94% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 12.94% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 12.94% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 72.94% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 12.94% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 77.13% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$2,219,115.95 12.94% 0  DOWNEY SAVINGS AND LOAN 31 \$5,809,751.19 100% 0  DOWNEY SAVINGS AND LOAN 31 \$5,809,751.19 100% 0  DOWNEY SAVINGS AND LOAN 638 \$127,985,382.15 100% 0	BANK OF   6   \$714,720.92   30.9%   0   \$0.00	BANK OF   6	BANK OF   6

Total		638	\$127,985,382.15	100%	0	\$0.00		0	
31387WYD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	
Total		376	\$72,543,442.10	100%	0	\$0.00		0	
		1							
31387WYF8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44		0		NA		
Total		31	\$5,569,482.44	100%	0	\$0.00		0	
31387WYG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	
Total	,	84	\$16,099,580.92	100%	0	\$0.00		0	
		$\Box$							
31387WYL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	
Total		21	\$4,362,722.20	100%	0	\$0.00		0	
		<del>                                     </del>							
31387WYP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	
Total		44	\$7,947,408.51	100%	0	\$0.00		0	
		$\perp$							
31387WYR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	
Total		177	\$27,768,140.45	100%	0	\$0.00		0	
31387WYS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	
Total		158	\$22,688,789.98	100%	0	\$0.00		0	
31387WYV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00		0		NA		
Total		26	\$4,234,650.00	100%	0	\$0.00		0	
<b> </b>		+							
31387WYW1	GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0				
T-4.1	Unavailable	38	\$3,373,313.37	39.92%	0	·	NA	0	
Total		95	\$8,450,318.64	100%	0	\$0.00		0	

21297WWW	GMAC MORTGAGE	164	\$22.204.500.05	90.269	0	¢0.00	TAT A		
31387WYX9	CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00		0	
	Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	
Total		203	\$27,666,787.12	100%	0	\$0.00		0	
31387WYY7	GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	
	Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	
Total		39	\$4,899,076.03	100%	0	\$0.00		0	
31387WYZ4	GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	
	Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	
Total		92	\$13,524,957.53	100%	0	\$0.00		0	
31387WZC4	GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	
	Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	
Total		148	\$20,644,188.70	100%	0	\$0.00		0	
31387WZD2	GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	
	Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	
Total		149	\$24,145,383.68	100%	0	\$0.00		0	
31387WZF7	GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	
	Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	
Total		103	\$16,025,630.78	100%	0	\$0.00		0	
31387WZH3	GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	
	Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	
Total		133	\$16,965,585.35	100%	0	\$0.00		0	
31387WZJ9	GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	
Total		106	\$14,028,580.16	100%	0	\$0.00		0	
31387WZK6	GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,481,660.03		0	\$0.00	NA	0	
Total		53	\$4,709,261.70	100%	0	\$0.00		0	
31387WZL4	GMAC MORTGAGE	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	

	CORPORATION								ı
	Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	
Total		120	\$15,530,802.50	100%	0	\$0.00		0	
31387XA21	NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	
Total		113	\$20,500,491.50	100%	0	\$0.00		0	
31387XBN4	Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	
Total	Onavanuole	21	\$1,421,750.00		0	\$0.00		0	
31387XBQ7	Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	
Total	Onavanable	17	\$1,940,908.23 \$1,940,908.23	100%	0	\$0.00 <b>\$0.00</b>		0	
Iotai		17	φ1,740,700.23	100 /6	U	φυ.υυ		U	-
31387XC78	Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	
Total		64	\$9,999,095.84	100%	0	\$0.00		0	
31387XC86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	
	Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	
Total		62	\$9,999,844.15	100%	0	\$0.00		0	
31387XC94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	
	Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00		0	
Total		70	\$9,999,525.96	100%	0	\$0.00		0	
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03			\$0.00			
	Unavailable	37	\$7,341,430.43		0	\$0.00		0	
Total		124	\$22,227,446.46	100%	0	\$0.00		0	
31387XCK9	CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	
Total		23	\$3,937,563.18	100%	0	\$0.00		0	
31387XCM5	CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86		0	\$0.00		0	
	Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0	
Total		49	\$6,683,093.03	100%	0	\$0.00		0	
31387XCP8	GMAC MORTGAGE	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	
Total		38	\$3,136,712.89	100%	0	\$0.00		0	
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	
	Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	
Total		19	\$1,326,519.63	100%	0	\$0.00		0	
31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	
Total		5	\$225,314.69	100%	0	\$0.00		0	
31387XDA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	
Total		64	\$10,000,247.09	100%	0	\$0.00		0	
31387XDC6	Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	
Total		63	\$9,999,611.21	100%	0	\$0.00		0	
31387XDE2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	
	Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	
Total		59	\$8,999,517.56	100%	0	\$0.00		0	
31387XDS1	Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	
Total		85	\$10,000,350.98	100%	0	\$0.00		0	
31387XDV4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0	
Total		41	\$5,000,885.96	100%	0	\$0.00		0	
31387XDW2	Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0	
Total	Chavanable	67	\$10,000,790.24	100%	0	\$0.00 \$0.00		0	
			,						
31387XDX0	Unavailable	68	\$10,000,418.91	100%	0	\$0.00		0	
Total		68	\$10,000,418.91	100%	0	\$0.00		0	
31387XEL5	CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0	
Total	, , , , , , ,	144	\$16,214,747.86	100%	0	\$0.00		0	
31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	

	Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	
Total		37	\$5,230,674.42	100%	0	\$0.00		0	
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	
Total		37	\$4,472,519.06	100%	0	\$0.00		0	
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	
Total		10	\$1,429,050.83	100%	0	\$0.00		0	
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	
Total		9	\$1,315,074.38	100%	0	\$0.00		0	
31387XEY7	Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$314,825.63	100%	0	\$0.00	1 17 1	0	
Total			ψ514,025.05	100 /0	U	ψοισσ		U	
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	
Total		20	\$1,485,870.48	100%	0	\$0.00		0	
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	
Total		20	\$3,550,415.63	100%	0	\$0.00		0	
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	
Total		21	\$4,412,850.00	100%	0	\$0.00		0	
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	
Total		119	\$19,963,579.00	100%	0	\$0.00		0	
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	
Total		387	\$58,360,072.72	100%	0	\$0.00		0	
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	
Total		19	\$3,038,144.20	100%	0	\$0.00		0	
31387Y3E1		18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	
Total		42	\$6,566,385.68	100%	0	\$0.00		0	
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	
Total		6	\$1,086,639.48	100%	0	\$0.00		0	
31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	
Total		20	\$3,748,774.61	100%	0	\$0.00		0	
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	
Total		60	\$10,180,470.72	100%	0	\$0.00		0	
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	
Total	riozrio r	34	\$3,800,566.99	100%	0	\$0.00		0	
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	
Total		156	\$14,526,304.05	100%	0	\$0.00		0	
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	
Total		137	\$15,000,696.56	100%	0	\$0.00		0	
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	
Total		21	\$2,165,217.32	100%	0	\$0.00		0	
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	
Total		147	\$27,282,006.08	100%	0	\$0.00		0	
31387Y7K3		80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	
Total		131	\$25,489,981.19	100%	0	\$0.00		0	
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	
	Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	
Total		7	\$1,014,282.90	100%	0	\$0.00		0	
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	
Total		59	\$7,692,978.47	100%	0	\$0.00		0	
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	
Total		121	\$14,821,248.52	100%	0	\$0.00		0	
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	
Total		30	\$2,110,386.49	100%	0	\$0.00		0	
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	
Total		40	\$6,815,480.08	100%	0	\$0.00		0	
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	
Total	Chavanable	52	\$4,525,705.13	100%	0	\$0.00 \$0.00	IVA	0	
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31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	
Total		17	\$3,048,459.23	100%	0	\$0.00		0	
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	
Total		7	\$998,533.80	100%	0	\$0.00		0	
31387YL68	VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	
Total		9	\$999,950.00	100%	0	\$0.00		0	
31387YL76		7	\$726,000.00	100%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK								
Total		7	\$726,000.00	100%	0	\$0.00		0	
31387YLH4	COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	
Total		86	\$7,888,438.79	100%	0	\$0.00		0	
31387YLM3	COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	0	
Total		117	\$13,955,531.75	100%	0	\$0.00		0	
31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	
	Unavailable	82	\$17,102,807.40		0	\$0.00		0	
Total		93	\$18,843,990.40	100%	0	\$0.00		0	<b>—</b>
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	
Total		88	\$15,350,722.45	100%	0	\$0.00		0	
31387YLW1	GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	
	Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	
Total		88	\$16,697,315.20	100%	0	\$0.00		0	
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	
	Unavailable	34	\$7,076,816.99		0	\$0.00		0	
Total		77	\$15,139,986.64	100%	0	\$0.00		0	
31387YMB6	IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	
	Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	
Total		70	\$10,460,490.00	100%	0	\$0.00		0	
31387YN25	FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0	
	Unavailable	2	\$549,484.37	48.87%	0	\$0.00		0	
Total		6	\$1,124,382.16	100%	0	\$0.00		0	
31387YNV1	NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0	
Total		22	\$2,494,280.67	100%	0	\$0.00		0	

31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	
Total		41	\$5,101,853.23	100%	0	\$0.00		0	
31387YNZ2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0	
	Unavailable	4	\$380,250.00		0	\$0.00	NA	0	
Total		34	\$5,000,000.00	100%	0	\$0.00		0	
31387YPR8	NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	
Total		11	\$1,398,866.77	100%	0	\$0.00		0	
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	
Total		63	\$4,697,405.62	100%	0	\$0.00		0	
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	
Total		58	\$6,996,454.15	100%	0	\$0.00		0	
31387YRP0 Total	Unavailable	27 <b>27</b>	\$3,507,850.00 \$3,507,850.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387YRY1	AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	
Total		47	\$5,773,924.36	100%	0	\$0.00		0	
31387YS61	REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	
Total		138	\$14,531,566.62	100%	0	\$0.00		0	
31387YS79	REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	
Total		107	\$12,013,174.02	100%	0	\$0.00		0	
31387YS87	REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	
Total		20	\$2,155,429.44	100%	0	\$0.00		0	
31387YT86	WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	
	Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	
Total		21	\$1,672,271.63		0	\$0.00		0	
31387YT94	WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	
	Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	

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Total  31387YTA1  Total  31387YTB9  Total  31387YTC7  Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	271 28 10 38 79 31 110 581	\$31,581,358.68 \$1,340,422.26 \$501,150.00 \$1,841,572.26 \$4,597,961.41 \$2,024,123.96 \$6,622,085.37 \$35,626,179.97	100% 72.79% 27.21% 100% 69.43% 30.57% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total  31387YTB9  Total  31387YTC7	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	10 38 79 31 110 581	\$501,150.00 <b>\$1,841,572.26</b> \$4,597,961.41 \$2,024,123.96 <b>\$6,622,085.37</b> \$35,626,179.97	27.21% 100% 69.43% 30.57% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
31387YTB9  Total  31387YTC7	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	38 79 31 110 581 140	\$1,841,572.26 \$4,597,961.41 \$2,024,123.96 \$6,622,085.37 \$35,626,179.97	100% 69.43% 30.57% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	
31387YTB9  Total  31387YTC7	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	79 31 110 581 140	\$4,597,961.41 \$2,024,123.96 <b>\$6,622,085.37</b> \$35,626,179.97	69.43% 30.57% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b>		0	
Total 31387YTC7	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	31 110 581 140	\$2,024,123.96 <b>\$6,622,085.37</b> \$35,626,179.97	30.57% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	
31387YTC7	WASHINGTON MUTUAL BANK, FA	581 140	\$6,622,085.37 \$35,626,179.97	100%	0	\$0.00	NA		
31387YTC7	MUTUAL BANK, FA	581 140	\$35,626,179.97			·		0	
	MUTUAL BANK, FA	140		79.32%	0	¢0.00			
Total	Unavailable		¢0.205.050.05			\$0.00	NA	0	
Total		721	\$9,285,850.05	20.68%	0	\$0.00	NA	0	
		721	\$44,912,030.02	100%	0	\$0.00		0	
31387YTD5	WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	
Total		40	\$6,001,108.90	100%	0	\$0.00		0	
31387YTE3	WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	
	Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	
Total		239	\$39,210,559.77	100%	0	\$0.00		0	
31387YTF0	WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	
	Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	
Total		578	\$99,448,125.50	100%	0	\$0.00		0	
31387YTG8	WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	
	Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	
Total		594	\$99,961,175.05	100%	0	\$0.00		0	
31387ҮТН6	WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	
	Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	
Total		603	\$99,468,182.10	100%	0	\$0.00		0	
31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	
	Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	
Total		579	\$96,461,465.92	100%	0	\$0.00		0	

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31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00		0	
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	
Total		172	\$23,367,784.65	100%	0	\$0.00		0	
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	
Total		77	\$8,142,169.41	100%	0	\$0.00		0	
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	
Total		586	\$72,475,052.03	100%	0	\$0.00		0	
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	
Total		99	\$12,007,690.17	100%	0	\$0.00		0	
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	
Total		40	\$6,685,231.94	100%	0	\$0.00		0	
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	
Total		129	\$19,205,616.61	100%	0	\$0.00		0	
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	
Total		639	\$86,996,600.70	100%	0	\$0.00		0	
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	
Total		104	\$12,843,923.93	100%	0	\$0.00		0	
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	

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Total		218	\$25,186,317.27	100%	0	\$0.00		0	
31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	
	Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0	
Total		17	\$1,596,182.98	100%	0	\$0.00		0	
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	
Total		175	\$20,426,920.87	100%	0	\$0.00		0	
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	
Total		213	\$37,320,598.17	100%	0	\$0.00		0	
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	
Total		47	\$5,234,330.41	100%	0	\$0.00		0	
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	
Total		30	\$2,285,853.87	100%	0	\$0.00		0	
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31387YZT3	BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	
Total		61	\$2,818,789.32	100%	0	\$0.00		0	
31388A4J0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	
Total		7	\$842,701.88	100%	0	\$0.00		0	
31388A4K7	LEHMAN BROTHERS	2	\$446,025.68	100%	0	\$0.00	NA	0	
Total	HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00		0	
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31388A4T8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	
Total		16	\$2,529,293.22	100%	0	\$0.00		0	
31388A4U5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0	
Total		66	\$11,191,734.78	100%	0	\$0.00		0	
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	
Total		33	\$6,089,145.14	100%	0	\$0.00		0	
31388A5K6	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	
Total	1102211100, 1110.	79	\$12,981,759.39	100%	0	\$0.00		0	

31388AAB0	WASHINGTON	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	
51300AAB0	MUTUAL BANK, FA								
TD 4.1	Unavailable	30	\$6,067,931.48		0	\$0.00		0	
Total		100	\$19,040,079.39	100%	0	\$0.00		0	
31388AH56	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85		0	\$0.00	NA	0	
	Unavailable	18	\$3,153,584.56		0	\$0.00		0	
Total		91	\$16,068,904.41	100%	0	\$0.00		0	
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	
Total		182	\$31,987,257.69	100%	0	\$0.00		0	
31388AH72	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	
	Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	
Total		14	\$2,206,882.52	100%	0	\$0.00		0	
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	
Total		226	\$19,962,970.40	100%	0	\$0.00		0	
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	
Total		14	\$1,411,562.42	100%	0	\$0.00		0	
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	
Total		519	\$67,378,624.29	100%	0	\$0.00		0	
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	
Total		35	\$4,253,008.58	100%	0	\$0.00		0	
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	
Total		41	\$6,031,722.54	100%	0	\$0.00		0	
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	
Total		107	\$14,852,946.18	100%	0	\$0.00		0	
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31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	
Total		12	\$1,615,060.32	100%	0	\$0.00		0	
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	
Total		102	\$14,411,114.68	100%	0	\$0.00		0	
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	1	\$75,814.08	NA	0	
Total		614	\$97,622,784.17	100%	1	\$75,814.08		0	
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	
Total		622	\$90,168,738.78	100%	0	\$0.00		0	
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	
Total		348	\$48,402,345.76	100%	0	\$0.00		0	
31388AYU2	CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0	
Total		11	\$1,145,440.21	100%	0	\$0.00		0	
31388AYV0	CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	
Total		77	\$6,789,598.39	100%	0	\$0.00		0	
31388AYW8	CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	
Total		233	\$19,404,248.78	100%	0	\$0.00		0	
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	
Total		124	\$13,204,945.20	100%	0	\$0.00		0	
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	
T-4-1	Unavailable	73	\$9,453,950.00		0		NA	0	
Total		79	\$10,000,850.00	100%	0	\$0.00		0	
31388BAB8 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,681,635.43 <b>\$1,681,635.43</b>	100% <b>100</b> %	0	· ·	NA	0	
31388BAE2	Unavailable	7	\$688,489.64	100%	0		NA	0	
Total	Onavanaoio	7	\$688,489.64		0	1		0	

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31388BJP8	DLJ MORTGAGE	88	\$19,940,597.46	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00		0	
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31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	
Total		35	\$1,645,800.50	100%	0	\$0.00		0	
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	
Total	Chavanaole	113	\$15,883,774.82	100%	0	\$ <b>0.00</b>		0	
	DLJ MORTGAGE								
31388BW32	CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	
Total		8	\$1,288,693.41	100%	0	\$0.00		0	
31388BW40	DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	
Total	CAFITAL INC.	22	\$3,040,088.72	100%	0	\$0.00		0	
31388BW57	DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	
Total		33	\$3,818,238.70	100%	0	\$0.00		0	
31388BW65	DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	
Total		65	\$5,787,522.46	100%	0	\$0.00		0	
31388BW73	DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	
Total		25	\$2,671,637.95	100%	0	\$0.00		0	
31388BW81	DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	
Total		21	\$1,424,765.60	100%	0	\$0.00		0	
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31388BW99	DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	
Total		28	\$2,561,801.76	100%	0	\$0.00		0	
31388BWH1	DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	
Total		22	\$1,102,313.05	100%	0	\$0.00		0	
31388BWK4	DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	
Total		27	\$2,968,758.42	100%	0	\$0.00		0	

	45	\$3,247,896.96	100%	0	\$0.00	NA	0	
	45	\$3,247,896.96	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	
	26	\$1,911,976.69	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	
	104	\$10,103,259.69	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	
	146	\$28,053,698.54	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	
	654	\$93,093,947.91	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	
	176	\$24,488,364.49	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	
	425	\$59,583,411.55	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	0	
	327	\$28,085,204.99	100%	1	\$61,394.71		0	
DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	
	313	\$53,992,488.40	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	
	19	\$2,541,823.16	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0	
	13	\$1,894,510.73	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	
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Total		10	\$1,631,935.81	100%	0	\$0.00		0	
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31388BXJ6	DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	
Total		53	\$6,197,841.79	100%	0	\$0.00		0	
31388BXK3	DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	
Total		85	\$10,788,250.05	100%	0	\$0.00		0	
31388BXM9	DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	
Total	CHITTE IIVE.	72	\$7,478,490.13	100%	0	\$0.00		0	
31388BXN7	DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0	
Total	CHITTLE IIVC.	15	\$1,500,501.29	100%	0	\$0.00		0	
	DLIMORTOACE								
31388BXQ0	DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0	
Total		202	\$26,782,108.85	100%	0	\$0.00		0	
31388BXR8	DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0	
Total		201	\$24,319,816.91	100%	0	\$0.00		0	
31388BXS6	DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0	
Total		28	\$2,623,915.68	100%	0	\$0.00		0	
31388BXT4	DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0	
Total		165	\$16,283,787.33	100%	0	\$0.00		0	
31388BXX5	DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0	
Total		5	\$682,404.83	100%	0	\$0.00		0	
31388BXY3	DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0	
Total		31	\$4,692,979.72	100%	0	\$0.00		0	
31388BXZ0	DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0	
Total		41	\$6,933,504.36	100%	0	\$0.00		0	
31388BYC0		75	\$11,646,438.68	100%	0	\$0.00	NA	0	<u> </u>

	DLJ MORTGAGE CAPITAL INC.							
Total		75	\$11,646,438.68	100%	0	\$0.00		0
31388BYD8	DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0
Total		93	\$14,788,019.93	100%	0	\$0.00		0
31388BYG1	DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0
Total		35	\$6,421,989.89	100%	0	\$0.00		0
31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0
Total		107	\$24,420,783.22	100%	0	\$0.00		0
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0
Total		428	\$91,844,118.06	100%	0	\$0.00		0
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0
Total		30	\$6,994,460.31	100%	0	\$0.00		0
31388CJG6 <b>Total</b>	Unavailable	105 <b>105</b>	\$13,993,381.63 <b>\$13,993,381.63</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0
Total		68	\$11,963,593.53	100%	0	\$0.00		0
31388CJJ0 <b>Total</b>	FIRSTAR BANK, NA	28 28	\$1,502,810.65 <b>\$1,502,810.65</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0
Total		33	\$3,079,768.07	100%	0	\$0.00		0
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0
		5	\$689,916.60	0.34%	0	\$0.00	NA	0

M	MARRON ORTGAGE OMPANY								
CI	TIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	
C	TIZENS OMMERCIAL AND AVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	
	TIZENS MORTGAGE ORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	
M	ORINTHIAN ORTGAGE ORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	
	OUNTRYWIDE OME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	
M	MIGRANT ORTGAGE OMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	
FI	KCHANGE NANCIAL ORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	
M	RST CHICAGO NBD ORTGAGE OMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	
SA	RST FEDERAL AVINGS BANK ACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	
SA	RST FEDERAL AVINGS BANK OF MERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0	
DI M	ATEWAY FUNDING IVERSIFIED ORTGAGE ERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	
	N MORTGAGE ORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	
GI SS	UARANTY BANK SB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	
RI	UARANTY ESIDENTIAL ENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	
	ARWOOD STREET JNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	
M	OME STAR ORTGAGE ERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	
	OMESIDE LENDING, IC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	
H	OMESTEAD	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	
REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	

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	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	
GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	

COMPANY (NAMC)								<u> </u>
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	
RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	2	\$185,719.13	0.05%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1,526	\$181,904,546.43	52.25%	1	\$26,613.91	NA	0	
Total		3,164	\$348,035,044.25	100%	1	\$26,613.91		0	
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	·		0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	
		3	\$599,160.00	0.49%	0	\$0.00	NA	0	

IVANHO INC.	DE FINANCIAL								
M&T M	ORTGAGE RATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	
MORTG	T STREET AGE RATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	l
SERVIC	X FINANCIAL ES RATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	
DEAN V CREDIT		3	\$660,821.25	0.54%	0	\$0.00	NA	0	l
MORTG INC.	AGEAMERICA	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	
NATION MORTG COMPA		21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	
NEW SC FEDERA BANK	OUTH AL SAVINGS	5	\$561,373.48	0.46%	0	\$0.00	NA	0	1
OHIO SA	AVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	1
OLD KE MORTG COMPA	AGE	4	\$352,550.00	0.29%	0	\$0.00	NA	0	
PINE ST MORTG CORPOI		4	\$734,191.68	0.6%	0	\$0.00	NA	0	l
PLYMO BANK	UTH SAVINGS	2	\$174,781.63	0.14%	0	\$0.00	NA	0	
POPULA MORTG	AGE, INC. PULAR HOME	3	\$324,100.00	0.27%	0	\$0.00	NA	0	
PRISM N COMPA	MORTGAGE NY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	
RBMG I	NC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	
REGION MORTG	IS AGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	
REPUBI	LIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	
SALEM MORTG	FIVE	6	\$878,232.52	0.72%	0	\$0.00		0	1
SELF HI VENTU	ELP RES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	,
	RTGAGE RATION D/B/A	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	

IVY MORTGAGE

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

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

НО	MESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	
	M MORTGAGE RPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	
IV A INC	ANHOE FINANCIAL C.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	
	tT MORTGAGE RPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	
MO	ARKET STREET DRTGAGE RPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	
SEI	ATRIX FINANCIAL RVICES RPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	
MO INC	ORTGAGEAMERICA C.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	
MA INC AM MC	MCO ASSET ANAGEMENT C./NORTH IERICAN DRTGAGE MPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	
MO	TIONAL CITY DRTGAGE MPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	
	RTH AMERICAN VINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	
MC	YMPIA DRTGAGE RPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	
PA	THFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	
MC	IE STATE DRTGAGE RPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	
FIN	INACLE JANCIAL RPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	
	YMOUTH SAVINGS NK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	
	ISM MORTGAGE MPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	
	GIONS ORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	
	LF HELP NTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	
CO	B MORTGAGE RPORATION D/B/A Y MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	
SUI	NSHINE	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	

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CITIMORTGAGE, INC. 6   \$591,913.07   0.06% 0   \$0.00   NA   0   CITIZENS MORTGAGE   251   \$37,519,355.79   3.71% 0   \$0.00   NA   0   CORPORATION   CORPOR	· · · · · · · · · · · · · · · · · · ·								
CORPORATION   251   \$37,519,355.79   3.71%   0   \$0.00   NA   0		6	\$591,913.07	0.06%	0	\$0.00	NA	0	
CORPORATION   CORNITHIAN   MORTGAGE   2 \$274,800.00   0.03%   0 \$0.00   NA   0		251	 \$27 519 355 79	3 71%	0	\$0.00	NA	0	- 
MORTGAGE   2   \$274,800.00   0.03%   0   \$0.00   NA   0	<del>                                     </del>	401	ΦυΙ,υιν,υυυ	J. 11 /v	·	ψυ.υυ	144		ļ
CORPORATION   CTX MORTGAGE   COMPANY   3   \$628,115.00   0.06%   0   \$0.00   NA   0   0   0   0   0   0   NA   0   0   0   0   0   0   NA   0   0   0   0   0   0   0   0   0		_]							l
CTX MORTGAGE		2	\$274,800.00	0.03%	0	\$0.00	NA	0	 
COMPANY									 
DOWNEY SAVINGS   AND LOAN   ASSOCIATION, F.A.		3	\$628.115.00	0.06%	0	\$0.00	NA	0	 
AND LOAN ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SOMPANY, L.L.C.  FORTRESS MORTGAGE COMPANY, L.L.C.  SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY FIRST FEDERAL SAVINGS BANK SOMPANY SOMP			ΨΟΞΟ,ΣΞΞ	0.00		₩~		_	
ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL 19 \$1,872,870.00 0.19% 0 \$0.00 NA 0 CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT GORPORATION  FIRST MORTGAGE SERVICES GERSHMAN INVESTMENT GORPORATION GUARANTY RESIDENTIAL 104 \$14,404,384.83 1.42% 0 \$0.00 NA 0		_]							
EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL 19 \$1,872,870.00 0.19% 0 \$0.00 NA 0  CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK 175 \$5,016,757.05 0.5% 0 \$0.00 NA 0  LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK 0F 12 \$1,401,356.35 0.14% 0 \$0.00 NA 0  AMERICA FIRST MORTGAGE COMPANY, L.L.C. FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GN MORTGAGE CORPORATION GUARANTY RESIDENTIAL 104 \$14,404,384.83 1.42% 0 \$0.00 NA 0  SO.00 NA 0		3	\$606,750.00	0.06%	0	\$0.00	NA	0	
MORTGAGE   2   \$265,000.00   0.03%   0   \$0.00   NA   0   COMPANY, INC.									<u> </u>
COMPANY, INC.   EXCHANGE   FINANCIAL   19   \$1,872,870.00   0.19%   0   \$0.00   NA   0   CORPORATION			\$5.55 and no			÷0.00	37.		 
EXCHANGE   FINANCIAL   19   \$1,872,870.00   0.19%   0   \$0.00   NA   0		2	\$265,000.00	0.03%	U	\$0.00	NA	Ü	
FINANCIAL   19   \$1,872,870.00   0.19%   0   \$0.00   NA   0	1								<u> </u>
CORPORATION				- :00		÷0.00	37.		 
FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK 75 \$5,016,757.05 0.5% 0 \$0.00 NA 0 LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. 54 \$5,503,514.45 0.54% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	İ
MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPONTATION   COM									<del></del>
COMPANY				101		÷0.00	37.		İ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT SOURCE GOMORATION GN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.  FIRST MORTGAGE SSE, VICES S289,227.00 0.03% 0 \$0.00 NA 0 \$0.00 N		66	\$5,434,849.59	0.54%	U	\$0.00	NA	Ü	I
SAVINGS BANK   75   \$5,016,757.05   0.5%   0   \$0.00   NA   0									<u> </u>
LACROSSE-MADISON   FIRST FEDERAL   SAVINGS BANK OF   12   \$1,401,356.35   0.14%   0   \$0.00   NA   0   AMERICA   FIRST MORTGAGE   54   \$5,503,514.45   0.54%   0   \$0.00   NA   0   COMPANY, L.L.C.   54   \$5,503,514.45   0.54%   0   \$0.00   NA   0   COMPANY, L.L.C.   FORTRESS   MORTGAGE, INC.   GATEWAY FUNDING DIVERSIFIED   MORTGAGE   88   \$11,039,263.78   1.09%   0   \$0.00   NA   0   CORPORATION   SERVICES   GERSHMAN   INVESTMENT   5   \$953,765.77   0.09%   0   \$0.00   NA   0   CORPORATION   GN MORTGAGE   5   \$914,910.71   0.09%   0   \$0.00   NA   0   CORPORATION   GUARANTY BANK   120   \$16,383,813.15   1.62%   0   \$0.00   NA   0   CORPORATION   CORPORATION   SI6,383,813.15   1.62%   0   \$0.00   NA   0   CORPORATION   CORPORATION   CORPORATION   SI6,383,813.15   1.62%   0   \$0.00   NA   0   CORPORATION			· - · · ·	2.50		<b>*</b> 0.00	374		İ
FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST MORTGAGE COMPANY, L.L.C.  FORTRESS MORTGAGE, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GERSHMAN INVESTMENT SORD GONDON SOLOD NA OCORPORATION  GN MORTGAGE SP14,910.71 OLOG NA OCORPORATION  GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LOW S14,404,384.83 1.42% OSLOD NA OCORPORATION  GUARANTY RESIDENTIAL LOW S14,404,384.83 1.42% OSLOD NA OCORPORATION  HEARTLAND SAVINGS BANK FSB  2 \$549,790.74 0.05% OSLOD NA OCORPORATION  SOLOD NA OCORPORATION  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LOW S14,404,384.83 1.42% OSLOD NA OCORPORATION  HEARTLAND SAVINGS BANK FSB  2 \$549,790.74 0.05% OSLOD NA OCORPORATION  SAVINGS BANK FSB		75	\$5,016,757.05	0.5%	U	\$0.00	NA	Ü	İ
SAVINGS BANK OF AMERICA   12   \$1,401,356.35   0.14%   0   \$0.00   NA   0	T T T T T T T T T T T T T T T T T T T								
AMERICA FIRST MORTGAGE COMPANY, L.L.C. FORTRESS MORTGAGE, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GN MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND SAVINGS BANK FSB  S14,5503,514.45  0.54% 0 \$0.00 NA 0		12	* : : : : : : : : : : : : : : : : : : :	~ 1 100		<b>*</b> 0.00	374		İ
FIRST MORTGAGE COMPANY, L.L.C.  FORTRESS MORTGAGE, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GERSHMAN INVESTMENT CORPORATION  GN MORTGAGE CORPORATION  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  FORTRESS 455,503,514.45  0.54% 0 \$0.00 NA 0		12	\$1,401,356.35	0.14%	U	\$0.00	NA	Ü	İ
COMPANY, L.L.C. 54 \$5,503,514.45 0.54% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 2 \$289,227.00 0.03% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT 5 \$953,765.77 0.09% 0 \$0.00 NA 0 CORPORATION 5 \$914,910.71 0.09% 0 \$0.00 NA 0 GUARANTY BANK SSB 120 \$16,383,813.15 1.62% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 104 \$14,404,384.83 1.42% 0 \$0.00 NA 0 LENDING, INC. HEARTLAND SAVINGS BANK FSB 2 \$549,790.74 0.05% 0 \$0.00 NA 0 NA 0 HOMESIDE LENDING, 7 \$618,219.93 0.06% 0 \$0.00 NA 0			<del></del>					$\vdash$	
COMPANY, L.L.C.   FORTRESS   MORTGAGE, INC.   2   \$289,227.00   0.03%   0   \$0.00   NA   0		54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	İ
MORTGAGE, INC.   2   \$289,227.00   0.03%   0   \$0.00   NA   0			T-7 /	* :		•			
MORTGAGE, INC.   GATEWAY FUNDING   DIVERSIFIED   MORTGAGE   SERVICES   SERVICES   GERSHMAN   INVESTMENT   5   \$953,765.77   0.09%   0   \$0.00   NA   0   CORPORATION   GN MORTGAGE   5   \$914,910.71   0.09%   0   \$0.00   NA   0   CORPORATION   GUARANTY BANK   120   \$16,383,813.15   1.62%   0   \$0.00   NA   0   GUARANTY   RESIDENTIAL   104   \$14,404,384.83   1.42%   0   \$0.00   NA   0   LENDING, INC.   HEARTLAND   SAVINGS BANK FSB   2   \$549,790.74   0.05%   0   \$0.00   NA   0   HOMESIDE LENDING,   7   \$618,219,93   0.06%   0   \$0.00   NA   0     0   \$0.00   NA   0		2	\$289,227.00	0.03%	0	\$0.00	NA	0	İ
DIVERSIFIED   88   \$11,039,263.78   1.09%   0   \$0.00   NA   0	i i		<del>-</del> - /	* :		•			
MORTGAGE   SERVICES		1							l
MORTGAGE   SERVICES   GERSHMAN   INVESTMENT   5   \$953,765.77   0.09%   0   \$0.00   NA   0		88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	l
GERSHMAN   INVESTMENT   5   \$953,765.77   0.09%   0   \$0.00   NA   0		1	· , ,			•			I
INVESTMENT   5   \$953,765.77   0.09%   0   \$0.00   NA   0									
CORPORATION  GN MORTGAGE CORPORATION  5 \$914,910.71 0.09% 0 \$0.00 NA 0  GUARANTY BANK SSB  120 \$16,383,813.15 1.62% 0 \$0.00 NA 0  GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND SAVINGS BANK FSB  2 \$549,790.74 0.05% 0 \$0.00 NA 0  HOMESIDE LENDING, 7 \$618,219,93 0.06% 0 \$0.00 NA 0		ے	<b>*</b> 052 765 77	2 2007		ቀር ርር	NT A		l
GN MORTGAGE CORPORATION  5 \$914,910.71 0.09% 0 \$0.00 NA 0  GUARANTY BANK SSB  120 \$16,383,813.15 1.62% 0 \$0.00 NA 0  GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND SAVINGS BANK FSB  2 \$549,790.74 0.05% 0 \$0.00 NA 0  HOMESIDE LENDING, 7 \$618,219,93 0.06% 0 \$0.00 NA 0		3	\$953,765.77	0.09%	U	\$0.00	NA	U	l
CORPORATION 5 \$914,910.71 0.09% 0 \$0.00 NA 0  GUARANTY BANK SSB 120 \$16,383,813.15 1.62% 0 \$0.00 NA 0  GUARANTY RESIDENTIAL 104 \$14,404,384.83 1.42% 0 \$0.00 NA 0  LENDING, INC.								$\vdash$	
GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND SAVINGS BANK FSB  LOVE \$16,383,813.15  1.62%  0 \$0.00 NA		5	\$914,910.71	0.09%	0	\$0.00	NA	0	I
SSB  GUARANTY  RESIDENTIAL  LENDING, INC.  HEARTLAND  SAVINGS BANK FSB  120 \$16,383,813.15 1.62% 0 \$0.00 NA 0  LENDING, INC.  \$1,404,384.83 1.42% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	T T T T T T T T T T T T T T T T T T T		-						
GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND SAVINGS BANK FSB  HOMESIDE LENDING,  7  \$618 219 93  0.06%  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0		120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	l
RESIDENTIAL 104 \$14,404,384.83 1.42% 0 \$0.00 NA 0 LENDING, INC.  HEARTLAND 2 \$549,790.74 0.05% 0 \$0.00 NA 0 HOMESIDE LENDING, 7 \$618,219.93 0.06% 0 \$0.00 NA 0		$\longrightarrow$	Ŧ -, ,			•		$\vdash$	
LENDING, INC.		104	÷1 1 10 1 20 1 02	1 4007		<b>\$0.00</b>	NT A		l
HEARTLAND   2   \$549,790.74   0.05%   0   \$0.00   NA   0		104	\$14,404,384.83	1.42%	U	\$0.00	NA	U	l
SAVINGS BANK FSB 2 \$549,790.74 0.05% 0 \$0.00 NA 0 HOMESIDE LENDING, 7 \$618 219 93 0.06% 0 \$0.00 NA 0		$\longrightarrow$						$\vdash$	
HOMESIDE LENDING, 7 \$618 219 93 0.06% 0 \$0.00 NA 0		2	\$549,790.74	0.05%	0	\$0.00	NA	0	I
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	T T T T T T T T T T T T T T T T T T T	$\longrightarrow$	· · ·	·		•			
INC.	· ·	7	\$618,219.93	0.06%	0	\$0.00	NA	0	I
	INC.	]				•			

HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	
	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	

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	PRISM MORTGAGE COMPANY				 				
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	) NA	. 0	
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	) NA	. 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	) NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	) NA	. 0	
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	) NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	) NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	) NA	. 0	
	COMPANY TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	) NA	. 0	
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	) NA	. 0	
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	. 0	Ĺ
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	. 0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	) NA	. 0	
<u> </u>	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	_	4
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$107,114.02	. NA		\$10
Total		7,140	\$1,012,322,863.86	100%	<u>1</u> '	\$107,114.02	<u> </u>	<u> 1</u>	\$10
		لللل	<del></del>		'ك			الله	Ĺ
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA NA	. 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	) NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	

BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	
GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	
RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	
REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK ICM MORTGAGE CORPORATION	5	\$852,008.55	2%	0	\$0.00	NA	0	
		8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00		0	
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	
Total		312	\$42,507,010.58	100%	0	\$0.00		0	
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	
FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	
	3	\$182,600.00	0.37%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE								
	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	
		5	\$224,400.00	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	
Total		540	\$49,741,174.09	100%	0	\$0.00		0	
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	
		185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	
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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	
Total		514	\$78,598,348.13	100%	0	\$0.00		0	
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	
Total		148	\$22,245,369.66	100%	0	\$0.00		0	
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	
Total		279	\$25,046,788.57	100%	0	\$0.00		0	
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31371KCF6	CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA		
T-4-1	Unavailable	53 <b>99</b>	\$4,640,136.17	51.34% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		99	\$9,037,233.25	100%	-	\$0.00		U	
31371KD24	SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	
	Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	
Total		47	\$4,761,327.63	100%	0	\$0.00		0	
31371KD57	COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	
Total		622	\$56,494,637.33	100%	0	\$0.00		0	
31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	

Total		594	\$52,368,987.58	100%	0	\$0.00		0	
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	
	Unavailable	341	\$29,719,894.74	74.35%	0		NA	0	
Total		455	\$39,972,272.24	100%	0	\$0.00		0	
31371KD81	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	
	Unavailable	312	\$29,153,591.07	86.35%	0	·		0	
Total		371	\$33,761,742.75	100%	0	\$0.00		0	
31371KD99	COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	
	Unavailable	227	\$34,927,297.18	32.37%	0	·		0	
Total		771	\$107,913,414.13	100%	0	\$0.00		0	
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	
		29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00			
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	
Total		595	\$77,508,995.28	100%	0	\$0.00		0	
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	

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FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	) NA	. 0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	. 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	) NA	. 0	
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	. 0	
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	) NA	. 0	
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	) NA	. 0	
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	) NA	. 0	
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	) NA	. 0	
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	) NA	. 0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	) NA	. 0	
HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	) NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	) NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	) NA	. 0	Ī
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	. 0	
IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	) NA	. 0	

	MORTGAGEAMERICA NC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	
N II A	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	
N	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	
	VVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	
N	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	
P	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	
S	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	
N	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	
R N	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	
R	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	
N	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	
N	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	
N	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	
N	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	
E	JNION FEDERAL BANK OF NDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	
	Unavailable	1,955	\$241,516,616.64	53.49%	1	\$44,518.95	NA	0	
Total		3,640	\$451,615,149.40	100%	1	\$44,518.95		0	
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31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	
	GUARANTY	4	\$588,694.25	0.44%	0	\$0.00	NA	0	

RESIDEN' LENDING									
HARWOO FUNDING	D STREET I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	
HIBERNI <i>A</i> BANK	A NATIONAL	10	\$946,638.13	0.71%	0	\$0.00	NA	0	
HOME ST MORTGA SERVICES	GE	7	\$893,685.68	0.67%	0	\$0.00	NA	0	
HOMESIC INC.	DE LENDING,	6	\$603,339.94	0.45%	0	\$0.00	NA	0	
HSBC MO CORPORA	RTGAGE ATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	
IRWIN MO CORPORA	ORTGAGE ATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	
IVANHOE INC.	FINANCIAL	5	\$664,400.00	0.5%	0	\$0.00	NA	0	
M&T MOI CORPORA		16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	
MARKET MORTGA CORPORA	GE	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	
MORTGA INC.	GEAMERICA	4	\$252,250.00	0.19%	0	\$0.00	NA	0	
NAMCO A MANAGE INC./NOR AMERICA MORTGA COMPAN	MENT TH AN	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	
NATIONA MORTGA COMPAN	L CITY GE	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	
OLD KEN MORTGA COMPAN	T GE	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	
PATHFIN!	DER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	
PHH MOR SERVICES CORPORA	S	2	\$292,666.71	0.22%	0		NA	0	
PRINCIPA RESIDEN' MORTGA RESOURC	ΓΙΑL GE CAPITAL	3	\$346,936.90	0.26%	0	\$0.00	NA	0	
REGIONS MORTGA		25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	
REPUBLIC	CBANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	
SALEM F		2	\$305,838.11	0.23%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	
		3	\$317,784.46	3.51%	0	\$0.00	NA	0	
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	HOME STAR								
	MORTGAGE								
	SERVICES, LLC								
	HOMESIDE LENDING,		<b>*1.17</b> 000 01	1 60 0	_	40.00	37.1	_	
	INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	
	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH		ф <b>Т</b> .41.000.10	0.100	_	40.00	27.4	_	
	AMERICAN	6	\$741,909.10	8.19%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY								
	MORTGAGE	1	\$35,886.53	0.4%	0	\$0.00	NA	0	
	COMPANY		. ,						
	OLD KENT								
	MORTGAGE	2	\$161,197.60	1.78%	0	\$0.00	NA	0	
	COMPANY		·						
	REGIONS		<b>\$21</b> 6 0 62 0 6	2 20 0		40.00	37.	_	
	MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	
Total		97	\$9,057,947.24	100%	0	\$0.00		0	
		-	1. / ,			, , , , ,			
	AEGIS MORTGAGE								
31371KDQ1	CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	
	COLUMBIA								
	NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE								
	HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS								
	AND LOAN	6	\$984,966.74	1.76%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		4, 0, 1,,, 0,000			7 3 1 3 3	_ ,		
	GATEWAY FUNDING								
	DIVERSIFIED	_	4.50 505 0.1			**			
	MORTGAGE	6	\$679,587.94	1.22%	0	\$0.00	NA	0	
	SERVICES								
	HARWOOD STREET	2	Φ241.054.20	0.426	0	ΦΩ ΩΩ	NT A		
	FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	
	HOME STAR								
	MORTGAGE	1	\$54,928.31	0.1%	0	\$0.00	NA	0	
	SERVICES, LLC								
	HOMESIDE LENDING,	4	¢(00,(20,02	1 0007	0	¢0.00	NT A	0	
	INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	
	M&T MORTGAGE	2	<b>#202.060.07</b>	0.50%	0	40.00	27.4	_	
	CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	
	MARKET STREET								
	MORTGAGE	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	
	CORPORATION								
	MID AMERICA	3	\$521,016.10	0.93%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK NAMCO ASSET								
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	
Total		459	\$55,875,858.07	100%	0	\$0.00		0	
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$361,051.58	7.24%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	
Total		31	\$4,989,672.25	100%	0	\$0.00		0	
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	
Total		128	\$8,795,915.28	100%	0	\$0.00		0	
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	
		12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	
Total		22	\$2,220,017.58	100%	0	\$0.00		0	
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	
Total		30	\$1,904,675.09	100%	0	\$0.00		0	
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	
Total		96	\$9,786,106.12	100%	0	\$0.00		0	
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	
Total		257	\$35,759,995.52	100%	0	\$0.00		0	
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09		0	\$0.00		0	
	Unavailable	119	\$13,874,662.38		0	\$0.00		0	
Total		150	\$17,438,572.47	100%	0	\$0.00		0	

31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	
Total		153	\$17,810,537.55	100%	0	\$0.00		0	
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	
Total		64	\$7,986,845.25	100%	0	\$0.00		0	
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	
Total		542	\$68,272,214.40	100%	0	\$0.00		0	
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	
Total		152	\$24,001,483.40	100%	0	\$0.00		0	
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	
	Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	
Total		60	\$4,968,001.07	100%	0	\$0.00		0	
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	
Total		78	\$8,974,189.35	100%	0	\$0.00		0	
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$100,000.00	13.55%	0	\$0.00	NA	0	
	COMPANY (NAMC) Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	
	Onavanaule	1	ψ1 <i>31</i> , <del>4</del> 21.00	10.04/0	U	φυ.υυ	INA	U	

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Total		6	\$737,799.84	100%	0	\$0.00		0	
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	
	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	

1	\$221,435.50	0.42%	0	\$0.00	NA	0	
1	\$254,814.50	0.49%	0	\$0.00	NA	0	
1	\$254,810.75	0.49%	0	\$0.00	NA	0	
1	\$193,541.19	0.37%	0	\$0.00	NA	0	
1	\$233,000.00	0.45%	0	\$0.00	NA	0	
1	\$194,847.88	0.37%	0	\$0.00	NA	0	
3	\$729,800.00	1.39%	0	\$0.00	NA	0	
4	\$992,170.07	1.9%	0	\$0.00	NA	0	
12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	
1	\$274,795.88	0.53%	0	\$0.00	NA	0	
1	\$200,000.00	0.38%	0	\$0.00	NA	0	
2	\$432,843.38	0.83%	0	\$0.00	NA	0	
1	\$219,836.69	0.42%	0	\$0.00	NA	0	
2	\$451,068.69	0.86%	0	\$0.00	NA	0	
2	\$419,655.69	0.8%	0	\$0.00	NA	0	
39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	
1	\$239,313.69	0.46%	0	\$0.00	NA	0	
2	\$382,843.94	0.73%	0	\$0.00	NA	0	
1	\$220,500.00	0.42%	0	\$0.00	NA	0	
1	\$199,087.94	0.38%	0	\$0.00	NA	0	
2	\$459,663.31	0.88%	0	\$0.00	NA	0	
	1 1 1 1 1 1 3 4 12 1 1 2 2 39 1 2 1 1 1	1 \$254,814.50 1 \$254,810.75 1 \$193,541.19 1 \$233,000.00 1 \$194,847.88 3 \$729,800.00 4 \$992,170.07 12 \$2,689,314.84 1 \$274,795.88 1 \$200,000.00 2 \$432,843.38 1 \$219,836.69 2 \$451,068.69 2 \$451,068.69 2 \$419,655.69 39 \$9,332,925.68 1 \$239,313.69 2 \$382,843.94 1 \$220,500.00 1 \$199,087.94	1       \$254,814.50       0.49%         1       \$254,810.75       0.49%         1       \$193,541.19       0.37%         1       \$233,000.00       0.45%         1       \$194,847.88       0.37%         3       \$729,800.00       1.39%         4       \$992,170.07       1.9%         12       \$2,689,314.84       5.14%         1       \$274,795.88       0.53%         1       \$200,000.00       0.38%         2       \$432,843.38       0.83%         1       \$219,836.69       0.42%         2       \$451,068.69       0.86%         2       \$419,655.69       0.8%         39       \$9,332,925.68       17.83%         1       \$239,313.69       0.46%         2       \$382,843.94       0.73%         1       \$220,500.00       0.42%         1       \$199,087.94       0.38%	1       \$254,814.50       0.49%       0         1       \$254,810.75       0.49%       0         1       \$193,541.19       0.37%       0         1       \$233,000.00       0.45%       0         1       \$194,847.88       0.37%       0         3       \$729,800.00       1.39%       0         4       \$992,170.07       1.9%       0         1       \$2,689,314.84       5.14%       0         1       \$274,795.88       0.53%       0         1       \$200,000.00       0.38%       0         2       \$432,843.38       0.83%       0         2       \$432,843.38       0.83%       0         2       \$451,068.69       0.86%       0         2       \$419,655.69       0.86%       0         2       \$39,332,925.68       17.83%       0         1       \$239,313.69       0.46%       0         2       \$382,843.94       0.73%       0         1       \$199,087.94       0.38%       0	1       \$254,814.50       0.49%       0       \$0.00         1       \$254,810.75       0.49%       0       \$0.00         1       \$193,541.19       0.37%       0       \$0.00         1       \$233,000.00       0.45%       0       \$0.00         1       \$194,847.88       0.37%       0       \$0.00         3       \$729,800.00       1.39%       0       \$0.00         4       \$992,170.07       1.9%       0       \$0.00         1       \$2,689,314.84       5.14%       0       \$0.00         1       \$274,795.88       0.53%       0       \$0.00         1       \$200,000.00       0.38%       0       \$0.00         2       \$432,843.38       0.83%       0       \$0.00         2       \$451,068.69       0.86%       0       \$0.00         2       \$4419,655.69       0.86%       0       \$0.00         2       \$332,925.68       17.83%       0       \$0.00         2       \$382,843.94       0.73%       0       \$0.00         1       \$220,500.00       0.42%       0       \$0.00         1       \$199,087.94       0.38%	1       \$254,814.50       0.49%       0       \$0.00       NA         1       \$254,810.75       0.49%       0       \$0.00       NA         1       \$193,541.19       0.37%       0       \$0.00       NA         1       \$233,000.00       0.45%       0       \$0.00       NA         1       \$194,847.88       0.37%       0       \$0.00       NA         3       \$729,800.00       1.39%       0       \$0.00       NA         4       \$992,170.07       1.9%       0       \$0.00       NA         12       \$2,689,314.84       5.14%       0       \$0.00       NA         1       \$274,795.88       0.53%       0       \$0.00       NA         1       \$200,000.00       0.38%       0       \$0.00       NA         2       \$432,843.38       0.83%       0       \$0.00       NA         1       \$219,836.69       0.42%       0       \$0.00       NA         2       \$451,068.69       0.86%       0       \$0.00       NA         2       \$449,655.69       0.8%       0       \$0.00       NA         39       \$9,332,925.68       17.83%<	1       \$254,814.50       0.49%       0       \$0.00       NA       0         1       \$254,810.75       0.49%       0       \$0.00       NA       0         1       \$193,541.19       0.37%       0       \$0.00       NA       0         1       \$233,000.00       0.45%       0       \$0.00       NA       0         1       \$194,847.88       0.37%       0       \$0.00       NA       0         3       \$729,800.00       1.39%       0       \$0.00       NA       0         4       \$992,170.07       1.9%       0       \$0.00       NA       0         12       \$2,689,314.84       5.14%       0       \$0.00       NA       0         1       \$274,795.88       0.53%       0       \$0.00       NA       0         1       \$220,000.00       0.38%       0       \$0.00       NA       0         2       \$432,843.38       0.83%       0       \$0.00       NA       0         2       \$445,068.69       0.86%       0       \$0.00       NA       0         2       \$4419,655.69       0.8%       0       \$0.00       NA       0

HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	

PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	
SEATTLE SAVINGS	_			0				
BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	
Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	

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Total		232	\$52,582,280.00	100%	0	\$0.00		0	
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	
Total		1	\$1,134,700.00	100%	0	\$0.00		0	
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	
Total		1	\$2,598,143.00	100%	0	\$0.00		0	
31377QRK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0	
Total		1	\$3,589,371.00	100%	0	\$0.00		0	
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,050,000.00	100%	0	\$0.00		0	
31377QRQ7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
31377QTR3	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	
31382SCB5	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	
Total		8	\$996,358.00	100%	0	\$0.00		0	
31382SCC3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,612,800.00	100%	0	\$0.00		0	
31383KBL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0	

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Total		18	\$2,318,111.10	100%	0	\$0.00		0	
lotai		10	\$2,310,111.10	100%	U	\$0.00		U	
31383KBU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0	
	Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0	
Total		27	\$3,999,817.17	100%	0	\$0.00		0	
31383SSM3	Unavailable	558	\$81,587,621.47	100%	0	\$0.00		0	
Total		558	\$81,587,621.47	100%	0	\$0.00		0	
31383SSN1	Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	
Total	Ona variable	55	\$6,588,662.49		0	\$0.00	1111	0	
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31383SSP6	Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	
Total		179	\$24,401,720.29	100%	0	\$0.00		0	
31385ESK6	Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	41	\$4,327,201.74		0	\$0.00		0	
10001			\$ 1,021,72011111	20070		Ψ 0 0 0		Ū	
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	
Total		98	\$10,768,334.15	100%	0	\$0.00		0	
31385NMB2	CITIMORTGAGE, INC.	15	\$022.552.70	13.53%	0	\$0.00	NI A	0	
51363INIVID2	Unavailable	94	\$923,552.79 \$5,899,888.67	86.47%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	109	\$6,823,441.46		0	\$0.00		0	
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31385NMC0	CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	
Total		46	\$5,839,255.78	100%	0	\$0.00		0	
31385NMD8	CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	
	Unavailable	22	\$4,150,177.80		0	\$0.00	NA	0	
Total		35	\$6,684,607.32	100%	0	\$0.00		0	
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	
Total	-	2	\$124,037.19		0	\$0.00		0	
31385UBW2	FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	
Total		38	\$5,374,259.34	100%	0	\$0.00		0	
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31385YVR3	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	
Total		9	\$1,498,177.59	100%	0	\$0.00		0	
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31385YVS1	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	
	Unavailable	1	\$267,126.55		0	\$0.00		0	
Total		18	\$2,419,555.70	100%	0	\$0.00		0	
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	
Total		7	\$1,019,507.47	100%	0	\$0.00		0	
31386DHD5	Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	
Total		2	\$82,893.77	100%	0	\$0.00		0	
31386DHE3	Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	
Total		3	\$225,299.25	100%	0	\$0.00		0	
31386E2Q0	FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	
Total		17	\$2,048,450.50	100%	0	\$0.00		0	
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31386E2R8	FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	
	Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	
Total		115	\$13,228,990.83	100%	0	\$0.00		0	
31386E2S6	FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	
Total		24	\$2,042,178.11	100%	0	\$0.00		0	
31386JBG1	MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	
Total		50	\$9,029,100.00	100%	0	\$0.00		0	
31386ЈВН9	MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	
Total		70	\$12,732,650.00	100%	0	\$0.00		0	
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31386K2S2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	
Total		9	\$1,410,922.23	100%	0	\$0.00		0	
31386K5Y6	USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	
Total		39	\$3,711,952.00	100%	0	\$0.00		0	
31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	
Total		17	\$1,780,931.05	100%	0	\$0.00		0	
31386K6B5	USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	
Total		21	\$2,843,989.18	100%	0	\$0.00		0	
31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	
Total		9	\$1,624,940.31	100%	0	\$0.00		0	
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	
Total		7	\$1,233,355.00	100%	0	\$0.00		0	
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	
Total		15	\$2,777,886.57	100%	0	\$0.00		0	
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	
Total		104	\$19,696,100.17	100%	0	\$0.00		0	
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	
Total		84	\$14,447,150.28	100%	0	\$0.00		0	
31386LWD0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%				0	
Total		25	\$3,500,451.97	100%	0	\$0.00		0	<u> </u>
31386LWE8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0	
Total		133	\$20,002,838.53	100%	0	\$0.00		0	

31386LWF5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0	
Total		239	\$22,499,784.87	100%	0	\$0.00		0	
			. , ,			,			
31386LWG3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0	
Total		34	\$2,499,860.38	100%	0	\$0.00		0	
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0	
Total		35	\$2,445,571.70	100%	0	\$0.00		0	
31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	
Total		13	\$2,664,979.09	100%	0	\$0.00		0	
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	
Total		16	\$2,513,226.72	100%	0	\$0.00		0	
31386PLK7	Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	
Total		42	\$7,000,353.81	100%	0	\$0.00		0	
31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	
Total		73	\$12,000,761.78	100%	0	\$0.00		0	
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	
	Unavailable	2	\$287,400.00		0	\$0.00	NA	0	
Total		23	\$3,000,262.44	100%	0	\$0.00		0	
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	
Total		42	\$7,000,679.04	100%	0	\$0.00		0	
31386PLS0		10	\$1,454,810.71	100%	0	\$0.00	NA	0	
		- 3	, ,,, -			+ 5.50			

Unavailable   2   \$250,000,00   5%   0   \$0.00   N								HSBC MORTGAGE CORPORATION (USA)	
STATEST UNION   CORPORATION (USA)   S4,750,292.63   95%   0   \$0.00   N	0		\$0.00	0	100%	\$1,454,810.71	10		Total
Total	. 0	NA	\$0.00	0	95%	\$4,750,292.63	33		31386PLU5
Sign   Sign	0	NA	\$0.00	0	5%	\$250,000.00	2	Unavailable	
Total	0		\$0.00	0	100%	\$5,000,292.63	35		Total
HSBC MORTGAGE CORPORATION (USA)   39   \$6,650,531.95   95%   0   \$0.00   N	. 0	NA	\$0.00	0	100%	\$7,000,335.25	44		31386PLV3
CORPORATION (USA)   39   \$0,050,331.95   95%   0   \$0.00   N	0		\$0.00	0	100%	\$7,000,335.25	44		Total
Total	. 0	NA	\$0.00	0	95%	\$6,650,531.95	39		31386PLW1
HSBC MORTGAGE CORPORATION (USA)   S1,264,400.00   42,14%   0   \$0.00   N	0	NA	\$0.00	0	5%	\$350,000.00	2	Unavailable	
CORPORATION (USA)   S1.264,400.00   42.14%   O   \$0.00   N	0		\$0.00	0	100%	\$7,000,531.95	41		Total
Total	. 0	NA	\$0.00	0	42.14%	\$1,264,400.00	9		31386PLX9
FIRST UNION MORTGAGE CORPORATION Unavailable 33 \$4,854,649.60 65.41% 0 \$0.00 N  Total FIRST UNION MORTGAGE TOTAL  FIRST UNION MORTGAGE CORPORATION  11 \$1,290,102.11 18.75% 0 \$0.00 N  CORPORATION Unavailable 46 \$5,588,762.44 81.25% 0 \$0.00 N  Total FIRST UNION MORTGAGE Unavailable 46 \$5,588,762.44 81.25% 0 \$0.00 N  Total FIRST UNION MORTGAGE TOTAL  FIRST UNION MORTGAGE STORMAN SAND SAND SAND SAND SAND SAND SAND SA	. 0	NA	\$0.00	0	57.86%	\$1,735,750.00	12	Unavailable	
MORTGAGE   20   \$2,567,679.64   34.59%   0   \$0.00   N	0		\$0.00	0	100%	\$3,000,150.00	21		Total
Total	. 0	NA	\$0.00	0	34.59%	\$2,567,679.64	20	MORTGAGE	31386RZ36
FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION WORTGAGE CORPORATION  Unavailable  FIRST UNION  MORTGAGE STRICT UNION  MORTGAGE STRICT UNION  MORTGAGE STRICT UNION  Unavailable  FIRST UNION  MORTGAGE STRICT UNION  Unavailable  FIRST UNION  FIRST UNION  MORTGAGE STRICT UNION  MORTGAGE STRICT UNION  FIRST UNION  MORTGAGE STRICT UNION  FIRST UNION  MORTGAGE STRICT UNION  FIRST UNION  MORTGAGE STRICT UNION  FIRST UNION  MORTGAGE STRICT UNION  MORTGA	. 0	NA	\$0.00	0	65.41%	\$4,854,649.60	33	Unavailable	
31386RZ44   MORTGAGE   11   \$1,290,102.11   18.75%   0   \$0.00   N	0		\$0.00	0	100%	\$7,422,329.24	53		Total
Total         57         \$6,878,864.55         100%         0         \$0.00           Total         FIRST UNION         31         \$4,184,369.48         37.12%         0         \$0.00         N           CORPORATION         Total         59         \$7,086,836.54         62.88%         0         \$0.00         N           Total         90         \$11,271,206.02         100%         0         \$0.00           Total         FIRST UNION         MORTGAGE         19         \$2,498,130.48         30.45%         0         \$0.00         N           CORPORATION         19         \$2,498,130.48         30.45%         0         \$0.00         N	0	NA	\$0.00	0	18.75%	\$1,290,102.11	11	MORTGAGE	31386RZ44
FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION Unavailable  59 \$7,086,836.54 62.88% 0 \$0.00 N  FIRST UNION FIRST UNION MORTGAGE ORPORATION  FIRST UNION MORTGAGE CORPORATION  19 \$2,498,130.48 30.45% 0 \$0.00 N		1			-			Unavailable	
31386RZL6   MORTGAGE   31	0		\$0.00	0	100%	\$6,878,864.55	57		Total
Total         90         \$11,271,206.02         100%         0         \$0.00           FIRST UNION         19         \$2,498,130.48         30.45%         0         \$0.00         N           CORPORATION         19         \$2,498,130.48         30.45%         0         \$0.00         N	. 0	NA	\$0.00	0	37.12%	\$4,184,369.48	31	MORTGAGE	31386RZL6
FIRST UNION 31386RZM4 MORTGAGE 19 \$2,498,130.48 30.45% 0 \$0.00 N CORPORATION			1					Unavailable	
31386RZM4 MORTGAGE 19 \$2,498,130.48 30.45% 0 \$0.00 N CORPORATION	0		\$0.00	0	100%	\$11,271,206.02	90		Total
	0	NA	\$0.00	0	30.45%	\$2,498,130.48	19	MORTGAGE	31386RZM4
		1			69.55%	\$5,706,063.80		Unavailable	
Total 67 \$8,204,194.28 100% 0 \$0.00	0		\$0.00	0	100%	\$8,204,194.28	67		Total

		1		1					
31386TV36	NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	
Total		50	\$9,500,400.00	100%	0	\$0.00		0	
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	
Total		125	\$22,854,273.51	100%	0	\$0.00		0	
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	
Total		22	\$2,206,696.27	100%	0	\$0.00		0	
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	
Total		234	\$20,632,077.90	100%	0	\$0.00		0	
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	
Total		129	\$10,081,802.01	100%	0	\$0.00		0	
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	
Total		31	\$5,515,993.45	100%	0	\$0.00		0	
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA		
Total		55	\$8,859,394.73	100%	0	\$0.00		0	
31386UAJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,023,000.00	100%	0	\$0.00		0	
31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA		
Total		42	\$2,366,710.66	100%	0	\$0.00		0	<u> </u>
31386X2R6	NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	
Total		13	\$1,907,222.06	100%	0	\$0.00		0	

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31386X2S4	NAVY FEDERAL	50	\$6,999,982.14	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	50	\$6,999,982.14	100%	0	·		0	
Total		30	\$0,999,902.14	100%	U	\$0.00		U	
31386X5P7	HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0	
Total	From Bornes British	7	\$433,633.28	100%	0	· ·	1111	0	
			, /			1			
31386X5Q5	HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	
Total		21	\$1,402,015.99	100%	0	\$0.00		0	
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	
Total		48	\$7,483,926.55	100%	0	\$0.00		0	
	FIRST UNION								
31386XYC4	MORTGAGE	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	
	CORPORATION		. , ,			,			
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	
Total		173	\$28,903,646.52	100%	0	\$0.00		0	
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	
Total		176	\$27,578,963.11	100%	0	\$0.00		0	
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	
	Unavailable	111	\$14,773,792.84	49.89%	0		NA	0	
Total		211	\$29,614,607.82	100%	0	\$0.00		0	
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	
	Unavailable Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	
Total		384	\$66,266,563.46	100%	0			0	
			, ,						
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$2,447,725.88	100%	0		IVA	0	
Total		31	Ψ2, 117, 120,00	100 /	U	ψ0.00		U	
2120(3/2)(7	SUNTRUST	1	ΦΩζ Ω2Ω ΩΩ	4.60%	0	φο οο	3.7.4		
31386YN67	MORTGAGE INC.	I	\$96,030.00	4.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,950,592.16	95.31%	0		NA	0	
Total		20	\$2,046,622.16	100%	0	\$0.00		0	<u> </u>
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31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	Ш_

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	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	
Total		85	\$16,605,036.01	100%	0	\$0.00		0	
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	
Total		46	\$8,268,410.49	100%	0	\$0.00		0	
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76		0	\$0.00	NA	0	
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	
Total		10	\$713,830.34	100%	0	\$0.00		0	
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	
Total		31	\$4,575,988.77	100%	0	\$0.00		0	
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	
51367A3G6	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA NA	0	
Total	Chavanaore	43	\$7,013,288.06	100%	0	\$0.00	11/1	0	
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31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	
Total		138	\$23,161,719.24	100%	0	\$0.00		0	
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	
Total		183	\$31,858,432.86	100%	0	\$0.00		0	
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	
Total		63	\$9,475,005.45	100%	0	\$0.00		0	
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	
Total		98	\$16,276,019.23	100%	0	\$0.00		0	
31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	
Total		232	\$44,456,735.36	100%	0	\$0.00		0	
21297CMIZ4	CITIMODTCACE INC	ć	¢1 002 459 02	22 720	0	<b>የ</b> ለ ለላ	N.T.A		
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA NA	0	
Total	Unavailable	19 <b>25</b>	\$3,516,063.01 <b>\$4,609,521.04</b>	76.28% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		25	<b>Φ4,007,521.04</b>	100%	U	<b>ΦU.</b> U <b>U</b>		U	
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	
Total		387	\$73,951,361.24	100%	0	\$0.00		0	

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31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	
	Unavailable	1,456	, ,		0	\$0.00	NA	0	
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	
2120507 010		4.5	<b>***</b>	<b>-</b>	-	40.00	27.1	-	
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79		0	\$0.00	NA	0	
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	
Total		185	\$32,197,242.40	100%	0	\$0.00		0	
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	
Total		111	\$21,750,879.69	100%	0	\$0.00		0	
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18		0	\$0.00	NA	0	
	Unavailable	12	\$1,328,702.48		0	\$0.00	NA	0	
Total		65	\$9,921,892.66	100%	0	\$0.00		0	
2120761412	CITIMODEC A CE INIC	260	¢45 202 161 10	00 5 407	0	¢0.00	NT A	0	
31387CMU2	CITIMORTGAGE, INC.	360	. , ,		0	\$0.00	NA NA	0	
T-4-1	Unavailable	44	\$5,874,985.94		0	\$0.00	NA		
Total		404	\$51,267,147.04	100%	0	\$0.00		0	
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	
Total		180	\$21,776,343.05	100%	0	\$0.00		0	
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0	
Total		29	\$4,432,306.48	100%	0	\$0.00		0	
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	29	\$3,683,557.27	100%	0	\$0.00		0	
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	
Total		27	\$4,322,148.75	100%	0	\$0.00		0	
212076) ID2	CIED (ODEC A CE. DIC	4	Ф202 020 <b>7</b> 0	15.02%	0	Φ0.00	DT 4	0	
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79		0	\$0.00	NA NA	0	
T-4-1	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	
Total		22	\$1,851,377.51	100%	0	\$0.00		0	
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	
1201041	Unavailable	12	\$1,804,216.48		0	\$0.00	NA	0	
Total	O Hu v u Hu O I C	15	\$2,312,038.01	100%	0	\$0.00	1111	0	
			<i>+_, -, -, -, -, -, -, -, -</i>	20070	Ť	Ψ0.00		Ů	
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	

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Total		218	\$30,794,817.74	100%	0	\$0.00		0	
2120700117	CITIMOPTCA CE INIC	175	¢21 200 070 02	15 740	0	ΦΩ ΩΩ	NI A	0	
31387CQH7	CITIMORTGAGE, INC.	175 853	\$21,388,970.02	15.74% 84.26%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable				0	\$0.00 <b>\$0.00</b>		0	
lotai		1,028	\$135,670,959.49	100%	U	<b>\$0.00</b>		U	
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	
Total		394	\$46,042,818.09	100%	0	\$0.00		0	
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	
51307CQIX0	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$4,727,861.33		0	\$0.00	1171	0	
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31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	
Total		26	\$3,993,283.13	100%	0	\$0.00		0	
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	
Total		150	\$26,301,498.96	100%	0	\$0.00		0	
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	
p1307CQ14	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA NA	0	
Total	Chavanaoic	756		100%	0	\$0.00	1171	0	
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31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	
Total		109	\$14,236,988.65	100%	0	\$0.00		0	
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,210,835.50		0	\$0.00	NA	0	
Total		18	\$1,541,673.96	100%	0	\$0.00		0	
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	
Total		12	\$1,946,988.06	100%	0	\$0.00		0	
212070505	CITIN CONTO A CIT. INIC.	1	Φ10C 112 05	10.070	0	Φ0.00	NT A	0	
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95		0	\$0.00	NA	0	
TD 4 1	Unavailable	8	\$711,937.11	87.03%		\$0.00	NA	0	
Total		9	\$818,050.06	100%	0	\$0.00		0	
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	
Total		15	·		0	\$0.00		0	
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31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00		0	
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00		0	
Total		64	\$6,338,510.67	100%	0	\$0.00		0	
21207.0000	CIED (ODEC A CE. DIC	106	Φ10 20 C 27 4 10	22.06%	0	Φ0.00	NT A	0	
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19		0	\$0.00		0	
m 4 1	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00		0	
Total		321	\$31,414,386.34	100%	0	\$0.00		0	
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00		0	
Total		45	\$4,430,694.11	100%	0	\$0.00		0	
212076674	CITIN AODTICA CE, INIC	26	¢1.740.405.00	44.050	0	Φ0.00	NIA	0	
31387CSV4	CITIMORTGAGE, INC. Unavailable	26 31	\$1,740,425.88 \$2,131,467.21	44.95% 55.05%	0	\$0.00 \$0.00		0	
Total	Onavanaoie	57	\$3,871,893.09	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		57	ψ5,071,075.07	100 /6	V	Ψ0.00		U	
31387CSW2	CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	
Total		347	\$23,445,780.25	100%	0	\$0.00		0	
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	
Total		26	\$5,687,122.23	100%	0	\$0.00		0	
31387E2Y2	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0	
Total		6	\$1,009,496.82	100%	0	\$0.00		0	
212077 1714	** '111	22	<b>\$2.065.502.55</b>	1000	0	Φ0.00	27.4	0	
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00		0	
Total		33	\$2,065,703.57	100%	0	\$0.00		0	
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	
Total		8	\$1,225,775.19	100%	0	\$0.00		0	
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31387FMM3	Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	
Total		80	\$11,968,554.33	100%	0	\$0.00		0	
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	
Total		40	\$4,352,616.47	100%	0	\$0.00		0	

31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	
Total	THORITONIA THORI	25	\$3,999,295.36	100%	0	\$0.00		0	
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31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	
Total		39	\$7,173,480.13	100%	0	\$0.00		0	
31387G3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	
Total		49	\$9,324,559.10	100%	0	\$0.00		0	
31387G3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0	
Total		45	\$4,109,418.00	100%	0	\$0.00		0	
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	
Total		212	\$19,997,885.31	100%	0	\$0.00		0	
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	
Total		225	\$19,979,155.46	100%	0	\$0.00		0	
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	
Total		138	\$12,412,168.00	100%	0	\$0.00		0	
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	
Total		116	\$9,994,954.69	100%	0	\$0.00		0	
31387G3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	
Total		147	\$11,431,314.00	100%	0	\$0.00		0	

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31387G3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	
Total		156	\$21,392,732.87	100%	0	\$0.00		0	
31387G4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	
Total		86	\$8,711,081.08	100%	0	\$0.00		0	
31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	
Total		37	\$4,192,047.91	100%	0	\$0.00		0	
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31387G4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	
Total		113	\$19,997,802.00	100%	0	\$0.00		0	
31387G4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	
Total		74	\$13,012,717.87	100%	0	\$0.00		0	
31387G4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	
Total		30	\$3,223,966.00	100%	0	\$0.00		0	
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	
Total		79	\$14,994,975.70	100%	0	\$0.00		0	
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	
Total		69	\$13,016,896.75	100%	0	\$0.00		0	
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	
	Unavailable	140	\$22,087,038.16		0	·	NA	0	
Total		159	\$25,002,486.67	100%	0	\$0.00		0	

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31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	
	Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	
Total		128	\$19,001,711.95	100%	0	\$0.00		0	
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00		0	
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00		0	
Total		119	\$17,001,649.23	100%	0	\$0.00		0	
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	
Total		28	\$4,000,384.69	100%	0	\$0.00		0	
31387H2J8	Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	
Total		21	\$2,936,312.99	100%	0	\$0.00		0	
31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	
	Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	
Total		44	\$4,923,603.97	100%	0	\$0.00		0	
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	
Total		74	\$13,000,549.94	100%	0	\$0.00		0	
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	
	Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	
Total		113	\$19,001,799.14	100%	0	\$0.00		0	
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31387H2P4		3	\$714,500.00	8.93%	0	\$0.00	NA	0	

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	RESIDENTIAL MORTGAGE CAPITAL								
	RESOURCES, LLC			04.0=4					-
	Unavailable	55	\$7,285,845.40		0	\$0.00	NA	0	
Total		58	\$8,000,345.40	100%	0	\$0.00		0	
31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	
	Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	
Total		77	\$13,000,823.44	100%	0	\$0.00		0	
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	
Total		22	\$1,464,479.08	100%	0	\$0.00		0	
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	
Total		48	\$2,808,404.10	100%	0	\$0.00		0	
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	
Total		100	\$6,574,162.17	100%	0	\$0.00		0	
31387HBL3	USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	
Total		15	\$2,682,708.05	100%	0	\$0.00		0	
31387НВМ1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	
Total		24	\$2,168,186.00	100%	0	\$0.00		0	
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	
Total		96	\$9,526,488.95	100%	0	\$0.00		0	
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	
Total		41	\$3,694,149.05	100%	0	\$0.00		0	
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	

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Total		17	\$2,469,637.00	100%	0	\$0.00		0	
Total		17	<b>\$2,102,007.100</b>	100 /6	Ū	φοισσ			
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	
Total		13	\$1,832,776.24	100%	0	\$0.00		0	
31387НВТ6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	
Total		22	\$2,897,349.00	100%	0	\$0.00		0	
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	
Total		32	\$5,816,414.00	100%	0	\$0.00		0	
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	
Total		96	\$18,208,279.00	100%	0	\$0.00		0	<u> </u>
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	
Total		44	\$7,418,724.98	100%	0	\$0.00		0	
31387HNE6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	
Total		14	\$1,316,200.88	100%	0	\$0.00		0	
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	
Total		35	\$4,733,162.67	100%	0	\$0.00		0	
31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00		0	
Total		42	\$5,010,270.58	100%	0	\$0.00		0	
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00		0	
Total		25	\$3,732,136.32	100%	0	\$0.00		0	
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	

	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	
Total		8	\$1,408,377.69	100%	0	\$0.00		0	
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	
Total		25	\$2,999,254.74	100%	0	\$0.00		0	
31387JFQ4	SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	
Total		26	\$4,499,896.03	100%	0	\$0.00		0	
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22 \$1,013,341.15	84.48%	0	\$0.00	NA	0	
Total	Unavailable	42		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		42	\$6,528,856.37	100%	U	<b>\$0.00</b>		U	
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	
Total		41	\$5,757,138.05	100%	0	\$0.00		0	
31387ЈМЈ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	
Total		107	\$6,947,535.02	100%	0	\$0.00		0	
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	
Total		56	\$3,399,780.08	100%	0	\$0.00		0	
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	
Total		115	\$17,499,921.88	100%	0	\$0.00		0	
31387KA78	TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	
	Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0	
Total		51	\$7,999,659.08	100%	0	\$0.00		0	
31387KA86		21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION								
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	
Total		43	\$5,000,241.39	100%	0	\$0.00		0	
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	
-	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	
Total		80	\$20,542,490.73	100%	0	\$0.00		0	
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	
Total		43	\$4,999,556.26	100%	0	\$0.00		0	
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	
Total		59	\$7,600,210.73	100%	0	\$0.00		0	
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	
Total		18	\$1,907,373.62	100%	0	\$0.00		0	
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	
Total		267	\$18,965,966.47	100%	0	\$0.00		0	
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	
	Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	
Total		251	\$20,278,661.36	100%	0	\$0.00		0	1

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31387KC43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	
	Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	
Total		90	\$19,708,377.86	100%	0	\$0.00		0	
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	
Total		115	\$10,031,952.23	100%	0	\$0.00		0	
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	
	Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	
Total	e na vanaore	206	\$19,383,825.38		0	\$0.00		0	
Total		200	Ψ17,202,022.20	100 /6	U	ψοισσ		-	
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	
Total		227	\$15,015,864.33	100%	0	\$0.00		0	
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	
Total		222	\$15,124,410.08	100%	0	\$0.00		0	
31387KCD3	NAMCO ASSET MANAGEMENT	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	

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	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)	57	¢12 204 151 24	63.87%	0	\$0.00	NA	0	-
T-4-1	Unavailable		\$13,294,151.34				NA		
Total		89	\$20,815,431.05	100%	0	\$0.00		0	
31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	
	Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	
Total		130	\$19,706,698.43	100%	0	\$0.00		0	
31387KCJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0	
	Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0	
Total		145	\$20,155,577.34	100%	0	\$0.00		0	
31387KCK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	
	Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	
Total		72	\$19,936,272.84	100%	0	\$0.00		0	
31387KCP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	
	Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	
Total		169	\$20,042,487.19	100%	0	\$0.00		0	
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	
Total		186	\$19,435,869.82	100%	0	\$0.00		0	
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	
	Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	
Total		118	\$19,554,951.36		0	\$0.00		0	
31387KCS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	
	Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	
Total		90	\$12,465,249.90	100%	0	\$0.00		0	
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60		0	·			
	Unavailable	162	\$14,976,710.27	76.01%	0	·	NA	0	
Total		213	\$19,703,890.87	100%	0	\$0.00		0	
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	
	Unavailable	213	\$13,982,757.20		0		NA	0	_
Total		305	\$19,818,813.86	100%	0	\$0.00		0	
31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	
	Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	
Total		169	\$18,416,433.43	100%	0	\$0.00		0	

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	NAMCO ASSET MANAGEMENT								
31387KDA8	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	
Total		147	\$13,995,898.28	100%	0	\$0.00		0	
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31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	
Total		102	\$19,944,298.28	100%	0	\$0.00		0	
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	
	Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	
Total		118	\$19,545,406.84	100%	0	\$0.00		0	
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31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA		
	Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	
Total		197	\$20,209,278.48	100%	0	\$0.00		0	
31387KDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0	
	Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0	
Total		94	\$20,134,068.32	100%	0	\$0.00		0	
31387KDH3	NAMCO ASSET MANAGEMENT	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	
Total		121	\$20,323,294.87	100%	0	\$0.00		0	
31387KDJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39			\$0.00	NA	0	
	Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	
Total		149	\$20,231,370.34	100%	0	\$0.00		0	
31387KDL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	
	Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	
Total		98	\$10,190,794.54	100%	0	\$0.00		0	
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31387KH63	Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0	
Total		11	\$1,471,741.69	100%	0	\$0.00		0	
31387KH71	Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	
Total		8	\$1,193,607.35	100%	0	\$0.00		0	
31387KHP1	NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	
Total		141	\$23,537,277.11	100%	0	\$0.00		0	
31387KHQ9	NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	
Total		176	\$34,577,152.17	100%	0	\$0.00		0	
31387L6S5	FIRST BANC MORTGAGE	8	\$918,002.45	48.17%		\$0.00		0	
m . 1	Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	
Total		12	\$1,905,626.20	100%	0	\$0.00		0	
31387L6T3	FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	
	Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	

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Total		46	\$4,639,548.65	100%	0	\$0.00		0	
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31387L6U0	FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	
Total		60	\$4,771,553.17	100%	0	\$0.00		0	
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	
	Unavailable	24	\$4,935,966.70		0	\$0.00		0	
Total		70	\$10,278,816.72	100%	0	\$0.00		0	
31387MA25	HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	
	Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	
Total		10	\$1,268,592.91	100%	0	\$0.00		0	
31387MA33	HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	
Total		49	\$5,009,277.87	100%	0	\$0.00		0	
31387MA41	HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	
	Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	
Total		225	\$27,248,917.71	100%	0	\$0.00		0	
31387MA58	HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	
Total		211	\$22,781,419.63	100%	0	\$0.00		0	
31387MA66	HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	
	Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	
Total		22	\$1,467,194.89	100%	0	\$0.00		0	
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	
	Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	
Total		16	\$2,552,624.87	100%	0	\$0.00		0	
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	
	Unavailable	192	\$27,783,445.15		0	\$0.00		0	
Total		846	\$115,499,033.71	100%	0	\$0.00		0	<u> </u>

31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	
Total		567	\$73,500,764.27	100%	0	\$0.00		0	
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	
Total		54	\$8,002,385.08	100%	0	\$0.00		0	
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	
Total		7	\$1,035,973.99	100%	0	\$0.00		0	
31387MUE7	Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,819,800.00	100%	0	\$0.00		0	
31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	
Total		616	\$75,003,519.64	100%	0	\$0.00		0	
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	
L	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	
Total		861	\$90,008,873.36	100%	0	\$0.00		0	
31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	
Total		57	\$7,361,685.00	100%	0	\$0.00		0	
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	
Total		197	\$32,001,443.89	100%	0	\$0.00		0	
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	
Total		234	\$40,003,495.50	100%	0	\$0.00		0	
31387N3B1		1	\$223,622.55	0.25%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	
Total		539	\$90,006,404.14	100%	0	\$0.00		0	
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	
Total		524	\$90,006,957.50	100%	0	\$0.00		0	
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	
Total		481	\$80,007,722.68	100%	0	\$0.00		0	
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	
Total		497	\$80,007,892.40	100%	0	\$0.00		0	
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	
Total		491	\$80,005,029.24	100%	0	\$0.00	- 12-	0	
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31387N3G0	Unavailable	516	\$81,008,649.43	100%	0 <b>0</b>	\$0.00	NA	0 0	
Total		516	\$81,008,649.43	100%	U	\$0.00		U	
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	
Total		160	\$25,001,749.04	100%	0	\$0.00		0	
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	
Total		194	\$30,000,395.16	100%	0	\$0.00		0	
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	
Total		516	\$78,007,787.30	100%	0	\$0.00		0	
31387N3M7	WASHINGTON MUTUAL HOME	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	

	LOANS, INC.								1
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	
Total		525	\$80,007,697.08	100%	0	\$0.00		0	
	WASHINGTON								
31387N3N5	MUTUAL HOME	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	
	LOANS, INC.	220	Φ51 (O7 242 22	00.600	0	¢0.00	NT A	0	
Total	Unavailable	329 <b>360</b>	\$51,697,243.33 <b>\$57,004,822.10</b>	90.69% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		300	\$57,00 <b>4,</b> 622.10	100 %	-	φυ.υυ		U	
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	
Total	Onavanaore	569	\$90,008,836.83	100%	0	\$0.00	1111	0	
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	WASHINGTON								
31387N3Q8	MUTUAL HOME	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	
	LOANS, INC.								
	Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	
Total		435	\$70,025,553.60	100%	0	\$0.00		0	
212073120	WASHINGTON		Φ1 044 <b>7</b> 12 <b>5</b> 4	1 210		Φ0.00	27.4	0	
31387N3R6	MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	
	Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	
Total	Chavanaoic	492	\$80,008,243.04	100%	0	\$0.00	IVA	0	
Total		472	φου,σου,242.σ4	100 /6		ΨΟ•ΟΟ		U	
	WASHINGTON								
31387N3S4	MUTUAL HOME	6	\$992,537.48	1.24%	0	\$0.00	NA	0	
	LOANS, INC.								
	Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	
Total		497	\$80,002,379.66	100%	0	\$0.00		0	
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2120721250	WASHINGTON		Φ656 6 <b>2</b> 0 06	0.026		Φ0.00	27.4	0	
31387N3T2	MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	
	Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	
Total	Onavanaoic	580	\$79,997,359.78	100%	0	\$0.00	IVA	0	
lotai		500	ψ17,771,337.10	100 /6		ΨΟ•ΟΟ		U	
31387N3U9	Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	
Total		24	\$2,237,234.51	100%	0	\$0.00		0	
			. , ,						
	WASHINGTON								
31387N3W5	MUTUAL HOME	1	\$191,734.85	1.19%	0	\$0.00	NA	0	
	LOANS, INC.								
	Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	
Total		107	\$16,175,834.43	100%	0	\$0.00		0	
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31387N3X3	Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	

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Total		98	\$13,977,937.73	100%	0	\$0.00		0	
31387N4B0	Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	
Total		68	\$10,424,615.10	100%	0	\$0.00		0	
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	
	Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	
Total		174	\$28,449,512.75	100%	0	\$0.00		0	
31387N4D6	Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	
Total	Ollavallable	142			0	\$0.00 \$ <b>0.00</b>	NA	0	
1 Otai		142	\$16,826,476.28	100%	U	\$0.00		U	
31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	
	Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	
Total		310	\$50,004,552.44	100%	0	\$0.00		0	
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	
	Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	
Total		253	\$40,003,876.64	100%	0	\$0.00		0	
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	
Total		578	\$40,003,772.41	100%	0	\$0.00		0	
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	
Total		705	\$45,002,735.87	100%	0	\$0.00		0	
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	
	Ollavallable	186	\$11,000,015.89 \$11,000,015.89		0	\$0.00 \$ <b>0.0</b> 0	NA	0	
<u>Total</u>		100	\$11,000,015.89	100%	U	\$0.00		U	
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	
Total		129	\$17,324,467.07	100%	0	\$0.00		0	
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31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	
Total		42	\$3,500,185.74	100%	0	\$0.00		0	

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31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	
Total	e na variable	231	\$36,439,601.57	100%	0	\$0.00	1111	0	
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31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	
Total		165	\$23,200,119.38	100%	0	\$0.00		0	
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0	
Total		46	\$6,317,023.24	100%	0	\$0.00		0	
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	
Total		156	\$20,000,727.83	100%	0	\$0.00		0	
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	
Total		558	\$70,005,763.38	100%	0	\$0.00		0	
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	
Total		21	\$1,598,971.37	100%	0	\$0.00		0	
31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	
Total		17	\$1,217,657.10	100%	0	\$0.00		0	
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	
Total		16	\$1,322,119.81	100%	0	\$0.00		0	
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	
Total		25	\$3,760,517.54	100%	0	\$0.00		0	
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31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	
Total		1,921	\$338,135,962.70	100%	0	\$0.00		0	
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	
	C 1141, 41141010	201	4, 100,011.27	10070	J	Ψ5.00	1 11 1	V	

Total		261	\$44,758,877.29	100%	0	\$0.00		0	
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31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	
Total		207	\$33,991,557.41	100%	0	\$0.00		0	
31387NMU8	Unavailable	40	\$7,904,415.50		0	\$0.00		0	
Total		40	\$7,904,415.50	100%	0	\$0.00		0	
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	
Total		237	\$19,810,791.38	100%	0	\$0.00		0	
31387PR20	Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	
Total		9	\$862,725.05	100%	0	\$0.00		0	
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	
Total	Onavanaore	71	\$11,355,744.26		0	\$0.00		0	
2420=77744		2.4	\$4.004.60 <b>7</b> .06	1000		40.00	27.1		
31387PRW4 Total	Unavailable	34 <b>34</b>	\$4,891,695.96 <b>\$4,891,695.96</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		34	\$4,091,093.90	100 %	U	φυ.υυ		U	
31387PRX2	Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	0	
Total		18	\$2,092,883.68	100%	0	\$0.00		0	
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	
Total		31	\$4,940,464.60	100%	0	\$0.00		0	
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	
Total		106	\$18,531,001.00	100%	0	\$0.00		0	
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	
	Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	
Total		189	\$28,965,003.12	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387Q2F6	HOME LOANS, INC.	4	\$412,534.28		0	·		0	
	Unavailable	34	\$2,243,083.48		0	\$0.00	NA	0	
Total		38	\$2,655,617.76	100%	0	\$0.00		0	
31387Q2H2		4	\$341,678.03	19.59%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	
Total		18	\$1,743,995.67	100%	0	\$0.00		0	
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31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	
Total		36	\$5,344,116.00	100%	0	\$0.00		0	
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	
	Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	
Total		61	\$8,557,277.20	100%	0	\$0.00		0	
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	
Total		128	\$21,390,202.83	100%	0	\$0.00		0	
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	
	Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	
Total		253	\$30,292,098.26	100%	0	\$0.00		0	
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	1	\$174,588.19	NA	0	
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	
Total		347	\$53,618,945.38	100%	1	\$174,588.19		0	
212070271		1	<b>44</b> 60 <b>7 7</b> 60 00	100~		40.00	77.		
31387Q3B4	Unavailable	11	\$1,697,760.03	100%	0		NA	0	
Total		11	\$1,697,760.03	100%	0	\$0.00		0	
31387Q3C2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	
	Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	
Total		16	\$1,611,058.60	100%	0	\$0.00		0	
31387Q3D0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	
	Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	
Total		134	\$15,309,880.74	100%	0	\$0.00		0	
31387Q3E8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	
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Total		18	\$2,069,676.49	100%	0	\$0.00		0	
31387Q3F5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	
	Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	
Total		91	\$10,524,595.79	100%	0	\$0.00		0	
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,997,283.01	100%	0	\$0.00		0	
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31387Q3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	
	Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	
Total		79	\$13,905,155.46	100%	0	\$0.00		0	
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	
Total		110	\$21,276,911.62	100%	0	\$0.00		0	
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00			\$0.00		0	
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00		0	
Total		142	\$22,267,778.82	100%	0	\$0.00		0	
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	
Total		83	\$13,157,094.73	100%	0	\$0.00		0	
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	
Total	Chavanaoic	114	\$21,584,614.52	100%	0	\$0.00		0	
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31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00		0	
Total		50	\$7,850,100.11	100%	0	\$0.00		0	
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	
Total		13	\$1,584,926.50	100%	0	\$0.00		0	
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31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	

	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	
Total		22	\$3,588,915.70	100%	0	\$0.00		0	
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31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	
	Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	
Total		187	\$30,016,213.69	100%	0	\$0.00		0	
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	
	Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	
Total		76	\$9,843,619.96	100%	0	\$0.00		0	
31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	
	Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	
Total		179	\$30,003,207.57	100%	0	\$0.00		0	
31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	
	Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	
Total		177	\$30,084,901.37	100%	0	\$0.00		0	
31387Q4J6	COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	
	Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	
Total		19	\$1,255,721.09	100%	0	\$0.00		0	
31387Q4K3	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	
	Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	
Total		200	\$22,672,078.80	100%	0	\$0.00		0	
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	
	Unavailable	18	\$2,153,189.57	81.63%	0		NA	0	
Total		22	\$2,637,710.62	100%	0	\$0.00		0	
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	
	Unavailable	15	\$2,763,103.66		0		NA	0	
Total		34	\$6,521,305.83	100%	0	\$0.00		0	
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31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%					
	Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	

Total		80	\$10,168,627.73	100%	0	\$0.00		0	
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	
	Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	
Total		192	\$21,531,825.11	100%	0	\$0.00		0	
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	
Total		171	\$11,495,835.08	100%	0	\$0.00		0	
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	<u></u>
Total		175	\$12,075,206.58	100%	0	\$0.00		0	
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31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	
	Unavailable	161	\$10,416,359.09		0	\$0.00	NA	0	
Total		265	\$17,387,106.33	100%	0	\$0.00		0	<del>                                     </del>
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	
Total	Chavanaoic	66	\$5,740,937.08		0	\$0.00 \$0.00	11/1	0	
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31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	
Total		64	\$6,559,726.75	100%	0	\$0.00		0	
31387Q4Y3	COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	
	Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	
Total		171	\$26,696,218.68	100%	0	\$0.00		0	
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	
Total		69	\$9,675,004.66	100%	0	\$0.00		0	
31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	
	Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	
Total		221	\$21,600,796.01	100%	0	\$0.00		0	
31387Q5F3		70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	
Total	Chavanaoic	174	\$20,539,899.65	100%	0	\$0.00	1,171	0	
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31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	
Total		15	\$2,319,576.01	100%	0	\$0.00		0	
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00		0	\$0.00		0	
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	
Total		142	\$24,114,933.11	100%	0	\$0.00		0	
31387Q5N6	COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0	
	Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0	
Total		240	\$36,228,345.50	100%	0	\$0.00		0	
31387Q5P1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0	
	Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0	
Total		126	\$19,965,494.72	100%	0	\$0.00		0	
31387Q5X4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0	
	Unavailable	6	\$721,300.00		0	\$0.00	NA	0	
Total		16	\$1,990,685.00	100%	0	\$0.00		0	
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	
	Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	
Total		300	\$50,023,288.91	100%	0	\$0.00		0	
31387Q6B1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	
	Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	
Total		348	\$60,015,608.05	100%	0	\$0.00		0	
31387Q6C9	COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0	
	Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0	
Total		30	\$3,896,709.69	100%	0	\$0.00		0	
31387Q6G0	COUNTRYWIDE	77	\$11,249,706.94	25%	0	\$0.00	NA	0	

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HOME LOANS, INC.								
Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	
	259	\$45,006,787.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	
Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	
	301	\$19,728,920.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	
Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	
	549	\$88,604,818.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	
Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	
	685	\$105,660,384.60	100%	0	\$0.00		0	
COUNTRYWIDE		<b></b>	15054		**		-	
HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	
Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	
	325	\$36,620,319.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	
Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	
	31	\$3,963,238.77	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	
Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	
	248	\$31,422,399.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	
Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	
	15	\$2,295,750.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	
Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	
	246	\$42,440,923.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   182   259	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	
	163	\$29,999,389.16	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	
Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	
	116	\$21,779,820.07	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	
Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	
	442	\$72,950,232.21	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	
Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	
	182	\$33,646,687.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	
Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	
	679	\$104,769,948.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	
Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	
	44	\$6,161,260.69	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	
Unavailable	15	\$2,174,596.02			\$0.00	NA		
	87	\$15,283,968.52	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	
Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	
	96	\$15,206,088.62	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	
Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	
	16	\$2,239,841.25	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	
	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  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  FIRST HORIZON HOME LOAN	COUNTRYWIDE	163   \$29,999,389.16	163   \$29,999,389.16   100%	163   \$29,999,389.16   100%   0	COUNTRYWIDE   HOME LOANS, INC.   18   \$3,023,607.00   13.88%   0   \$0.00	163   \$29,999,389.16   100%   0   \$0.00	163   \$29,999,389.16   100%   0   \$0.00   0

	Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	
Total		11	\$1,286,990.26	100%	0	\$0.00		0	
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31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	
	Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	
Total		77	\$15,000,022.25	100%	0	\$0.00		0	
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31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	
Total		80	\$15,000,187.13	100%	0	\$0.00		0	
31387QLN8	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	
	Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	
Total		89	\$10,000,125.46	100%	0	\$0.00	·	0	
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31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	
Total		220	\$20,413,100.86	100%	0	\$0.00		0	
31387QLS7	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	
	Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	
Total		140	\$22,697,518.26	100%	0	\$0.00		0	
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	
Total		300	\$26,044,274.87	100%	0	\$0.00		0	
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	
Total		264	\$24,148,717.86	100%	0	\$0.00		0	
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	

	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	
Total		147	\$27,506,065.31	100%	0	\$0.00		0	
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2129701172	COUNTRYWIDE	59	¢0 220 000 00	12.67%	0	\$0.00	NIA	0	
31387QU73	HOME LOANS, INC.	39	\$8,328,089.09	12.07%	U	\$0.00	NA	U	
_	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	
Total		404	\$65,755,001.47	100%	0	\$0.00		0	
31387QU81	COUNTRYWIDE	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	
	HOME LOANS, INC.		· · ·						
	Unavailable	243	\$36,816,657.90		0	\$0.00	NA	0	
Total		300	\$44,556,366.67	100%	0	\$0.00		0	
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31387QVU1	COUNTRYWIDE	3	\$371,821.65	7.19%	0	\$0.00	NA	0	
	HOME LOANS, INC.	27	¢4 902 076 05	02.010/	0	¢0.00	NT A	0	
Total	Unavailable	27 30	\$4,802,076.05 \$5,173,897.70	92.81% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0	
Total		30	\$5,175,897.70	100%	U	\$0.00		U	
	COUNTRYWIDE								
31387QVV9	HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0	
	Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0	
Total	Chavanaore	56	\$8,923,702.03	100%	0	\$0.00	11/1	0	
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212070VV5	COUNTRYWIDE	12	¢2.025.421.62	25 000	0	¢0.00	NIA	0	
31387QVX5	HOME LOANS, INC.	13	\$2,025,421.62	25.09%	U	\$0.00	NA	U	
	Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0	
Total		48	\$8,072,619.14	100%	0	\$0.00		0	
31387QW89	COUNTRYWIDE	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	
51307QW07	HOME LOANS, INC.								
	Unavailable	75	\$13,220,361.72	52.91%			NA		
Total		150	\$24,987,130.52	100%	0	\$0.00		0	
31387QW97	COUNTRYWIDE	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	
	HOME LOANS, INC.	101	¢17.701.144.67	70.070	0	¢0.00	NT A	0	
Total	Unavailable	101 <b>148</b>	\$17,721,144.67	70.87%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		148	\$25,004,189.35	100%	U	\$0.00		U	
	COUNTRYWIDE								
31387QWC0	HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	
Total	Chavanaoic	40	\$5,975,658.53	100%	0	\$0.00	1 17 1	0	
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	COUNTRYWIDE	† †							
31387QX39	HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0	
	Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0	

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Total		38	\$6,692,616.46	100%	0	\$0.00		0	
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31387QX62	COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	
Total		180	\$12,376,062.03	100%	0	\$0.00		0	
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	
Total		178	\$12,137,227.03	100%	0	\$0.00		0	
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	
Total		92	\$16,455,298.46	100%	0	\$0.00		0	
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	
Total		85	\$10,791,089.35	100%	0	\$0.00		0	
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	
Total		73	\$12,936,483.27	100%	0	\$0.00		0	
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	
Total		159	\$29,996,858.54	100%	0	\$0.00		0	
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	
Total		159	\$29,997,451.93	100%	0	\$0.00		0	
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	
Total		206	\$13,096,592.88	100%	0	\$0.00		0	
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	
Total		332	\$21,153,294.68	100%	0	\$0.00		0	

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31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	<u> </u>
Total		264	\$41,446,097.18	100%	0	\$0.00		0	<del> </del>
31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	
Total		163	\$18,511,176.66	100%	0	\$0.00		0	<b>—</b>
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	
Total		227	\$28,729,284.25	100%	0	\$0.00		0	<del>                                     </del>
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	<u> </u>
Total		596	\$76,657,786.27	100%	0	\$0.00		0	<u> </u>
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	
Total		289	\$35,098,095.71	100%	0	\$0.00		0	<b>—</b>
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	<u> </u>
Total		212	\$24,018,266.72	100%	0	\$0.00		0	<b>—</b>
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	
Total		42	\$5,651,883.20	100%	0	\$0.00		0	
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	
Total		194	\$31,699,615.72	100%	0	\$0.00		0	
	COUNTRYWIDE	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	
31387QYW4	HOME LOANS, INC.								
31387QYW4 Total	HOME LOANS, INC. Unavailable	98 <b>233</b>	\$17,560,616.70 <b>\$36,498,392.49</b>		0	\$0.00 <b>\$0.00</b>	NA	0	

31387QYY0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	)
	Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	)
Total		121	\$13,162,213.57	100%	0			0	
					'			_	
31387QYZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	
	Unavailable	30	\$3,707,719.08			· · · · · ·	NA	0	)
Total		41	\$5,015,210.08	100%	0	\$0.00		0	1
31387QZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10			·	NA		1
	Unavailable	66	\$8,286,282.83	1		· · · · · · · · · · · · · · · · · · ·	NA	0	1
Total		103	\$12,943,013.93	100%	0	\$0.00		0	4
31387QZ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84			·	NA	0	)
	Unavailable	33	\$4,154,402.84	1		· · · · · ·	NA	0	)
Total		53	\$6,530,993.68	100%	0	\$0.00		0	,
<u> </u>		<del>                                     </del>			'				<u> </u>
31387QZA1	COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36			,	NA		
	Unavailable	396	\$66,370,993.71	89.56%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		451	\$74,104,727.07	100%	0	\$0.00		0	<u>,                                      </u>
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31387QZB9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27			,	NA	0	,
	Unavailable	100	\$19,681,281.74				NA	0	
Total		124	\$23,431,697.01	100%	0	\$0.00		0	1
31387QZC7	COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73			<u> </u>	NA		1
	Unavailable	175	\$26,773,084.50				NA	0	
Total		237	\$35,614,312.23	100%	0	\$0.00		0	<u>/</u>
31387QZF0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	)
·	Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	,
Total	O III. WILLIAM	289	\$42,858,596.24	1	0			0	
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31387QZG8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	)
	Unavailable	193	\$28,052,490.58	82.12%	<u> </u>	\$108,481.92	NA		\$10
Total		242	\$34,159,152.03	100%	1	\$108,481.92		1	\$10
		$\perp$			'	1			
31387QZN3	COUNTRYWIDE	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	1

	HOME LOANS, INC.								
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	
Total		95	\$9,132,368.67	100%	0	\$0.00		0	
31387QZU7	COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	
	Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	
Total		45	\$7,926,316.82	100%	0	\$0.00		0	
31387QZV5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	
	Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	
Total		237	\$40,476,483.69	100%	0	\$0.00		0	
31387QZX1	COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	
	Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	
Total		232	\$14,972,375.22	100%	0	\$0.00		0	
31387QZY9	COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	
	Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	
Total		211	\$34,256,537.60	100%	0	\$0.00		0	
31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	
Total		24	\$3,965,713.53	100%	0	\$0.00		0	
31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75			\$0.00	NA		
	Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	
Total		63	\$4,217,746.00	100%	0	\$0.00		0	
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00		0	\$0.00	NA	0	
	Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	
Total		48	\$2,852,533.87	100%	0	\$0.00		0	
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94		0	\$0.00	NA	0	
	Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	ı
Total	Chavanaole	96	\$15,181,098.99	100%	0	\$0.00	1171	0	

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31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	
Total		355	\$60,442,402.72	100%	0	\$0.00		0	
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	
Total		245	\$37,059,918.19	100%	0	\$0.00		0	
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	
Total		80	\$12,214,699.99	100%	0	\$0.00		0	
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	
Total		108	\$15,514,072.92	100%	0	\$0.00		0	
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	
Total		26	\$2,603,515.24	100%	0	\$0.00		0	
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	
Total		164	\$25,555,018.58	100%	0	\$0.00		0	
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	
Total		30	\$2,919,400.23	100%	0	\$0.00		0	
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	
Total		21	\$1,590,336.00	100%	0	\$0.00		0	
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	
Total		13	\$859,381.67	100%	0	\$0.00		0	

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31387RAL2	COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	
	Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0	
Total		41	\$3,968,850.08	100%	0	\$0.00		0	
31387RAM0	COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	
Total	Chavanable	386	\$45,571,609.62	100%	0	\$0.00	IVA	0	
Total		500	Ψ+2,271,007.02	100 /0	U	φυισσ		U	
31387RAN8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	
	Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	
Total		163	\$10,608,932.69	100%	0	\$0.00		0	
31387RAP3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	
	Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	
Total		166	\$10,762,442.96	100%	0	\$0.00		0	
31387RAQ1	COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	
	Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	
Total		181	\$30,121,144.42	100%	0	\$0.00		0	
31387RAU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	
	Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	
Total		59	\$6,256,799.09	100%	0	\$0.00		0	
31387RAV0	COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	
	Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	
Total		33	\$2,010,476.52	100%	0	\$0.00		0	
31387RAW8	COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	
Total		13	\$1,762,082.34	100%	0	\$0.00		0	
31387RB23	COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	
	Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	
Total		45	\$5,284,781.70	100%	0	\$0.00		0	
31387RB49	COUNTRYWIDE	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	
Total		110	\$13,680,410.48	100%	0	\$0.00		0	
31387RB56	COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	
	Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	
Total		199	\$22,123,778.10	100%	0	\$0.00		0	
31387RB64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	
	Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	
Total		134	\$11,388,629.46	100%	0	\$0.00		0	
31387RB98	COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	
	Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	
Total		181	\$26,451,444.38	100%	0	\$0.00		0	
31387RBB3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	·		0	
	Unavailable	50	\$5,758,391.34	63.3%	0		NA	0	
Total		82	\$9,096,955.34	100%	0	\$0.00		0	
31387RBC1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	·		0	
	Unavailable	105	\$17,580,113.35	68.9%	0	•	NA	0	
Total		155	\$25,517,049.35	100%	0	\$0.00		0	
31387RBF4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	
	Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	
Total		183	\$28,629,348.27	100%	0	\$0.00		0	
31387RBG2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	
	Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	
Total		406	\$54,050,930.78	100%	0	\$0.00		0	
31387RBH0	COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	
	Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	
Total		414	\$50,093,988.85	100%	0	\$0.00		0	
31387RBJ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	

	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	
Total		183	\$20,206,963.08	100%	0	\$0.00		0	
31387RBL1	COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	
	Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	
Total		40	\$5,559,742.83	100%	0	\$0.00		0	
31387RBM9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	
Total		202	\$26,696,636.45	100%	0	\$0.00		0	
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	
Total		174	\$23,697,027.40	100%	0	\$0.00		0	
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	
Total		57	\$7,978,466.09	100%	0	\$0.00		0	
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	
Total		1,064	\$154,588,775.58	100%	0	\$0.00		0	
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0		NA		
	Unavailable	12	\$1,278,497.69	78.75%			NA		
Total		16	\$1,623,417.80	100%	0	\$0.00		0	
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,419,917.62	74.71%	0		NA	0	
Total		19	\$1,900,608.90	100%	0	\$0.00		0	
31387RC22	COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	
	Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	
Total		77	\$8,769,478.74	100%	0	\$0.00		0	
31387RC97	COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA		
	Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	

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Total		22	\$3,823,180.84	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387RCA4	HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	
	Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	
Total		307	\$47,485,140.78	100%	0	\$0.00		0	
	COLUMBANADE								
31387RCB2	COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	
	Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	
Total		143	\$22,433,994.72	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387RCC0	HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	
	Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	
Total		175	\$26,289,110.23	100%	0	\$0.00		0	
31387RCE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	
	Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	
Total		59	\$7,040,905.60	100%	0	\$0.00		0	
31387RCF3	COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	
	Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	
Total		27	\$3,766,825.70	100%	0	\$0.00		0	
	COLDEDANADE								
31387RCG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	
	Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	
Total		122	\$18,771,197.18	100%	0	\$0.00		0	
	COLINEDAMIDE								
31387RCH9	COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	
	Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	
Total		492	\$72,893,183.68		0	\$0.00		0	
31387RCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	
	Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	
Total		145	\$19,282,655.62	100%	0	\$0.00		0	
31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	
	Unavailable	146	\$17,041,406.08		0	\$0.00	NA	0	
Total		170	\$19,117,276.90	100%	0	\$0.00		0	

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31387RCL0	COUNTRYWIDE	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	
0100711020	HOME LOANS, INC.								
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	
Total		53	\$5,527,939.07	100%	0	\$0.00		0	
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	
Total		2	\$284,286.63	100%	0	\$0.00	-	0	
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31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	
Total		23	\$3,260,889.76	100%	0	\$0.00		0	
	COLDEDANADE	+ +							
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA		
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	
Total		109	\$19,342,011.38	100%	0	\$0.00		0	
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31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00		0				
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	
Total		37	\$6,661,900.00	100%	0	\$0.00		0	
	COLDIEDVINIDE								
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0				
	Unavailable	105	\$12,406,939.96	68.94%	0		NA	0	
Total		158	\$17,997,521.21	100%	0	\$0.00		0	
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	
Total		155	\$24,934,018.44	100%	0	\$0.00		0	
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	
	Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	
Total		77	\$12,073,404.37	100%	0	\$0.00		0	
31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00		0				
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	
Total		93	\$13,799,068.60	100%	0	\$0.00		0	
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31387S4Q6	Unavailable	11	\$1,152,242.56 \$1,152,242.56	100%	0 <b>0</b>	\$0.00		0	
Total		11	\$1,152,242.56	100%	U	\$0.00		U	

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31387S4R4	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	
	Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	
Total		35	\$4,684,084.42	100%	0	\$0.00		0	
31387S4S2	HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	
	Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	
Total		306	\$34,903,444.79	100%	0	\$0.00		0	
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	
	Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	
Total		125	\$12,282,481.25	100%	0	\$0.00		0	
31387S4U7	HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	
	Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	
Total		28	\$2,514,298.82	100%	0	\$0.00		0	
31387S4V5	Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	
Total		20	\$2,281,436.31	100%	0	\$0.00		0	
31387S4W3	HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	
	Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	
Total		199	\$24,398,498.33	100%	0	\$0.00		0	
31387S4X1	HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	
	Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0	
Total		104	\$11,194,702.07	100%	0	\$0.00		0	
31387S4Y9	HOMESIDE LENDING, INC.	4	\$414,047.90		0	\$0.00	NA	0	
	Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	
Total		35	\$2,652,069.92	100%	0	\$0.00		0	
31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	
	Unavailable	53	\$7,258,753.63		0	\$0.00	NA	0	
Total		54	\$7,315,553.63	100%	0	\$0.00		0	
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	

	Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	
Total		56	\$5,288,636.10	100%	0	\$0.00		0	
31387S5C6	HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	
	Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	
Total		14	\$1,167,642.12	100%	0	\$0.00		0	
31387S5D4	Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	
Total		13	\$1,817,152.23	100%	0	\$0.00		0	
31387S5E2	HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	
	Unavailable	45	\$6,101,177.69		0	\$0.00	NA	0	
Total		47	\$6,351,810.69	100%	0	\$0.00		0	
31387S5F9	HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	
	Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	
Total		260	\$32,376,945.07	100%	0	\$0.00		0	
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31387S5G7	HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	
	Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	
Total		136	\$14,432,480.04	100%	0	\$0.00		0	
31387S5H5	HOMESIDE LENDING, INC.	11	\$845,595.94		0	\$0.00	NA	0	
	Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	
Total		36	\$2,733,691.81	100%	0	\$0.00		0	
31387S5J1	Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	
Total	Uliavaliable	11	\$1,313,830.21 \$1,313,830.21	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		11	φ1,515,050.21	100 /0	U	ψυ.υυ		U	
31387S5K8	Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	
Total	enavanaore	99	\$12,529,120.75	100%	0	\$0.00	1171	0	
2 0002			\$12,023,1200.0	20070	Ů	φοισσ			
31387S5W2	HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	
Total		12	\$1,475,693.69	100%	0	\$0.00		0	
31387S5X0	HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	
Total		83	\$12,042,709.90	100%	0	\$0.00		0	

	HOVEGIDE LEMBING								
31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	
Total		57	\$8,358,031.06	100%	0	\$0.00		0	
31387SEC6	PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0	
Total		9	\$1,127,694.89	100%	0	\$0.00		0	
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	
Total		25	\$3,277,594.11	100%	0	\$0.00		0	
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	
Total		81	\$8,921,583.26	100%	0	\$0.00		0	
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	
Total		41	\$3,939,312.38	100%	0	\$0.00		0	
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00		0	
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	
Total		10	\$1,378,862.98	100%	0	\$0.00		U	
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	
Total		10	\$1,745,200.00	100%	0	\$0.00		0	
31387SKX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0	
Total		16	\$1,778,535.41	100%	0	\$0.00		0	
31387SKY1	POPULAR	12	\$1,393,400.00	100%	0	\$0.00	NA	0	
D130/3K11	MORTGAGE, INC.	12	φ1,393, <del>4</del> 00.00	100%	U	Φυ.υυ	INA	U	

	DBA POPULAR HOME MORTGAGE								
Total		12	\$1,393,400.00	100%	0	\$0.00		0	
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	
Total		17	\$1,854,838.99	100%	0	\$0.00		0	
31387SL87	ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	
Total		20	\$2,006,082.80		0	\$0.00		0	
31387SN28	Unavailable	33	\$3,995,367.13		0	\$0.00		0	
Total		33	\$3,995,367.13	100%	0	\$0.00		0	
31387SN36	Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	
Total		90	\$10,131,981.63	100%	0	\$0.00		0	
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00		0	
Total		58	\$5,792,072.72	100%	0	\$0.00		0	
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	
Total	O TAN MATANOTA	311	\$50,001,383.22	100%	0	\$0.00		0	
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31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	
Total		355	\$50,000,323.81	100%	0	\$0.00		0	
31387SSS6	Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	
Total	Chavanable	70	\$10,001,097.02		0	\$0.00		0	
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31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	
	Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00		0	
Total		146	\$25,000,221.35	100%	0	\$0.00		0	
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	
Total		137	\$20,022,182.54	100%	0	\$0.00		0	
	THIDD EEDED AT								_
31387SUF1	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	

Total		201	\$24,971,581.71	100%	0	\$0.00		0	
31387SVW3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	
	Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	
Total	C Ha vanao i	23	\$2,572,207.23	100%	0	\$0.00	1111	0	
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31387SW28	PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	
Total		25	\$3,675,176.25	100%	0	\$0.00		0	
31387SW36	PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	
Total		145	\$24,064,875.51	100%	0	\$0.00		0	
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	
	Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	
Total		173	\$29,370,552.07	100%	0	\$0.00		0	
31387SW69	PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	
Total		48	\$6,297,445.98	100%	0	\$0.00		0	
31387SW77	PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	
Total		63	\$11,508,134.71	100%	0	\$0.00		0	
31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	
Total		731	\$126,194,377.10	100%	0	\$0.00		0	
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	
Total		108	\$18,347,618.41	100%	0	\$0.00		0	
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	
Total		85	\$15,223,959.26	100%	0	\$0.00		0	
31387SXQ4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	
	Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	
Total		114	\$11,534,542.17	100%	0	\$0.00		0	l

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COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0	
	75	\$11,200,936.86	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0	
	20	\$3,029,598.79	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0	
	35	\$5,633,577.14	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	
Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	
	69	\$9,813,325.00	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	
Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	
	31	\$4,008,006.25	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	
Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	
	51	\$5,918,215.09	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	
Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	
	28	\$4,513,614.40	100%	0	\$0.00		0	
Unavailable	16	\$2 153 179 18	100%	0	\$0.00	NA	0	
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	10	<del>\$2,100,177110</del>	100 /6		φοισσ			
UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	
Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	
	38	\$3,921,689.93	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	
Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	
	71	\$8,359,521.71	100%	0	\$0.00		0	
								<u> </u>
	COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	NATIONAL INC.   75	NATIONAL INC. 75 \$11,200,936.86  COLUMBIA NATIONAL INC. 20 \$3,029,598.79  COLUMBIA NATIONAL INC. 35 \$5,633,577.14  COLUMBIA NATIONAL INC. 35 \$5,633,577.14  COLUMBIA NATIONAL INC. 466 \$9,434,275.00  Unavailable 3 \$379,050.00  COLUMBIA NATIONAL INC. 30 \$3,733,006.25  Unavailable 1 \$275,000.00  31 \$4,008,006.25  COLUMBIA NATIONAL INC. 48 \$5,633,215.09  Unavailable 3 \$285,000.00  51 \$5,918,215.09  HOMESIDE LENDING, 3 \$436,332.65  Unavailable 25 \$4,077,281.75  28 \$4,513,614.40  Unavailable 16 \$2,153,179.18  UNION PLANTERS BANK NA 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 \$2,854,115.41  UNION PLANTERS 31 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72.78% 0  UNION PLANTERS BANK NA 42 \$4,563,836.85 54.59% 0  UNION PLANTERS BANK NA 42 \$4,563,836.85 54.59% 0  UNION PLANTERS BANK NA 42 \$4,563,836.85 54.59% 0  UNION PLANTERS BANK NA 42 \$4,563,836.85 54.59% 0	NATIONAL INC. 75 \$11,200,936.86 100% 0 \$0.00  COLUMBIA NATIONAL INC. 20 \$3,029,598.79 100% 0 \$0.00  COLUMBIA NATIONAL INC. 35 \$5,633,577.14 100% 0 \$0.00  COLUMBIA NATIONAL INC. 35 \$5,633,577.14 100% 0 \$0.00  COLUMBIA NATIONAL INC. 66 \$9,434,275.00 96.14% 0 \$0.00  COLUMBIA NATIONAL INC. 66 \$9,434,275.00 96.14% 0 \$0.00  COLUMBIA NATIONAL INC. 30 \$3,79,050.00 3.86% 0 \$0.00  COLUMBIA NATIONAL INC. 30 \$3,733,006.25 93.14% 0 \$0.00  COLUMBIA NATIONAL INC. 30 \$3,733,006.25 93.14% 0 \$0.00  COLUMBIA NATIONAL INC. 48 \$5,633,215.09 95.18% 0	NATIONAL INC. 75 \$11,200,936.86 100% 0 \$0.00 NA  COLUMBIA NATIONAL INC. 20 \$3,029,598.79 100% 0 \$0.00 NA  COLUMBIA NATIONAL INC. 35 \$5,633,577.14 100% 0 \$0.00 NA  COLUMBIA NATIONAL INC. 35 \$5,633,577.14 100% 0 \$0.00 NA  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48 \$5,633,215.09 95,18% 0 \$0.00 NA 0  COLUMBIA NATIONAL INC. 48 \$5,633,215.09 95,18% 0 \$0.00 NA 0  COLUMBIA NATIONAL INC. 48 \$5,633,215.09 95,684.86 \$6,644.80 \$0 \$0.00 NA 0  COLUMBIA NATIONAL INC. 48 \$6,653,215.09 95,785 0 \$0.00 NA 0  COLUMBIA NATIONAL INC. 48 \$6,653,215.09 95,785 0 \$0.00 NA 0  COLUMBIA NATIONAL INC. 48 \$6,653,215.00 95,000 NA 0  COLUMBIA NATIONAL INC. 48 \$6,653,215.00 95,000 NA 0  COLUMBIA NATIONAL INC. 48 \$6,653,215.00 95,000 NA 0  COLUMBIA

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31387TJT2	UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0	
	Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0	
Total		16	\$1,223,481.52	100%	0	\$0.00		0	
31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	
Total		106	\$9,787,451.97	100%	0	\$0.00		0	
31387TK37	UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	
	Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	
Total		121	\$9,932,979.33	100%	0	\$0.00		0	
31387TK45	UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	
Total		14	\$1,219,535.57	100%	0	\$0.00		0	
31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	
Total		72	\$13,564,856.49	100%	0	\$0.00		0	
31387TK86	UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00		0	
	Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	
Total		137	\$14,630,527.41	100%	0	\$0.00		0	
31387TKV5	UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	
Total		37	\$4,171,715.79	100%	0	\$0.00		0	
31387TKW3	UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	
	Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	
Total		128	\$9,665,403.52	100%	0	\$0.00		0	
31387TKX1	UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	
	Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00		0	
Total		102	\$9,912,457.02	100%	0	\$0.00		0	
31387TKY9	UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	

	Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	
Total	Спачапасте	94	\$5,892,257.21	100%	0	,		0	
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31387TKZ6	UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	
	Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	
Total		111	\$9,703,545.46	100%	0	\$0.00		0	
31387TL28	HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	
Total		34	\$3,535,450.00	100%	0	\$0.00		0	
31387TL44	HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	
Total		21	\$2,003,100.00	100%	0	\$0.00		0	
31387TL51	HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	
Total		15	\$1,154,700.00	100%	0	\$0.00		0	
31387TZ72	Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	
Total		9	\$1,292,311.52	100%	0	\$0.00		0	
31387U5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	
Total		58	\$7,950,976.61	100%	0	\$0.00		0	
31387U5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	
Total		30	\$3,002,042.19	100%	0	\$0.00		0	
31387U5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	· 	NA		
Total		16	\$2,346,013.14	100%	0	\$0.00		0	
31387U5T4	BISHOPS GATE RESIDENTIAL	17	\$3,526,354.93	100%	0	\$0.00	NA	0	
513070314	MORTGAGE TRUST	1 /	Ψ5,520,55π.75	100 /0	U	Ψ0.00	11/1	U	

Total		17	\$3,526,354.93	100%	0	\$0.00		0	
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31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	
Total		10	\$1,890,472.23	100%	0	\$0.00		0	
31387U5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0	
Total		68	\$9,360,535.63	100%	0	\$0.00		0	
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	
Total		24	\$3,199,681.37	100%	0	\$0.00		0	
31387UB26	FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0	
	Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0	
Total		134	\$26,097,945.72	100%	0	\$0.00		0	
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00		0	
Total		164	\$15,464,898.59	100%	0	\$0.00		0	
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00		0	
Total		265	\$23,417,493.52	100%	0	\$0.00		0	
31387UBU4	FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0	
	Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0	
Total		90	\$17,487,616.46	100%	0	\$0.00		0	
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00		0	
Total		199	\$37,762,346.14	100%	0	\$0.00		0	
31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	

Total  31387UCD1  FLAGSTAR BANK, FSB  Unavailable  Total  FLAGSTAR BANK, FSB  Unavailable  Total  FIRST UNION	193 204 1 1119 120 27 227 227 254	\$29,149,821.77 \$30,648,199.11 \$191,746.54 \$23,165,948.13 \$23,357,694.67 \$2,450,932.66 \$20,077,171.50 \$22,528,104.16	95.11% 100% 0.82% 99.18% 100% 10.88% 89.12% 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	
FLAGSTAR BANK, FSB Unavailable  Total  FLAGSTAR BANK, FSB Unavailable  Total  FIAGSTAR BANK, FSB Unavailable  Total  FIRST UNION	1 1119 1120 27 227 2254	\$191,746.54 \$23,165,948.13 <b>\$23,357,694.67</b> \$2,450,932.66 \$20,077,171.50 <b>\$22,528,104.16</b>	0.82% 99.18% <b>100%</b> 10.88% 89.12%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	
FSB Unavailable  Total  31387UCE9  FLAGSTAR BANK, FSB Unavailable  Total  FIRST UNION	27 227 2254	\$23,165,948.13 \$23,357,694.67 \$2,450,932.66 \$20,077,171.50 \$22,528,104.16	99.18% 100% 10.88% 89.12%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0	
FSB Unavailable  Total  S1387UCE9  FLAGSTAR BANK, FSB Unavailable  Total  FIRST UNION	27 227 2254	\$23,165,948.13 \$23,357,694.67 \$2,450,932.66 \$20,077,171.50 \$22,528,104.16	99.18% 100% 10.88% 89.12%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0	
Total  31387UCE9  FLAGSTAR BANK, FSB  Unavailable  Total  FIRST UNION	27 227 2254	\$23,357,694.67 \$2,450,932.66 \$20,077,171.50 \$22,528,104.16	100% 10.88% 89.12%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
FLAGSTAR BANK, FSB Unavailable  Total  FIRST UNION	27 227 <b>254</b>	\$2,450,932.66 \$20,077,171.50 <b>\$22,528,104.16</b>	10.88% 89.12%	0	\$0.00 \$0.00		0	
FSB Unavailable  Total  FIRST UNION	227 <b>254</b>	\$20,077,171.50 <b>\$22,528,104.16</b>	89.12%	0	\$0.00			
FSB Unavailable  Total  FIRST UNION	227 <b>254</b>	\$20,077,171.50 <b>\$22,528,104.16</b>	89.12%	0	\$0.00			
Total 2	254	\$22,528,104.16	1	_	·	NA	~	
FIRST UNION		,	100%	0	የህ ሀህ	- 1	0	
	149	<b>\$20.734</b> :23.57			ψυ.υυ		0	
	149	<b>400 -01</b> 100 5		_				
31387V2A6 MORTGAGE CORPORATION		\$22,734,438.65	46.5%	0	\$0.00	NA	0	
Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	
Total 3	318	\$48,893,912.48	100%	0	\$0.00		0	
FIRST UNION 31387V2B4 MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	
	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	
Total	161	\$22,435,244.40	100%	0	\$0.00		0	
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FIRST UNION 31387V2E8 MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	
Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	
Total	153	\$21,498,665.23	100%	0	\$0.00		0	
FIRST UNION 31387V2F5 MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	
Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	
Total	109	\$16,516,611.18	100%	0	\$0.00		0	
FIRST UNION 31387V2G3 MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	
Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	
Total :	318	\$49,417,629.48	100%	0	\$0.00		0	
FIRST UNION 31387V2H1 MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	
Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	

Total		298	\$46,145,397.59	100%	0	\$0.00		0	
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	
Total		308	\$49,838,768.81	100%	0	\$0.00		0	
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	
Total		91	\$12,671,101.81	100%	0	\$0.00		0	<u> </u>
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	
Total		33	\$3,783,677.49	100%	0	\$0.00		0	
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	
Total		308	\$46,749,888.22	100%	0	\$0.00		0	
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	
Total		283	\$38,251,868.29	100%	0	\$0.00		0	
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	
Total		208	\$29,608,298.77	100%	0	\$0.00		0	
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	
Total		218	\$29,228,349.75	100%	0	\$0.00		0	
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00		0	
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	
Total		237	\$31,601,278.04	100%	0	\$0.00		0	

31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	
Total		136	\$15,754,529.34		0	\$0.00		0	
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31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	
Total		66	\$8,794,548.68	100%	0	\$0.00		0	
31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	
Total		124	\$14,711,048.18	100%	0	\$0.00		0	
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$354,780.23	100%	0	\$0.00		0	
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31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	
Total		96	\$11,000,726.41	100%	0	\$0.00		0	
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31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	
Total		233	\$30,367,079.89	100%	0	\$0.00		0	
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	

Total		11	\$1,160,228.68	100%	0	\$0.00		0	
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31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	
Total		112	\$10,714,606.85	100%	0	\$0.00		0	
31387VPY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	0	
Total		33	\$4,123,883.18	100%	0	\$0.00		0	
31387VPZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0	
Total		15	\$1,567,635.39	100%	0	\$0.00		0	
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	
Total		31	\$1,854,699.90	100%	0	\$0.00		0	
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31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	
Total		47	\$2,576,238.91	100%	0	\$0.00		0	
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31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	
Total		24	\$1,038,179.38	100%	0	\$0.00		0	
31387VQU6		12	\$672,697.96	25.09%	0	\$0.00	NA	0	

	PRINCIPAL								
	RESIDENTIAL								
	MORTGAGE CAPITAL								
	RESOURCES, LLC Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	
Total	Chavanable	42	\$2,681,209.40	100%	0	\$0.00 \$0.00	INA	0	
Total		72	\$2,001,207.40	100 /6	-	Ψ0.00			
31387VQV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0	
	Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0	
Total		24	\$1,873,536.06	100%	0	\$0.00		0	
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	
Total		61	\$9,723,392.28	100%	0	\$0.00		0	
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	
	Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	
Total		52	\$7,318,903.61	100%	0	\$0.00		0	
31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	
	Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	
Total		11	\$1,448,636.67	100%	0	\$0.00		0	
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	
Total		18	\$2,109,266.44	100%	0	\$0.00		0	
31387VSF7	OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	
	Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	
Total		31	\$5,177,562.47	100%	0	\$0.00		0	
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31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	

	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	
Total		34	\$5,264,144.01	100%	0	\$0.00		0	
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	
Total		63	\$8,298,807.72	100%	0	\$0.00		0	
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	
Total		47	\$6,112,574.39	100%	0	\$0.00		0	
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	
	Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	
Total		11	\$1,254,385.33	100%	0	\$0.00		0	
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	
Total		266	\$24,249,477.70	100%	0	\$0.00		0	
31387VXC8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	
	Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	
Total		81	\$10,000,090.29	100%	0	\$0.00		0	
31387VXD6	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	
Total		85	\$10,000,279.31	100%	0	\$0.00		0	
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	
Total		74	\$15,000,029.28	100%	0	\$0.00		0	
		$\perp$							
31387VXF1	FIRST HORIZON HOME LOAN	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	
Total		12	\$1,895,298.10	100%	0	\$0.00		0	
31387VXK0	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	
	Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	
Total		89	\$10,000,642.12	100%	0	\$0.00		0	
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	
	Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	
Total		60	\$5,000,095.11	100%	0	\$0.00		0	
31387VXQ7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	
	Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	
Total		15	\$1,878,100.00	100%	0	\$0.00		0	
31387VYM5	FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	
Total	Unavailable	55 148	\$5,666,470.24 \$15,227,275,07	37.21%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 otai		148	\$15,227,275.97	100%	U	\$0.00		U	
31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	
Total		318	\$41,468,624.58	100%	0	\$0.00		0	
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	
Total		357	\$39,972,304.67	100%	0	\$0.00		0	
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	
Total		45	\$3,244,418.90	100%	0	\$0.00		0	
31387VYR4		6	\$385,273.46	26.51%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								I
	Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	
Total	o na vanaore	24	\$1,453,440.12	100%	0	\$0.00	1111	0	
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31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	
Total		246	\$16,209,818.20	100%	0	\$0.00		0	
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	
Total		114	\$6,990,948.46	100%	0	\$0.00		0	
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	İ
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	
Total		78	\$13,456,388.32	100%	0	\$0.00		0	
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	
Total		122	\$13,981,481.48	100%	0	\$0.00		0	
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	1
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	
Total		33	\$3,732,807.40	100%	0	\$0.00		0	
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	
Total		23	\$2,124,538.17	100%	0	\$0.00		0	
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	
Total		23	\$1,981,506.30	100%	0	\$0.00		0	
otai		23	\$1,901,500.50	100 %	U	<b>\$0.00</b>		U	

31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	
Total		68	\$12,360,736.53	100%	0	\$0.00		0	
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	
Total		214	\$19,983,320.38	100%	0	\$0.00		0	
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	
Total		93	\$18,399,171.73	100%	0	\$0.00		0	
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0	
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	
Total		289	\$42,950,249.08	100%	0	\$0.00		0	
31387W6M4	RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	
	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	
Total		53	\$8,258,889.47	100%	0	\$0.00		0	
31387W6Q5	Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	
Total		19	\$2,536,121.34	100%	0	\$0.00		0	
31387W6R3	RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	
	Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	
Total		37	\$5,734,988.73	100%	0	\$0.00		0	
31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	
Total		38	\$2,515,168.09	100%	0	\$0.00		0	
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	
Total		19	\$1,200,772.08	100%	0	\$0.00		0	
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	
Total		22	\$1,440,761.48	100%	0	\$0.00		0	

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31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	-	
<u>Total</u>		18	\$1,010,714.65	100%	0	\$0.00		0	
31387W7D3	RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	1
	Unavailable	35	\$4,401,658.36		0	\$0.00	NA	0	<u> </u>
Total		36	\$4,522,158.36	100%	0	\$0.00		0	
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31387W7E1	Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	<u> </u>
Total		28	\$3,095,667.56	100%	0	\$0.00		0	
31387W7F8	Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0	Ī
Total		23	\$1,624,692.44	100%	0	\$0.00		0	<u> </u>
31387W7G6	Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0	ī
Total		56	\$9,690,306.37	100%	0	\$0.00		0	<u> </u>
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31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	$\overline{}$
Total		32	\$5,572,577.07	100%	0	\$0.00		0	ī —
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31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	<u> </u>
Total		18	\$1,176,404.03	100%	0	\$0.00		0	ī —
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31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	<u> </u>
Total		24	\$4,126,165.53	100%	0	\$0.00		0	<u> </u>
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31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	
Total		12	\$2,012,952.12	100%	0	\$0.00		0	
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31387WAF4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	·	NA		
Total		36	\$5,061,022.90	100%	0	\$0.00		0	Щ
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31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46		0	·	NA		
	Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	
Total		38	\$5,114,648.44	100%	0	\$0.00		0	Щ
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31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	<u> </u>

Total		133	\$10,143,027.70	100%	0	\$0.00		0	
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31387WB97	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	
	Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	
Total		78	\$10,000,865.48	100%	0	\$0.00		0	
31387WCA3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	0	
	Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	0	
Total		14	\$2,234,066.79	100%	0	\$0.00		0	
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	
Total		97	\$15,000,951.23	100%	0	\$0.00		0	<u> </u>
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00		0	
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	
Total		92	\$15,800,809.93	100%	0	\$0.00		0	
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	
Total		190	\$35,002,252.74	100%	0	\$0.00		0	
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,231,339.18		0	\$0.00	NA		
Total		46	\$8,000,229.79	100%	0	\$0.00		0	
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	
Total		25	\$5,000,300.00	100%	0	\$0.00		0	
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	
Total		28	\$5,000,315.00	100%	0	\$0.00		0	<del></del>
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	
Total		20	\$3,000,300.00	100%	0	\$0.00		0	

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212257777	HSBC MORTGAGE	2.5	<b>47</b> 000 <b>47</b> 0 00	1000		40.00	27.1	0	
31387WEN3	CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	
Total		27	\$5,000,250.82	100%	0	\$0.00		0	
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	
Total		19	\$3,499,687.95	100%	0	\$0.00		0	
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	
Total		83	\$9,803,127.08	100%	0	\$0.00		0	
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	
Total		99	\$9,525,728.68	100%	0	\$0.00		0	
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	
Total		90	\$9,281,582.92	100%	0	\$0.00		0	
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00		0	
Total		78	\$9,866,866.09	100%	0	\$0.00		0	
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00		0	
Total		72	\$9,271,595.88	100%	0	\$0.00		0	
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	
Total		72	\$9,929,498.23	100%	0	\$0.00		0	
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00		0	
Total		68	\$9,726,102.88	100%	0	\$0.00		0	
31387WJR9	UNION PLANTERS	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	

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	BANK NA								
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	
Total		75	\$9,550,553.63	100%	0	\$0.00		0	
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	
Total		79	\$9,359,903.94	100%	0	\$0.00		0	
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	
Total		33	\$5,454,467.07	100%	0	\$0.00		0	<u> </u>
31387WJU2	UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0	
	Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0	
Total		27	\$5,296,159.80	100%	0	\$0.00		0	
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31387WK48	FIFTH THIRD BANK	11	\$1,359,117.86	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total	+	11	\$1,359,117.86	100%	U	\$0.00		U	
31387WK55	FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0	
Total		17	\$1,691,224.83	100%	0	\$0.00		0	
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31387WK71	FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	
Total		12	\$1,260,467.69	100%	0	\$0.00		0	
31387WK89	FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	
Total		71	\$7,483,017.02	100%	0	\$0.00		0	
31387WK97	FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	
Total		106	\$10,711,095.51	100%	0	\$0.00		0	
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31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	
Total		41	\$6,575,951.64	100%	0	\$0.00		0	
31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	
Total		133	\$9,632,332.63	100%	0	\$0.00		0	
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	

	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	
Total	Chavanaoic	132	\$8,120,388.24	100%	0	\$0.00		0	
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31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	
Total		59	\$8,890,151.83	100%	0	\$0.00		0	
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	
Total		55	\$6,772,176.15	100%	0	\$0.00		0	
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	
Total		16	\$2,012,584.08	100%	0	\$0.00		0	
31387WKH9	UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	
	Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	<u> </u>
Total		30	\$3,909,783.40	100%	0	\$0.00		0	<del></del>
31387WKK2	UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	
	Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	
Total		86	\$9,415,077.38	100%	0	\$0.00		0	
31387WKL0	UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	
	Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	
Total		75	\$9,908,322.33	100%	0	\$0.00		0	
31387WKM8	UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	
	Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	
Total		63	\$9,807,610.72	100%	0	\$0.00		0	
31387WKN6	UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	
	Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	
Total		53	\$9,262,528.17	100%	0	\$0.00		0	
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	
	Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	
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Total		43	\$9,999,121.81	100%	0	\$0.00		0	
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31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	
	Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	
Total		53	\$9,314,667.49	100%	0	\$0.00		0	
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	
	Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	
Total		54	\$9,780,254.04	100%	0	\$0.00		0	
31387WKV8	UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	
	Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	
Total		75	\$8,935,492.30		0	\$0.00	1,112	0	
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31387WKW6	UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	
	Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	
Total		94	\$9,630,058.04	100%	0	\$0.00		0	
31387WLA3	FIFTH THIRD BANK	214	\$21,838,595.29	100%	0	\$0.00	NA	0	
Total		214	\$21,838,595.29	100%	0	\$0.00		0	
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100%	0	\$0.00	NA	0	
Total		254	\$23,119,031.83	100%	0	\$0.00		0	
31387WLC9	FIFTH THIRD BANK	291	\$22 909 246 01	100%	0	\$0.00	NA	0	
Total	FIFTH THIRD BANK	291 291	\$23,898,246.01 <b>\$23,898,246.01</b>	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
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31387WLD7	FIFTH THIRD BANK	44	\$3,396,193.72	100%	0	\$0.00	NA	0	
Total		44	\$3,396,193.72	100%	0	\$0.00		0	
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31387WLF2	FIFTH THIRD BANK	20	\$1,494,828.22	100%	0	\$0.00	NA	0	
Total		20	\$1,494,828.22	100%	0	\$0.00		0	
31387WLG0	FIFTH THIRD BANK	22	\$1,178,316.85		0	\$0.00	NA	0	
<u>Total</u>		22	\$1,178,316.85	100%	0	\$0.00		0	
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	
Total		254	\$30,909,247.31	100%	0	\$0.00		0	
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	

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Total		11	\$1,343,157.86	100%	0	\$0.00		0	
31387WM61	HOMESIDE LENDING, INC.	1	\$274,585.62	14.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	
Total		12	\$1,841,850.71	100%	0	\$0.00		0	
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	
Total		242	\$35,289,720.37	100%	0	\$0.00		0	
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	
Total		140	\$18,639,071.22	100%	0	\$0.00		0	
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	
Total		308	\$47,802,088.62	100%	0	\$0.00		0	
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	
Total		140	\$21,092,451.13	100%	0	\$0.00		0	
31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	
Total		240	\$36,533,392.40	100%	0	\$0.00		0	
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	
Total		15	\$2,727,355.86	100%	0	\$0.00		0	
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94		0	\$0.00	NA	0	
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	
Total		314	\$49,041,393.95	100%	0	\$0.00		0	
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	
Total		161	\$24,264,111.71	100%	0	\$0.00		0	

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31387WMP9	Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	
<u>Total</u>		14	\$1,889,218.61	100%	0	\$0.00		0	
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	
Total		51	\$6,300,639.20	100%	0	\$0.00		0	
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	
Total		326	\$34,825,558.29	100%	0	\$0.00		0	
31387WMS3	HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	
Total		239	\$19,660,411.20	100%	0	\$0.00		0	
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	
Total		69	\$4,983,140.66	100%	0	\$0.00		0	
31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	
Total		344	\$48,859,739.97	100%	0	\$0.00		0	
31387WMX2	HOMESIDE LENDING,	3	\$272,309.64	1.19%	0	\$0.00	NA	0	
	INC. Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	
Total	Ollavallable	168	\$22,039,030.04 \$22,911,939.68		0	\$0.00 \$ <b>0.00</b>	INA	0	
1 Utai		100	φ <i>22</i> ,911,939.00	100 /6	U	φυ.υυ		U	
31387WN94	ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	
Total		116	\$18,001,140.80	100%	0	\$0.00		0	
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31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	
Total		249	\$34,043,062.91	100%	0	\$0.00		0	
31387WNF0	HOMESIDE LENDING, INC.	15	\$1,902,037.36		0	\$0.00			
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	

Total		180	\$23,658,424.78	100%	0	\$0.00		0	
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31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	
Total		45	\$6,746,873.61	100%	0	\$0.00		0	
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	
Total		727	\$127,109,898.78	100%	0	\$0.00		0	
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	
Total		497	\$75,726,517.20	100%	0	\$0.00		0	
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	
	Unavailable	176	. , ,	83.56%	0	\$0.00		0	
Total		228	\$36,645,104.53	100%	0	\$0.00		0	
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	
Total		64	\$4,558,829.43	100%	0	\$0.00		0	
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	
Total		239	\$15,067,614.36	100%	0	\$0.00		0	
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00		0	
Total		65	\$10,584,415.51	100%	0	\$0.00		0	
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	

	Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	
Total		312	\$48,683,529.66	100%	0	\$0.00		0	
31387WU47	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	
	Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	
Total		193	\$28,463,062.22	100%	0	\$0.00		0	
31387WU54	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%		,	NA	0	
	Unavailable	71	\$11,630,873.22	35.94%	0	· ·		0	
Total		221	\$32,365,671.78	100%	0	\$0.00		0	
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%			NA	0	
	Unavailable	31	\$1,801,184.62	18.3%	0	·		0	
Total		168	\$9,842,103.63	100%	0	\$0.00		0	
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	,		0	
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	
Total		120	\$19,138,695.81	100%	0	\$0.00		0	
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,500.00	100%	0	\$0.00		0	
31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	
Total		10	\$1,001,758.58	100%	0	\$0.00		0	
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%				0	
Total		13	\$1,001,126.36	100%	0	\$0.00		0	
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%				0	
Total		13	\$1,000,913.26	100%	0	\$0.00		0	

	FIRST-CITIZENS	I							
31387WWD5	BANK & TRUST	8	\$1,001,000.71	100%	0	\$0.00	NA	0	l
	COMPANY								
Total		8	\$1,001,000.71	100%	0	\$0.00		0	
			,						
	FIRST-CITIZENS								
31387WWL7	BANK & TRUST	14	\$1,000,414.42	100%	0	\$0.00	NA	0	
	COMPANY		. , ,			•			
Total		14	\$1,000,414.42	100%	0	\$0.00		0	
			, ,						
	FIRST-CITIZENS								
31387WWR4	BANK & TRUST	9	\$1,005,835.99	100%	0	\$0.00	NA	0	
	COMPANY		T - 7 7	-		,			
Total		9	\$1,005,835.99	100%	0	\$0.00		0	
			1 7 2 7						
	FIRST-CITIZENS								
31387WWS2	BANK & TRUST	7	\$1,001,409.13	100%	0	\$0.00	NA	0	
	COMPANY		\$1,001,107,11D	10070	Ŭ	φο.σσ	1,112		
Total		7	\$1,001,409.13	100%	0	\$0.00		0	
2 0 0 0			<b>41,001,102,110</b>	20070	Ū	4000		Ū	
	FIRST-CITIZENS	† †							
31387WXA0	BANK & TRUST	16	\$1,002,210.06	100%	0	\$0.00	NA	0	
	COMPANY		Ψ1,002,210.00	10070	J	Ψ0.00	1111		
Total	COMPTACE	16	\$1,002,210.06	100%	0	\$0.00		0	
10001		10	Ψ1,002,210.00	100 /6	Ů	ψοισσ		v	
	FIRST-CITIZENS	<del>† †</del>							
31387WXB8	BANK & TRUST	15	\$1,001,926.34	100%	0	\$0.00	NA	0	
31307 WAD0	COMPANY		Ψ1,001,920.54	10070	Ü	ψ0.00	1471	O	
Total		15	\$1,001,926.34	100%	0	\$0.00		0	
10001			Ψ1,001,520.01	100 /0	Ů	φοισσ		Ū	
	FIRST-CITIZENS								
31387WXC6	BANK & TRUST	16	\$1,000,183.49	100%	0	\$0.00	NA	0	
51307 WACO	COMPANY		Ψ1,000,103.42	10070	U	Ψ0.00	1471	O	
Total	COMPACE	16	\$1,000,183.49	100%	0	\$0.00		0	
10001		10	Ψίζουσζίου. 17	100 /6	·	ψοισσ		Ū	
	FIRST-CITIZENS	<del>† †</del>							
31387WXE2	BANK & TRUST	18	\$1,003,349.06	100%	0	\$0.00	NA	0	
31307 WALL2	COMPANY	10	Ψ1,005,547.00	10070	Ü	Ψ0.00	11/1	Ü	
Total	COMPANI	18	\$1,003,349.06	100%	0	\$0.00		0	
1 otai		10	Ψ1,005,547.00	100 /6	U	ψ0.00		U	
	GMAC MORTGAGE	<del>† †</del>							
31387WZ26	CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0	
	Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0	
Total	Chavanauic	118	\$12,907,003.22 \$23,041,127.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		110	φ43,U41,14/.11	100%	U	<b>\$0.00</b>		U	$\vdash$
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31387WZ34	GMAC MORTGAGE	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	
	CORPORATION								

	Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	
Total		109	\$22,541,724.02	100%	0	\$0.00		0	
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31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	
	Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	
Total		189	\$15,424,943.16	100%	0	\$0.00		0	<u></u>
31387WZ75	GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	
Total		25	\$3,911,369.51	100%	0	\$0.00		0	<u> </u>
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31387WZ83	GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	
	Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	
Total		202	\$27,778,079.98	100%	0	\$0.00		0	
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31387WZ91	GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0	
	Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	<u></u>
Total		98	\$9,506,627.55	100%	0	\$0.00		0	
31387WZM2	GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0	
	Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0	<u> </u>
Total		117	\$22,596,991.84	100%	0	\$0.00		0	<u> </u>
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31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	
	Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	
Total		267	\$25,964,879.60	100%	0	\$0.00		0	
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	
	Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	
Total		40	\$7,061,067.21	100%	0	\$0.00		0	<u></u>
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31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	L
Total		25	\$2,372,151.37	100%	0	\$0.00		0	
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	
	Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	
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Total		224	\$17,537,001.08	100%	0	\$0.00		0	
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	
Total		32	\$2,356,693.17	100%	0	\$0.00		0	
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	
Total		25	\$2,840,488.34	100%	0	\$0.00		0	
31387WZW0	GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	
	Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	
Total		117	\$11,388,321.57	100%	0	\$0.00		0	
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	
Total		115	\$22,532,419.67	100%	0	\$0.00		0	
31387WZZ3	GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	
	Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	
Total		117	\$22,917,044.27	100%	0	\$0.00		0	
31387X2D6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	
	Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	
Total		33	\$4,210,982.83	100%	0	\$0.00		0	
31387X2E4	COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	
	Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	
Total		150	\$8,660,765.70	100%	0	\$0.00		0	
31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	
	Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	
Total		102	\$11,844,081.34	100%	0	\$0.00		0	
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00		0	\$0.00	NA	0	
	Unavailable	17	\$2,275,334.98		0	\$0.00	NA	0	
Total		19	\$2,605,334.98	100%	0	\$0.00		0	

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31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	
Total		14	\$2,630,944.74	100%	0	\$0.00		0	
31387X2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0	
Total		12	\$1,672,013.42	100%	0	\$0.00		0	
31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	
Total		62	\$6,399,265.39	100%	0	\$0.00		0	
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	
Total		76	\$9,012,288.67	100%	0	\$0.00		0	
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	
Total		30	\$1,830,614.65	100%	0	\$0.00		0	
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	
Total		25	\$1,829,034.30	100%	0	\$0.00		0	
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	
Total		20	\$2,090,086.91	100%	0	\$0.00		0	
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	
Total		28	\$1,817,459.85	100%	0	\$0.00		0	
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	
Total	Unavailable	31 <b>41</b>	\$4,791,550.00 <b>\$5,876,900.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	

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31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	
Total		92	\$14,033,328.87	100%	0	\$0.00		0	
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	
Total		190	\$33,041,443.11	100%	0	\$0.00		0	
	NAVIV PEDEDAY								
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	
Total		121	\$19,030,163.95	100%	0	\$0.00		0	
21297V A 62	NAVY FEDERAL	12	¢2 072 707 40	1000/	0	¢0.00	NIA	0	
31387XA62	CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	
Total		12	\$2,072,797.49	100%	0	\$0.00		0	
31387XA96	NAVY FEDERAL	117	\$14,999,730.29	100%	0	\$0.00	NA	0	
	CREDIT UNION						1171		
Total		117	\$14,999,730.29	100%	0	\$0.00		0	<u> </u>
31387XAH8	Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	
Total		6	\$956,920.03	100%	0	\$0.00		0	
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	
Total		62	\$8,030,699.00	100%	0	\$0.00		0	
31387XAM7	Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	
Total		30	\$2,630,923.01	100%	0	\$0.00		0	
31387XAP0	Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	
Total	O AW WILLIAM	9	\$1,167,374.42	100%	0			0	
31387XAT2	Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL PROPERTY OF THE	36	\$6,336,361.51	100%	0	\$0.00		0	
31387XAU9	Unavailable	18	\$1,295,118.71	100%	0	\$0.00		0	
Total		18	\$1,295,118.71	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387XD28	INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	
	Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	
Total		193	\$24,999,921.14	100%	0	\$0.00		0	
31387XD36	WAMU HOME LOANS,	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	<del>                                     </del>
3130/AD30	INC. (FKA PNC	223	φ20,321,048.72	01.0%	U	φυ.υυ	INA	U	
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	MORTGAGE)								Ì
	Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	
Total		252	\$29,977,562.12	100%	0	\$0.00		0	
21207VDD7	77 '1 1 1	50	ФО ООО 422 47	1000	0	Φ0.00	NT A	0	
31387XDP7	Unavailable	59 <b>5</b> 0	\$9,998,432.47	100%	0	\$0.00	NA	0	
Total		59	\$9,998,432.47	100%	0	\$0.00		0	
31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	
	Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	1
Total		368	\$60,001,021.27	100%	0	\$0.00		0	
31387XDR3	Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	
Total	Onavanable	308	\$49,999,765.92 \$49,999,765.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
			+			7 3 3 3		v	
31387XDY8	Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	
Total		459	\$55,000,533.49	100%	0	\$0.00		0	
31387XDZ5	Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	
Total	Unavanable	336	\$46,000,851.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		330	Ψ-10,000,051.50	100 /6		ΨΟ.ΟΟ		- 0	
31387XE43	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	
	Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	
Total		78	\$11,140,834.94	100%	0	\$0.00		0	
31387XE84	COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	
	Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	
Total		15	\$1,530,107.28	100%	0	\$0.00		0	
31387XF42	COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	
	Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	
Total		228	\$14,893,176.75	100%	0	\$0.00		0	
31387XF59	COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	
	Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	
Total		118	\$18,018,702.20	100%	0	\$0.00		0	
31387XF75	COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	
	Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	
Total		180	\$10,337,790.87	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0	
Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	
	119	\$18,465,453.16	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	
Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	
	11	\$1,631,927.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	
Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	
	104	\$19,376,842.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	
Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	
	203	\$13,726,806.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	
Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	
	192	\$13,148,297.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	
Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	
	59	\$8,720,607.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	
Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	
	53	\$8,851,545.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	
Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	
	61	\$7,561,928.06	100%	0	\$0.00		0	
Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	
-	26	\$2,941,572.51	100%	0			0	
COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	
	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  Unavailable  Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.

	Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00		0	
Total		53	\$8,260,987.86	100%	0	\$0.00		0	
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31387XFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	
Total		44	\$3,135,815.02	100%	0	\$0.00		0	
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	
Total		13	\$2,042,966.25	100%	0	\$0.00		0	
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	
Total		67	\$8,835,399.35	100%	0	\$0.00		0	
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	
Total		40	\$5,654,855.08	100%	0	\$0.00		0	
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	
Total		113	\$10,160,089.14	100%	0	\$0.00		0	
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	
Total		162	\$10,576,167.62	100%	0	\$0.00		0	
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	
Total		136	\$22,432,318.36	100%	0	\$0.00		0	
31387XGA7	COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0	
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	
Total		74	\$8,938,701.11	100%	0	\$0.00		0	
31387XGE9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	
	Unavailable	23	\$3,788,781.39		0	\$0.00	NA	0	
Total		85	\$13,357,994.72	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	
Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0	
	53	\$9,434,497.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0	
Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0	
	81	\$8,570,298.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0	
Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0	
	69	\$8,356,466.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	
Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	
	103	\$16,998,447.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	
Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	
	118	\$18,375,056.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0	
Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0	
	16	\$2,575,006.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	
Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	
	128	\$15,388,403.40	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	
Unavailable	44	\$5,981,939.40		0	\$0.00	NA	0	
	63	\$7,896,960.35	100%	0	\$0.00		0	
	+ +							
HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0			0	
Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	
	102	\$14,228,826.26	100%	0	\$0.00		0	
		<u> </u>						
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  38 \$6,921,754.53  \$9,434,497.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$6,868,698.99  81 \$8,570,298.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$7,889,701.83  69 \$8,356,466.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$13,928,598.70  103 \$16,998,447.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  94 \$14,824,609.47  118 \$18,375,056.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$2,068,856.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$2,068,856.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$4,673,814.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,915,020.95  Unavailable  44 \$5,981,939.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$7,896,960.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$9,717,195.45	HOME LOANS, INC.  Unavailable  38 \$6,921,754.53 73.37%  53 \$9,434,497.74 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$6,868,698.99 80.15%  81 \$8,570,298.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$7,889,701.83 94.41%  69 \$8,356,466.83 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$7,889,701.83 94.41%  69 \$8,356,466.83 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$13,928,598.70 81.94%  103 \$16,998,447.70 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  94 \$14,824,609.47 80.68%  118 \$18,375,056.80 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$2,068,856.79 80.34%  16 \$2,575,006.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$4,673,814.79 30.37%  Unavailable  86 \$10,714,588.61 69.63%  128 \$15,388,403.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$10,714,588.61 69.63%  128 \$15,388,403.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40 75.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40 75.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40 75.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40 75.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,981,939.40 75.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$7,896,960.35 100%	HOME LOANS, INC.   15   \$2,512,743.21   26.63%   0	HOME LOANS, INC.   15   \$2,512,74,3.21   26.63%   0   \$0.00	HOME LOANS, INC.   15   \$2,512,143.21   26.63%   0   \$0.00   NA	HOME LOANS, INC.   15   \$2,012,143,21   26,63%   0   \$0.00   NA   0

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	HOME LOANS, INC.								
	Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0	
Total		338	\$41,518,719.61	100%	0	\$0.00		0	
31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	
Total		237	\$30,834,799.90	100%	0	\$0.00		0	
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	
Total		29	\$4,100,479.40	100%	0	\$0.00		0	
31387XGZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	
Total		111	\$15,766,710.30	100%	0	\$0.00		0	
31387XH24	COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	
	Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	
Total		116	\$11,682,702.31	100%	0	\$0.00		0	
31387XH32	COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	
	Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	
Total		67	\$5,826,063.92	100%	0	\$0.00		0	
31387XH57	COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	
Total		155	\$25,835,740.02	100%	0	\$0.00		0	
31387XH65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	
Total		58	\$10,040,955.62	100%	0	\$0.00		0	
31387XH73	COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	
Total		178	\$30,014,837.50	100%	0	\$0.00		0	
31387XHA6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	

	Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	
Total		173	\$26,592,935.36	100%	0	\$0.00		0	
31387XHD0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	
	Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	
Total		109	\$11,348,886.06	100%	0	\$0.00		0	
31387XHE8	COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	
	Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	
Total		67	\$7,354,159.91	100%	0	\$0.00		0	
31387ХНН1	COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0	
Total		17	\$2,939,637.65	100%	0	\$0.00		0	
31387ХНЈ7	Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	
Total		18	\$2,850,041.17	100%	0	\$0.00		0	
31387XHK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	
Total		82	\$13,639,552.26	100%	0	\$0.00		0	
31387XHL2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24		0	\$0.00	NA	0	
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	
Total		132	\$20,155,327.59	100%	0	\$0.00		0	
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36		0	\$0.00	NA	0	
	Unavailable	67	\$10,888,124.95		0	\$0.00	NA	0	
Total		75	\$12,053,837.31	100%	0	\$0.00		0	
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	
Total		169	\$24,498,990.67	100%	0	\$0.00		0	
		1							
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10		0	\$0.00	NA	0	
	Unavailable	14	\$1,909,550.00		0	\$0.00	NA	0	
Total		21	\$2,760,358.10	100%	0	\$0.00		0	

31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0	
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0	
Total		25	\$3,018,186.31	100%	0	\$0.00		0	
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	
Total		79	\$9,653,429.37	100%	0	\$0.00		0	
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	
Total		156	\$26,708,075.56	100%	0	\$0.00		0	
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	
Total		109	\$17,186,124.07	100%	0	\$0.00		0	
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	
Total		61	\$10,027,069.83	100%	0	\$0.00		0	
31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	
Total		143	\$21,391,360.03	100%	0	\$0.00		0	
31387XJF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	
Total		40	\$5,874,164.97	100%	0	\$0.00		0	
31387XJG1	COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	
Total		30	\$4,522,014.71	100%	0	\$0.00		0	
	COLDYNDAMADE								
31387XJK2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00		0	
	Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	
Total		69	\$7,883,586.99	100%	0	\$0.00		0	
31387XJL0	COUNTRYWIDE	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	1
Total		37	\$4,707,836.51	100%	0	\$0.00		0	
31387XJM8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	
	Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	
Total		116	\$13,270,822.15	100%	0	\$0.00		0	
31387XJN6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	
	Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	
Total		83	\$9,897,217.16	100%	0	\$0.00		0	
31387XJP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	
	Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	
Total		100	\$10,540,061.12	100%	0	\$0.00		0	
31387XJQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	
	Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	
Total	C.I.W.Y. GLINGE	37	\$3,729,375.10	100%	0	\$0.00	1,111	0	
31387XJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	
	Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	
Total		27	\$3,025,859.23	100%	0	\$0.00		0	
31387XJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	
	Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	
Total		77	\$8,289,698.50	100%	0	\$0.00		0	
31387XJV8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	
	Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	
Total		24	\$1,401,903.25	100%	0	\$0.00		0	
31387XJW6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	
	Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	
Total		79	\$8,723,536.60	100%	0	\$0.00		0	
31387XK38	COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	

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Total		16	\$1,581,385.42	100%	0	\$0.00		0	
31387XK46	COUNTRYWIDE	45	\$3,783,959.48	100%	0	\$0.00	NA	0	
Total	HOME LOANS, INC.	45	\$3,783,959.48		0	\$0.00		0	
1 Otal		45	\$3,763,939.46	100%	U	\$0.00		U	
31387XK53	COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	
Total		32	\$2,894,872.32	100%	0	\$0.00		0	
31387XK61	COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	
Total		24	\$2,267,994.03	100%	0	\$0.00		0	<u> </u>
31387XK79	COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	
Total		28	\$2,247,259.61	100%	0	\$0.00		0	
31387XK87	COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	
Total		29	\$2,338,072.11	100%	0	\$0.00		0	
31387XK95	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00		0	
Total		13	\$2,241,128.57	100%	0	\$0.00		0	
31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	
Total		11	\$1,237,859.99	100%	0	\$0.00		0	
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	
Total		158	\$10,213,037.62	100%	0	\$0.00		0	
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	
	Unavailable	66	\$12,162,159.89		0	\$0.00		0	
Total		116	\$20,453,699.14	100%	0	\$0.00		0	
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00		0	
Total		159	\$26,344,819.49	100%	0	\$0.00		0	

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31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	
Total		136	\$21,526,886.13	100%	0	\$0.00		0	
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	
Total		71	\$7,918,963.13	100%	0	\$0.00		0	
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	
Total		48	\$6,135,568.24	100%	0	\$0.00		0	
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	
Total		9	\$1,607,998.77	100%	0	\$0.00		0	
31387XKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA		
	Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	
Total		123	\$19,169,069.98	100%	0	\$0.00		0	
31387XKY0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA		
	Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	
Total		16	\$2,314,609.78	100%	0	\$0.00		0	
31387XKZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0	
Total		22	\$1,132,977.50	100%	0	\$0.00		0	
31387XL37	COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	
	Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	
Total		233	\$40,010,058.21	100%	0	\$0.00		0	
31387XL45	COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	
	Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	
Total		182	\$30,012,227.12	100%	0	\$0.00		0	
31387XL60	COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	
	Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	

Total		140	\$25,132,621.18	100%	0	\$0.00		0	
Total		140	Ψ20,102,021.10	100 /6	V	ψ0.00		U	
31387XL86	COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	
	Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	
Total		30	\$5,052,134.37	100%	0	\$0.00		0	
31387XLA1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	
	Unavailable	127	\$21,559,981.26		0	\$0.00		0	<b></b>
Total		140	\$23,451,666.26	100%	0	\$0.00		0	
31387XLB9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0	
	Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0	
Total		75	\$15,459,608.83	100%	0	\$0.00		0	
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	
Total		171	\$11,638,246.17	100%	0	\$0.00		0	
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	
Total		75	\$8,926,054.86	100%	0	\$0.00		0	
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	
Total		58	\$6,981,872.42	100%	0	\$0.00		0	
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	
Total		186	\$12,696,415.80	100%	0	\$0.00		0	
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	<u> </u>
Total		130	\$14,873,029.21	100%	0	\$0.00		0	
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	
Total		18	\$2,350,947.12	100%	0	\$0.00		0	
31387XM85		19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	
Total		90	\$10,326,397.81	100%	0	\$0.00		0	
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	
Total	Chavanable	23	\$3,940,955.80	100%	0	\$0.00		0	
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	
Total		168	\$11,305,553.09	100%	0	\$0.00		0	
31387XME2	COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	
Total		217	\$33,355,614.66	100%	0	\$0.00		0	
	COLDEDANADE	1							
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	
Total		104	\$10,687,454.47	100%	0	\$0.00		0	
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	
Total		81	\$8,937,363.37	100%	0	\$0.00		0	
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	
Total		109	\$18,907,426.48	100%	0	\$0.00		0	
31387XMR3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	
	Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	
Total		136	\$22,147,423.57	100%	0	\$0.00		0	
31387XMS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00		0	
	Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	
Total		72	\$11,693,864.85	100%	0	\$0.00		0	
31387XMT9	COUNTRYWIDE	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	235	\$40,102,124.53	78.82%	0	·	NA	0	
Total		306	\$50,879,494.75	100%	0	\$0.00		0	
31387XMV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	
	Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0	
Total		38	\$5,787,315.53	100%	0	\$0.00		0	
31387XN27	COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	
	Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	
Total		68	\$8,388,713.64	100%	0	\$0.00		0	
31387XN35	COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	
	Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	
Total		156	\$25,377,446.51	100%	0	\$0.00		0	
31387XN68	COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	
	Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	
Total		43	\$6,402,968.34	100%	0	\$0.00		0	
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	
Total		14	\$2,164,659.38	100%	0	\$0.00		0	
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00		0	
	Unavailable	95	\$16,070,160.44	96.79%	0	·	NA	0	
Total		99	\$16,603,841.44	100%	0	\$0.00		0	
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	
Total		109	\$19,985,130.21	100%	0	\$0.00		0	
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	ļ
Total		160	\$23,537,440.04	100%	0	\$0.00		0	
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	

	I I a a sua i la la la	202	\$44.764.060.01	84.99%	0	¢0.00	NT A	0	
Total	Unavailable	282 <b>336</b>	\$44,764,960.91 \$52,673,007.82	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		330	\$52,075,007.62	100%	U	φυ.υυ		U	
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	
Total		64	\$8,474,771.62	100%	0	\$0.00		0	
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	
Total		43	\$5,708,463.71	100%	0	\$0.00		0	
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	
Total		28	\$5,037,300.00	100%	0	\$0.00		0	
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0	
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	
Total		19	\$3,758,665.21	100%	0	\$0.00		0	
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	
Total		58	\$10,718,918.76	100%	0	\$0.00		0	
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	
	Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	
Total		18	\$1,600,006.95	100%	0	\$0.00		0	
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	
Total		96	\$10,766,900.48	100%	0	\$0.00		0	
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	
Total		13	\$788,044.01	100%	0	\$0.00		0	
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	
Total		265	\$42,501,379.53	100%	0	\$0.00		0	

31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	
	Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	
Total		92	\$10,279,492.31	100%	0	\$0.00		0	
31387XP74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	
	Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	
Total		70	\$8,202,144.78	100%	0	\$0.00		0	
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	
Total		223	\$27,826,100.19	100%	0	\$0.00		0	
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	
Total		55	\$6,494,681.12	100%	0	\$0.00		0	
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	
Total		77	\$9,845,050.75	100%	0	\$0.00		0	
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	
Total		37	\$4,748,785.89	100%	0	\$0.00		0	
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	
Total		262	\$42,988,398.29	100%	0	\$0.00		0	
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	
Total		323	\$50,577,345.64	100%	0	\$0.00		0	
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31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	
Total		99	\$11,168,500.09	100%	0	\$0.00		0	
31387XPQ2	COUNTRYWIDE	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	
Total		35	\$4,957,064.53	100%	0	\$0.00		0	
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0	
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0	
Total		83	\$13,426,157.92	100%	0	\$0.00		0	
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	
Total		423	\$69,899,747.95	100%	0	\$0.00		0	
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	
Total		468	\$75,399,962.48	100%	0	\$0.00		0	
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	
Total		61	\$9,379,405.21	100%	0	\$0.00		0	
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31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	
Total		68	\$10,296,909.03	100%	0	\$0.00		0	
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	
Total		14	\$1,529,224.82	100%	0	\$0.00		0	
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	
Total		283	\$49,253,546.22	100%	0	\$0.00		0	
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	
Total		151	\$23,404,374.46	100%	0	\$0.00		0	
31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	

	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	
Total		69	\$11,524,203.25	100%	0	\$0.00		0	
31387XQF5	COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0	
	Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0	
Total		19	\$2,470,145.43	100%	0	\$0.00		0	
31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	
Total		91	\$8,904,016.57	100%	0	\$0.00		0	
31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0	
	Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0	
Total		22	\$1,656,102.85	100%	0	\$0.00		0	<u></u>
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31387XQR9	COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0	
	Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0	
Total		27	\$3,748,617.39	100%	0	\$0.00		0	<u> </u>
31387XQS7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0	
	Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0	
Total		113	\$12,401,336.70	100%	0	\$0.00		0	<u> </u>
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31387XQX6	COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00		0				
	Unavailable	18	\$2,971,611.46	88.57%	0		NA		
Total		21	\$3,355,211.46	100%	0	\$0.00		0	
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31387XQY4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	
	Unavailable	133	\$21,540,355.31	79.03%	0		NA	0	
Total		171	\$27,254,447.31	100%	0	\$0.00		0	<del> </del>
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31387XRB3	COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	•	NA	0	
	Unavailable	140	\$24,747,770.52	48.82%	0		NA	0	
Total		313	\$50,695,107.14	100%	0	\$0.00		0	
31387XRC1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA		
	Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0	

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Total		267	\$43,048,157.68	100%	0	\$0.00		0	
31387XRE7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0	
	Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	
Total		64	\$5,341,905.35	100%	0	\$0.00		0	<u> </u>
31387XRF4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	
	Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	
Total		103	\$13,004,395.00	100%	0	\$0.00		0	
31387XRG2	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	
Total		16	\$2,967,569.03	100%	0	\$0.00		0	
31387XRH0	COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	
	Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	
Total		266	\$44,405,977.74	100%	0	\$0.00		0	
31387XRK3	COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	
	Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	
Total		33	\$4,134,238.59	100%	0	\$0.00		0	
31387XRQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	
	Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	
Total		208	\$24,279,980.36	100%	0	\$0.00		0	
31387XRR8	COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	
	Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	
Total		38	\$4,768,253.72	100%	0	\$0.00		0	
31387XRT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04		0	\$0.00	NA	0	
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	
Total		188	\$28,749,885.04	100%	0	\$0.00		0	
31387XRU1	COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	
Total		19	\$2,502,501.45	100%	0	\$0.00		0	

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31387XRV9	HOME LOANS, INC.	51	\$6,725,030.19		0	,			
	Unavailable	133	\$18,491,439.90		1	\$84,263.45	NA		\$8
Total		184	\$25,216,470.09	100%	1	\$84,263.45		1	\$8
31387XRW7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00		0	\$0.00	NA	0	
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	1
Total		308	\$38,296,725.92	100%	0	\$0.00		0	
31387XRX5	COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06		0	,		0	
	Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	1
Total		653	\$95,893,059.93	100%	0	\$0.00		0	
31387XRY3	COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	<u> </u>
	Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	
Total		50	\$5,462,029.94	100%	0	\$0.00		0	_
31387XT62	COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	,	NA		
T-4-1	Unavailable	132	\$17,281,089.42	41.12%	0		NA	0	1
Total		351	\$42,029,578.51	100%	0	\$0.00		0	
31387XT70	COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	_
	Unavailable	454	\$28,714,267.55		0	\$0.00	NA		
Total		671	\$42,607,661.51	100%	0	\$0.00	$\overline{}$	0	
31387XT96	COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	_
	Unavailable	22	\$2,227,457.21	86.06%	0		NA	0	
Total		25	\$2,588,357.21	100%	0	\$0.00		0	
31387XTX3	COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92			,			
	Unavailable	11	\$1,077,350.00		0		NA	0	
Total		15	\$1,607,323.92	100%	0	\$0.00	$\overline{}$	0	
31387XTY1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26			,			
	Unavailable	21	\$2,824,043.69	56.29%	0		NA	0	<u> </u>
Total		40	\$5,017,176.95	100%	0	\$0.00		0	
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31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	
	Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	
Total		33	\$4,040,033.43	100%	0	\$0.00		0	
31387XUA1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	
	Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	
Total		119	\$10,946,098.56	100%	0	\$0.00		0	
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	
Total		17	\$1,915,100.00	100%	0	\$0.00		0	
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	
Total		130	\$13,941,680.79	100%	0	\$0.00		0	
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	
Total		23	\$3,749,090.91	100%	0	\$0.00		0	
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	
Total		339	\$60,007,093.87	100%	0	\$0.00		0	
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	
Total		309	\$51,010,346.13	100%	0	\$0.00		0	
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	
Total		277	\$45,729,724.60	100%	0	\$0.00		0	
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	
Total		157	\$30,002,856.83	100%	0	\$0.00		0	
31387XUS2	COUNTRYWIDE	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	
Total		159	\$30,005,632.34	100%	0	\$0.00		0	
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0	
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0	
Total		128	\$23,599,679.85	100%	0	\$0.00		0	
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	
Total		52	\$5,107,773.12	100%	0	\$0.00		0	
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	
Total		72	\$7,452,396.38	100%	0	\$0.00		0	
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	
Total	O AWY WANGET	21	\$2,151,300.00	100%	0	\$0.00		0	
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00		0	
Total		227	\$34,487,446.33	100%	0	\$0.00		0	
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69			\$0.00		0	
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	ļ
Total		700	\$101,098,953.71	100%	0	\$0.00		0	
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	
Total		313	\$41,784,324.15	100%	0	\$0.00		0	
31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	
Total		508	\$65,863,239.06	100%	0	\$0.00		0	
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	

	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	
Total		132	\$16,871,917.70	100%	0	\$0.00		0	
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31387XVR3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	
	Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	
Total		309	\$42,756,901.16	100%	0	\$0.00		0	
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31387XVS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	
	Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	<u></u>
Total		313	\$41,783,144.52	100%	0	\$0.00		0	
31387XVT9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	
	Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	
Total		45	\$5,913,924.92	100%	0	\$0.00		0	
31387XVV4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	
	Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	<u></u>
Total		343	\$50,177,258.19	100%	0	\$0.00		0	<u></u>
31387XVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	<u></u>
Total		15	\$1,754,540.40	100%	0	\$0.00		0	<u> </u>
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31387XVX0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	
Total		21	\$2,885,480.63	100%	0	\$0.00		0	<u> </u>
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31387XVY8	COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00		0	\$0.00			
	Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	<u> </u>
Total		16	\$1,128,893.56	100%	0	\$0.00		0	<b></b>
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31387XVZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	
	Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	
Total		72	\$9,419,759.42	100%	0	\$0.00		0	
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31387XX26	COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0				
	Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	

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Total		182	\$29,450,522.65	100%	0	\$0.00		0	
31387XX34	COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	
	Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	
Total	Onavanaole	213	\$32,837,935.05		0	\$0.00	1 1/2 1	0	
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31387XX42	COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	
	Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	
Total		71	\$11,570,498.71	100%	0	\$0.00		0	
31387XX59	COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00		0	\$0.00		0	
	Unavailable	25	\$4,143,343.54		0	\$0.00	NA	0	
Total		45	\$7,064,225.54	100%	0	\$0.00		0	
31387XXU4	COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	
	Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	
Total	Chavanaoic	114	\$13,817,284.75	100%	0	\$0.00	1171	0	
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31387XXV2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	
	Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	
Total		99	\$8,522,964.74	100%	0	\$0.00		0	
31387XXW0	COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	
	Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	
Total		424	\$28,316,218.89	100%	0	\$0.00		0	
31387XXX8	COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	
	Unavailable	162	\$11,043,031.19		0	\$0.00	NA	0	
Total		279	\$18,595,650.19	100%	0	\$0.00		0	
31387XXY6	COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	
Total		266	\$16,910,431.28		0	\$0.00		0	
31387XXZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	
Total		50	\$8,480,121.93	100%	0	\$0.00		0	

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31387XZ40	COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	 
Total		9	\$1,528,220.09	100%	0	\$0.00		0	
31387XZ65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	
	Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	
Total		42	\$7,800,843.45	100%	0	\$0.00		0	ļ
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31387XZ73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	
Total		37	\$6,816,051.52	100%	0	\$0.00		0	<b></b>
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31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0				
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA		
Total		36	\$5,949,435.17	100%	0	\$0.00		0	<b> </b>
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31387XZB4	COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0				
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	ļ
Total		218	\$33,344,928.54	100%	0	\$0.00		0	<b> </b>
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31387XZC2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00		0				
	Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	
Total		68	\$9,395,673.62	100%	0	\$0.00		0	
31387XZF5	COUNTRYWIDE	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	
Total	Unavanable	37	\$3,682,256.96	100%	0	\$0.00 \$0.00	INA	0	
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31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	
Total		28	\$4,530,123.87	100%	0	\$0.00		0	
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0	
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	
Total		89	\$15,265,665.38	100%	0	\$0.00		0	

31387XZM0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	
Total		158	\$24,871,491.35	100%	0	\$0.00		0	
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	
Total		36	\$4,073,863.39	100%	0	\$0.00		0	
31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00		0	
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00		0	
Total		42	\$2,670,313.39	100%	0	\$0.00		0	
31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	
Total		28	\$1,922,629.86	100%	0	\$0.00		0	
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	
Total		104	\$6,928,272.35	100%	0	\$0.00		0	
31387XZU2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	
Total		24	\$3,530,044.40	100%	0	\$0.00		0	
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	
Total		224	\$29,581,298.87	100%	0	\$0.00		0	
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	
Total		149	\$15,144,721.50	100%	0	\$0.00		0	
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%		\$0.00		0	
Total		152	\$15,069,932.77	100%	0	\$0.00		0	
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	

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Total		88	\$8,727,023.18	100%	0	\$0.00		0	
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31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	
Total		26	\$3,999,854.78	100%	0	\$0.00		0	
31387Y4N0	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	
	Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	
Total		72	\$12,624,701.04	100%	0	\$0.00		0	
31387Y4Q3	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0	
	Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0	
Total		62	\$11,958,469.14	100%	0	\$0.00		0	
31387Y4R1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%		\$0.00		0	
	Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00		0	
Total		40	\$7,344,600.59	100%	0	\$0.00		0	
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	
Total		68	\$10,000,347.22	100%	0	\$0.00		0	
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	
Total		95	\$15,000,577.69	100%	0	\$0.00		0	
31387Y4U4	FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	
	Unavailable	5	\$338,399.87	28.5%		\$0.00		0	
Total		14	\$1,187,234.97	100%	0	\$0.00		0	
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	

Total		15	\$2,076,517.69	100%	0	\$0.00		0	i .
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	
Total		14	\$1,710,968.70	100%	0	\$0.00		0	
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31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40		0	·	NA		
Total		10	\$1,107,882.40	100%	0	\$0.00		0	<del></del>
31387Y5S8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0	
Total	COMORATION	13	\$1,513,369.66	100%	0	\$0.00		0	<del></del>
31387Y5T6	FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	
Total		273	\$35,382,959.64	100%	0	\$0.00		0	
31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	
Total		390	\$52,862,990.33	100%	0	\$0.00		0	
31387YAG8	PRISM MORTGAGE COMPANY	8	\$1,449,494.52		0		NA		
Total	'	8	\$1,449,494.52	100%	0	\$0.00		0	<u> </u>
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31387YAL7	PRISM MORTGAGE COMPANY	8	\$1,225,800.00		0	•	NA		
Total		8	\$1,225,800.00	100%	0	\$0.00		0	<u> </u>
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31387YL92	VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total	'	6	\$999,000.00	100%	0	\$0.00		0	<u> </u>
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31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66		0	•			
	Unavailable	36	\$4,456,503.63		0	·	NA	0	
Total		55	\$7,259,349.29	100%	0	\$0.00		0	<del></del>
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31387YMD2	IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	•			
	Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0	

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Total		52	\$6,620,465.29	100%	0	\$0.00		0	
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	
	Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	
Total		95	\$12,667,311.34	100%	0	\$0.00		0	
31387YMF7	IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	
	Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	
Total		49	\$6,858,673.23	100%	0	\$0.00		0	
31387ҮМН3	IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	
Total		52	\$8,213,134.65		0	\$0.00		0	
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31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	
Total		104	\$17,174,904.94	100%	0	\$0.00		0	
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	
Total		73	\$8,355,150.82	100%	0	\$0.00		0	
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	
Total		21	\$3,018,540.28	100%	0	\$0.00		0	
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	
Total		48	\$6,551,436.98	100%	0	\$0.00		0	
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31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00		0	
	Unavailable	50	\$8,239,982.00		0	\$0.00	NA	0	
Total		65	\$10,408,675.01	100%	0	\$0.00		0	
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31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00		0	\$0.00		0	
	Unavailable	32	\$4,977,770.00		0	\$0.00	NA	0	
Total		51	\$7,448,840.00	100%	0	\$0.00		0	

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	TRAVILLA CORTICA CIT	-							
31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	
Total		57	\$9,521,117.59	100%	0	\$0.00		0	
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	
Total		79	\$15,000,815.38	100%	0	\$0.00		0	
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	
Total		90	\$8,293,895.88	100%	0	\$0.00		0	
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	
Total		47	\$3,953,819.64	100%	0	\$0.00		0	
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	
Total		35	\$4,503,656.65	100%	0	\$0.00		0	
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	
Total		11	\$1,024,819.21	100%	0	\$0.00		0	
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	
Total		15	\$1,027,132.36	100%	0	\$0.00		0	
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0	
Total		9	\$1,000,140.90	100%	0	\$0.00	·	0	
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	
Total		43	\$4,999,698.12	100%	0	\$0.00		0	
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	
Total		10	\$1,554,649.31	100%	0	\$0.00		0	
31387YSA2	Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0	

Total		29	\$6,999,675.50	100%	0	\$0.00		0	
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31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	
Total		45	\$7,500,050.00	100%	0	\$0.00		0	
31387YSJ3	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0	
	Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	
Total		32	\$4,499,797.45	100%	0	\$0.00		0	
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	
Total	e na vanaere	26	\$4,000,350.00		0	\$0.00	1111	0	
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31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	
Total		27	\$3,999,800.00	100%	0	\$0.00		0	
31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$4,000,250.00		0	\$0.00	11/1	0	
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31387YSQ7	Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,950.00	100%	0	\$0.00		0	
31387YSR5	Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	
Total	Ullavallable	16	\$1,500,067.06 \$1,500,067.06		0	\$0.00 <b>\$0.00</b>	NA	0	
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31387YSS3	Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	
Total		28	\$4,000,125.00	100%	0	\$0.00		0	
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	
Total		34	\$5,505,350.00	100%	0	\$0.00		0	
31387YSV6	Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	
Total		18	\$1,998,150.00	100%	0	\$0.00	·	0	
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31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	
Total		47	\$7,500,070.00	100%	0	\$0.00		0	
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,499,950.00		0	\$0.00	11/1	0	
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31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	
Total		44	\$7,001,200.00	100%	0	\$0.00		0	
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	

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Total		25	\$3,669,803.71	100%	0	\$0.00		0	
31387YU68	Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	
Total		13	\$1,122,839.56	100%	0	\$0.00		0	
31387YUX9	Unavailable	27	\$4,190,926.19	100%	0	\$0.00		0	
Total		27	\$4,190,926.19	100%	0	\$0.00		0	
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	
Total		22	\$3,128,596.41	100%	0	\$0.00		0	
31387YX65	FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	
	Unavailable	25	\$3,753,215.10		0	\$0.00		0	
Total		92	\$13,052,474.38	100%	0	\$0.00		0	
31387YX73	FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	
	Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	
Total		359	\$50,658,972.35	100%	0	\$0.00		0	
31387YX81	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	
	Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	
Total		150	\$19,044,078.87	100%	0	\$0.00		0	
31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00			\$0.00			
	Unavailable	16	\$1,019,876.26		0	\$0.00	NA	0	
Total		28	\$1,882,007.26	100%	0	\$0.00		0	
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	
Total		179	\$14,738,303.36		0	\$0.00		0	
31388A2B9	GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	
Total		151	\$21,261,456.47	100%	0	\$0.00		0	
31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	

	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	
Total		118	\$23,243,399.74	100%	0	\$0.00		0	
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31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	
Total		106	\$10,229,524.00	100%	0	\$0.00		0	
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	
Total		103	\$13,606,909.07	100%	0	\$0.00		0	
31388А2Н6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	
Total		140	\$27,468,803.08	100%	0	\$0.00		0	
31388A2J2	GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	
	Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	
Total		61	\$11,276,534.64	100%	0	\$0.00		0	
31388A2K9	GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	
	Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	
Total		73	\$13,306,807.25	100%	0	\$0.00		0	
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	
	Unavailable	49	\$4,850,519.49	43.36%			NA	0	
Total		113	\$11,185,922.66	100%	0	\$0.00		0	
31388A2R4	GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	
	Unavailable	89	\$11,728,682.98	76.73%	0		NA	0	
Total		126	\$15,284,751.01	100%	0	\$0.00		0	
31388A2T0	GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	
	Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	
Total		111	\$17,698,654.79	100%	0	\$0.00		0	
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31388A2U7	GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	

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Total		49	\$4,664,996.86	100%	0	\$0.00		0	
31388A2V5	GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	
Total		62	\$5,191,928.94	100%	0	\$0.00		0	
31388A2W3	GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	
	Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	
Total		107	\$14,583,660.02	100%	0	\$0.00		0	
31388A2X1	GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	
	Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	
Total		53	\$5,394,915.25	100%	0	\$0.00		0	
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	
	Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	
Total		131	\$17,589,059.12	100%	0	\$0.00		0	
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	
Total		11	\$1,262,969.73	100%	0	\$0.00		0	
31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	
Total		86	\$15,239,170.00	100%	0	\$0.00		0	
31388AA38	PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	
Total		19	\$2,667,080.85	100%	0	\$0.00		0	
31388AA79	PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	
Total		6	\$1,105,610.25	100%	0	\$0.00		0	
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	
Total		51	\$9,376,778.93	100%	0	\$0.00		0	
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	
Total		135	\$25,590,660.20	100%	0	\$0.00		0	
31388ACE2	Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	<u> </u>

Total		14	\$1,521,963.90	100%	0	\$0.00		0	
31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	
Total		58	\$9,760,660.30	100%	0	\$0.00		0	
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	
TD 4 1	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00			
Total		92	\$9,770,610.83	100%	0	\$0.00		0	
31388AMH4	HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	
Total		9	\$1,606,544.79	100%	0	\$0.00		0	
21200 4 0 22	HARWOOD STREET	126	φ10. <b>(27.</b> 10.1.0.1	100%	0	φο οο	27.4		
31388AQ23	FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	
Total		136	\$19,625,104.84	100%	0	\$0.00		0	
31388AQ49	HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	
Total		151	\$21,331,237.24	100%	0	\$0.00		0	
31388AQ56	HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	
Total		172	\$27,813,089.12	100%	0	\$0.00		0	
31388AQN7	HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	
Total		166	\$25,720,782.78	100%	0	\$0.00		0	
31388AQQ0	HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0	
Total	,	25	\$4,337,688.15	100%	0	\$0.00		0	
31388AQR8	HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	
Total	,	62	\$3,944,662.69	100%	0	\$0.00		0	
31388AQS6	HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0	
Total	2 01,211,01,1110	200	\$33,021,796.44	100%	0	\$0.00		0	
31388AQT4	HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	

Total		169	\$26,254,300.98	100%	0	\$0.00		0	
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31388AQU1	HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	
Total		26	\$3,015,378.30	100%	0	\$0.00		0	
31388AQV9	HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0	
Total		11	\$1,716,524.34	100%	0	\$0.00		0	
31388AQX5	HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	
Total		125	\$18,537,919.38	100%	0	\$0.00		0	
31388AQY3	HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	
Total		48	\$5,547,161.77	100%	0	\$0.00		0	
31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	
Total		121	\$19,363,534.82	100%	0	\$0.00		0	
31388AVB7	HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0	
Total		89	\$15,169,001.56	100%	0	\$0.00		0	
31388AW26	HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0	
Total		19	\$2,074,580.64	100%	0	\$0.00		0	
31388AWV2	HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0	
Total		48	\$6,661,123.29	100%	0	\$0.00		0	
31388AWW0	HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0	
Total		40	\$5,686,491.40	100%	0	\$0.00		0	
31388AWX8	HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0	
Total		59	\$7,776,815.15	100%	0	\$0.00		0	
31388AWY6	HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	
Total		67	\$9,218,681.86	100%	0	\$0.00		0	
31388AWZ3		40	\$5,072,134.44	100%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
Total		40	\$5,072,134.44	100%	0	\$0.00		0	
31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	
Total		121	\$23,013,634.30	100%	0	\$0.00		0	
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	
Total		48	\$5,564,063.64	100%	0	\$0.00		0	
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	
Total		144	\$13,654,316.32	100%	0	\$0.00		0	
31388AZ64	GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	
	Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	
Total		80	\$15,159,368.38	100%	0	\$0.00		0	
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	
Total		144	\$28,686,130.55	100%	0	\$0.00		0	
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	
Total		146	\$14,613,339.39	100%	0	\$0.00		0	
31388AZA5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	
	Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	
Total		16	\$2,000,024.21	100%	0	\$0.00		0	
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	
Total		4	\$283,574.13	100%	0	\$0.00		0	
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	
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Total		89	\$16,044,313.69	100%	0	\$0.00		0	
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	
Total		51	\$9,351,838.39	100%	0	\$0.00		0	
31388AZH0	GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	
	Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	
Total		183	\$24,980,810.47	100%	0	\$0.00		0	
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	
Total		89	\$17,422,083.30	100%	0	\$0.00		0	·
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	
Total		71	\$13,420,493.06	100%	0	\$0.00		0	
31388AZM9	GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	
	Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	
Total		52	\$10,546,695.63	100%	0	\$0.00		0	
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	
Total		113	\$21,992,017.86	100%	0	\$0.00		0	
31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	
Total		134	\$20,143,938.88	100%	0	\$0.00		0	
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	
Total		144	\$28,581,513.49	100%	0	\$0.00		0	
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	
Total		72	\$13,297,434.30	100%	0	\$0.00		0	

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31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	
Total		22	\$1,805,245.06	100%	0	\$0.00		0	
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	
Total		147	\$14,127,807.26	100%	0	\$0.00		0	
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	
Total		172	\$14,047,619.16	100%	0	\$0.00		0	<u> </u>
31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	
Total		150	\$18,384,462.28	100%	0	\$0.00		0	
31388B2B7	OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	
	Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	
Total		38	\$4,937,788.73	100%	0	\$0.00		0	
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	
Total		24	\$2,990,389.46	100%	0	\$0.00		0	
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	
	Unavailable	1,761	\$300,697,864.99	91.67%		\$0.00	NA	0	
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	
Total		1,176			0	\$0.00		0	
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31388B3E0	OHIO SAVINGS BANK Unavailable	1 88	\$160,242.40 \$13,109,041.22	1.21% 98.79%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	89	\$13,109,041.22 \$13,269,283.62	100%	0	\$0.00 \$0.00	INA	0	
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31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93		0	\$0.00	NA	0	
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	
Total		115	\$17,785,255.48	100%	0	\$0.00		0	
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	
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	Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	
Total		25	\$3,052,272.63	100%	0	\$0.00		0	
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	
Total		40	\$5,477,508.55	100%	0	\$0.00		0	
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	
Total		25	\$5,266,761.78	100%	0	\$0.00		0	
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	
Total		68	\$14,121,147.48	100%	0	\$0.00		0	
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	
Total		108	\$10,438,752.16	100%	0	\$0.00		0	
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	
Total		216	\$19,238,157.53	100%	0	\$0.00		0	
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	<u> </u>
Total		153	\$14,837,682.11	100%	0	\$0.00		0	
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	
<u> </u>	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	
Total		82	\$17,091,428.62	100%	0	\$0.00		0	
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	
Total		155	\$13,815,741.70	100%	0	\$0.00		0	
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	
Total		124	\$25,056,333.32	100%	0	\$0.00		0	

	FLAGSTAR BANK,								
31388BAP7	FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00		0	
Total		64	\$12,323,211.13	100%	0	\$0.00		0	
	FLAGSTAR BANK,	+							
31388BAQ5	FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	
Total		65	\$10,335,798.63	100%	0	\$0.00		0	
31388BAR3	Unavailable	19	\$2.255.422.64	100%	0	\$0.00	NA	0	
Total	Uliavaliable	19	\$3,255,423.64 \$3,255,423.64	100%	0	\$0.00 <b>\$0.00</b>	NA.	0	
lotai		19	\$5,255, <del>4</del> 25. <b>04</b>	100 /6	U	φυ.υυ		U	
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	
Total		99	\$18,131,718.90	100%	0	\$0.00		0	
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	
Total		94	\$9,028,655.72	100%	0	\$0.00		0	
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	
Total		102	\$8,048,730.19	100%	0	\$0.00		0	
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00		0	
	Unavailable	44	\$6,145,283.03		0	\$0.00	NA	0	
Total		47	\$6,383,553.25	100%	0	\$0.00		0	
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	
Total		50	\$6,806,807.12	100%	0	\$0.00		0	
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00		0	\$0.00		0	
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	
Total		23	\$3,674,423.23	100%	0	\$0.00		0	
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	
<u> </u>	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	
Total		35	\$3,277,073.13		0	\$0.00		0	

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31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	
Total		15	\$1,166,453.05	100%	0	\$0.00		0	
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	
Total		76	\$11,847,479.87	100%	0	\$0.00		0	
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	
Total		97	\$19,361,253.87	100%	0	\$0.00		0	
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	
Total		177	\$16,102,927.49	100%	0	\$0.00		0	
31388BBE1	FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	
	Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	
Total		54	\$9,100,852.48	100%	0	\$0.00		0	
31388BBF8	Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	
Total		19	\$3,161,228.34	100%	0	\$0.00		0	
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	
	Unavailable	55	\$8,785,737.69		0	\$0.00	NA	0	
Total		56	\$8,876,237.69	100%	0	\$0.00		0	
31388BBJ0	FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	
Total		27	\$3,414,378.68	100%	0	\$0.00	1,112	0	
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31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	
Total		20	\$3,536,387.14	100%	0	\$0.00		0	
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	
	Chavanaoic	71	Ψ2,551,505.05	JU.TI /U	U	ψυ.υυ	11/1	U	

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Total		101	\$9,705,729.59	100%	0				
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31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	
Total		99	\$8,525,294.18	100%	0	\$0.00		0	<del>                                     </del>
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	
Total		63	\$5,055,353.16	100%	0	\$0.00		0	
31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	
Total		41	\$8,736,965.25	100%	0	\$0.00		0	<u> </u>
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	
Total		30	\$5,152,801.08	100%	0	\$0.00		0	
31388BBX9	FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	
	Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	
Total		80	\$13,453,343.07	100%	0	\$0.00		0	
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	
Total		77	\$6,210,911.92	100%	0	\$0.00		0	<u> </u>
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	
Total		290	\$25,444,455.72	100%	0	\$0.00		0	
31388BC59	Unavailable	91	\$17,735,929.30		0	\$0.00		0	
Total		91	\$17,735,929.30	100%	0	\$0.00		0	
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	
Total		133	\$12,802,323.44	100%	0	\$0.00		0	
31388BC75	Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	
Total	Onavanault	49	\$7,347,112.00 \$7,347,112.00	100%	0	\$0.00 \$0.00	INA	0	
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31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	
Total		124	\$7,418,047.33	100%	0	\$0.00		0	
31388BC91	Unavailable	123	\$19,169,114.59		0	\$0.00	NA	0	
Total		123	\$19,169,114.59	100%	0	\$0.00		0	
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	
Total		12	\$1,085,898.22	100%	0	\$0.00		0	
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	
Total		92	\$14,894,830.18	100%	0	\$0.00		0	
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14		0	\$0.00	NA	0	
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	
Total		101	\$8,345,387.35	100%	0	\$0.00		0	
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	
Total		51	\$7,854,646.93	100%	0	\$0.00		0	
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	
Total		57	\$7,846,421.18	100%	0	\$0.00		0	
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	
Total		123	\$7,034,387.61	100%	0	\$0.00		0	
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	
Total		104	\$10,176,542.87	100%	0	\$0.00		0	
31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	
<del>'                                    </del>	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	
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Total		50	\$10,149,427.43	100%	0	\$0.00		0	
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	
Total		77	\$12,929,719.80	100%	0	\$0.00		0	
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	
Total		98	\$16,901,207.25	100%	0	\$0.00		0	
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31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	
1	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	
Total		95	\$6,712,133.09	100%	0	\$0.00	1112	0	
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31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	
Total		26	\$2,530,494.90	100%	0	\$0.00		0	
31388BD41	Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	
Total		41	\$7,740,382.24	100%	0	\$0.00		0	
31388BD66	FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	
	Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	
Total		128	\$26,260,813.37	100%	0	\$0.00		0	
31388BD90	Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	
Total		32	\$5,065,446.44	100%	0	\$0.00		0	
31388BDA7	FLAGSTAR BANK,	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	
	FSB								
T-4-1	Unavailable	156	\$31,043,212.33		0	\$0.00	NA	0	
Total		172	\$33,879,277.11	100%	0	\$0.00		0	
31388BDB5	FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	
	Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	
Total		158	\$31,962,331.76		0	\$0.00		0	
31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	
Total		49	\$7,378,558.03	100%	0	\$0.00		0	
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31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	
Total		22	\$3,806,576.51	100%	0	\$0.00		0	
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	
Total		145	\$28,246,482.31	100%	0	\$0.00		0	
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	
Total		145	\$13,833,155.94	100%	0	\$0.00		0	
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	
Total		129	\$11,403,394.34	100%	0	\$0.00		0	
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	
Total		83	\$7,516,652.21	100%	0	\$0.00		0	
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	
Total		97	\$8,383,182.85	100%	0	\$0.00		0	
31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	
Total		38	\$6,752,137.62	100%	0	\$0.00		0	
31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	
	Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	
Total		133	\$6,960,315.81	100%	0	\$0.00		0	
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	
	Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	
Total		69	\$10,855,290.50	100%	0	\$0.00		0	
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31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16		0	\$0.00		0	
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	

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Total	0	0
Sign   Sign	0	
Total         81         \$7,937,126.48         100%         0         \$0.00           31388BDZ2         FLAGSTAR BANK, FSB         8         \$554,939.51         5.29%         0         \$0.00         NA           Lunavailable         110         \$9,931,088.34         94.71%         0         \$0.00         NA           Total         118         \$10,486,027.85         100%         0         \$0.00         NA           Total         40         \$3,169,741.20         100%         0         \$0.00         NA           Total         40         \$3,169,741.20         100%         0         \$0.00         NA           Total         24         \$4,749,106.03         100%         0         \$0.00         NA           Total         24         \$4,749,106.03         100%         0         \$0.00         NA           Unavailable         24         \$4,749,106.03         100%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Total         <	+ -	
State		)
Sign   Sign	0	0
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Total         118         \$10,486,027.85         100%         0         \$0.00           31388BE65         Unavailable         40         \$3,169,741.20         100%         0         \$0.00         NA           Total         40         \$3,169,741.20         100%         0         \$0.00         NA           31388BE73         Unavailable         24         \$4,749,106.03         100%         0         \$0.00         NA           Total         24         \$4,749,106.03         100%         0         \$0.00         NA           31388BE81         FLAGSTAR BANK, FSB         9         \$829,440.00         6.79%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Total         140         \$12,216,160.12         100%         0         \$0.00         NA	0	)
31388BE65 Unavailable 40 \$3,169,741.20 100% 0 \$0.00 NA  Total 40 \$3,169,741.20 100% 0 \$0.00  31388BE73 Unavailable 24 \$4,749,106.03 100% 0 \$0.00 NA  Total 24 \$4,749,106.03 100% 0 \$0.00  31388BE81 FLAGSTAR BANK, FSB  \$829,440.00 6.79% 0 \$0.00 NA  Unavailable 131 \$11,386,720.12 93.21% 0 \$0.00 NA  Total 140 \$12,216,160.12 100% 0 \$0.00	0	)
Total         40         \$3,169,741.20         100%         0         \$0.00           31388BE73         Unavailable         24         \$4,749,106.03         100%         0         \$0.00         NA           Total         24         \$4,749,106.03         100%         0         \$0.00         NA           31388BE81         FLAGSTAR BANK, FSB         9         \$829,440.00         6.79%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Total         140         \$12,216,160.12         100%         0         \$0.00	0	)
Total         40         \$3,169,741.20         100%         0         \$0.00           31388BE73         Unavailable         24         \$4,749,106.03         100%         0         \$0.00         NA           Total         24         \$4,749,106.03         100%         0         \$0.00         NA           31388BE81         FLAGSTAR BANK, FSB         9         \$829,440.00         6.79%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Total         140         \$12,216,160.12         100%         0         \$0.00		
31388BE73 Unavailable 24 \$4,749,106.03 100% 0 \$0.00 NA  Total 24 \$4,749,106.03 100% 0 \$0.00  31388BE81 FLAGSTAR BANK, FSB Unavailable 131 \$11,386,720.12 93.21% 0 \$0.00 NA  Total 140 \$12,216,160.12 100% 0 \$0.00	_	_
Total         24         \$4,749,106.03         100%         0         \$0.00           31388BE81         FLAGSTAR BANK, FSB         9         \$829,440.00         6.79%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Total         140         \$12,216,160.12         100%         0         \$0.00	0	<u>)                                    </u>
Total         24         \$4,749,106.03         100%         0         \$0.00           31388BE81         FLAGSTAR BANK, FSB         9         \$829,440.00         6.79%         0         \$0.00         NA           Unavailable         131         \$11,386,720.12         93.21%         0         \$0.00         NA           Total         140         \$12,216,160.12         100%         0         \$0.00	0	)
31388BE81 FLAGSTAR BANK, FSB 9 \$829,440.00 6.79% 0 \$0.00 NA Unavailable 131 \$11,386,720.12 93.21% 0 \$0.00 NA  Total 140 \$12,216,160.12 100% 0 \$0.00	0	
FSB 9 \$829,440.00 6.79% 0 \$0.00 NA Unavailable 131 \$11,386,720.12 93.21% 0 \$0.00 NA  Total 140 \$12,216,160.12 100% 0 \$0.00	U	1
Total 140 \$12,216,160.12 100% 0 \$0.00	0	
	0	)
31388BEA6 Unavailable 15 \$2.315.669.58 100% 0 \$0.00 NA	0	)
31388BEA6 Unavailable   15		
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	+	_
Total 15 \$2,315,669.58 100% 0 \$0.00	0	)
31388BEB4 FLAGSTAR BANK, 4 \$460,500.00 7.83% 0 \$0.00 NA	0	)
Unavailable 40 \$5,421,848.16 92.17% 0 \$0.00 NA	+	_
Total 44 \$5,882,348.16 100% 0 \$0.00	0	)
31388BEC2 Unavailable 75 \$11,812,865.52 100% 0 \$0.00 NA	+	_
Total 75 \$11,812,865.52 100% 0 \$0.00	0	4—
EL A CSTAD DANIK		+
31388BEE8 FLAGSTAR BANK, 1 \$168,700.00 0.87% 0 \$0.00 NA	-	
Unavailable 98 \$19,210,197.11 99.13% 0 \$0.00 NA		_
Total 99 \$19,378,897.11 100% 0 \$0.00	0	)
21200DEF5	0	_
31388BEF5 Unavailable 93 \$12,625,390.43 100% 0 \$0.00 NA  Total 93 \$12,625,390.43 100% 0 \$0.00	0	
Total 93 \$12,625,390.43 100% 0 \$0.00	1	+
31388BEG3 FLAGSTAR BANK, 1 \$100,000.00 2.48% 0 \$0.00 NA	0	
Unavailable 39 \$3,927,815.99 97.52% 0 \$0.00 NA		1
Total 40 \$4,027,815.99 100% 0 \$0.00	-	J

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31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	
Total	e na vanacie	29	\$4,989,236.71	100%	0	\$0.00	1111	0	
			<b>\$ 1,505,2001.1</b>	100 /6	Ť	ψ0•00		Ů	
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	
Total		19	\$2,916,853.28	100%	0	\$0.00		0	
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	
Total		13	\$2,184,585.85	100%	0	\$0.00		0	
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	
Total		73	\$6,487,887.24	100%	0	\$0.00		0	
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	
Total		52	\$5,041,477.76	100%	0	\$0.00		0	
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	
Total		51	\$4,602,750.99	100%	0	\$0.00		0	
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	
Total		15	\$2,316,287.03	100%	0	\$0.00		0	
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	
Total		19	\$1,689,498.90	100%	0	\$0.00		0	
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	
Total		65	\$3,697,975.05	100%	0	\$0.00		0	
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	
Total		23	\$4,128,827.84	100%	0	\$0.00		0	
31388BFH0		2	\$415,613.52	5.27%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	
Total		43	\$7,890,027.65	100%	0	\$0.00		0	
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	
Total		107	\$22,207,324.16	100%	0	\$0.00		0	
31388BFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	
Total		35	\$4,156,000.16	100%	0	\$0.00		0	
31388BFN7	FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	
Total		63	\$9,349,782.27	100%	0	\$0.00		0	
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	
Total		46	\$6,138,900.00	100%	0	\$0.00		0	
31388BFR8	Unavailable	6	\$1,210,500,00	100%	0	\$0.00	NA	0	
Total	Unavanable	6	\$1,210,500.00 <b>\$1,210,500.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total			ψ1,210,500.00	100 /6		ψ <b>0.</b> 00		- 0	
31388BFS6	Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0	
Total		32	\$6,112,489.84	100%	0	\$0.00		0	
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	
Total		159	\$28,444,875.05	100%	0	\$0.00		0	
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	
Total		125	\$15,857,631.48	100%	0	\$0.00		0	
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	
Total		160	\$24,990,326.06	100%	0	\$0.00		0	
31388BJ52		176	\$24,746,462.83	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total	MORIGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00		0	
Total		170	Ψ24,740,402.03	100 /6	- 0	ΨΟ•ΟΟ		0	
31388BJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	
Total		166	\$30,796,900.63	100%	0	\$0.00		0	
31388BJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	
Total		181	\$30,687,430.46	100%	0	\$0.00		0	
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	
Total		160	\$25,972,266.63	100%	0	\$0.00		0	
31388BJC7	Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	
Total		46	\$3,125,336.49	100%	0	\$0.00		0	
31388BJE3	Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	
Total		26	\$3,373,312.29	100%	0	\$0.00		0	
31388ВЈТО	CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	
	Unavailable	2	\$347,189.43		0	\$0.00			
Total		8	\$1,336,187.90	100%	0	\$0.00		0	
31388ВЈU7	CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	
	Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	
Total		9	\$1,412,319.82	100%	0	\$0.00		0	
31388BJV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	
Total		32	\$4,022,274.18	100%	0	\$0.00		0	
31388BJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	

Total		21	\$2,413,973.05	100%	0	\$0.00		0	
31388BJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	
Total		31	\$2,764,936.37	100%	0	\$0.00		0	
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31388BKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	
Total		63	\$6,426,501.82	100%	0	\$0.00		0	
31388BLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	
Total		24	\$1,176,449.46	100%	0	\$0.00		0	
31388BLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	
Total		61	\$9,173,525.42	100%	0	\$0.00		0	
31388BLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	
Total		88	\$12,406,838.78	100%	0	\$0.00		0	
31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	
Total		45	\$3,851,702.41	100%	0	\$0.00		0	
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	
Total		15	\$1,841,169.00	100%	0	\$0.00		0	
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	
Total		104	\$19,993,521.00	100%	0	\$0.00		0	
31388BMX7	BISHOPS GATE RESIDENTIAL	43	\$4,868,862.91	100%	0	\$0.00	NA	0	

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	MORTGAGE TRUST								
Total		43	\$4,868,862.91	100%	0	\$0.00		0	
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	
Total		6	\$1,011,757.38	100%	0	\$0.00		0	
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	
Total		82	\$13,075,147.18	100%	0	\$0.00		0	
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	
Total		161	\$25,753,311.99	100%	0	\$0.00		0	
31388BNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	
Total		226	\$35,832,551.51	100%	0	\$0.00		0	
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	
Total		46	\$7,574,979.02	100%	0	\$0.00		0	
	TIGA A FEDERAL	1							
31388BQ21	USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0	
Total		35	\$4,702,800.98	100%	0	\$0.00		0	
31388BQ39	USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0	
Total		36	\$4,674,986.01	100%	0	\$0.00		0	
31388BQ47	USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0	
Total		45	\$5,795,483.11	100%	0	\$0.00		0	

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	USAA FEDERAL	1				_			
31388BQD7	SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	
Total		91	\$17,591,921.65	100%	0	\$0.00		0	
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	
Total	SAVINGS DANK	9	\$1,043,645.43	100%	0	\$0.00		0	
31388BS29	Unavailable	10	\$602,866.96		0	\$0.00		0	
Total		10	\$602,866.96	100%	0	\$0.00		0	
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	
Total		18	\$1,203,708.77	100%	0	\$0.00		0	
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	
Total		23	\$1,564,620.76	100%	0	\$0.00		0	
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0	
Total		19	\$1,283,989.85	100%	0	\$0.00		0	
21200DCD0	ANDONED DANK	7	¢1 005 977 67	100%	0	\$0.00	NIA	0	
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		/	\$1,005,877.67	100%	U	\$0.00		U	
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	
	Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	
Total		62	\$10,970,642.69	100%	0	\$0.00		0	
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35					0	
	Unavailable	79	\$12,056,055.49			\$0.00		0	
Total		109	\$16,973,788.84	100%	0	\$0.00		0	
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56					0	
	Unavailable	30	\$5,598,565.78		0	\$0.00		0	
Total		44	\$8,078,658.34	100%	0	\$0.00		0	
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31388BTH5	OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0	
Total		30	\$4,209,454.19	100%	0	\$0.00		0	
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31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	
Total		18	\$2,787,787.36	100%	0	\$0.00		0	
31388BTL6	OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0	
Total		16	\$2,099,853.00	100%	0	\$0.00		0	
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	
Total		95	\$15,301,509.00	100%	0	\$0.00		0	
31388BTN2	OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0	
	Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0	
Total		38	\$5,273,080.00	100%	0	\$0.00		0	
31388BU59	Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0	
Total		13	\$1,599,315.17	100%	0	\$0.00		0	
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31388BU67	Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0	
Total		13	\$1,777,206.17	100%	0	\$0.00		0	
21200D1102	DDMC INC	1	\$25.4.12.C.52	4.2207	0	¢0.00	NT A	0	
31388BU83	RBMG INC.	20	\$254,126.52	4.22%	0	\$0.00	NA NA	0	
Total	Unavailable	29 30	\$5,774,305.95	95.78% <b>100%</b>	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		30	\$6,028,432.47	100%	U	\$0.00		U	
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0	
Total	o na canada	15	\$2,587,348.01	100%	0	\$0.00	1 17 1	0	
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31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	

Total		24	\$1,588,433.24	100%	0	\$0.00		0	
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	
Total		57	\$3,362,580.88	100%	0	\$0.00		0	
31388BUN0	NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	
Total		15	\$2,007,374.95	100%	0	\$0.00		0	
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	
Total		16	\$1,673,739.89	100%	0	\$0.00		0	
31388BV25	Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	
Total	O NAVANAO 10	28	\$2,984,674.05	100%	0	\$0.00	1,112	0	ł
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	<b>!</b>
Total		14	\$1,001,282.42	100%	0	\$0.00		0	$\vdash$
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	
Total		34	\$5,637,245.04	100%	0	\$0.00		0	
31388BVB5	Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	-
Total		12	\$2,028,772.99	100%	0	\$0.00		0	
31388BVD1	Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	<del> </del>
Total	Chavanaole	13	\$1,216,376.06	100%	0	\$0.00	11/1	0	<b>!</b>
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31388BVF6	Unavailable	9 <b>9</b>	\$1,063,374.87	100%	0 <b>0</b>	\$0.00	NA	0	1
Total		9	\$1,063,374.87	100%	U	\$0.00		U	<del>                                     </del>
31388BVH2	Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	
Total	e ma , umaere	11	\$1,362,212.58	100%	0	\$0.00	1,12	0	
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31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	
Total		72	\$11,738,308.93	100%	0	\$0.00		0	
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,235,136.12 \$1,235,136.12	100%	0	\$0.00	11/1	0	1
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31388BVN9	RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0	
	Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0	•
Total		95	\$16,333,000.16	100%	0	\$0.00		0	

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31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$5,777,721.53	100%	0	\$0.00	11/1	0	
Total		32	ψ5,777,721.55	100 /0	U	ψ0.00		U	
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0	
Total		17	\$1,091,329.32	100%	0	\$0.00		0	
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31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0	
Total		16	\$1,070,223.92	100%	0	\$0.00		0	
21200DV/T/	TT	24	¢2 (00 101 (0	1000	0	¢0.00	NI A		
31388BVT6 Total	Unavailable	24 <b>24</b>	\$3,609,181.69	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
1 Otal		24	\$3,609,181.69	100%	U	\$0.00		U	
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0	
0.10.002 / ///	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	
Total		56	\$8,953,744.96	100%	0	\$0.00	·	0	
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31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	
Total		38	\$6,150,132.11	100%	0	\$0.00		0	
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0	
Total		48	\$6,330,483.00	100%	0	\$0.00		0	
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	
Total		21	\$3,047,939.51	100%	0	\$0.00		0	
21200007712	OTHO GATINIGG PANIK	0	ФОЗЗ 133 03	10.626	0	ф0,00	27.4	0	
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA NA	0	
Total	Unavailable	26 <b>34</b>	\$4,072,930.89	81.37% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		34	\$5,005,354.71	100%	U	\$0.00		U	
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	
010002211	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	
Total		294	\$39,711,670.06	100%	0	\$0.00	<u> </u>	0	
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31388BZZ8	OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	
	Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	
Total		229	\$29,275,899.16	100%	0	\$0.00		0	
	NAMCO ASSET								
	MANAGEMENT INC./NORTH								
31388C5N6	AMERICAN	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	
Total		31	\$3,894,411.58	100%	0	\$0.00		0	

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31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	
	Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	
Total		229	\$19,677,440.29	100%	0	\$0.00		0	
31388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	
Total		20	\$1,800,400.93	100%	0	\$0.00		0	
31388C5U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0	
Total		14	\$1,502,424.05	100%	0	\$0.00		0	
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31388C5Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	
	Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	
Total		199	\$18,477,585.55	100%	0	\$0.00		0	
31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	
	Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	
Total		57	\$5,427,320.98	100%	0	\$0.00		0	
31388C6B1	NAMCO ASSET MANAGEMENT	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	
Total		102	\$9,397,671.82	100%	0	\$0.00		0	
31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	
	Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	
Total		96	\$7,696,869.11	100%	0	\$0.00		0	
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	
Total		18	\$2,471,552.26	100%	0	\$0.00		0	
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	
Total		20	\$1,831,413.57	100%	0	\$0.00		0	
31388C6K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	
	Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	
Total		44	\$3,774,377.42	100%	0	\$0.00		0	
31388C6N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	
Total		70	\$12,793,208.22	100%	0	\$0.00		0	
31388C6R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	
	Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	
Total		75	\$7,345,192.63	100%	0	\$0.00		0	
31388C6T2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$304,586.17	27.91%	0	\$0.00	NA	0	
	COMPANY (NAMC)	<del>                                     </del>	<b>*=</b> 0.5.5 <b>.</b> 1.1.			**			
m 4 1	Unavailable	5	\$786,624.15		0	\$0.00	NA	0	
Total		9	\$1,091,210.32	100%	0	\$0.00		0	
31388C6U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0	
	Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0	
Total		70	\$12,372,805.92	100%	0	\$0.00		0	
31388C6W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	
	Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	
Total		106	\$17,795,893.56	100%	0	\$0.00		0	
31388C6Y1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	
	Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	
Total		110	\$20,976,934.70	100%	0	\$0.00		0	

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31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	
Total		145	\$20,701,234.23	100%	0	\$0.00		0	
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31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	
	Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	
Total		20	\$2,941,851.35	100%	0	\$0.00		0	
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	
Total		42	\$5,774,599.79	100%	0	\$0.00		0	
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31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	
Total		16	\$2,142,717.25	100%	0	\$0.00		0	
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	
Total		92	\$20,485,381.92	100%	0	\$0.00		0	
31388C7G9	NAMCO ASSET MANAGEMENT	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	

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	INC./NORTH								
	AMERICAN MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	
Total	Onavanable	94	\$15,836,504.91	100%	0	\$0.00	11/1	0	-
Total		/-	\$15,050,504.71	100 /6	U	Ψ <b>0.00</b>		U	
31388С7Н7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0	
	Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0	
Total		12	\$1,208,268.74	100%	0	\$0.00		0	
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	
Total		85	\$13,954,024.50	100%	0	\$0.00		0	
31388C7K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	
	Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	
Total		130	\$20,995,029.43	100%	0	\$0.00		0	
31388C7L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	
T-4-1	Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	
Total		136	\$19,735,698.05	100%	0	\$0.00		0	<del> </del>
31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	
Total		254	\$20,779,966.32	100%	0	\$0.00		0	
31388CA59	OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	
51366CA39	Unavailable	6	\$549,070.46		0	\$0.00	NA NA	0	
Total	Unavanable	12	\$1,094,947.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		12	\$1,094,947.40	100%	U	φυ.υυ		U	
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	
Total		26	\$3,373,975.00	100%	0	\$0.00		0	
31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	
	Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	
Total		21	\$1,614,352.48	100%	0	\$0.00		0	
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	
Total		32	\$4,599,639.08	100%	0	\$0.00		0	
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	
Total		111	\$7,063,922.43	100%	0	\$0.00		0	
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	
Total		404	\$26,957,535.14	100%	0	\$0.00		0	
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	
Total		32	\$2,176,346.27	100%	0	\$0.00		0	
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	
Total		78	\$11,158,238.91	100%	0	\$0.00		0	
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	
Total	Uliavaliable	17 17	\$1,010,861.86	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
T Otal		1/	<b>Φ1,</b> 010,001.δ0	100%	U	<b>φυ.υυ</b>		U	
31388CEV8		29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	
Total		77	\$8,957,305.61	100%	0	\$0.00		0	
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	
Total		11	\$1,116,781.42	100%	0	\$0.00		0	
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	
Total		30	\$3,618,942.10	100%	0	\$0.00		0	
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	
Total		428	\$77,837,001.04	100%	0	\$0.00		0	
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	
Total		141	\$23,127,279.26	100%	0	\$0.00		0	
31388CF47	WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	
	Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	
Total		10	\$1,371,375.31	100%	0	\$0.00		0	
31388CF54	WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	
	Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	
Total		190	\$29,160,316.36	100%	0	\$0.00		0	
31388CF62	WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	
	Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	
Total		36	\$5,597,634.34	100%	0	\$0.00		0	
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	
Total		10	\$1,143,783.37	100%	0	\$0.00		0	
31388CFA3	WASHINGTON	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0	

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	MUTUAL BANK, FA								
	Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0	
Total		413	\$74,958,607.84	100%	0	\$0.00		0	
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	
	Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	
Total		120	\$18,540,444.67	100%	0	\$0.00		0	
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	
	Unavailable	266	\$51,869,618.53		0	\$0.00		0	
Total		517	\$100,249,910.73	100%	0	\$0.00		0	
31388CFD7	WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	
	Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	
Total		510	\$100,072,648.25	100%	0	\$0.00		0	
31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	
Total	C.I.W.Y. GLINGTO	507	\$99,857,283.90		0	\$0.00		0	
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00		0	
Total		527	\$100,067,002.24	100%	0	\$0.00		0	
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	<b></b>
Total		520	\$100,000,723.55	100%	0	\$0.00		0	<u> </u>
31388CFH8	WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	
	Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	
Total	Chavanable	531	\$98,751,517.44	100%	0	\$ <b>0.00</b>		0	
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99		0	\$0.00		0	
	Unavailable	301	\$49,220,681.64		0	\$0.00	NA	0	
Total		321	\$52,524,957.63	100%	0	\$0.00		0	
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	

	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	
Total		475	\$86,436,993.50	100%	0	\$0.00		0	
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31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	
Total		19	\$2,704,539.20	100%	0	\$0.00		0	
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	
Total		207	\$26,738,998.52	100%	0	\$0.00		0	
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00		0	
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	
Total		28	\$3,658,766.67	100%	0	\$0.00		0	
31388CFQ8	WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	
Total		45	\$6,334,904.56	100%	0	\$0.00		0	
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06		0	\$0.00		0	
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	
Total		107	\$21,304,585.21	100%	0	\$0.00		0	
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	
Total		26	\$4,073,515.56	100%	0	\$0.00		0	
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00		0	
	Unavailable	174	\$30,367,049.30		0	\$0.00	NA	0	
Total		374	\$62,175,167.42	100%	0	\$0.00		0	
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	
Total		514	\$83,116,168.43	100%	0	\$0.00		0	
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	

	Unavailable	T 1	\$65,951.02	6.15%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,071,820.64	100%	0	\$ <b>0.00</b>	1111	0	
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31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	
Total		71	\$9,196,921.66	100%	0	\$0.00		0	
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31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	
Total		45	\$5,280,323.22	100%	0	\$0.00		0	
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	
Total		150	\$10,237,398.66	100%	0	\$0.00		0	
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	
Total		48	\$3,270,727.14	100%	0	\$0.00		0	
31388CGG9	WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	
	Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	
Total		224	\$37,768,139.31	100%	0	\$0.00		0	
		<del>                                     </del>							
31388CGJ3	WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	
Total		54	\$7,735,732.70	100%	0	\$0.00		0	
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31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	
Total		658	\$109,558,292.51	100%	0	\$0.00		0	
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31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30		0	\$0.00	NA	0	
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	
Total		271	\$42,845,155.43	100%	0	\$0.00		0	
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	
Total		10	\$1,102,444.36	100%	0	\$0.00		0	

31388CGR5   WASHINGTON   69   \$8,769,395.68   96%     Unavailable   2   \$365,082.00   4%     Total   71   \$9,134,477.68   100%     31388CH86   REGIONS   108   \$7,473,750.39   93.4%     WASHINGTON   69   \$8,769,395.68   96%     40	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0	
MUTUAL BANK Unavailable 2 \$365,082.00 4%  Total 71 \$9,134,477.68 100%  REGIONS MORTGAGE, INC. Unavailable 9 \$527,783.88 6.6%  Total  REGIONS REGIONS Total REGIONS REGIONS REGIONS REGIONS REGIONS	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0	
Total         71         \$9,134,477.68         100%           31388CH86         REGIONS MORTGAGE, INC.         108         \$7,473,750.39         93.4%           Unavailable         9         \$527,783.88         6.6%           Total         117         \$8,001,534.27         100%	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0	
REGIONS 108 \$7,473,750.39 93.4% MORTGAGE, INC. Unavailable 9 \$527,783.88 6.6% Total REGIONS	0 \$0.00 0 \$0.00	) NA		
MORTGAGE, INC. Unavailable  9 \$527,783.88 6.6%  Total  REGIONS	0 \$0.00		0	
Total 117 \$8,001,534.27 100%		) NA		
REGIONS	0 \$0.00		0	
REGIONS 30 \$4,024,800,10 86,7%		)	0	
MORTGAGE, INC. 30 \$4,924,899.10 80.776	0 \$0.00	) NA	0	
Unavailable 4 \$755,311.95 13.3%	0 \$0.00	) NA	0	
Total 34 \$5,680,211.05 100%	0 \$0.00	)	0	
FIRST HORIZON  31388CHH6  HOME LOAN  CORPORATION  18 \$1,342,766.37 46.1%	0 \$0.00	) NA	0	
Unavailable 26 \$1,569,651.75 53.9%	0 \$0.00	) NA	0	
Total 44 \$2,912,418.12 100%	0 \$0.00	)	0	
FIRST HORIZON  HOME LOAN  CORPORATION  FIRST HORIZON  47 \$4,968,652.57 49.69%	0 \$0.00	) NA	0	
Unavailable 34 \$5,031,375.55 50.31%	0 \$0.00	) NA	0	
Total 81 \$10,000,028.12 100%	0 \$0.00	)	0	
FIRST HORIZON 31388CHK9 HOME LOAN 10 \$1,338,734.95 100% CORPORATION	0 \$0.00	) NA	0	
Total 10 \$1,338,734.95 100%	0 \$0.00	)	0	
FIRST HORIZON  31388CHL7 HOME LOAN 96 \$12,788,815.49 72.43%  CORPORATION	0 \$0.00			
Unavailable 36 \$4,868,283.24 27.57%	0 \$0.00		1	
Total 132 \$17,657,098.73 100%	0 \$0.00	)	0	
31388CJA9 REGIONS 86 \$9,470,367.40 85.42% MORTGAGE, INC.	0 \$0.00			
Unavailable 14 \$1,616,520.11 14.58%	0 \$0.00			
Total 100 \$11,086,887.51 100%	0 \$0.00	)	0	
REGIONS 24 \$2,671,373.69 76.31% MORTGAGE, INC.	0 \$0.00	) NA	0	
Unavailable 7 \$829,486.12 23.69%	0 \$0.00	) NA	0	

Total		31	\$3,500,859.81	100%	0	\$0.00		0	
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31388CJC5	REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	
	Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	
Total		183	\$10,952,488.27	100%	0	\$0.00		0	
31388CJD3	REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00		0	
	Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00		0	
Total		25	\$3,340,474.35	100%	0	\$0.00		0	
31388CJF8	REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	
	Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	
Total		19	\$1,091,141.08	100%	0	\$0.00		0	
31388CK41	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0	
Total		26	\$5,044,934.00	100%	0	\$0.00		0	
31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	
Total	DITTITOS INTO ESTAT	229	\$25,056,803.69	100%	0	\$0.00		0	
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31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	
Total		179	\$23,011,398.65	100%	0	\$0.00		0	
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	
Total	SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00		0	
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31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	
Total		251	\$34,641,487.74	100%	0	\$0.00		0	
31388CL73	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0	
	Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00		0	
Total		43	\$7,039,445.89	100%	0	\$0.00		0	
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	

Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	
	191	\$32,704,766.61	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	
Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	
	129	\$22,309,558.86	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0	
Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0	
	123	\$21,343,739.17	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	
Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	
	151	\$23,279,994.54	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	
Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	
	88	\$14,889,852.43	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0	
Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0	
	116	\$19,543,567.03	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0	
Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0	
	124	\$22,758,201.98	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	
Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	
	121	\$22,192,013.61	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   MORTGAGE   75	191   \$32,704,766.61	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  TO  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  GORPORATION  Unavailable  GORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  GORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  TO  CHASE MANHATTAN MORTGAGE TO  STANDARD	191   \$32,704,766.61   100%   0	191   \$32,704,766.61   100%   0   \$0.00	191   \$32,704,766.61   100%   0   \$0.00	191   \$32,704,766.61   100%   0   \$0.00   0

	CORPORATION								
	Unavailable	57	\$9,749,119.30		0	\$0.00	NA	0	
Total		122	\$22,071,934.94	100%	0	\$0.00		0	
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	
Total		95	\$16,121,250.90	100%	0	\$0.00		0	
31388СМН0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	
Total		122	\$23,532,655.46	100%	0	\$0.00		0	
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	
Total		130	\$22,922,217.82	100%	0	\$0.00		0	
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	
Total		147	\$24,023,397.86	100%	0	\$0.00		0	
31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	
	Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	
Total		118	\$21,262,217.24	100%	0	\$0.00		0	
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	
Total		122	\$21,606,497.91	100%	0	\$0.00		0	
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	
Total		116	\$21,195,710.53	100%	0	\$0.00		0	
31388CMR8		77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	
Total		113	\$20,916,498.15	100%	0	\$0.00		0	
31388CMS6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	
	Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	
Total		115	\$18,715,381.03	100%	0	\$0.00		0	
31388CMT4	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	
	Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	
Total		132	\$22,368,745.11	100%	0	\$0.00		0	
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	
Total		138	\$22,606,096.23	100%	0	\$0.00		0	
31388CMX5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0	
	Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0	
Total		127	\$22,524,794.54	100%	0	\$0.00		0	
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	
Total		136	\$22,808,492.92	100%	0	\$0.00		0	
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	
	Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	
Total		193	\$30,863,140.97	100%	0	\$0.00		0	
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	
Total		208	\$33,058,140.32	100%	0	\$0.00		0	

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31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	
Total		175	\$11,661,274.52	100%	0	\$0.00		0	
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	_
Total		132	\$25,417,786.06	100%	0	\$0.00		0	
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	
Total		180	\$28,722,606.03	100%	0	\$0.00		0	
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	
	Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	
Total		159	\$10,726,775.44	100%	0	\$0.00		0	
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	
Total		49	\$7,259,973.82	100%	0	\$0.00		0	
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	
Total		11	\$1,690,601.44	100%	0	\$0.00		0	
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA		
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA		
Total		62	\$9,116,698.02	100%	0	\$0.00		0	
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	
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Total		89	\$15,679,062.26	100%	0	\$0.00		0	
31388CNL0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	
	Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	
Total		55	\$8,872,900.25	100%	0	\$0.00		0	
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	
	Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	
Total		61	\$4,221,253.65	100%	0	\$0.00		0	
31388CNP1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	
	Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	
Total		120	\$20,260,819.82	100%	0	\$0.00		0	
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	
	Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	
Total		91	\$15,611,972.84	100%	0	\$0.00		0	
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	
	Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	
Total		102	\$6,826,074.12	100%	0	\$0.00		0	
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA		
Total		167	\$30,118,435.89	100%	0	\$0.00		0	
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	
Total		132	\$22,884,811.23	100%	0	\$0.00		0	
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	

	Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	
Total		101	\$6,982,985.61	100%	0	\$0.00		0	
31388CP20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	
	Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	
Total		10	\$1,289,660.24	100%	0	\$0.00		0	
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	
Total		33	\$3,987,839.89	100%	0	\$0.00		0	
31388CP46	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0	
	Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0	
Total		10	\$1,257,500.05	100%	0	\$0.00		0	
31388CP61	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0	
	Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0	
Total		12	\$1,924,106.19	100%	0	\$0.00		0	
31388CP79	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	
	Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	
Total		135	\$21,949,613.87	100%	0	\$0.00		0	
31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	
	Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	
Total		202	\$33,914,213.34	100%	0	\$0.00		0	
31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	
	Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	
Total		190	\$30,283,448.26	100%	0	\$0.00		0	
31388CPA2	CHASE MANHATTAN MORTGAGE	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0	
Total		53	\$10,266,127.66	100%	0	\$0.00		0	
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	
	Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	
Total		96	\$15,379,437.92	100%	0	\$0.00		0	
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	
	Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	
Total		94	\$13,148,969.84	100%	0	\$0.00		0	
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	
	Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	
Total		206	\$13,074,030.46	100%	0	\$0.00		0	
31388СРН7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	
<u></u>	Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	
Total		91	\$5,639,983.65	100%	0	\$0.00		0	
31388СРЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0	
	Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0	
Total		23	\$4,329,694.31	100%	0	\$0.00		0	
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	
	Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	
Total		58	\$3,349,290.57	100%	0	\$0.00		0	
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	
	Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	
Total		41	\$2,392,450.78	100%	0	\$0.00		0	
31388CPU8		9	\$465,427.64	18.05%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	
Total		49	\$2,578,257.73	100%	0	\$0.00		0	
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	
	Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	
Total		56	\$4,924,299.85	100%	0	\$0.00		0	
31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0	
	Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0	
Total		20	\$1,034,844.50	100%	0	\$0.00		0	
31388CPZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	
	Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	
Total		14	\$1,427,542.62	100%	0	\$0.00		0	
31388CQA1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	
	Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	
Total		75	\$11,309,804.43	100%	0	\$0.00		0	
31388CQC7	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	
Total		52	\$10,000,576.21	100%	0	\$0.00		0	
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	
Total		9	\$862,341.34	100%	0	\$0.00		0	
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	
Total		33	\$5,000,478.35	100%	0	\$0.00		0	

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31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	
Total		75	\$10,000,834.14	100%	0	\$0.00		0	
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	
Total		137	\$15,855,333.98	100%	0	\$0.00		0	ļ
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31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0				
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	
Total		123	\$21,091,089.03	100%	0	\$0.00		0	<b></b>
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31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	
Total		25	\$3,955,574.54	100%	0	\$0.00		0	
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	
Total		74	\$10,914,187.24	100%	0	\$0.00		0	
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	
Total		41	\$6,142,050.00	100%	0	\$0.00		0	
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA		
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	
Total		72	\$9,828,645.97	100%	0	\$0.00		0	<b> </b>
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	
Total		20	\$3,000,361.61	100%	0	\$0.00		0	
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31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	
Total		71	\$14,418,174.80	100%	0	\$0.00		0	
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31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	

	Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	
Total		57	\$9,094,888.49	100%	0	\$0.00		0	
31388CS43	UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	
	Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	
Total		48	\$9,304,351.25	100%	0	\$0.00		0	
31388CSA9	WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	
	Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	
Total		34	\$3,830,275.03	100%	0	\$0.00		0	
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31388CSB7	WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	
Total		42	\$5,094,750.00	100%	0	\$0.00		0	
31388CSC5	WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	
51300C5C3	Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	
Total	Chavanable	29	\$3,689,350.00	100%	0	\$0.00	11/1	0	
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31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	
Total		13	\$836,296.14	100%	0	\$0.00		0	
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31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	
Total		27	\$1,175,058.40	100%	0	\$0.00		0	
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	
Total		20	\$3,004,303.25	100%	0	\$0.00		0	
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	
Total		61	\$9,635,178.64	100%	0	\$0.00		0	
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	
Total		64	\$4,456,945.71	100%	0	\$0.00		0	
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31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00		0	
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	
Total		37	\$5,956,963.06	100%	0	\$0.00		0	

31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	
Total		24	\$3,131,903.48	100%	0	\$0.00		0	
31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	
Total		22	\$2,338,181.69	100%	0	\$0.00		0	
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	
	Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	
Total		55	\$8,891,639.27	100%	0	\$0.00		0	
31388CT59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	
Total		76	\$11,655,463.36	100%	0	\$0.00		0	
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	
Total		36	\$4,578,335.17	100%	0	\$0.00		0	
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31388CT75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	
Total		83	\$9,146,611.80	100%	0	\$0.00		0	
31388CT91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	
	Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	
Total		46	\$5,817,114.75	100%	0	\$0.00		0	
31388CTD2	IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	
	Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	
Total		122	\$16,891,907.21	100%	0	\$0.00		0	
31388CTE0	IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	

	Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	
Total		70	\$10,289,402.83	100%	0	\$0.00		0	
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31388CTF7	IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	
Total		52	\$6,606,924.85	100%	0	\$0.00		0	
31388CTH3	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	
	Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	
Total		79	\$10,028,680.53	100%	0	\$0.00		0	
31388CTK6	IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	
	Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	
Total		115	\$15,773,233.59	100%	0	\$0.00		0	
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	
	Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	
Total		470	\$75,677,245.90	100%	0	\$0.00		0	
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31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	
	Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	
Total		526	\$72,134,329.15	100%	0	\$0.00		0	
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31388CTS9	GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0	
	Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0	
Total		66	\$13,230,055.57	100%	0	\$0.00		0	
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	
Total		51	\$3,060,565.91	100%	0	\$0.00		0	
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	
	Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	
Total		216	\$30,530,111.52	100%	0	\$0.00		0	
31388CUB4	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	

BANK								
Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	
	19	\$1,899,208.69	100%	0	\$0.00		0	<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	
Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	
	122	\$17,076,123.19	100%	0	\$0.00		0	<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	
Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	
	75	\$8,888,737.25	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	
Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	
	17	\$2,354,066.00	100%	0	\$0.00		0	
REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	
	114	\$7,462,551.58	100%	0	\$0.00		0	
REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	
	40	\$2,499,504.50	100%	0	\$0.00		0	
REPUBLIC BANK	298	\$47.124.778.83	100%	0	\$0.00	NA	0	
	298	\$47,124,778.83	100%	0	\$0.00		0	
REPUBLIC BANK	26	\$1 822 409 03	100%	0	\$0.00	NA	0	<u> </u>
REFERENCE DINA	26	\$1,822,409.03	100%	0	\$0.00	1111	0	
REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	
	15	\$1,084,330.09	100%	0	\$0.00		0	
REPUBLIC BANK	153	\$21 876 230 35	100%	0	\$0.00	NA	0	
KEI OBEIC BITTA	153	\$21,876,230.35	100%	0	\$0.00	1171	$\frac{0}{0}$	
		***************************************	1000		40.00			
Unavailable			1			NA	_	_
	13	\$1,803,002.54	100%	0	\$0.00		0	
	_	<b>** ** ** ** ** ** ** **</b>	1000	-	40.00		0	t
Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0 <b>0</b>	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK	Unavailable   19   19	Unavailable   3   \$335,821.05   19   \$1,899,208.69	Unavailable   3   \$335,821.05   17.68%   19   \$1,899,208.69   100%   1	Unavailable   3   \$335,821.05   17.68%   0   19   \$1,899,208.69   100%   0   0   0   0   0   0   0   0   0	Unavailable	Unavailable   3   \$335,821.05   17.68%   0   \$0.00   NA     19   \$1,899,208.69   100%   0   \$0.00     SOVEREIGN BANK, A   FEDERAL SAVINGS   79   \$11,779,566.46   68.98%   0   \$0.00   NA     BANK   Unavailable   43   \$5,296,556.73   31.02%   0   \$0.00   NA     SOVEREIGN BANK, A   FEDERAL SAVINGS   43   \$5,591,995.65   62.91%   0   \$0.00   NA     BANK   Unavailable   32   \$3,296,741.60   37.09%   0   \$0.00   NA     SOVEREIGN BANK, A   FEDERAL SAVINGS   43   \$5,591,995.65   62.91%   0   \$0.00   NA     SOVEREIGN BANK, A   FEDERAL SAVINGS   9   \$1,299,924.16   55,22%   0   \$0.00   NA     SOVEREIGN BANK, A   FEDERAL SAVINGS   9   \$1,299,924.16   55,22%   0   \$0.00   NA     SOVEREIGN BANK   114   \$7,462,551.58   100%   0   \$0.00   NA     Transparent   114   \$7,462,551.58   100%   0   \$0.00   NA     REPUBLIC BANK   114   \$7,462,551.58   100%   0   \$0.00   NA     REPUBLIC BANK   40   \$2,499,504.50   100%   0   \$0.00   NA     REPUBLIC BANK   298   \$47,124,778.83   100%   0   \$0.00   NA     REPUBLIC BANK   298   \$47,124,778.83   100%   0   \$0.00   NA     REPUBLIC BANK   26   \$1,822,409.03   100%   0   \$0.00   NA     REPUBLIC BANK   15   \$1,084,330.09   100%   0   \$0.00   NA     REPUBLIC BANK   153   \$21,876,230.35   100%   0   \$0.00   NA     REPUBLIC BANK   153   \$21,876,230.35   100%   0   \$0.00   NA     REPUBLIC BANK   153   \$21,876,230.35   100%   0   \$0.00   NA     REPUBLIC BANK   153   \$21,876,230.35   100%   0   \$0.00   NA     REPUBLIC BANK   153   \$21,876,230.35   100%   0   \$0.00   NA     SOURCE   130,84,330,002.54   100%   0   \$0.00   NA     Unavailable   13   \$1,803,002.54   100%   0   \$0.00   NA     Unavailable   13   \$1,803,002.54   100%   0   \$0.00   NA     Unavailable   13   \$1,803,002.54   100%   0   \$0.00   NA     Unavailable   13   \$1,803,002.54   100%   0   \$0.00   NA     Unavailable   13   \$1,803,002.54   100%   0   \$0.00   \$0.00   NA     Unavailable   13   \$1,803,002.54   100%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Unavailable   3   \$335,821.05   17.68%   0   \$0.00   NA   0

31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	
Total		245	\$34,246,044.62	100%	0	\$0.00		0	
31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	
Total	Unavailable	127 <b>135</b>	\$17,287,290.16 <b>\$18,234,202.11</b>	94.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	
Total	Unavailable	252 <b>254</b>	\$34,309,633.19 <b>\$34,626,998.19</b>	99.08% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	
Total	Unavailable	133 <b>139</b>	\$17,602,717.62 <b>\$18,323,429.62</b>	96.07% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	
Total		33	\$3,750,949.57	100%	0	\$0.00		0	
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	
Total		31	\$2,914,415.88	100%	0	\$0.00		0	
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	
Total		13	\$1,718,947.17	100%	0	\$0.00		0	
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	
	Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0	
Total		133	\$17,238,711.65	100%	0	\$0.00		0	
31388DAA6		26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT								
	IMANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	
Total		118	\$19,802,393.78	100%	0	\$0.00		0	
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31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	
	Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	
Total		101	\$14,469,989.83	100%	0	\$0.00		0	
31388DAC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	
	Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0	
Total		83	\$4,760,721.95	100%	0	\$0.00		0	
31388DAE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0	
	Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0	
Total		169	\$20,514,041.58	100%	0	\$0.00		0	
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31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	
	Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	
Total		35	\$5,938,102.32	100%	0	\$0.00		0	
31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	
Total		144	\$20,473,100.09	100%	0	\$0.00		0	
31388DAH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0	
	Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0	
Total		108	\$5,330,268.01	100%	0	\$0.00		0	
31388DAK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0	
	Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0	
Total		128	\$7,318,778.93	100%	0	\$0.00		0	
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00						
T	Unavailable	16	\$2,506,730.42	62.87%	0				
Total		23	\$3,987,080.42	100%	0	\$0.00		0	
31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	
	Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA		_
Total		125	\$18,964,661.95	100%	0	\$0.00		0	
31388DAN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	

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	Unavailable	74	\$11,990,949.83		0	·			
Total		126	\$20,224,682.92	100%	0	\$0.00		0	
31388DAP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	
	Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	
Total		34	\$4,230,042.77	100%	0	\$0.00		0	
31388DAS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0	
	Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	
Total		109	\$12,675,544.04	100%	0	\$0.00		0	
31388DAT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0	
	Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0	
Total		153	\$20,306,867.33	100%	0	\$0.00		0	
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31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	
Total		18	\$3,172,272.82	100%	0	\$0.00		0	
31388DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	
		+ +	1	1					
Total	Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0 <b>0</b>	

31388DB49	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	
Total		10	\$1,761,051.47	100%	0	\$0.00		0	
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31388DB72	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0	
	Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0	
Total		60	\$8,169,808.47	100%	0	\$0.00		0	
31388DB80	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	
	Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	
Total		22	\$2,901,582.08	100%	0	\$0.00		0	
31388DB98	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	
Total		39	\$2,955,878.26	100%	0	\$0.00		0	
31388DBU1	THE HUNTINGTON MORTGAGE	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	
51366DBC1	COMPANY					·			
TD 4 1	Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	
Total		80	\$9,731,360.25	100%	0	\$0.00		0	
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	
	Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	
Total		14	\$1,800,544.00	100%	0	\$0.00		0	
31388DBZ0	THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0	
	Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0	
Total		6	\$1,018,759.14	100%	0	\$0.00		0	
31388DCA4	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0	
Total		17	\$1,790,329.63	100%	0	\$0.00		0	
31388DCB2	THE HUNTINGTON MORTGAGE	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	
Total		82	\$7,476,209.24	100%	0	\$0.00		0	
31388DCC0	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	
	Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	
Total		87	\$7,584,529.28	100%	0	\$0.00		0	
31388DE38	Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	
Total		46	\$7,729,248.74	100%	0	\$0.00		0	
31388DE61	Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0	
Total	Onavanaoie	8	\$1,118,256.86	100%	0	\$0.00	11/1	0	
31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	
Total	Unavanable	54 54	\$9,947,911.03 \$ <b>9,947,911.03</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otai		34	\$3,347,311.03	100 %	U	φυ.υυ		U	
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	
Total		10	\$1,007,810.00	100%	0	\$0.00		0	
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0	
Total		141	\$23,467,897.07	100%	0	\$0.00		0	
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46		0	\$0.00	NA	0	
Total		51	\$8,574,959.91	100%	0	\$0.00		0	
31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	_
Total		140	\$14,487,626.69	100%	0	\$0.00		0	-
31388DGU6		182	\$21,688,188.09	95.51%	0	\$0.00	NA	0	<del>                                     </del>

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0	
Total		191	\$22,707,933.62	100%	0	\$0.00		0	
31388DGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0	
Total		49	\$6,316,344.18	100%	0	\$0.00		0	
31388DGW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	
Total		69	\$12,128,502.80	100%	0	\$0.00		0	
31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	
Total		126	\$21,540,063.04	100%	0	\$0.00		0	
31388DJ25	GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,299,897.55	19.19%	0		NA	0	
Total		52	\$6,775,232.55	100%	0	\$0.00		0	
31388DJ41	GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	
	Unavailable	4	\$747,272.35	4.9%	0	•	NA	0	
Total		103	\$15,264,867.61	100%	0	\$0.00		0	<del>                                     </del>
31388DJ66	GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	
	Unavailable	65	\$11,242,186.98	36.44%	0		NA	0	
Total	i e e e e e e e e e e e e e e e e e e e	186	\$30,851,456.33	100%	0	\$0.00		0	1

31388DJ74	GMAC MORTGAGE	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	
	CORPORATION Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00		0	
Total	Chavanaoic	184	\$22,470,407.63	100%	0	\$0.00	IVA	0	
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31388DJG4	GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	
	Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	
Total		98	\$17,688,339.88	100%	0	\$0.00		0	
31388DJK5	GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	
	Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	
Total		80	\$10,431,139.47	100%	0	\$0.00		0	
31388DJL3	GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	
Total		46	\$4,362,146.04	100%	0	\$0.00		0	
31388DJM1	GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	
Total		52	\$7,584,160.46	100%	0	\$0.00		0	
31388DJP4	GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	
Total		150	\$23,765,818.29	100%	0	\$0.00		0	
31388DJQ2	GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	
Total		152	\$22,854,917.11	100%	0	\$0.00		0	
31388DJR0	GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	
	Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	
Total		134	\$21,746,195.28	100%	0	\$0.00		0	
31388DJS8	Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	
Total		125	\$18,546,460.99	100%	0	\$0.00		0	
31388DJT6	GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	
Total		189	\$23,256,322.65	100%	0	\$0.00		0	
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31388DJU3	GMAC MORTGAGE	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	
Total		148	\$19,648,832.45	100%	0	\$0.00		0	
31388DJW9	GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	
Total		19	\$1,867,662.59	100%	0	\$0.00		0	
31388DJX7	GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	
	Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	
Total		174	\$22,076,685.30	100%	0	\$0.00		0	
31388DJY5	GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	
	Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	
Total		193	\$20,612,891.47	100%	0	\$0.00		0	
31388DJZ2	GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	
	Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	
Total		112	\$18,028,461.23	100%	0	\$0.00		0	
31388DK31	GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	
	Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	
Total		66	\$13,370,346.78	100%	0	\$0.00		0	
31388DK49	GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	
	Unavailable	52	\$9,936,196.56		0	\$0.00	NA	0	
Total		171	\$29,047,846.56	100%	0	\$0.00		0	
31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	
Total		19	\$2,651,815.00	100%	0	\$0.00		0	
31388DK98	UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00		0	\$0.00	NA	0	
m 4 1	Unavailable	4	\$531,970.00		0	\$0.00	NA	0	
Total		19	\$2,370,385.00	100%	0	\$0.00		0	$\vdash$

	GMAC MORTGAGE								
31388DKB3	CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	
	Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	
Total		51	\$8,130,359.32	100%	0	\$0.00		0	
	CMACMORTCACE								
31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	
Total		54	\$5,745,177.90	100%	0	\$0.00		0	
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	
Total		38	\$5,991,536.00	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31388DKG2	CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	_
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	
Total		47	\$8,248,256.30	100%	0	\$0.00		0	
31388DKH0	GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	
	Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	
Total		29	\$3,690,432.11	100%	0	\$0.00		0	
31388DKJ6	GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	
	Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	
Total		82	\$15,188,705.09	100%	0	\$0.00		0	
31388DKL1	GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	
	Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	
Total		171	\$23,671,484.29	100%	0	\$0.00		0	
31388DKM9	GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	
	Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	
Total		57	\$5,672,222.53	100%	0	\$0.00		0	
31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	
Total		41	\$7,270,316.30	100%	0	\$0.00		0	
31388DKR8	GMAC MORTGAGE	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	

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	CORPORATION								1
	Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	
Total		53	\$5,226,458.90	100%	0	\$0.00		0	
31388DKS6	GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0	
	Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0	
Total		69	\$6,086,497.67	100%	0	\$0.00		0	
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	
Total		70	\$7,062,487.47	100%	0	\$0.00		0	
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	
Total		53	\$4,146,148.87	100%	0	\$0.00		0	
31388DKV9	GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0		NA		
	Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0	
Total		130	\$23,969,972.70	100%	0	\$0.00		0	
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0				
	Unavailable	36	\$5,899,348.65	42.1%	0		NA	0	
Total		95	\$14,011,821.65	100%	0	\$0.00		0	
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	
Total		155	\$24,040,173.56	100%	0	\$0.00		0	
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	
Total		94	\$12,286,489.64	100%	0	\$0.00		0	
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	
Total		15	\$2,131,559.11	100%	0	\$0.00		0	
	M&T MORTGAGE								
31388DLE6	CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	

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Total		20	\$2,426,769.52	100%	0	\$0.00		0	
31388DLG1	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0	
Total		11	\$1,051,450.00	100%	0	\$0.00		0	
31388DLP1	CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0	
	Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0	
Total		10	\$1,747,776.73	100%	0	\$0.00		0	
31388DLQ9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	
	Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0	
Total		28	\$3,373,245.72	100%	0	\$0.00		0	
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	
Total		86	\$10,008,005.25	100%	0	\$0.00		0	
31388DLU0	REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0	
Total		300	\$44,318,345.07	100%	0	\$0.00		0	
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	
Total		262	\$25,031,925.71	100%	0	\$0.00		0	
31388DLX4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0	
Total		51	\$5,469,051.14	100%	0	\$0.00		0	
31388DMB1	FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	
Total		17	\$1,346,049.81	100%	0	\$0.00		0	
31388DMC9	FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	42	\$2,412,537.95	100%	0	\$0.00		0	
31388DMD7	FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	
Total	212 21 21 21 11 11 11 11 11 11 11 11 11	30	\$1,179,452.38	100%	0	\$0.00	1 1/1	0	
21200DME5	EIDCTAD DANIZ NIA	22	¢1 017 520 00	1000	0	¢0.00	NT A	0	
31388DME5 Total	FIRSTAR BANK, NA	23 23	\$1,817,532.26 <b>\$1,817,532.26</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 0141		43	<b>Ф1,017,334.20</b>	100%	U	φυ.υυ		U	
31388DN38	Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0	

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Total		21	\$1,813,779.39	100%	0	\$0.00		0	
31388DN46	Unavailable	42	\$6,886,282.83	100%	0	\$0.00	NA	0	
	Unavanable	42	\$6,886,282.83		0	\$0.00 <b>\$0.00</b>		0	
Total		42	\$0,000,202.03	100%	U	\$0.00		U	
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	
Total		15	\$2,640,200.00	100%	0	\$0.00		0	
31388DN79	Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0	
Total	Chavanable	17	\$2,561,369.81	100%	0	\$0.00		0	
Iotai		17	φ2,501,502.01	100 /6	U	φυ.υυ		U	
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	
Total		26	\$2,908,564.56	100%	0	\$0.00		0	
31388DNK0	AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	
	Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	
Total		91	\$13,060,150.57	100%	0	\$0.00		0	
31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	
Total		54	\$7,026,767.09	100%	0	\$0.00		0	
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00		0	,		0	
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	
Total		20	\$3,039,078.47	100%	0	\$0.00		0	
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	
Total		86	\$14,778,201.49		0			0	
31388DNX2	Unavailable	20	\$1,229,319.76		0	\$0.00	NA	0	
Total		20	\$1,229,319.76	100%	0	\$0.00		0	
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0	
Total		15	\$2,261,400.00		0	\$0.00		0	
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31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0	
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0	
Total		17	\$1,799,723.88	100%	0	\$0.00		0	
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0	
213000173	Unavailable	8	\$1,531,863.74		0	\$0.00		0	
Total	C Hu + uHuOIC	9	\$1,695,663.74		0	\$0.00		0	
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31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	
Total		33	\$5,384,374.48	100%	0	\$0.00		0	
31388DPM4	RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00		0	
	Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00		0	
Total		10	\$1,332,838.67	100%	0	\$0.00		0	
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31388DPN2	Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0	
Total		11	\$1,336,502.27	100%	0	\$0.00		0	
31388DPQ5	Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0	
Total		12	\$1,028,063.19	100%	0	\$0.00		0	
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31388DPT9	RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	
	Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	
Total		9	\$1,012,973.60	100%	0	\$0.00		0	
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	
Total		16	\$1,016,415.84	100%	0	\$0.00		0	
31388DQB7	Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	
Total		11	\$1,195,829.96	100%	0	\$0.00		0	
31388DR26	Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	
Total	Ollavallable	49	\$10,070,761.33 \$10,070,761.33	100%	0	\$0.00 \$0.00		0	
lotai		43	\$10,070,701.33	100 %	U	φυ.υυ		U	
31388DR34	Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	
Total		57	\$12,148,972.86	100%	0	\$0.00		0	
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31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00		0	
Total		16	\$3,518,900.00	100%	0	\$0.00		0	
31388DR83	Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	
Total		3	\$160,697.03	100%	0	\$0.00		0	
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31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	
Total		4	\$259,856.78	100%	0	\$0.00		0	
31388DRZ3	Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	
Total		20	\$3,990,962.35	100%	0	\$0.00		0	
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	
Total		27	\$3,632,743.09	100%	0	\$0.00		0	

31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	
Total		164	\$24,212,246.34	100%	0	\$0.00		0	
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	
Total		35	\$5,326,808.12	100%	0	\$0.00		0	
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	
	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	
Total		66	\$10,755,738.94	100%	0	\$0.00		0	
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	
Total		12	\$988,896.70	100%	0	\$0.00		0	
31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	
	Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	
Total		22	\$1,640,023.20	100%	0	\$0.00		0	
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	
Total		24	\$2,621,304.53	100%	0	\$0.00		0	
31388DSW9 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,111,785.36 <b>\$1,111,785.36</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31388DSY5	USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	
Total		25	\$3,452,424.42	100%	0	\$0.00		0	
31388DSZ2	USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0	
Total		10	\$1,124,620.26	100%	0	\$0.00		0	
31388DT99	SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	
Total		13	\$893,875.41	100%	0	\$0.00		0	
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	

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Total		108	\$14,959,984.89	100%	0	\$0.00		0	
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	
Total	e navanacio	56	\$10,270,857.27	100%	0	\$0.00	- 1112	0	
			+,,			7 ****			
31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	
Total		20	\$1,255,563.14	100%	0	\$0.00		0	
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	
Total		18	\$1,205,927.33	100%	0	\$0.00		0	
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	
Total		10	\$540,707.70	100%	0	\$0.00		0	
	CITIZENS MORTGAGE								
31388DTR9	CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	
Total		17	\$2,414,216.25	100%	0	\$0.00		0	
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	
Total		32	\$4,885,234.38	100%	0	\$0.00		0	
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	
Total		84	\$11,208,413.64	100%	0	\$0.00		0	
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	
Total		23	\$3,170,820.73	100%	0	\$0.00		0	
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	
Total		14	\$1,313,275.40	100%	0	\$0.00		0	
31388DTX6	CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0	
Total		29	\$4,111,417.53	100%	0	\$0.00		0	
31388DTY4	CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0	
Total		24	\$4,690,218.20	100%	0	\$0.00		0	
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	
Total		14	\$1,397,147.54	100%	0	\$0.00		0	
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	
,	13	\$1,517,796.05	100%	0	\$0.00		0	
		,						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	
	138	\$22,353,004.77	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	
	145	\$21,023,063.89	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	
	31	\$5,732,436.10	100%	0	\$0.00		0	
ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	
	6	\$1,007,040.73	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	
Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	
	9	\$1,297,208.95	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	
Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	
	37	\$5,008,211.54	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	
Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	
	31	\$3,292,040.28	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	
Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	
	17	\$1,603,801.32	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	
	3	\$215,500.00	100%	0	\$0.00		0	
	AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  ANDOVER BANK  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	AND LOAN ASSOCIATION, F.A.  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AND LOAN ASSOCIATION, F.A.  13 \$1,517,796.05  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  138 \$22,353,004.77  ASSOCIATION, F.A.  138 \$22,353,004.77  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  145 \$21,023,063.89  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  145 \$21,023,063.89  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  31 \$5,732,436.10  ANDOVER BANK 6 \$1,007,040.73  COLONIAL SAVINGS FA Unavailable 2 \$281,932.42 9 \$1,297,208.95  COLONIAL SAVINGS FA Unavailable 21 \$2,972,940.05 FA Unavailable 21 \$2,972,940.05 FA Unavailable 21 \$2,972,940.05 FA Unavailable 21 \$1,669,400.75 Unavailable 21 \$1,104,200.00 FA Unavailable 5 \$499,601.32 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS FA Unavailable 5 \$499,601.32 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	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31388DUG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	
Total		22	\$1,496,966.39	100%	0	\$0.00		0	
31388DUH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	
Total		19	\$1,069,494.07	100%	0	\$0.00		0	
31388DUK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	
Total		35	\$6,665,663.61	100%	0	\$0.00		0	
31388DUL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0	
Total		564	\$107,195,768.68	100%	0	\$0.00		0	
31388DUM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0	
Total		386	\$71,459,573.74	100%	0	\$0.00		0	
31388DUS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0	
Total		29	\$5,297,348.74	100%	0	\$0.00		0	
31388DUT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0	
Total		135	\$25,035,908.41	100%	0	\$0.00		0	
31388DX52	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	
	Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	
Total		645	\$70,000,973.25	100%	0	\$0.00		0	
31388DX60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0	
	Unavailable	96	\$8,508,375.17	99.19%	0		NA	0	
Total		97	\$8,577,580.43	100%	0	\$0.00		0	

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31388DX78	Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0	
Total		38	\$3,000,179.27	100%	0	\$0.00		0	
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0	
	Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	
Total		162	\$25,000,320.78	100%	0	\$0.00		0	
31388DX94	Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	
Total		466	\$72,006,850.97	100%	0	\$0.00		0	
31388DXQ6	TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,474,185.70		0	\$0.00	NA	0	
Total		48	\$4,999,443.45	100%	0	\$0.00		0	
31388DXR4	TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0	
Total		34	\$3,999,624.66	100%	0	\$0.00		0	
31388DXS2	TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0	
Total		85	\$7,500,048.09	100%	0	\$0.00		0	
31388DY28	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0	
	Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	
Total		495	\$80,007,402.26	100%	0	\$0.00		0	
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	
Total		578	\$80,000,339.88	100%	0	\$0.00		0	
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	
Total		150	\$20,001,427.75	100%	0	\$0.00		0	
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	

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Total		405	\$55,004,431.00	100%	0	\$0.00		0	
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31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	
Total		46	\$4,999,530.23	100%	0	\$0.00		0	
31388DY77	WASHINGTON MUTUAL HOME	1	\$135,127.67	0.9%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	
Total	Chavanable	130	\$14,998,999.48		0	\$0.00 \$0.00	INA	0	
Total		130	Ψ14,220,222.40	100 /6	U	ψ0.00		U	
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	
Total		319	\$49,199,757.69		0	\$0.00		0	
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31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	
Total		474	\$73,005,187.68	100%	0	\$0.00		0	
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31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	
Total		555	\$80,002,138.87	100%	0	\$0.00		0	
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	
Total		354	\$49,003,194.00		0	\$0.00		0	
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31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	
Total		324	\$40,002,317.44	100%	0	\$0.00		0	
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	
Total		68	\$12,443,912.22	100%	0	\$0.00		0	
31388DYJ1	FLEET NATIONAL	107	\$9,410,850.27	100%	0	\$0.00	NA	0	
	BANK						1,11		
Total		107	\$9,410,850.27	100%	0	\$0.00		0	
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	
Total		58	\$7,181,674.20	100%	0	\$0.00		0	

31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	
Total	DANK	43	\$5,016,159.63	100%	0	\$0.00		0	
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31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	
	Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	
Total		203	\$25,001,642.27	100%	0	\$0.00		0	
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	
	Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	
Total		260	\$25,002,206.24	100%	0	\$0.00		0	
31388DYP7	Unavailable	82 <b>82</b>	\$6,000,039.82	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		02	\$6,000,039.82	100%	U	\$0.00		U	
31388DYQ5	Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	
Total		56	\$3,999,756.26	100%	0	\$0.00		0	
31388DYR3	Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	
Total	Unavanable	142	\$24,249,172.55 \$24,249,172.55	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		142	\$24,249,172.33	100 %	U	φυ.υυ		U	
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	
	Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	
Total		307	\$50,500,718.79	100%	0	\$0.00		0	
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	
Total		342	\$54,697,352.29	100%	0	\$0.00		0	
31388DYU6	Unavailable	200	\$25,419,245.30		0	\$0.00		0	
Total		200	\$25,419,245.30	100%	0	\$0.00		0	
31388DYV4	Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	
Total		53	\$8,012,265.01	100%	0	\$0.00		0	
31388DYW2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43			\$0.00		0	
	Unavailable	169	\$20,367,617.39			\$0.00		0	
Total		170	\$20,498,763.82	100%	0	\$0.00		0	
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31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	
	Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	
Total		32	\$4,351,684.92	100%	0	\$0.00		0	
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31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	
	Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	
Total		226	\$38,003,544.20	100%	0	\$0.00		0	
31388DZA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	
	Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	
Total		120	\$20,014,812.84	100%	0	\$0.00		0	
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	
Total		663	\$98,000,310.85	100%	0	\$0.00		0	
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31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	
Total		504	\$70,005,507.66	100%	0	\$0.00		0	
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0	
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	
Total		85	\$9,999,706.30	100%	0	\$0.00		0	
31388DZE1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0	
	Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0	
Total		81	\$10,000,172.99	100%	0	\$0.00		0	
31388DZF8	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0	
	Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0	
Total		466	\$55,002,997.26	100%	0	\$0.00		0	

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31388DZG6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0	
Total		339	\$35,003,025.55	100%	0	\$0.00		0	
31388DZH4	Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0	
Total		57	\$4,999,918.16	100%	0	\$0.00		0	
31388E4H6	NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0	
Total		38	\$3,631,901.31	100%	0	\$0.00		0	
31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0	
	Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0	
Total		176	\$17,847,336.96	100%	0	\$0.00		0	
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31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0	
Total		26	\$3,645,054.05	100%	0	\$0.00		0	
31388E4M5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0	
	Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0	
Total		121	\$15,316,403.13	100%	0	\$0.00		0	
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	
	Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	
Total		163	\$21,830,397.56	100%	0	\$0.00		0	
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	
Total		29	\$4,448,703.83	100%	0	\$0.00		0	
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31388EC53	INDYMAC BANK, FSB Unavailable	3 14	\$396,000.00 \$2,100,366.95	15.86% 84.14%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanaut	17	\$2,100,366.95 \$2,496,366.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31388EC61	INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0	
1300201	Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0	
Total		183	\$25,918,487.33	100%	0	\$0.00		0	

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31388EC79	INDYMAC BANK, FSB	5	\$601,966.72	14.1%	0	·		0	
m	Unavailable	37	\$3,667,271.91	85.9%	0	\$0.00	NA	0	
Total		42	\$4,269,238.63	100%	0	\$0.00		0	
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	
Total		34	\$5,523,464.35	100%	0	\$0.00	-	0	
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00		0	
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00		0	
Total		127	\$18,530,723.35	100%	0	\$0.00		0	
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00		0	
Total		577	\$93,908,309.47	100%	0	\$0.00		0	
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00		0	
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	
Total		991	\$159,402,562.42	100%	0	\$0.00		0	
21200ECV0	INDVMAC DANK ESD	26	\$2,006,021,40	4.07%	0	\$0.00	NI A	0	
31388ECY0	INDYMAC BANK, FSB Unavailable	655	\$3,996,921.49 \$94,122,156.27	95.93%	0	\$0.00 \$0.00		0	
Total	Ollavallaule	681	\$94,122,130.27 \$98,119,077.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	
Total		252	\$32,263,135.80	100%	0	\$0.00		0	
31388EDA1	Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0	
Total		33	\$3,788,420.68	100%	0	\$0.00		0	
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	
Total		22	\$2,884,981.44	100%	0	\$0.00		0	
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	
Total		24	\$2,913,328.29	100%	0	\$0.00		0	
31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	
Total	Onavanaoic	7	\$828,733.79	100%	0	\$0.00	IVA	0	
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31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	
Total		10	\$975,090.91	100%	0	\$0.00		0	
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31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	

	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	
Total		91	\$12,509,418.62	100%	0	\$0.00		0	
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	
Total		165	\$21,802,667.65	100%	0	\$0.00		0	
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	
Total		157	\$20,717,839.88	100%	0	\$0.00		0	
31388EE69	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0	
	Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0	
Total		180	\$28,915,647.98	100%	0	\$0.00		0	
31388EEG7	Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0	
Total		63	\$1,941,609.35	100%	0	\$0.00		0	
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31388EEH5	Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0	
Total		71	\$2,007,498.98	100%	0	\$0.00		0	
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31388EEJ1	GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	
	Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	
Total		100	\$17,828,708.35	100%	0	\$0.00		0	
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	
Total		69	\$12,739,228.23	100%	0	\$0.00		0	
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	
Total		162	\$22,188,217.58	100%	0	\$0.00		0	
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	
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Total		61	\$7,493,389.33	100%	0	\$0.00		0	
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31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	
Total		211	\$32,976,951.23	100%	0	\$0.00		0	<del>                                     </del>
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	
	Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	<u></u>
Total		168	\$24,507,119.55	100%	0	\$0.00		0	
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	
Total		168	\$27,935,399.89	100%	0	\$0.00		0	ļ
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00		0	<u> </u>
Total		187	\$30,884,600.60	100%	0	\$0.00		0	
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	
Total		198	\$27,548,549.03	100%	0	\$0.00		0	
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	
Total		241	\$30,953,981.77	100%	0	\$0.00		0	
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	
	Unavailable	31	\$3,353,334.64	74.9%		\$0.00		0	
Total		40	\$4,476,784.64	100%	0	\$0.00		0	
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	

Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	
	8	\$1,363,915.42	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	
Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	
	16	\$2,660,533.74	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	
Unavailable		•				NA		
	19	\$2,765,273.11	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0	
Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0	
	10	\$1,316,479.25	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	
Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	
	38	\$5,194,729.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0	
Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	
	61	\$9,320,356.44	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	
Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	
	99	\$14,389,363.75	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	
Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	
	159	\$22,912,109.82	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0	
Total		166	\$22,853,213.69	100%	0	\$0.00		0	
31388EFM3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	
	Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	
Total		183	\$26,909,248.40	100%	0	\$0.00		0	
31388EFN1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	
	Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	
Total		196	\$27,215,046.22	100%	0	\$0.00		0	
31388EFP6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	
	Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	
Total		183	\$27,112,534.23	100%	0	\$0.00		0	
31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	
Total	Unavailable	189	\$12,507,035.27 <b>\$27,181,033.45</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		109	\$27,101,U33.45	100 %	U	\$0.00		U	
31388EFR2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	
	Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	
Total		212	\$27,012,058.92	100%	0	\$0.00		0	
31388EFS0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	
	Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	
Total		204	\$27,279,491.46	100%	0	\$0.00		0	
31388EFT8	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	
	Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	
Total		202	\$25,040,980.27	100%	0	\$0.00		0	
31388EFU5		121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	
Total		222	\$27,093,978.50	100%	0	\$0.00		0	
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31388EFV3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	
	Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0	
Total		179	\$19,937,384.55	100%	0	\$0.00		0	
31388EFW1	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0	
	Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0	
Total		167	\$18,235,806.62	100%	0	\$0.00		0	
31388EFX9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0	
	Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0	
Total		163	\$14,740,213.76	100%	0	\$0.00		0	
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31388EFY7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0	
	Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0	
Total		160	\$14,182,834.41	100%	0	\$0.00		0	
31388EFZ4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0	
	Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0	
Total		107	\$8,031,969.82	100%	0	\$0.00		0	
31388EG42	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0	
	Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0	
Total		88	\$15,000,428.35	100%	0	\$0.00		0	
31388EG59	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0	
	Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0	
Total		15	\$2,208,516.48	100%	0	\$0.00		0	l

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31388EG67	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0	
	Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0	
Total		24	\$3,209,304.56	100%	0	\$0.00		0	
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	
	Unavailable	107	\$16,063,657.56		0	\$0.00	NA	0	
Total		196	\$30,697,038.56	100%	0	\$0.00		0	
31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	
	Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	
Total		207	\$29,080,547.98	100%	0	\$0.00		0	
31388EGE0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	
	Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0	
Total		200	\$25,881,760.18	100%	0	\$0.00		0	
31388EGF7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0	
	Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0	
Total		151	\$20,795,820.53	100%	0	\$0.00		0	
31388EGG5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0	
	Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0	
Total		154	\$19,843,670.84	100%	0	\$0.00		0	
31388EGH3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0	
	Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0	
Total		150	\$17,525,374.46	100%	0	\$0.00		0	
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	
	Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	
Total		47	\$4,226,369.88	100%	0	\$0.00		0	

31388EGK6	GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0	
	Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0	
Total		29	\$2,328,368.01	100%	0	\$0.00		0	
31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	
	Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	
Total		19	\$1,341,078.61	100%	0	\$0.00		0	
31388EGM2	GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	
Total		9	\$597,747.92	100%	0	\$0.00		0	
31388EGN0	GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	
Total		9	\$363,479.57	100%	0	\$0.00		0	
31388EGW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0	
	Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0	
Total		85	\$9,865,928.19	100%	0	\$0.00		0	
31388EGX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0	
	Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0	
Total		50	\$6,000,058.82	100%	0	\$0.00		0	
31388ЕН33	GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0	
	Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0	
Total		112	\$15,089,316.34	100%	0	\$0.00		0	
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	
Total		106	\$17,075,629.05	100%	0	\$0.00		0	
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	
Total		99	\$14,104,575.27	100%	0	\$0.00		0	
31388EH66		14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION				Ī				
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	
Total		41	\$5,884,071.60	100%	0	\$0.00		0	
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	
Total		143	\$24,287,806.41	100%	0	\$0.00		0	
31388EH82	GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0	
	Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0	
Total		76	\$11,480,570.34	100%	0	\$0.00		0	
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	
Total		62	\$8,173,742.60	100%	0	\$0.00		0	
31388EHX7	Unavailable	5	\$277,447.88		0	\$0.00		0	
Total		5	\$277,447.88	100%	0	\$0.00		0	
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24		0	\$0.00		0	
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00		0	
Total		14	\$1,037,271.02	100%	0	\$0.00		0	
31388EJA5	GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	
	Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	
Total		83	\$14,702,357.92	100%	0	\$0.00		0	
31388EJB3	GMAC MORTGAGE CORPORATION	49	\$7,212,600.00		0	\$0.00	NA	0	
	Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0	
Total		68	\$9,916,150.43	100%	0	\$0.00		0	
31388EJC1	GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	
Total		117	\$17,750,003.11	100%	0	\$0.00		0	
31388EJD9	GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	

	Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA		
Total		83	\$8,189,753.86	100%	0	\$0.00		0	
31388EJE7	GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	
	Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	
Total		24	\$2,851,750.00	100%	0	\$0.00		0	
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	
Total		12	\$1,815,300.00	100%	0	\$0.00		0	
31388EKP0	VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,002,550.00	100%	0	\$0.00		0	
31388EKS4	VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	
Total		8	\$999,250.00	100%	0	\$0.00		0	
31388EM52	M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0	
Total		24	\$1,807,888.72	100%	0	\$0.00		0	
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	
Total		25	\$2,275,720.45	100%	0	\$0.00		0	
31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0	
	Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0	
Total		20	\$2,460,080.94	100%	0	\$0.00		0	
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%					
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	
Total		24	\$2,251,776.53	100%	0	\$0.00		0	1

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31388EM94	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0	
	Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0	
Total		14	\$1,339,144.53	100%	0	\$0.00		0	
31388EMR4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0	
	Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0	
Total		7	\$1,091,920.72	100%	0	\$0.00		0	
31388EMS2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0	
	Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0	
Total		57	\$7,838,533.92	100%	0	\$0.00		0	
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31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0	
	Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0	
Total		133	\$15,836,178.65	100%	0	\$0.00		0	
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0	
Total		24	\$1,765,214.52	100%	0	\$0.00		0	
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	
Total		28	\$6,660,210.04	100%	0	\$0.00		0	
31388EMY9	Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	0	
Total		42	\$3,946,863.35	100%	0	\$0.00		0	
31388ENA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0	
Total		14	\$1,292,518.96	100%	0	\$0.00		0	
31388ENB8		10	\$1,159,800.00	100%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total		10	\$1,159,800.00	100%	0	\$0.00		0	
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	
	Unavailable	2	\$149,200.00		0	\$0.00	NA	0	
Total		9	\$1,148,256.00	100%	0	\$0.00		0	
31388END4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0	
	Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0	
Total		20	\$1,792,283.18	100%	0	\$0.00		0	
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	
Total		19	\$1,861,876.92	100%	0	\$0.00		0	
31388ENF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	0	
Total		15	\$1,576,745.93	100%	0	\$0.00		0	
31388ENG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0	
	Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0	
Total		14	\$1,304,740.82	100%	0	\$0.00		0	
31388ENH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0	
	Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0	
Total		20	\$1,816,678.60	100%	0	\$0.00		0	
31388ENJ1		15	\$1,326,911.99	94.49%	0	\$0.00	NA	0	

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	MORTGAGE, INC.								ı
	DBA POPULAR HOME							, [	İ
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<u> </u>	Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0	<del></del>
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31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	
Total	MORIGAGE	19	\$2,441,307.23	100%	0	\$0.00		0	
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31388ENL6	POPULAR MORTGAGE, INC.	8	\$985,800.00	52.13%	0	\$0.00	NA	0	<del> </del>
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	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	
Total		13	\$1,891,111.44	100%	0	\$0.00		0	
31388ENM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0	<u> </u>
Total		20	\$2,267,857.00	100%	0	\$0.00		0	
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31388ENN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	
	Unavailable	1	\$170,000.00	-	0			0	
Total		59	\$5,704,901.00	100%	0	\$0.00		0	
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31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	
Total		49	\$5,347,884.67	100%	0	\$0.00		0	
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31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	
	Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	
Total		34	\$4,007,071.27	100%	0	\$0.00		0	
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