FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

File 07 of 61

			File U	<u> </u>	01 01		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Su				ssets that We	R	Assets that W Repurchased Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)] #	\$
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	6	\$3,931,539.42		Ш	·) NA	7 C	
		Unavailable	393		\$58,067,825.28		_	1	1	7 C	
Total	<u></u>		419	9	\$61,999,364.70	100%	<i>)</i> 0	\$0.00	,	0	\$0.00
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31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	0	\$12,924,338.44	19.88%	² 0	\$0.00) NA	70	\$0.00
		Unavailable	410	0	\$52,081,530.31	80.12%	o 0	\$0.00) NA	7 (\$0.00
Total			500	0	\$65,005,868.75	5 100%) 0	\$0.00	,	0	\$0.00
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31387FE59	<u> </u>	Unavailable	72		\$8,158,121.54		+			7 C	1
Total	<u> </u>		72	2	\$8,158,121.54	100%) 0	\$0.00)	0	\$0.00
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31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	8	\$9,412,433.79	18.1%	² 0	\$0.00) NA	Y C	\$0.00
		Unavailable	385	5	\$42,588,540.86	81.9%	0	\$0.00) NA	10	\$0.00
Total			463		\$52,000,974.65	+	_	1		0	\$0.00
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	5	\$514,628.13	9.44%	20	\$0.00) NA	Y C	\$0.00
	 	Unavailable	57	7	\$4,938,344.06	90.56%	0	\$0.00) NA	70	\$0.00
Total			62	2	\$5,452,972.19	100%	<u>,</u>	\$0.00	<u>, </u>	0	\$0.00
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31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	5	\$2,170,400.00	100%	² 0	\$0.00) NA	70	\$0.00
Total			25	5	\$2,170,400.00	100%	<u>)</u>	\$0.00		0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	5	\$379,149.16	5 3.78%	⁵ 0	\$0.00) NA	7 C	\$0.00
		Unavailable	110	0	\$9,641,809.21	96.22%	0	\$0.00) NA	Y C	\$0.0
Total	Ī		115		\$10,020,958.37		77		1	0	

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FLEET NATIONAL				+			+	
BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
	53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00
Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00
	142	\$24,252,521.43	100%	0	\$0.00		0	\$0.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00			\$0.00	NA	0	\$0.00
Unavailable	101	\$16,094,085.86			\$0.00	NA	0	\$0.00
	102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
	86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00
	+ +			+			+	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00
	35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00
Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00
	368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00
Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00
	186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	BANK C/O FLEET MORTGAGE CORP. Unavailable 53 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 101 102 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 101 102 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 81 86 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 33 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 33 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 33 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 352 368 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 140 186 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 140 186	BANK C/O FLEET MORTGAGE CORP. Unavailable 38 \$6,823,819.59 53 \$9,000,905.88 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 141 \$24,169,594.66 142 \$24,252,521.43 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 101 \$16,094,085.86 102 \$16,176,085.86 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 101 \$11,827,272.50 86 \$12,623,799.77 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 31 \$11,827,272.50 86 \$12,623,799.77 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 33 \$4,847,369.77 435 \$5,003,331.63 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 352 \$43,122,882.70 368 \$45,000,305.84 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 352 \$43,122,882.70 368 \$45,000,305.84 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 140 \$15,088,019.61 186 \$20,014,838.43 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 140 \$15,088,019.61 186 \$20,014,838.43	BANK C/O FLEET 15 \$2,177,086.29 24.19%	BANK C/O FLEET MORTGAGE CORP. Unavailable 38 \$6,823,819.59 75.81% 0 53 \$9,000,905.88 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 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Unavailable 38 \$6,823,819.59 75.81% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 1 \$82,926.77 0.34% 0 \$0.00 Inavailable 141 \$24,169,594.66 99.66% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 1 \$82,000.00 0.51% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 1 \$82,000.00 0.51% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 1 \$82,000.00 0.51% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 5 \$796,527.27 6.31% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 2 \$155,961.86 3.12% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 4 \$1,877,423.14 4.17% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 4 \$1,877,423.14 4.17% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 4 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00 FLEET NATIONAL BANK C/O FLEET 46 \$4,926,818.82 24.62% 0 \$0.00	BANK C/O FLEET 15 \$2,177,086.29 24.19% 0 \$0.00 NA	BANK C/O FLEET MORTGAGE CORP. Unavailable 38

Total		72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
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31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%		\$0.00	NA	0	\$0.00
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	26	\$3,676,802.92 \$21,323,189.07	14.71% 85.29%		\$0.00	NA NA		\$0.00
Total	Onavanable	183	\$21,323,189.07 \$24,999,991.99	100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00
Total		103	φ24,999,991.99	100 /6	V	φυ.υυ			φυ.υυ
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	О	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19			\$0.00	NA	Ц	\$0.00
Total	Unavailable	19	\$93,910.00 \$2,047,895.19	4.59% 100%		\$0.00 \$0.00	NA	Λ O	\$0.00 \$0.00
1 Otal		19	\$2,047,093.19	100 %	V	\$0.00		V	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%		\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%		\$0.00		Ц	\$0.00
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00

Total		73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total		340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%		\$0.00	NA		\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	_	\$0.00	NA		\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA		\$0.00
	Unavailable	192	\$33,795,943.28	97.39%		\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	371	\$61,511,487.36			\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00			\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,252,587.25	97.64%		\$0.00	NA	0	\$0.00
Total		74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	1 18	\$25,141.61 \$1,613,537.29	1.53%		\$0.00 \$0.00	NA NA		\$0.00
Total	Onavanable	19	\$1,638,678.90	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
lotai		19	\$1,030,070.90	100 %	U	Φυ.υυ		U	φυ.υυ
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,674,945.70			\$0.00	NA		\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	Ш	\$0.00	NA	4	\$0.00
									
Total	Unavailable	33	\$461,960.64 \$2,030,995.80	22.75% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00

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31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00
Total	Montone	31	\$2,072,686.89	100%	0	\$0.00		0	\$0.00
31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,233,488.94	100%	0	\$0.00		0	\$0.00
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%		\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,499,752.15	100%	_	\$0.00		0	\$0.00
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$4,999,930.00 \$4,999,950.00	100%		\$0.00 \$ 0.00		0	\$0.00
21227721		20		1000		40.00	77.	0	40.00
31387FP81 Total	Unavailable	30 30	\$4,499,642.91 \$4,499,642.91	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
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31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00
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31387FQ80	Unavailable	15	\$1,500,150.00	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
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31387FQ98	Unavailable	15 15	\$1,307,700.00 \$1,307,700.00	100% 100%	_	\$0.00	NA	П	\$0.00 \$0.0 0
Total		15	\$1,507,700.00	100%	V	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanable	14	\$2,000,024.12 \$2,000,024.12	100%	-	\$0.00	IVA	0	\$0.00 \$0.00
Total		17	\$2,000,024.12	100 /0	U	φυ.υυ		U	φυ.υυ
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,700.00	100%	-	\$0.00	<u> </u>	0	\$0.00
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31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
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31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
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31387FQM9	Unavailable	38 38	\$5,499,900.00 \$5,499,900.00	100% 100%	-	\$0.00 \$0.00	NA	O	\$0.00 \$0.0 0
Total		38	\$5,499,900.00	100%	V	\$0.00		V	\$0.00
	AEGIS MORTGAGE			_	H			\forall	
31387FQQ0	CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
21297EOS6	Unavailabla	21	\$2,001,550,00	100%	0	\$0.00	N.T.A	0	<u></u>
31387FQS6	Unavailable	21 21	\$2,901,550.00 \$2,901,550.00	100%	-	\$0.00 \$0.00	NA	N	\$0.00 \$0.0 0
Total		21	\$ 4,701,550.00	100%	V	ቅ ሀ.ሀሀ		V	⊅0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	\cap	\$0.00	NA	0	\$0.00
Total	Unavanauic	49	\$7,517,690.00 \$7,517,690.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$ 0.0 0

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31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na i anaces	52	\$7,999,786.00	100%	-	\$0.00		0	\$0.00
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31387FQX5	Unavailable	56	\$7,000,700.00	100%	_			m	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,316.16	100%		\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total	O NW + WI WO I	9	\$1,358,576.97	100%		\$0.00		0	\$0.00
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31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,394,031.63	35.58%	0	·	NA	0	\$0.00
Total		145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE								
31387FV35	CORPORATION	169	\$15,619,340.52	65.91%	Ш	\$0.00		Ц	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%			NA	Ħ	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,277,839.06	31.53%			NA	0	\$0.00
Total		137	\$26,251,310.89	100%	0	\$0.00		0	\$0.00
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00

Total		95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
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31387FVY7	GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
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31387FVZ4	GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,910,620.43	24.26%	-	\$0.00	NA	0	\$0.00
Total		186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00
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31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	Щ	\$0.00	NA	Ш	
	Unavailable	29	\$2,212,679.16	57.89%		\$0.00	NA	0	\$0.00
Total		45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,375,515.45	100%	\boldsymbol{T}	\$0.00		0	\$0.00
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31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67	GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total		309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
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31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,420,639.73	29.46%	-	\$0.00	NA	0	\$0.00
Total		313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total		280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00

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31387FWB6	GMAC MORTGAGE	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00
3130/1 1120	CORPORATION				Ш	·		Н	
Total	Unavailable	20 39	\$3,631,686.05 \$6,938,269,11	52.34% 100%	_	\$0.00 \$0.00	NA	0 0	
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31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	Ш	\$0.00	NA	Ш	
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	.0	\$0.00
Total		53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	.0	\$0.00
Total		58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00
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31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	.0	\$0.00
Total		176	\$28,919,893.63	100%	0	\$0.00		0	\$0.00
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	Ш	\$0.00	NA	0	\$0.00
Total		13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	Ш	·	NA	0	\$0.00
Total		182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	.0	\$0.00
Total		62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWM2	GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	.0	\$0.00
	Unavailable	42	\$8,091,424.51	45.32%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		95	\$17,853,475.13	100%	0	\$0.00		0	\$0.00
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	.0	\$0.00
	Unavailable	57	\$10,863,188.53	44.43%	_	\$0.00	NA	.0	
Total		126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	. 0	\$0.00

	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total		332	\$28,885,056.16	1	T			0	\$0.00
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31387FWR1	GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,778,613.95	100%	0	\$0.00		0	\$0.00
31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82		Ш	,	NA	Щ	\$0.00
	Unavailable	66	\$7,659,835.66		r		NA		\$0.00
Total		196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17		Ц		NA	Щ	\$0.00
	Unavailable	54	\$8,406,112.37	·	_		NA	1	\$0.00
Total		75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00		Ш	·	NA	0	\$0.00
	Unavailable	70	\$6,592,501.01		-		NA	0	\$0.00
Total		234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27		Ш	·	NA	0	\$0.00
	Unavailable	29	\$2,690,485.56	1	-		NA		\$0.00
Total		44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62		Ш		NA	Щ	\$0.00
	Unavailable	14	\$1,339,096.13		_		NA		
Total		52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33		Ш	·	NA	0	\$0.00
Total		82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100% (0	\$0.00	NA	0	\$0.00
Total		200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44		Ш	·	NA		\$0.00
Total		36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00

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31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,538,571.20	31.94%	_	\$0.00	NA	0	\$0.00
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	33	\$5,161,112.36	43.51%		\$0.00	NA	0	\$0.00
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,433,653.06	10.95%	-	\$0.00	NA	0	\$0.00
Total		450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00

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31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total	D/ II (IX	36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total		386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00
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31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
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31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY57	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,261,012.29	100%	0	\$0.00		0	\$0.00
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,308,872.22	100%	0	\$0.00		0	\$0.00
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%		\$0.00	NA	Ц	\$0.00
	Unavailable	80	\$13,326,563.42	53%		\$0.00	NA	0	\$0.00
Total		147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
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31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$369,734.63	100%	0	\$0.00		0	\$0.00
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31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN							H	
31387FZ98	MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,614,337.97	57.38%	-	\$0.00	NA	0	\$0.00
Total		138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00
31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,495,893.46	100%	0	\$0.00		0	\$0.00
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,363,624.46			\$0.00		0	\$0.00
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31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,689,735.62	100%	0	\$0.00		0	\$0.00
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31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
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31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,698,651.20	100%		\$0.00		0	\$0.00
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31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
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31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00
Total		231	\$39,146,506.38	100%	0	\$0.00		0	\$0.00
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31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
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31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
	Unavailable	18	\$2,395,596.53	58.37%		\$0.00	NA		\$0.00
Total		30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00
212070 4 170	OTHO CAMBICO DANIK	12	\$1.650.504.46	22.270/	 	<u> </u>	DI A	+	<u></u>
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	1		\$0.00	NA (_	\$0.00
1	Unavailable	1	\$196,259.74 \$1,846,844,20	1		\$0.00	NA		\$0.00
Total	+	13	\$1,846,844.20	100%	4	\$0.00		0	\$0.00
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%		\$0.00	NA	1	\$0.00

	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,927,061.29	100%				0	\$0.00
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
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31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%			NA		
	Unavailable	590	\$101,942,242.03	85.29%	\vdash		NA	Ħ	\$0.00
Total		732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	т				\$0.00
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,265,396.91	100%	-	·		0	\$0.00
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31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,234,573.61	100%	0	\$0.00	-	0	\$0.00
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,141,264.75	100%	_			0	
31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,244,310.67	100%	0	\$0.00	-	0	\$0.00
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46		Ш		NA	0	\$0.00
	Unavailable	79	\$10,874,421.67	96.1%	-			-	\$0.00
Total		84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00

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31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,881.84	100%	0	\$0.00		0	\$0.00
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$218,950.46	100%	0	\$0.00		0	\$0.00
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,641,042.69	100%	++-	\$0.00		0	\$0.00
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31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$0.00
Total	'	280	\$53,498,987.19	100%	0	\$0.00		0	\$0.00
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31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,327,614.19	47.59%		\$0.00	NA	0	\$0.00
Total		69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%		\$0.00	NA		\$0.00
	Unavailable	23	\$4,212,702.93	37.55%		\$0.00	NA		\$0.00
Total		68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,428,229.67	100%		\$0.00		0	\$0.00
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total	O HW , WILLIAM	29	\$1,833,501.04	100%		\$0.00		0	\$0.00
31387GEZ1	Unavailable	55	\$6,306,235.24	100%		\$0.00	NA	0	\$0.00
Total	Ollavanable	55	\$6,306,235.24	100%		\$0.00 \$0.00	17/1	0	\$0.00 \$0.00
31387GF23	FLAGSTAR BANK,	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable	112			Ш	\$0.00	NA		
Total	Unavanable	133	\$8,582,465.06 \$10,224,757.24	83.94% 100%		\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00
31387GF31		19	\$1,562,588.46			\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB								
Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00
	57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$9,372,955.40		_	\$0.00	NA	0	\$0.00
	59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
Unavailable	99	\$9,421,910.76		-	\$0.00	NA	0	\$0.00
	131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
Unavailable	157	\$13,514,703.93	71.28%	1	\$71,698.01	NA	0	\$0.00
	219	\$18,961,062.02	100%	1	\$71,698.01		0	\$0.00
FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
	44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
	30	\$4,954,125.85			\$0.00		0	\$0.00
Unavailable	36	\$4 051 805 85	100%	Ω	\$0.00	NΑ	0	\$0.00
Chavanable	36	\$4,951,895.85			\$0.00			\$0.00
FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
	42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
	27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$0.00
Unavailable	76	¢14 701 914 51	91.91%	Λ	ΦΩ ΩΩ	NT A	Λ	\$0.00
Chavanabic	70	\$14,791,814.51	91.91%	U	\$0.00	NA	V	\$0.00
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable 38 \$3,269,288.44 57 \$4,831,876.90 FLAGSTAR BANK, FSB Unavailable 57 \$9,372,955.40 59 \$9,714,700.48 FLAGSTAR BANK, FSB Unavailable 99 \$9,421,910.76 131 \$12,311,299.68 FLAGSTAR BANK, FSB Unavailable 157 \$13,514,703.93 FLAGSTAR BANK, FSB Unavailable 157 \$13,514,703.93 219 \$18,961,062.02 FLAGSTAR BANK, FSB Unavailable 35 \$2,323,032.05 44 \$3,005,981.49 Unavailable 36 \$4,954,125.85 Unavailable 37,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 42 \$7,213,847.35 FLAGSTAR BANK, FSB Unavailable 26 \$4,067,962.99 FLAGSTAR BANK, FSB	FSB Unavailable 38 \$3,269,288.44 67.66% 57 \$4,831,876.90 100% FLAGSTAR BANK, FSB Unavailable 57 \$9,372,955.40 96.48% 59 \$9,714,700.48 100% FLAGSTAR BANK, FSB Unavailable 99 \$9,421,910.76 76.53% Unavailable 157 \$13,211,299.68 100% FLAGSTAR BANK, FSB Unavailable 157 \$13,514,703.93 71.28% Unavailable 157 \$13,514,703.93 71.28% Unavailable 157 \$13,514,703.93 71.28% Unavailable 219 \$18,961,062.02 100% FLAGSTAR BANK, FSB Unavailable 35 \$2,323,032.05 77.28% Unavailable 36 \$4,954,125.85 100% Unavailable 30 \$4,954,125.85 100% Unavailable 30 \$4,951,895.85 100% FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 97.33% FLAGSTAR BANK, FSB Unavailable 26 \$4,067,962.99 96.06% 27 \$4,234,962.99 100% FLAGSTAR BANK, FSB	FSB Unavailable S38	FSB	FSB	FSB

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31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00
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31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00
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31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,889.27	100%	-	\$0.00		0	\$0.00
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00
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31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00
31387GG89	FLAGSTAR BANK,	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	4	\$0.00	NA	Щ	\$0.00
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,955,573.56			\$0.00	NA	0	\$0.00
Total		49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$3,961,790.05		-	\$0.00	NA	0	\$0.00
Total		77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00
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31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34		Ш	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,666,183.32	100%	0	\$0.00		0	\$0.00
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,838,242.31	100%	0	\$0.00		0	\$0.00
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	Λ	\$0.00
5136/03/6	Unavailable	66	\$137,000.00		\vdash	\$0.00	NA NA	T	\$0.00
Total	Ollavallable	67	\$10,726,341.18 \$10,885,341.18		-	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.0 0
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31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,364,337.43	100%	0	\$0.00		0	\$0.00
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
Total	o na vanacio	39	\$2,610,927.73	100%	-	\$0.00		0	\$0.00
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	n	\$0.00
51367GJE3	Unavailable	87	\$14,797,637.46			\$0.00	NA NA		\$0.00
Total	Onavanaole	94	\$16,055,180.94	100%	-	\$0.00	11/1	0	\$ 0.0 0
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaule	9	\$1,199,656.34	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ 0.0 0
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31387GJP8	Unavailable	34	\$3,570,223.04		-	\$0.00	NA	0	\$0.00
Total		34	\$3,570,223.04	100%	U	\$0.00		U	\$0.00
31387GJS2	RBMG INC.	2	\$259,000.00		0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00
31387GJV5	Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallation	9	\$1,350,488.00			\$0.00		0	\$0.00 \$0.00

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31387GJW3	Unavailable	42	\$2,564,274.97	100%		\$0.00	NA	.0	\$0.00
Total		42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,419,268.07	100%	0	\$0.00		0	\$0.00
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20			\$0.00	NA		\$0.00
	Unavailable	69	\$12,413,111.34		+ +	\$0.00	NA	11	\$0.00
Total		106	\$18,834,009.54	100%	0	\$0.00	!	0	\$0.00
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,385,358.65	57.23%		\$0.00	NA	0	\$0.00
Total		124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00
31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	, O	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,498,878.19		1 1	\$0.00		0	\$0.00
31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	, O	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,830,420.88			\$0.00	NA	0	\$0.00
Total		91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00

I <u>L</u>	COMPANY (NAMC)	1 _1		i				_	
	Unavailable	87	\$7,072,024.91	78.71%	, 0	\$0.00	NA	0	\$0.00
Total		107	\$8,984,395.69	100%	0	\$0.00		0	\$0.00
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	, O	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00
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31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00			\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00
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31387GKA9	RBMG INC.	1	\$95,000.00			\$0.00	NA		\$0.00
	Unavailable	25	\$3,333,767.74			\$0.00	NA	0	\$0.00
Total		26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00
31387GKC5	Unavailable	35	\$3,844,012.01	100%	0_	\$0.00	NA	0_	\$0.00
Total		35	\$3,844,012.01	100%		\$0.00		0	\$0.00
2120501777	** ** 11	1 22	**	1000		\$0.00	NT A		<u> </u>
31387GKK7	Unavailable	33	\$2,237,476.55			\$0.00	NA		\$0.00
Total		33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,877,905.55		1 1	\$0.00	NA		\$0.00
Total		32	\$5,256,205.55			\$0.00		0	\$0.00
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31387GKP6	Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%		\$0.00	NA	7	\$0.00
3130/UKQ+	Unavailable	87	\$16,107,954.41	1		\$0.00	NA NA	1 1	\$0.00
Total	Ollavaliaole	88	\$16,243,640.32			\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)			1					
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,644,340.21	100%	0	\$0.00	'	0	\$0.00
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31387GKS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,212,627.08	1		\$0.00		0	\$0.00
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31387GKU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	, O	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,934,705.39	1		\$0.00		0	\$0.00
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31387GKV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	, O	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,921,002.07	1		\$0.00		0	\$0.00
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31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	, O	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,855,545.50		-	\$0.00		0	\$0.00
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31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00			\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,458,689.79	69.97%	0 0	\$0.00	NA	0	\$0.00

Total		65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
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31387GLA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,266,196.43	100%	0	\$0.00		0	\$0.00
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31387GLB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,793,125.41	100%	0	\$0.00		0	\$0.00
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,191,947.75	100%	-	\$0.00		0	\$0.00
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31387GLJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,425,095.75	100%	0	\$0.00		0	\$0.00
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31387GLK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,215.75	100%	0	\$0.00		0	\$0.00
31387GNV0	Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00

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Total		59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
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31387GU83	NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,188,285.11	100%	0	\$0.00		0	\$0.00
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212056122	FIRST HORIZON		41.24 0.040.01	1000		40.00			40.00
31387GV33	HOME LOAN CORPORATION	11	\$1,349,949.01	100%	U	\$0.00	NA	U	\$0.00
Total	CORTORATION	11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
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31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,926,850.00	62.12%	-		NA	0	\$0.00
Total		57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
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31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	-				
m 4 1	Unavailable	16	\$2,346,444.70	56.98%	-	·		0	
Total		31	\$4,118,146.16	100%	U	\$0.00		U	\$0.00
31387GVB5	WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,946,040.58	58.06%	-			_	
Total		99	\$15,407,360.06	100%				0	\$0.00
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	FIRST HORIZON		******						
31387GVD1	HOME LOAN	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	68	\$12,417,243.98	21.74%	U	\$0.00	NA	n	\$0.00
Total	O Ha v alla O IC	330	\$57,108,331.22	100%	\vdash			0	
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	FIRST HORIZON								
31387GVE9	HOME LOAN	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
	CORPORATION	2.1	Φ.Σ. 1.1.2 Ω.ΣΩ. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	24.000		40.00			**
m ()	Unavailable	31	\$5,112,959.28	34.08%	-	·		0	
Total		110	\$15,000,903.62	100%	U	\$0.00		U	\$0.00
	FIRST HORIZON				H			H	
31387GVF6	HOME LOAN	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц				
	Unavailable	24	\$3,816,750.25	33.05%	1			0	\$0.00
Total		81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON				H				
31387GVH2	HOME LOAN	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. , ,- = 0		Ú	, 5.50	1	Ĺ	, 3.30
	Unavailable	25	\$3,437,628.39	66.03%	-			0	\$0.00
Total		38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
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31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total	O MW (SEESE O S	61	\$10,000,954.98	100%		\$0.00		0	\$0.00
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31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,019.12	100%	0	\$0.00		0	\$0.00
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,840.58	100%	0	\$0.00		0	\$0.00

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31387GVX7	FIRST HORIZON HOME LOAN	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
31307G V X 7	CORPORATION	7.5	ψ11,131,337.2 <i>)</i>	74.21 /0	U	Ψ0.00	IVA		Ψ0.00
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
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31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,264.01	2.87%	-	\$0.00	NA	0	\$0.00
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
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31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	.0	\$0.00
Total		25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	.0	\$0.00
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00
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31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
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31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00

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31387GY71	BISHOPS GATE RESIDENTIAL	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	MORTGAGE TRUST	110	φ20. 5 20. 210. 02	1000	_	Φ0.00		_	Φ0.00
Total		112	\$20,538,219.82	100%	U	\$0.00		0	\$0.00
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
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31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
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31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,993,551.21	100%	0	\$0.00		0	\$0.00
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00
31387GYL0		112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST	112	*12.200.022.20	1000	4	Φ0.00		+	ΦΩ Ω(
Total		112	\$12,398,923.30	100%	4	\$0.00		0	\$0.00
31387GYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,459,212.69	100%	0	\$0.00		0	\$0.00
31387GYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%		\$0.00	NA		\$0.00
Total		165	\$20,021,787.04	100%	0	\$0.00		0	\$0.00
31387GYP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%		\$0.00	NA	Ш	\$0.00
Total		26	\$3,262,065.60	100%	0	\$0.00		0	\$0.00
31387GYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%		\$0.00	NA		\$0.00
Total		187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00
31387GYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%		\$0.00	NA	0	\$0.00
Total		80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%		\$0.00	NA	Ш	\$0.00
Total		54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00
31387GYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%		\$0.00	NA	Ш	\$0.00
Total		107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55	\$10,771,993.00 \$10,771,993.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31387GZH8	BISHOPS GATE RESIDENTIAL	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST			r I			ſ	1	
Total		76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
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31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43		Ш	·	NA		\$0.00
Total		268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
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31387GZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	Ш	·	NA	0	\$0.00
Total		25	\$1,241,989.13	100%	0	\$0.00		0	\$0.00
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31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	Ш	·	NA	0	\$0.00
Total		267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00
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31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,961,479.68	100%	0	\$0.00		0	\$0.00
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31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00
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31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,707,053.00	100%	0	\$0.00		0	\$0.00
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31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	Ц	·	NA	0	\$0.00
Total		129	\$21,697,137.32	100%	0	\$0.00		0	\$0.00
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31387GZS4		124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST	ı [ļ			J		
Total		124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00
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31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00		Ц	·	NA	0	\$0.00
Total		91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00
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31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126			Щ	·	NA	Ш	\$0.00
Total		126	\$21,784,420.38	100%	0	\$0.00	!	0	\$0.00
				!	4		!	4	
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00
				!	4			4	
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,728,792.95	100%	0	\$0.00	!	0	\$0.00
				!	4		!	4	
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54		-		NA	0	\$0.00
Total		237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00
-:00GII0G0	DEDUDI IO DANIV	71	\$10.165.116.90	100%	4	ΦΩ ΩΩ	NT A	4	<u> </u>
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	-		NA		\$0.00
Total	+	71	\$10,165,116.89	100%	1	\$0.00		0	\$0.00
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA		\$0.00
Total	KEPUDLIC DANK	286	\$36,160,894.29 \$36,160,894.29	100%	-			0	\$0.00 \$0.00
Total	+	1	Φ30,100,077.27	100 /0	\dagger	φυ.υυ		\parallel	ψυ•υυ
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	, 0	\$0.00	NA	0	\$0.00
Total		300	\$23,741,962.80		++	· ·		0	\$0.00
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31387H3G3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00
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31387H3T5	WEBSTER BANK	11	\$1,376,750.00		1 1		NA	1 1	\$0.00
	Unavailable	6	\$771,000.00		1 1		NA		\$0.00
Total		17	\$2,147,750.00	100%	0	\$0.00	!	0	\$0.00
	CONTRACTOR DANIE		÷2.741.012.26	12.770	4	20.00		4	
31387H3U2	WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$3,668,200.00	57.23%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	47	\$6,409,213.36	100%	_	\$0.00		0	\$0.00 \$ 0.00
10001			Ψ0,102,122.2	100 /		Ψ		Ť	ΨΟΨΟ
31387H3W8	UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,707,732.11	100%	0	\$0.00		0	\$0.00
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31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	_	\$0.00	NA	Н	\$0.00
Total		116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00
31387H4B3	WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,517,187.20	100%	0	\$0.00		0	\$0.00
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31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,831,121.18	100%	-	\$0.00		0	\$0.00
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31387Н7Ј3	UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	_	\$0.00	NA	Щ	\$0.00
	Unavailable	39	\$5,839,015.05	41.51%	_	\$0.00	NA	0	\$0.00
Total		129	\$14,065,731.85	100%	0	\$0.00		0	\$0.00
31387H7L8	UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,058,277.28	100%	_	\$0.00		0	\$0.00
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31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	_	\$0.00	NA	0	\$0.00
Total		33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
Total	STIVE OF STEVE	15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00

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21207HDD0	USAA FEDERAL	15	\$1,996,962,00	100%	0	00.02	NΑ	0	90.00
31387HDR8	SAVINGS BANK	15	\$1,886,862.00	100%		\$0.00	NA		\$0.00
Total		15	\$1,886,862.00	100%	0	\$0.00		0	\$0.00
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0	USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEA4	USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,702,639.00	100%	0	\$0.00		0	\$0.00
31387HEB2	USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,313,009.94	100%	0	\$0.00		0	\$0.00
31387НЕН9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEK2	USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,843,015.02	100%	0	\$0.00		0	\$0.00
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1	USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKG4	USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,579,938.41	100%	0	\$0.00		0	\$0.00
31387HKJ8	USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,321,408.26	100%	0	\$0.00		0	\$0.00
31387HKK5	USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00

Total		44	\$5,332,704.97	100%	0	\$0.00		0	\$0.00
31387НКМ1	USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00
Total	STIVITIOS BITTI	45	\$5,123,337.15	100%	0	\$0.00		0	\$0.00
31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKP4	USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0	\$0.00
Total	DAVINGS BAINK	13	\$1,120,070.82	100%	0	\$0.00		0	\$0.00
31387HKS8	USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,852,996.82	100%	0	\$0.00		0	\$0.00
31387НКТ6	USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3	USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36	Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HR44	Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00
31387HR69	INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,722,861.37	66.5%				_	
Total		40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00
31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	n	\$0.00
220/1111//	Unavailable	179	\$23,692,836.49	82.25%				+	
Total		221	\$28,804,552.43	100%				0	
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,904,032.03	95.63%	Н			1	
Total	O MATAGO I	45	\$5,128,252.98	100%	Н			0	\$0.00
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,648.64	100%	0	\$0.00		0	\$0.00
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20		Ш	\$0.00	NA	0	\$0.00
Total		8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0	INDYMAC BANK, FSB Unavailable	5 97	\$851,748.60 \$13,601,884.68	5.89% 94.11%		\$0.00 \$0.00	NA NA	t t	\$0.00 \$0.00
Total		102	\$14,453,633.28	100%	+	\$0.00 \$0.00	IIA	0	\$0.00 \$0.00
31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00
31387HTP5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00			\$0.00	NA	0	\$0.00
Total		35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00			\$0.00		Ц	\$0.00
Total		30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%		\$0.00			\$0.00
Total		31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00

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MORGAN STANLEY DEAN WITTER CREDIT	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
CORPORATION	87	\$9 403 600 9 2	100%	n	\$0.00		n	\$0.00
	67	ψ2,403,000.22	100 /0	U	φυ.υυ			ψ0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
	41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	\$0.00
	56	\$9,481,850.94	100%	0	\$0.00		0	\$0.00
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CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46		Ш	\$0.00			\$0.00
Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00
	46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06			\$0.00	NA	0	\$0.00
	72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$3,963,465.20		_	\$0.00			\$0.00
	30	\$5,912,715.20	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$440,789.35			\$0.00	NA	0	\$0.00
	14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
Unavailable	102	\$9,650,156.57			\$0.00	NA	0	\$0.00
	237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00
	DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable MORGAN STANLEY DEAN WITTER CREDIT CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	DEAN WITTER 87 CREDIT CORPORATION 87	DEAN WITTER 87	DEAN WITTER CREDIT CORPORATION 87 \$9,403,600.92 100% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 41 \$3,992,061.77 100% CHEVY CHASE SAVINGS BANK FSB 36 \$5,819,631.69 61.38% Unavailable 20 \$3,662,219.25 38.62% CHEVY CHASE SAVINGS BANK FSB 36 \$4,352,139.46 75.6% Unavailable 10 \$1,404,658.64 24.4% Unavailable 10 \$1,404,658.64 24.4% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 72 \$10,022,287.06 100% GMAC MORTGAGE CORPORATION 10 \$1,949,250.00 32.97% Unavailable 20 \$3,963,465.20 67.03% GMAC MORTGAGE CORPORATION 10 \$848,600.00 65.81% Unavailable 4 \$440,789.35 34.19% GMAC MORTGAGE CORPORATION 10 \$848,600.00 65.81% Unavailable 4 \$440,789.35 34.19% GMAC MORTGAGE CORPORATION 135 \$12,380,854.03 56.2% Unavailable	DEAN WITTER CREDIT 87 \$9,403,600.92 100% 0	DEAN WITTER CREDIT S7,403,600.92 100% 0 \$0.00	DEAN WITTER CREDIT CORPORATION S7 S9,403,600.92 100% 0 \$0.00 NA	DEAN WITTER CREDIT CORPORATION

Total		225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00
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31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%		\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,340.40			\$0.00	NA	0	\$0.00
Total		104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,531,000.00			\$0.00	NA	0	\$0.00
Total		179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	.0	\$0.00
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVE7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,562,898.00	100%	0	\$0.00		0	\$0.00
31387HVG2	UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00		0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$721,275.00			\$0.00	NA	0	\$0.00
Total		47	\$5,303,930.00	100%	0	\$0.00		0	\$0.00
31387HVH0	UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,168,200.68	100%	0	\$0.00		0	\$0.00
31387HVM9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,650.00			\$0.00		0	\$0.00

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	GMAC MORTGAGE	+ +			H				
31387HVV9	CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00			
	Unavailable	69	\$8,368,694.77	47.01%	_		NA	0	\$0.00
Total		164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVW7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00
Total		238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00
31387HVY3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total		354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0			0	
	Unavailable	66	\$11,069,770.80	80.44%	Н	\$0.00		0	
Total		82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	Н			-	
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	85	\$14,478,971.96	100%	-	\$0.00		0	

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31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$6,014,985.79	54.52% 0	\$0.00	NA 0	\$0.00
Total		68	\$11,031,680.79	100% 0	\$0.00	0	\$0.00
31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$10,617,447.60	70.7% 0	\$0.00	NA 0	\$0.00
Total		88	\$15,016,569.39	100% 0	\$0.00	0	\$0.00
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,836,049.60	32.71% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,613,676.20	100% 0	\$0.00	0	\$0.00
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45% 0	\$0.00	NA 0	\$0.00
_	Unavailable	19	\$1,632,066.91	25.55% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,387,039.76	100% 0	\$0.00	0	\$0.00
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,703,692.35	64.57% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,187,242.35	100% 0	\$0.00	0	\$0.00
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,549,038.75	57.11% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,965,337.95	100% 0	\$0.00	0	\$0.00
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$575,832.41	4.3% 0	\$0.00	NA 0	\$0.00
Total		72	\$13,400,832.43	100% 0	\$0.00	0	\$0.00
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$825,200.00	10.61% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,780,605.00	100% 0	\$0.00	0	\$0.00
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,653,875.32	17.59% 0	\$0.00	NA 0	\$0.00
Total		165	\$15,089,886.00	100% 0	\$0.00	0	\$0.00
31387HWL0	GMAC MORTGAGE	23	\$4,447,694.52	56.8% 0	\$0.00	NA 0	\$0.00

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	Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,830,219.98	100%	0	\$0.00		0	\$0.00
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWR7	GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00
31387HWS5	GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,417,705.61	61.02%	-	\$0.00	NA	0	\$0.00
Total		175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00

	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	176	\$23,304,053.16	100%		\$0.00	11/1	0	\$0.00
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31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,549,075.22	100%	0	\$0.00		0	\$0.00
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,127.15	100%	_	\$0.00		0	\$0.00
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZB9	MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%		\$0.00	NA		\$0.00
Total		5	\$319,250.00	100%	0	\$0.00		0	\$0.00
31387HZC7	MARKET STREET MORTGAGE	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00

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Total	001110111111111111111111111111111111111	4	\$202,655.00	100%	0	\$0.00		0	\$0.00
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31387HZJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,942,611.20		0	\$0.00		0	\$0.00
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31387HZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,588,004.00		_	\$0.00	NA	0	\$0.00
Total		34	\$5,373,829.00	100%	_	\$0.00		0	\$0.00
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31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,069.72	100%	_	\$0.00		0	\$0.00
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31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,873,627.52	100%		\$0.00		0	\$0.00
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05			\$0.00	NA		\$0.00
	Unavailable	37	\$4,903,869.17			\$0.00	NA	0	\$0.00
Total		74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00
31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86			\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,524,791.46			\$0.00	NA	0	\$0.00
Total	_	78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00
31387J2Y1	DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,219,765.57	100%	0	\$0.00		0	\$0.00

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31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$966,893.09	100%	0	\$0.00		0	\$0.00
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31387J3D6	DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00
31387J3E4	DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,955,255.90	100%	0	\$0.00		0	\$0.00
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00
31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00
31387J4S2	COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,763.50	100%	0	\$0.00		0	\$0.00
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%		\$0.00	NA	Ш	\$0.00
	Unavailable	7	\$1,406,976.65	14.07%	-	\$0.00	NA		\$0.00
Total		63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,705,770.82	74.11%		\$0.00	NA	0	\$0.00
Total		35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	o	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	\$0.00

Total		33	\$5,000,006.94	100%	0	\$0.00		0	\$0.00
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31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,075.44	100%	0	\$0.00		0	\$0.00
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%		\$0.00	NA	0	\$0.00
Total		35	\$4,004,355.37	100%	0	\$0.00		0	\$0.00
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,307,332.43	100%	0	\$0.00		0	\$0.00
31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,750.00	100%	0	\$0.00		0	\$0.00
31387J6T8	UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,403,182.07	100%	0	\$0.00		0	\$0.00
31387J6U5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%		\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,414,739.87	59.35%		\$0.00	NA		\$0.00
Total		38	\$4,068,301.60	100%	0	\$0.00		0	\$0.00
31387J6X9	TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,403,845.11	55.05%	-	\$0.00	NA	0	\$0.00
Total		77	\$7,999,660.72	100%	0	\$0.00		0	\$0.00
31387JCU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%		\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,144,756.82	53.58%		\$0.00	NA	0	\$0.00
Total		29	\$4,002,635.77	100%	0	\$0.00		0	\$0.00
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00
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31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,919,605.29	50.74%	1	\$0.00	NA	0	\$0.00
Total		83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20			·	NA	0	\$0.00
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
Total		580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00
31387JD86	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$37,107,106.21	73.2%			NA	0	\$0.00
Total		328	\$50,691,918.47	100%	0	\$0.00		0	\$0.00
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26		Ш	·		Ц	\$0.00
	Unavailable	29	\$1,981,432.48		-		NA	0	\$0.00
Total		115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76			·		Ш	\$0.00
	Unavailable	28	\$5,110,848.53	90.74%	-	\$0.00	NA	_	\$0.00
Total		30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42		Ш	·	NA	0	\$0.00
Total		18	\$1,684,969.42	100%	0	\$0.00		0	\$0.00
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46			\$0.00		Ш	\$0.00
	Unavailable	42	\$2,667,534.86		-	·	NA	\vdash	\$0.00
Total		157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73		Ш	\$0.00	NA	0	\$0.00
Total		24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00
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FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,059,122,23	100%	0	\$0.00		0	\$0.00
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FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
	77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
	48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
	45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
	24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00
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FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
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FIFTH THIRD BANK	425	\$51,868,762,35	100%	0	\$0.00	NA	0	\$0.00
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FIFTH THIRD BANK	310	\$35,471,541,39	100%	0	\$0.00	NA	0	\$0.00
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FIFTH THIRD BANK	221	\$22,133,121,13	100%	0	\$0.00	NA	0	\$0.00
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FIFTH THIRD BANK	122	\$12,784,530,38	100%	0	\$0.00	NA	0	\$0.00
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	122	Ψ12,701,250.50	100 /0	Ť	φοισσ			ΨΟ•ΟΟ
FIFTH THIRD RANK	35	\$3 598 384 11	100%	0	\$0.00	NΔ	0	\$0.00
III IIII DINNI		· · ·		-		1 1/ 1	0	\$0.00
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FIFTH THIRD RANK	43	\$3 516 465 01	100%	0	\$0.00	NΔ	0	\$0.00
III III IIIIND DINNI					i i	11/1	0	\$0.00
	73	ψυ,υ10,700.01	100 /0	0	ΨΟ•ΟΟ			ψυ.υυ
FIFTH THIDD DANK	17	\$1 <i>11</i> 2 052 11	100%	0	00.02	NΙΛ	0	\$0.00
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	MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIFTH THIRD BANK	MORTGAGE COMPANY 15 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 12 48 FIFTH THIRD BANK 45 FIFTH THIRD BANK 423 FIFTH THIRD BANK 423 FIFTH THIRD BANK 425 FIFTH THIRD BANK 310 FIFTH THIRD BANK 221 FIFTH THIRD BANK 2221 FIFTH THIRD BANK 35 FIFTH THIRD BANK 35 FIFTH THIRD BANK 43 FIFTH THIRD BANK 43	MORTGAGE COMPANY 15 \$1,059,122.23 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 11 \$1,679,472.90 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 12 \$1,676,523.31 48 \$5,727,905.24 FIFTH THIRD BANK 45 \$5,262,712.70 FIFTH THIRD BANK 42 \$3,485,254.31 FIFTH THIRD BANK 423 \$53,455,650.60 FIFTH THIRD BANK 424 \$3,485,254.31 FIFTH THIRD BANK 425 \$51,868,762.35 FIFTH THIRD BANK 426 \$51,868,762.35 FIFTH THIRD BANK 427 \$2,133,121.13 FIFTH THIRD BANK 428 \$2,133,121.13 FIFTH THIRD BANK 429 \$2,133,121.13 FIFTH THIRD BANK 420 \$2,133,121.13 FIFTH THIRD BANK 421 \$22,133,121.13 FIFTH THIRD BANK 422 \$12,784,530.38 FIFTH THIRD BANK 43 \$3,516,465.01 FIFTH THIRD BANK 43 \$3,516,465.01	MORTGAGE COMPANY 15 \$1,059,122.23 100% FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% FIRST CHICAGO NBD MORTGAGE 77 \$11,679,472.90 100% FIRST CHICAGO NBD MORTGAGE 36 \$4,051,381.93 70.73% COMPANY Unavailable 12 \$1,676,523.31 29.27% 48 \$5,727,905.24 100% FIFTH THIRD BANK 45 \$5,262,712.70 100% FIFTH THIRD BANK 24 \$3,485,254.31 100% FIFTH THIRD BANK 423 \$53,455,650.60 100% FIFTH THIRD BANK 423 \$53,455,650.60 100% FIFTH THIRD BANK 424 \$3,485,254.31 100% FIFTH THIRD BANK 425 \$51,868,762.35 100% FIFTH THIRD BANK 426 \$51,868,762.35 100% FIFTH THIRD BANK 427 \$21,33,121.13 100% FIFTH THIRD BANK 428 \$52,133,121.13 100% FIFTH THIRD BANK 429 \$22,133,121.13 100% FIFTH THIRD BANK 420 \$12,784,530.38 100% FIFTH THIRD BANK 421 \$22,133,121.13 100% FIFTH THIRD BANK 422 \$12,784,530.38 100% FIFTH THIRD BANK 43 \$3,598,384.11 100% FIFTH THIRD BANK 43 \$3,598,384.11 100% FIFTH THIRD BANK 43 \$3,516,465.01 100%	MORTGAGE COMPANY 15 \$1,059,122.23 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% 0 77 \$11,679,472.90 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% 0 77 \$11,679,472.90 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 12 \$1,676,523.31 29.27% 0 48 \$5,727,905.24 100% 0 FIFTH THIRD BANK 45 \$5,262,712.70 100% 0 FIFTH THIRD BANK 24 \$3,485,254.31 100% 0 FIFTH THIRD BANK 424 \$3,485,254.31 100% 0 FIFTH THIRD BANK 425 \$51,868,762.35 100% 0 FIFTH THIRD BANK 426 \$51,868,762.35 100% 0 FIFTH THIRD BANK 427 \$21,33,121.13 100% 0 FIFTH THIRD BANK 428 \$22,133,121.13 100% 0 FIFTH THIRD BANK 429 \$22,133,121.13 100% 0 FIFTH THIRD BANK 420 \$21 \$22,133,121.13 100% 0 FIFTH THIRD BANK 421 \$22,133,121.13 100% 0 FIFTH THIRD BANK 422 \$12,784,530.38 100% 0 FIFTH THIRD BANK 43 \$3,516,465.01 100% 0 FIFTH THIRD BANK 43 \$3,516,465.01 100% 0	MORTGAGE COMPANY 15 \$1,059,122.23 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 12 \$1,676,523.31 29.27% 0 \$0.00 FIFTH THIRD BANK 45 \$5,262,712.70 100% 0 \$0.00 FIFTH THIRD BANK 45 \$5,262,712.70 100% 0 \$0.00 FIFTH THIRD BANK 42 \$3,485,254.31 100% 0 \$0.00 FIFTH THIRD BANK 423 \$53,455,650.60 100% 0 \$0.00 FIFTH THIRD BANK 423 \$53,455,650.60 100% 0 \$0.00 FIFTH THIRD BANK 425 \$51,868,762.35 100% 0 \$0.00 FIFTH THIRD BANK 425 \$51,868,762.35 100% 0 \$0.00 FIFTH THIRD BANK 427 \$2,133,121.13 100% 0 \$0.00 FIFTH THIRD BANK 428 \$2,2133,121.13 100% 0 \$0.00 FIFTH THIRD BANK 429 \$2,133,121.13 100% 0 \$0.00 FIFTH THIRD BANK 420 \$12,784,530.38 100% 0 \$0.00 FIFTH THIRD BANK 421 \$22,133,121.13 100% 0 \$0.00 FIFTH THIRD BANK 422 \$12,784,530.38 100% 0 \$0.00 FIFTH THIRD BANK 43 \$3,516,465.01 100% 0 \$0.00	MORTGAGE COMPANY 15 \$1,059,122.23 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 10 \$1,996,494.97 17.09% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 11 \$1,679,472.90 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 12 \$1,676,523.31 29.27% 0 \$0.00 FIFTH THIRD BANK 45 \$5,262,712.70 100% 0 \$0.00 FIFTH THIRD BANK 45 \$5,262,712.70 100% 0 \$0.00 FIFTH THIRD BANK 46 \$3,485,254.31 100% 0 \$0.00 FIFTH THIRD BANK 42 \$3,485,254.31 100% 0 \$0.00 FIFTH THIRD BANK 423 \$53,455,650.60 100% 0 \$0.00 FIFTH THIRD BANK 423 \$53,455,650.60 100% 0 \$0.00 FIFTH THIRD BANK 425 \$51,868,762.35 100% 0 \$0.00 FIFTH THIRD BANK 426 \$51,868,762.35 100% 0 \$0.00 FIFTH THIRD BANK 427 \$21,33,121.13 100% 0 \$0.00 FIFTH THIRD BANK 428 \$51,2784,530.38 100% 0 \$0.00 FIFTH THIRD BANK 429 \$22,133,121.13 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21205455	FIRST CHICAGO NBD	20.5	\$42.015.400.05	50 68	0	фо оо			фо. 00
31387JFB7	MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	O	\$0.00	NA	. 0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
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31387JG75	Unavailable	21	\$1,541,724.11	100%	-	\$0.00	NA	1	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,956.06	100%	0	\$0.00		0	\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	. 0	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS							H	
31387ЈН25	AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION, I.A.	163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS					40.00			**
31387ЈН33	AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	O	\$0.00	NA	.0	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS				Н			H	
31387ЈН58	AND LOAN	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.				Ц				
Total		31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
	DOWNEY SAVINGS								
31387JH74	AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total	10000111101,1111	89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total	O TIM Y MITMO IV	112	\$11,992,889.87	100%	_	\$0.00		0	\$0.00
31387JHB5	Unavailable	6	\$926,216.48	100%	-	·			\$0.00
Total		6	\$926,216.48	100%	U	\$0.00		0	\$0.00
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,876,458.29	100%		\$0.00		0	\$0.00
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31387JHD1	Unavailable	106	\$8,763,677.21	100%	U	\$0.00	NA	·U	\$0.00

Total		106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
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31387ЈНЕ9	Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,153.41	100%	0	\$0.00		0	\$0.00
		-	**********			+			
31387JHF6	Unavailable	24	\$1,993,539.94	100%		\$0.00	NA		\$0.00
Total		24	\$1,993,539.94	100%	U	\$0.00		0	\$0.00
31387JHG4	CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
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31387ЈНЈ8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
	*****************							-	
31387ЈНК5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,523,489.63	100%	0	\$0.00		0	\$0.00
31387JHS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,670,096.00	100%	0	\$0.00		0	\$0.00
31387ЈНТ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%		\$0.00	NA	0	\$0.00
Total		63	\$7,558,107.94	100%	0	\$0.00		0	\$0.00
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00

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	DOWNEY SAVINGS								
31387JHW9	AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387ЈНҮ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
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31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
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31387ЈЈ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,037.85	100%	0	\$0.00		0	\$0.00
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31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00
	THE HUNTHAMAN	+ -			+			+	
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00
		1			+			+	
31387ЈЈ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00
212971102	Unoveilable	11	¢1 960 502 62	1000	0	\$0.00	NT A		<u></u>
31387JJG2	Unavailable	11	\$1,869,503.63	100%		\$0.00	NA		\$0.00
Total		11	\$1,869,503.63	100%	V	\$0.00		0	\$0.00

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31387ЈЈНО	SOVEREIGN BANK, A FEDERAL SAVINGS	290	\$43,641,435.01	83.5%	0	\$0.00	NA	\$0.00
	BANK							
	Unavailable	73	\$8,622,393.56			\$0.00	NAC	
Total		363	\$52,263,828.57	100%	0	\$0.00	0	\$0.00
		\longrightarrow		 !	$\!$			
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00			\$0.00	NA	
	Unavailable	9	\$602,515.89			\$0.00	NAC	\$0.00
Total		230	\$13,899,080.89	100%	0	\$0.00	0	\$0.00
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31387JJL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	\$0.00
Total		25	\$3,682,502.85	100%	0	\$0.00	0	\$0.00
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31387ЈЈМ9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	\$0.00
Total		56	\$8,114,981.95		0	\$0.00	0	
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31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,181,327.44	100%	0	\$0.00	0	\$0.00
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,593,463.69	100%	0	\$0.00	0	\$0.00
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA 0	\$0.00
Total		50	\$7,532,750.72	100%	0	\$0.00	0	\$0.00
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31387ЈЈҮЗ	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA 0	\$0.00

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Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
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31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,519,394.12	64.93%		\$0.00	NA	0	\$0.00
Total		48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,704.26			\$0.00	NA		\$0.00
Total		25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,235,612.50	100%	0	\$0.00		0	\$0.00
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,190,834.75	97.42%		\$0.00	NA	_	\$0.00
Total		25	\$3,275,344.75	100%	_	\$0.00		0	\$0.00
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,285,642.94	100%	0	\$0.00		0	\$0.00
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,243,450.00	100%		\$0.00		0	\$0.00
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,583.16			\$0.00		0	\$0.00
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,811.55			\$0.00	_ 1/2 1	0	\$0.00
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,777,722.91		_	\$0.00	NA	_	\$0.00
Total		71	\$11,294,623.74	100%	_	\$0.00		0	\$0.00
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,508,388.60			\$0.00	NA	_	\$0.00
Total		28	\$3,705,688.60	100%		\$0.00		0	\$0.00
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,923.44			\$0.00	NA		\$0.00
Total		23	\$1,517,173.44		0	\$0.00		0	\$0.00

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31387JNM4	RBMG INC.	9	\$1,639,950.00			1	
Total	Unavailable	66 75	\$11,567,488.15	87.58%			
Total		/5	\$13,207,438.15	100%	\$0.00		<u>0</u> \$0.0
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	\$0.00	NA	0 \$0.0
	Unavailable	36	\$5,365,126.94	90.99% (\$0.00	NA	0 \$0.0
Total		39	\$5,896,526.94	100%	\$0.00		0 \$0.0
31387JNR3	RBMG INC.	3	\$408,193.62	35.82% (\$0.00	NA	0 \$0.0
	Unavailable	7	\$731,248.50			 	
Total		10	\$1,139,442.12	100%		1	0 \$0.0
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31387JNT9	RBMG INC.	5	\$417,700.00	16.83%			
m 4 1	Unavailable	18	\$2,064,544.85	83.17%			
Total		23	\$2,482,244.85	100%	\$0.00		0 \$0.0
31387JNW2	Unavailable	31	\$3,539,700.00	100% (\$0.00	NA	0 \$0.0
Total		31	\$3,539,700.00	100%		1	0 \$0.0
31387JP91	Unavailable	19	\$3,224,200.00	100% (
Total		19	\$3,224,200.00	100%	\$0.00		90.0
31387JPA8	RBMG INC.	2	\$474,100.00	14.06% (\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,897,477.26				
Total		17	\$3,371,577.26	100%	\$0.00		0 \$0.0
31387JPB6	RBMG INC.	1	\$128,000.00	2.41% (\$0.00	NA	0 \$0.0
5136731 DO	Unavailable	32	\$5,175,211.99	97.59% (
Total	Chavanaoic	33	\$5,303,211.99	100%		1	0 \$0.0
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	\$0.00	NA	0 \$0.0
	Unavailable	44	\$7,331,005.54	96.68%	\$0.00	NA	0 \$0.0
Total		46	\$7,583,105.54	100%	\$0.00		90.0
31387JPF7	Unavailable	64	\$8,216,885.65	100% (\$0.00	NA	0 \$0.0
Total	O TAW WING TO	64	\$8,216,885.65	100%			0 \$0.0
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31387JPG5	Unavailable	35	\$4,354,947.00	100%	1	1	
Total		35	\$4,354,947.00	100%	\$0.00		90.0
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	\$0.00	NA	0 \$0.0
	Unavailable	28	\$1,889,137.00	97.17% (\$0.00	NA	0 \$0.0
Total		29	\$1,944,137.00	100%	\$0.00		0 \$0.0
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31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HA V ALLAO IC	16	\$1,939,619.00	100%	_	\$0.00		0	\$0.00
- Juli		10	Ψ1,707,017.00	100 /0	<u> </u>	ψυ•υυ			Ψ υ.υυ
31387JPS9	RBMG INC.	1	\$125,000.00		_	\$0.00	NA		\$0.00
	Unavailable	10	\$1,921,300.00		_	\$0.00	NA	0	\$0.00
Total		11	\$2,046,300.00	100%	0	\$0.00	(0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,969,781.41	100%	0	\$0.00	(0	\$0.00
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00			\$0.00	NA	_	\$0.00
	Unavailable	1	\$42,000.00		_	\$0.00	NA	0	\$0.00
Total		19	\$1,142,029.00	100%	0	\$0.00	(0	\$0.00
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,167,846.95	97.27%		\$0.00	NA	_	\$0.00
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	8	\$1,255,500.00 \$1,255,500.00	100%	_	\$0.00 \$0.00		0	\$0.00
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31387JQT6	Unavailable	64	\$8,733,252.98	100%		\$0.00	NA	0	\$0.00
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00
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Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	41 41 46	\$2,706,621.31 \$2,706,621.31 \$2,964,114.81	100% 100%		\$0.00 \$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	41 46	\$2,706,621.31	100%			NA		\$0.00 \$0.00
MUTUAL BANK, FA	46	. , ,		0	\$0.00		0	\$0.00
MUTUAL BANK, FA		\$2,964,114.81	00.15~				-	Ψ0.00
MUTUAL BANK, FA		\$2,964,114.81	00.15~					
·	1		98.15%	0	\$0.00	NA	0	\$0.00
Unavanable	1	\$55,992.00	1.85%	0	\$0.00	NA	Щ.	
	47	\$3,020,106.81	1.83%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	77	φ3,020,100.01	100 /0		φυ.υυ		_	φυ.υυ
WASHINGTON		*** *** *** ***	60.21.00	_	40.00			.
MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
	210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
				-				
	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
	121	\$2.222.000.40	20.71%	0	00.02	NΙΛ	0	\$0.00
Unavanable	1 1					NA		\$0.00 \$0.00
	013	φ+0,221,929.04	100 /0		φυ.υυ			φυ.υυ
WASHINGTON		*** *** * * * * * * * * * * * * * * *	~	_	40.00			40.00
MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	O	\$0.00
Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
	70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
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	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
	20		0.200/	0			Ш	
Unavailable	1 1				· ·	NA	0	\$0.00 \$0.00
	223	Ф37,333,630.10	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ
WASHINGTON								
MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
	92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
WASHINGTON	429	\$71,634,848,96	87.09%	0	\$0.00	NA	0	\$0.00
							Н	
Unavailable	1 1			_		NA	0	\$0.00
	484	\$82,249,870.40	100%	U	\$0.00		V	\$0.00
WASHINGTON				+			H	
MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
	457	\$72,767,759.00		_	\$0.00		0	\$0.00
	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 17 70 WASHINGTON MUTUAL BANK Unavailable 205 WASHINGTON MUTUAL BANK Unavailable 15 WASHINGTON MUTUAL BANK Unavailable 15 92 WASHINGTON MUTUAL BANK Unavailable 15 92 WASHINGTON MUTUAL BANK Unavailable 55 484 WASHINGTON MUTUAL BANK Unavailable 55 487	MUTUAL BANK, FA 145 \$9,330,777.84 Unavailable 65 \$4,329,135.69 210 \$13,659,913.53 WASHINGTON MUTUAL BANK, FA 494 \$31,893,830.35 Unavailable 121 \$8,328,099.49 615 \$40,221,929.84 WASHINGTON MUTUAL BANK, FA 53 \$3,445,669.18 Unavailable 17 \$1,162,645.48 70 \$4,608,314.66 WASHINGTON MUTUAL BANK 205 \$35,641,094.13 Unavailable 20 \$3,694,762.05 225 \$39,335,856.18 WASHINGTON MUTUAL BANK 77 \$9,860,253.85 Unavailable 15 \$2,012,895.37 92 \$11,873,149.22 WASHINGTON MUTUAL BANK 429 \$71,634,848.96 Unavailable 55 \$10,615,027.50 484 \$82,249,876.46 WASHINGTON MUTUAL BANK 407 \$65,075,819.00 WASHINGTON MUTUAL BANK 407 \$65,075,819.00 WASHINGTON MUTUAL BANK 407 \$65,075,819.0	MUTUAL BANK, FA 145 \$9,330,777.84 68.31% Unavailable 65 \$4,329,135.69 31.69% 210 \$13,659,913.53 100% WASHINGTON MUTUAL BANK, FA 494 \$31,893,830.35 79.29% Unavailable 121 \$8,328,099.49 20.71% 615 \$40,221,929.84 100% WASHINGTON MUTUAL BANK, FA 53 \$3,445,669.18 74.77% Unavailable 17 \$1,162,645.48 25.23% 70 \$4,608,314.66 100% WASHINGTON MUTUAL BANK 205 \$35,641,094.13 90.61% Unavailable 20 \$3,694,762.05 9.39% 225 \$39,335,856.18 100% WASHINGTON MUTUAL BANK 77 \$9,860,253.85 83.05% Unavailable 15 \$2,012,895.37 16.95% 92 \$11,873,149.22 100% WASHINGTON MUTUAL BANK 429 \$71,634,848.96 87.09% Unavailable 55 \$10,615,027.50 12.91% <t< td=""><td>MUTUAL BANK, FA Unavailable 65 \$4,329,135.69 31.69% 0 210 \$13,659,913.53 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$8,328,099.49 20.71% 0 615 \$40,221,929.84 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$1,162,645.48 25.23% 0 70 \$4,668,314.66 100% 0 WASHINGTON MUTUAL BANK Unavailable 20 \$3,694,762.05 9.39% 0 WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16.95% 0 WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16.95% 0 WASHINGTON MUTUAL BANK Unavailable 55 \$10,615,027.50 12.91% 0 WASHINGTON MUTUAL BANK Unavailable 55 \$7,691,940.00 10.57% 0 WASHINGTON MUTUAL BANK Unavailable 50 \$7,691,940.00 10.57% 0 \$72,767,759.00 100% 0</td><td>MUTUAL BANK, FA 145 \$9,330,777.84 68.31% 0 \$0.00 Unavailable 65 \$4,329,135.69 31.69% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 494 \$31,893,830.35 79.29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 121 \$8,328,099.49 20.71% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 53 \$3,445,669.18 74.77% 0 \$0.00 WASHINGTON MUTUAL BANK PA 17 \$1,162,645.48 25.23% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$35,641,094.13 90.61% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$3,694,762.05 9.39% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$3,694,762.05 9.39% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$3,694,762.05 9.39% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$1,1873,149.22 100% 0 \$0.00 WASHINGTON MUTUAL BANK PA 429 \$71,634,848.96 87.09% 0 \$0.00 WASHINGTON MUTUAL BANK PA 429 \$71,634,848.96</td><td>MUTUAL BANK, FA Unavailable 65 \$4,329,135.69 31.69% 0 \$0.00 NA 210 \$13,659,913.53 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 121 \$8,328,099.49 20.71% 0 \$0.00 NA Unavailable 121 \$8,328,099.49 20.71% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 17 \$1,162,645.48 25,23% 0 \$0.00 NA Unavailable 17 \$1,162,645.48 25,23% 0 \$0.00 NA WASHINGTON MUTUAL BANK 205 \$35,641,094.13 90.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 20 \$3,694,762.05 9,39% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16,95% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16,95% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 55 \$10,615,027.50 12,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 55 \$10,615,027.50 12,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 50 \$7,691,940.00 10,57% 0 \$0.00 NA</td><td>MUTUAL BANK, FA 145 \$9,330,7/7.84 68.31% 0 \$0.00 NA 0 Unavailable 65 \$4,329,135.69 31.69% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 494 \$31,893,830.35 79.29% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 121 \$8,328,099.49 20.71% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 53 \$3,445,669.18 74.77% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$1,162,645.48 25.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 205 \$35,641,094.13 90.61% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 20 \$3,694,762.05 9.39% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 77 \$9,860,253.85 83.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 77 \$9,860,253.85 83.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 429 \$71,634,848.96 87.09% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK</td></t<>	MUTUAL BANK, FA Unavailable 65 \$4,329,135.69 31.69% 0 210 \$13,659,913.53 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$8,328,099.49 20.71% 0 615 \$40,221,929.84 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$1,162,645.48 25.23% 0 70 \$4,668,314.66 100% 0 WASHINGTON MUTUAL BANK Unavailable 20 \$3,694,762.05 9.39% 0 WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16.95% 0 WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16.95% 0 WASHINGTON MUTUAL BANK Unavailable 55 \$10,615,027.50 12.91% 0 WASHINGTON MUTUAL BANK Unavailable 55 \$7,691,940.00 10.57% 0 WASHINGTON MUTUAL BANK Unavailable 50 \$7,691,940.00 10.57% 0 \$72,767,759.00 100% 0	MUTUAL BANK, FA 145 \$9,330,777.84 68.31% 0 \$0.00 Unavailable 65 \$4,329,135.69 31.69% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 494 \$31,893,830.35 79.29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 121 \$8,328,099.49 20.71% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 53 \$3,445,669.18 74.77% 0 \$0.00 WASHINGTON MUTUAL BANK PA 17 \$1,162,645.48 25.23% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$35,641,094.13 90.61% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$3,694,762.05 9.39% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$3,694,762.05 9.39% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$3,694,762.05 9.39% 0 \$0.00 WASHINGTON MUTUAL BANK PA 205 \$1,1873,149.22 100% 0 \$0.00 WASHINGTON MUTUAL BANK PA 429 \$71,634,848.96 87.09% 0 \$0.00 WASHINGTON MUTUAL BANK PA 429 \$71,634,848.96	MUTUAL BANK, FA Unavailable 65 \$4,329,135.69 31.69% 0 \$0.00 NA 210 \$13,659,913.53 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 121 \$8,328,099.49 20.71% 0 \$0.00 NA Unavailable 121 \$8,328,099.49 20.71% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 17 \$1,162,645.48 25,23% 0 \$0.00 NA Unavailable 17 \$1,162,645.48 25,23% 0 \$0.00 NA WASHINGTON MUTUAL BANK 205 \$35,641,094.13 90.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 20 \$3,694,762.05 9,39% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16,95% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 15 \$2,012,895.37 16,95% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 55 \$10,615,027.50 12,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 55 \$10,615,027.50 12,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK Unavailable 50 \$7,691,940.00 10,57% 0 \$0.00 NA	MUTUAL BANK, FA 145 \$9,330,7/7.84 68.31% 0 \$0.00 NA 0 Unavailable 65 \$4,329,135.69 31.69% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 494 \$31,893,830.35 79.29% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 121 \$8,328,099.49 20.71% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 53 \$3,445,669.18 74.77% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$1,162,645.48 25.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 205 \$35,641,094.13 90.61% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 20 \$3,694,762.05 9.39% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 77 \$9,860,253.85 83.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 77 \$9,860,253.85 83.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 429 \$71,634,848.96 87.09% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK

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	MUTUAL BANK	21	Φ5 20C 5C0 00	12 2007	Н	¢0.00	NI A	^	ΦΩ ΩΩ
T. (1	Unavailable	31	\$5,206,560.00		\boldsymbol{T}				\$0.00
Total		274	\$39,175,010.00	100%	U	\$0.00		0	\$0.00
31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00
Total		670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	Ш	\$0.00	NA	0	\$0.00
Total		15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	22	\$2,816,183.93 \$1,629,635.00			·			\$0.00
Total	Onuvanaore	32	\$4,445,818.93	100%	T	\$0.00		n	\$0.00
Total			ΨΤ, 110,010,0	100 /0	Ħ	ΨΟ•Ο			ΨΟ•Ο
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%		·	NA	0	\$0.00
	Unavailable	64	\$9,106,359.83	41.27%	-		NA	-	\$0.00
Total		164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00
31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	Ш			4	\$0.00
	Unavailable	22	\$3,086,410.86		-	\$0.00	NA	0	\$0.00
Total		47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84		Ш	\$0.00		4	\$0.00
	Unavailable	4	\$532,742.19		-	\$0.00	NA		\$0.00
Total	 	14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,280,951.44		-	\$0.00	NA	0	\$0.00
Total		89	\$10,453,456.77	100%	0	\$0.00		0	\$0.00
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Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00
	51	\$6,993,694.36	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,864,293.15			\$0.00		0	\$0.00
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WASHINGTON	202	¢55 647 120 20	70.000	0	_የ ለ ለለ	TA T A	0	<u></u> ቀለ ለረ
MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	U	\$0.00	NA	U	\$0.00
Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
	403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
WASHINGTON	104	\$22 212 251 05	50 59%	0	\$0.00	NIA	Λ	\$0.00
MUTUAL BANK, FA	104	\$52,212,251.05	30.38%	U	\$0.00	INA	U	\$0.00
Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
	337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
				Ц			Щ	
WASHINGTON	40	\$7,871.186.67	86.85%	0	\$0.00	NA	0	\$0.00
				Щ			Щ	
Unavailable						NA		\$0.00
	45	\$9,063,395.18	100%	0	\$0.00		0	\$0.00
WA GIME CONT	+ +			${\sf H}$			${\sf H}$	
	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
·	101		25 000	H	ተ ለ ለለ	TA T A	O	
Unavailable								\$0.00
	5/12	\$95,904,524.81	100%	۲	\$0.00		V	\$0.00
WA CHINICTON				${\mathbb H}$			${\mathbb H}$	
	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
	1	\$626.524.70	0.64%		00.02	NΛ	n	\$0.00
Ollavaliable				-		INA	П	\$0.00 \$ 0.0 0
	777	φ20,022,03 4.30	100 70	H	φυ.υυ		V	φυ.υυ
WASHINGTON				${\sf H}$			H	
	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
·	145	\$28,186,569,72	34.72%	0	\$0.00	NA	0	\$0.00
	 			_	·	2,12	0	\$0.00
			200,0	Ħ	40.00		Ħ	40,00
WASHINGTON		4.54.50		Ħ				
MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
	488	\$97,762,160.54		-	\$0.00		0	\$0.00
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WASHINGTON	200	ΦΕΕ 705 474 CC	EC 00		ΦΩ ΩΩ	NT A		φο oc
MUTUAL BANK, FA	289	\$55,795,474.26	36.9%	U	\$0.00	NA	U	\$0.00
Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
	515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
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	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable 34 WASHINGTON MUTUAL BANK, FA Unavailable 121 WASHINGTON MUTUAL BANK, FA Unavailable 153 WASHINGTON MUTUAL BANK, FA Unavailable 5 WASHINGTON MUTUAL BANK, FA Unavailable 191 WASHINGTON MUTUAL BANK, FA Unavailable 191 S72 WASHINGTON MUTUAL BANK, FA Unavailable 495 WASHINGTON MUTUAL BANK, FA Unavailable 44 WASHINGTON MUTUAL BANK, FA Unavailable 145 WASHINGTON MUTUAL BANK, FA Unavailable 145 WASHINGTON MUTUAL BANK, FA Unavailable 145 WASHINGTON MUTUAL BANK, FA Unavailable 178 WASHINGTON MUTUAL BANK, FA Unavailable 178 WASHINGTON MUTUAL BANK, FA Unavailable 178 WASHINGTON MUTUAL BANK, FA Unavailable 226	Unavailable 34 \$3,864,293.15 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$22,735,474.01 WASHINGTON MUTUAL BANK, FA Unavailable 153 \$31,472,020.93 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 WASHINGTON MUTUAL BANK, FA Unavailable 498,063,395.18 WASHINGTON MUTUAL BANK, FA Unavailable 499 \$98,022,854.36 WASHINGTON MUTUAL BANK, FA Unavailable 499 \$98,022,854.36 WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 WASHINGTON MUTUAL BANK, FA Unavailable 289 \$55,795,474.26 WASHINGTON MUTUAL BANK, FA Unavailable 289 \$55,795,474.26	Unavailable 34 \$3,864,293.15 100% WASHINGTON MUTUAL BANK, FA Unavailable 153 \$31,472,020.93 49.42% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$1,192,208.51 13.15% WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% Unavailable 191 \$34,435,927.42 35.88% WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% WASHINGTON MUTUAL BANK, FA Unavailable 4 \$626,524.70 0.64% WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 34.72% WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% WASHINGTON MUTUAL BANK, FA Unavailable 562,5359.04 43.1%	Unavailable 34 \$3,864,293.15 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 153 \$31,472,020.93 49.42% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$1,192,208.51 13.15% 0 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% 0 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% 0 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% 0 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% 0 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% 0 WASHINGTON MUTUAL BANK, FA Unavailable 191 \$34,435,927.42 35.88% 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$626,524.70 0.64% 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$626,524.70 0.64% 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$626,524.70 0.64% 0 WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 34.72% 0 WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 34.72% 0 WASHINGTON MUTUAL BANK, FA Unavailable 145 \$28,186,569.72 34.72% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$36,069,060.13 36.89% 0 WASHINGTON MUTUAL BANK, FA 289 \$55,795,474.26 56.9% 0	S1	S1 \$6,993,694.36 100% 0 \$0.00	S1 \$6,993,694.36 100% 0 \$0.00

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31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
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31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		548	\$104,103,060.56	100%	-	\$0.00		0	\$0.00
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31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	_	\$0.00	NA	0	\$0.00
Total		572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
	WA CHINGTON				$oxed{+}$			\vdash	
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,065,454.00	100%	-	\$0.00		0	\$0.00
			, ,						
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
					4				
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%		\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%		\$0.00	NA	0	\$0.00
Total		708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total		506	\$96,801,642.75	100%	-	\$0.00		0	\$0.00
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
	WA GAMPAGEON				$oxed{+}$			\vdash	
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%		\$0.00	NA		\$0.00
	Unavailable	3	\$500,577.67	11.98%	-	\$0.00	NA	0	\$0.00
Total		25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JT89	ROCKLAND FEDERAL	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00

<u> </u>	CREDIT UNION							_]	
Total		23	\$2,498,363.76	100%	0	\$0.00		0	\$0.00
31387ЈТ97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,191.45	100%	0	\$0.00		0	\$0.00
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	Ш	\$0.00	NA	_	\$0.00
T-4-1	Unavailable	8	\$1,329,972.98	37.13%	_	\$0.00	NA		\$0.00
Total		25	\$3,582,166.79	100%	U	\$0.00		0	\$0.00
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,952,300.60	72.93%	_	\$0.00	NA		\$0.00
Total		53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387ЈТС0	COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,646,243.53	100%	0	\$0.00		0	\$0.00
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,266,185.29	27.68%		\$0.00	NA	0	\$0.00
Total		66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387ЈТН9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,080,071.70		-	\$0.00	NA	0	\$0.00
Total		101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTJ5		66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,325,676.28	100%	-		·	0	\$0.00
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31387JTP1	REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,354,730.44	100%				0	\$0.00
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31387JTQ9	REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,058.28	100%		\$0.00		0	\$0.00
31387JUA2	ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
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31387JUC8	Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
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31387JUD6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,710,170.31	100%	Н	\$0.00	·	0	\$0.00
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31387JUW4	M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00
31387JV94	WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00
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31387JVK9	NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
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31387JVM5	WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	Ш	·	NA	Ц	\$0.00
	Unavailable	7	\$406,382.19	38.93%		\$0.00	NA	0	\$0.00
Total		19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00
31387JVN3	WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00

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m . 1	Unavailable	32	\$1,809,510.20	28.44%	-	\$0.00	NA		\$0.00
Total		106	\$6,363,634.31	100%	U	\$0.00		0	\$0.00
31387JVQ6	WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00
31387JVR4	WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$65,813,092.83	65.98%	_	\$0.00	NA	0	\$0.00
Total		659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00
31387JVS2	WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00
Total		695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00
31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$44,578,186.28	44.62%	_	\$0.00	NA	0	\$0.00
Total		702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,135,713.31	46.25%	_	\$0.00	NA	0	\$0.00
Total		709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	Ш	\$0.00	NA		\$0.00
	Unavailable	60	\$9,603,800.00			\$0.00	NA		\$0.00
Total		329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00
31387JVW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	273	\$48,115,331.29	48.15%	-	\$0.00	NA	0	\$0.00
Total		653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00

Total		36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
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31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,615,100.00	80.84%	-	·	NA	0	\$0.00
Total		31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
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31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	Ш	·		Ш	
	Unavailable	6	\$929,449.45	62.52%			NA	0	\$0.00
Total		11	\$1,486,596.63	100%	0	\$0.00		0	\$0.00
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00
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31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	Ц	\$0.00		Ш	\$0.00
	Unavailable	38	\$6,106,550.00	82.14%	-	·		0	
Total		48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00
Total		692	\$85,755,343.48	100%	0	\$0.00		0	\$0.00
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,241,710.70	11.03%	_			-	\$0.00
Total		630	\$74,705,748.91	100%	0	\$0.00		0	\$0.00
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,571,003.59				NA	0	
Total		131	\$14,548,212.99	100%	0	\$0.00		0	\$0.00
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48					Ц	\$0.00
	Unavailable	3	\$347,200.00	10.34%	-		NA	0	\$0.00
Total		36	\$3,358,167.48	100%	0	\$0.00		0	\$0.00
31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,278,018.96	100%	\neg	\$0.00		0	\$0.00
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,531,730.13	100%	0	\$0.00		0	\$0.00
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,831,415.84	100%	0	\$0.00		0	\$0.00
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,601,452.66	100%	0	\$0.00		0	\$0.00
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	36	\$3,797,800.21	100%	_	\$0.00		0	\$0.00
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31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3	Unavailable	31	\$3,574,274.85	100%		\$0.00	NA		\$0.00
Total		31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
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31387JZD1	Unavailable	323	\$39,375,619.37	100%	_	\$0.00	NA	U	\$0.00
Total		323	\$39,375,619.37	100%	U	\$0.00		U	\$0.00
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$33,629,123.67	100%		\$0.00		0	\$0.00
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31387KB28		30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION			 			ļ		
Total	CONFORMION	30	\$3,492,550.00	100%	0	\$0.00		0	\$0.00
31387KBD4	OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,162,069.53	1		\$0.00		0	\$0.00
31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,410,473.09			\$0.00	NA	0	\$0.00
Total		40	\$3,969,340.11	100%	0	\$0.00		0	\$0.00
31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	.0	\$0.00
Total		88	\$10,076,393.74	100%	0	\$0.00		0	\$0.00
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59			\$0.00	NA		\$0.00
	Unavailable	32	\$4,225,978.60			\$0.00	NA		\$0.00
Total		90	\$12,000,067.19	100%	0	\$0.00		0	\$0.00
31387KDP5	VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHS5	Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$176,764.55	100%		\$0.00		0	\$0.00
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31387KHT3	Unavailable	2	\$146,624.39	1		\$0.00	NA	\top	\$0.00
Total		2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KHW6	Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$3,180,571.34	100%	0	\$0.00		0	\$0.00
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31387KHX4	Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,457,512.85	100%	0	\$0.00		0	\$0.00
31387KHY2	Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,607,550.00	100%	0	\$0.00		0	\$0.00
31387KJD6	WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	Ш	\$0.00		Ш	\$0.00
	Unavailable	68	\$12,644,552.27	56.61%			NA		\$0.00
Total		140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total		471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJQ7	WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00
31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%		\$0.00		Ш	\$0.00
	Unavailable	75	\$12,588,957.03	70.91%					\$0.00
Total		103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJU8	WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,268,878.49	100%	0	\$0.00		0	\$0.00
31387KJW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
-	WAMU HOME LOANS,				H			H	
31387KV26	INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,999,212.77	100%	0	\$0.00		0	\$0.00
31387KV34	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%		·			\$0.00
	Unavailable	18	\$2,516,914.63	83.91%	1			0	
Total		21	\$2,999,664.63	100%	0	\$0.00		0	\$0.00
31387KVT7	COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,418,477.56	100%	0	\$0.00		0	\$0.00
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31387KVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00
31387KVZ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,351.86	100%	0	\$0.00		0	\$0.00
31387L4Q1	CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,781.84	100%	0	\$0.00		0	\$0.00
31387L4R9	CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$61,078,927.14	100%	0	\$0.00		0	\$0.00
31387L4T5	CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,681.49	100%	0	\$0.00		0	\$0.00
31387L4V0	CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00

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31387L4X6	CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00
31387L4Y4	CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00
31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5A5	CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$54,966,048.79	100%	0	\$0.00		0	\$0.00
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5F4	CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,042,572.47	100%	0	\$0.00		0	\$0.00
31387L5G2	CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$15,926,463.02	100%	0	\$0.00		0	\$0.00
31387L5H0	CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,994.92	100%	0	\$0.00		0	\$0.00
31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00

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31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
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31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$797,880.15	100%	0	\$0.00		0	\$0.00
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	.0	\$0.00
Total		99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00
31387MB65	Unavailable	3	\$105,573.05	100%	-	\$0.00	NA	_	\$0.00
Total		3	\$105,573.05	100%	V	\$0.00		0	\$0.00

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WASHINGTON				\vdash			+	
WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
	24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00
	14	\$1,891,712.35	100%	0	\$0.00		0	\$0.00
WASHINGTON				H			H	
MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
	20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
NOD GAMMICG BANK				\vdash			+	
NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0	\$0.00
	17	\$1,178,252.22	100%	0	\$0.00		0	\$0.00
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Unavailable				\vdash	·	NA	T = T	\$0.00
	15	\$1,442,943.28	100%	U	\$0.00		U	\$0.00
RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
	14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
Unavailable	2	\$116.374.81	100%	0	\$0.00	NA	0	\$0.00
O NW + WILLOO IV	2	\$116,374.81		_	\$0.00	1,112	0	\$0.00
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MORTGAGE	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
	28	\$4.480.111.74	70 10%	n	00.02	NΛ	0	\$0.00
Ollavaliable	43	\$5,636,370.81			\$0.00	INA	0	\$0.00 \$0.00
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BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
NACTOR OF THE CONTRACTOR	73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
BEAR STEARNS				\vdash			+	
MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
	36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
				1 1			1 1	
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable NCB SAVINGS BANK FSB Unavailable Unavailable RBMG INC. Unavailable Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable BEAR STEARNS MORTGAGE CAPITAL	MUTUAL BANK 20 Unavailable 4 WASHINGTON 13 MUTUAL BANK 1 Unavailable 1 WASHINGTON 16 MUTUAL BANK, FA 16 Unavailable 4 20 NCB SAVINGS BANK FSB 9 Unavailable 8 17 1 Unavailable 15 RBMG INC. 1 Unavailable 13 14 14 Unavailable 2 FIRST CHICAGO NBD MORTGAGE 15 COMPANY 15 Unavailable 28 43 3 BEAR STEARNS MORTGAGE CAPITAL 73 BEAR STEARNS MORTGAGE CAPITAL 73	MUTUAL BANK 20 \$3,385,898.57 Unavailable 4 \$823,400.69 WASHINGTON 13 \$1,748,838.51 Unavailable 1 \$142,873.84 Unavailable 1 \$142,873.84 WASHINGTON 16 \$2,507,162.45 Unavailable 4 \$744,011.96 20 \$3,251,174.41 NCB SAVINGS BANK 9 \$585,138.47 FSB 9 \$585,138.47 Unavailable 8 \$593,113.75 17 \$1,178,252.22 Unavailable 15 \$1,442,943.28 RBMG INC. 1 \$188,000.00 Unavailable 13 \$2,586,350.00 Unavailable 13 \$2,774,350.00 Unavailable 2 \$116,374.81 FIRST CHICAGO NBD MORTGAGE 15 \$1,156,259.07 COMPANY Unavailable 28 \$4,480,111.74 43 \$5,636,370.81 3 BEAR STEARNS MORTGAGE CAPITAL 73 \$10,181,527.70	MUTUAL BANK 20 \$3,385,898.5/ 80.44% Unavailable 4 \$823,400.69 19.56% 24 \$4,209,299.26 100% WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% Unavailable 14 \$1,891,712.35 100% WASHINGTON MUTUAL BANK, FA 16 \$2,507,162.45 77.12% Unavailable 4 \$744,011.96 22.88% 20 \$3,251,174.41 100% NCB SAVINGS BANK FSB 9 \$585,138.47 49.66% Unavailable 8 \$593,113.75 50.34% Unavailable 15 \$1,442,943.28 100% RBMG INC. 1 \$188,000.00 6.78% Unavailable 13 \$2,586,350.00 93.22% 14 \$2,774,350.00 100% Unavailable 2 \$116,374.81 100% Unavailable 2 \$116,374.81 100% FIRST CHICAGO NBD MORTGAGE 15 \$1,156,259.07 20.51% COMPANY	MUTUAL BANK 20 \$3,385,898.57 80,44% 0 Unavailable 4 \$823,400.69 19.56% 0 WASHINGTON 13 \$1,748,838.51 92.45% 0 MUTUAL BANK 1 \$142,873.84 7.55% 0 Unavailable 1 \$142,873.84 7.55% 0 WASHINGTON 16 \$2,507,162.45 77.12% 0 WASHINGTON 16 \$2,507,162.45 77.12% 0 Unavailable 4 \$744,011.96 22.88% 0 20 \$3,251,174.41 100% 0 NCB SAVINGS BANK 9 \$585,138.47 49.66% 0 FSB Unavailable 8 \$593,113.75 50.34% 0 Unavailable 15 \$1,442,943.28 100% 0 Unavailable 15 \$1,442,943.28 100% 0 RBMG INC. 1 \$188,000.00 6.78% 0 Unavailable 13 \$2,586,350.00 93.22% 0 Unavailable 2 \$116,374.81 100% 0 Unavailable 2 \$116,374.81	MUTUAL BANK Unavailable 4 \$823,400.69 19.56% 0 \$0.00 24 \$4,209,299.26 100% 0 \$0.00 WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% 0 \$0.00 Unavailable 1 \$142,873.84 7.55% 0 \$0.00 WASHINGTON MUTUAL BANK 16 \$1,891,712.35 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 17 \$1,891,712.35 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 18 \$744,011.96 22.88% 0 \$0.00 PORTOR SAVINGS BANK FSB Unavailable 4 \$744,011.96 22.88% 0 \$0.00 NCB SAVINGS BANK FSB Unavailable 8 \$593,113.75 50.34% 0 \$0.00 Unavailable 17 \$1,178,252.22 100% 0 \$0.00 Unavailable 15 \$1,442,943.28 100% 0 \$0.00 Unavailable 15 \$1,442,943.28 100% 0 \$0.00 RBMG INC. 1 \$188,000.00 6.78% 0 \$0.00 Unavailable 13 \$2,586,350.00 93.22% 0 \$0.00 Unavailable 2 \$116,374.81 100% 0 \$0.00 Unavailable 2 \$116,374.81 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 28 \$4,480,111.74 79.49% 0 \$0.00 BEAR STEARNS MORTGAGE CAPITAL 36 \$4,450,025.91 100% 0 \$0.00 BEAR STEARNS MORTGAGE CAPITAL 36 \$4,450,025.91 100% 0 \$0.00	MUTUAL BANK 20 \$3,385,898.5/ 80.44% 0 \$0.00 NA Unavailable 4 \$823,400.69 19.56% 0 \$0.00 NA WASHINGTON MUTUAL BANK 13 \$1,748,838.51 92.45% 0 \$0.00 NA Unavailable 1 \$142,873.84 7.55% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 16 \$2,507,162.45 77.12% 0 \$0.00 NA Unavailable 4 \$744,011.96 \$2.288% 0 \$0.00 NA NCB SAVINGS BANK FSB 9 \$585,138.47 49.66% 0 \$0.00 NA Unavailable 8 \$593,113.75 50.34% 0 \$0.00 NA Unavailable 15 \$1,442,943.28 100% 0 \$0.00 NA Unavailable 15 \$1,442,943.28 100% 0 \$0.00 NA Unavailable 13 \$2,586,350.00 93.22% 0 \$0.00 NA Unavailable 2 \$116,374.81 100% 0 \$0.00 NA	MUTUAL BANK Unavailable 4 \$823,400.69 19,56% 0 \$0.00 NA 0 24 \$4,209,299.26 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 1 \$1,748,838.51 92.45% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK Unavailable 1 \$14,891,712.35 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 16 \$2,507,162.45 77.12% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 16 \$2,507,162.45 77.12% 0 \$0.00 NA 0 Unavailable 4 \$744,011.96 22.88% 0 \$0.00 NA 0 NCB SAVINGS BANK FSB Unavailable 8 \$593,113.75 50.34% 0 \$0.00 NA 0 NCB SAVINGS BANK FSB Unavailable 17 \$1,178,252.22 100% 0 \$0.00 NA 0 Unavailable 15 \$1,442,943.28 100% 0 \$0.00 NA 0 Unavailable 15 \$1,442,943.28 100% 0 \$0.00 NA 0 RBMG INC. 1 \$188,000.00 6.78% 0 \$0.00 NA 0 Unavailable 13 \$2,586,350.00 93.22% 0 \$0.00 NA 0 Unavailable 2 \$116,374.81 100% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 2 \$116,374.81 100% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE 15 \$1,156,259.07 20.51% 0 \$0.00 NA 0 BEAR STEARNS MORTGAGE CAPITAL 36 \$4,450,025.91 100% 0 \$0.00 NA 0 BEAR STEARNS MORTGAGE CAPITAL 36 \$4,450,025.91 100% 0 \$0.00 NA 0

	BEAR STEARNS MORTGAGE CAPITAL								
Total		40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,464,592.48	100%	0	\$0.00		0	\$0.00
31387N5M5	Unavailable	23	\$2,687,237.54	100%		\$0.00	NA	0	\$0.00
Total		23	\$2,687,237.54	100%	0	\$0.00		0	\$0.00
31387N5P8	Unavailable	11	\$1,485,902.60	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,485,902.60	100%	0	\$0.00		0	\$0.00
31387N5R4	Unavailable	14	\$2,430,985.63	100%		\$0.00	NA	0	\$0.00
Total		14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2	Unavailable	212	\$35,674,447.53	100%		\$0.00	NA	0	\$0.00
Total		212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,744.62	100%	0	\$0.00		0	\$0.00
31387N5Z6	DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,271.18	100%	0	\$0.00		0	\$0.00
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00
31387N6B8	DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$392,726.65	100%	0	\$0.00		0	\$0.00
31387N6D4	DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00
31387N6E2		17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00

	DLJ MORTGAGE						
Total	CAPITAL INC.	17	\$1,771,751.78	100% 0	\$0.00		0 \$0.0
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31387N6L6	DLJ MORTGAGE	39	\$5,055,953.69	100% 0	\$0.00) NA	0 \$0.0
	CAPITAL INC.		· · ·				
Total		39	\$5,055,953.69	100% 0	\$0.00	1	0 \$0.0
31387N6P7	DLJ MORTGAGE	25	¢2 762 651 48	100% 0	\$0.00	N A	0 \$0.0
	CAPITAL INC.	25	\$3,762,651.48		·		
Total		25	\$3,762,651.48	100% 0	\$0.00	<u>'</u>	0 \$0.0
21207NCD2	DLJ MORTGAGE	20	Φ4 C25 151 O4	1000/	\$0.00	NI A	0 00
31387N6R3	CAPITAL INC.	39	\$4,635,151.94	100% 0	· ·		
Total		39	\$4,635,151.94	100% 0	\$0.00		0 \$0.0
212071/01	DLJ MORTGAGE	10	#2.054.010.04	1000	¢0.00	NT A	0 00
31387N6S1	CAPITAL INC.	18	\$2,054,010.84	100% 0	·		
Total		18	\$2,054,010.84	100% 0	\$0.00		0 \$0.0
	DLJ MORTGAGE	+++			+0.00	-	100
31387N6T9	CAPITAL INC.	10	\$1,095,080.13	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,095,080.13	100%	\$0.00)	0 \$0.0
	DLJ MORTGAGE	++			<u> </u>		
31387N6U6	CAPITAL INC.	15	\$1,027,783.31	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,027,783.31	100% 0	\$0.00)	0 \$0.0
 	DLJ MORTGAGE	+			+	+ +	1
31387N6V4	CAPITAL INC.	141	\$17,175,684.87	100% 0	\$0.00	NA	0 \$0.0
Total		141	\$17,175,684.87	100% 0	\$0.00	,	0 \$0.0
	DLJ MORTGAGE	+			<u> </u>		
31387N6W2	CAPITAL INC.	127	\$15,471,244.69	100%	\$0.00	NA	\$0.0
Total		127	\$15,471,244.69	100% 0	\$0.00	,	0 \$0.0
	DI I MODECA CE	+		\longrightarrow	 	-	-
31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	\$0.00	NA	0 \$0.0
Total		116	\$11,531,429.30	100% 0	\$0.00		0 \$0.0
<u> </u>					<u> </u>		
31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	\$0.00	NA	\$0.0
Total		56	\$4,551,277.09	100% 0	\$0.00)	0 \$0.0
		\perp					
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	\$0.00	NA	\$0.0
Total	-	6	\$707,307.24	100% 0	\$0.00	,	0 \$0.0

31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100% (\$0.00	NA 0	\$0.00
Total		107	\$14,716,371.44	100%	\$0.00	0	\$0.00
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100% (\$0.00	NA 0	\$0.00
Total		232	\$33,438,823.47	100%	\$0.00	0	\$0.00
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100% (\$0.00	NA 0	\$0.00
Total		325	\$43,309,401.82	100%	\$0.00	0	\$0.00
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100% (·	NA 0	\$0.00
Total		91	\$8,386,198.45	100%	\$0.00	0	\$0.00
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100% (\$0.00	NA 0	\$0.00
Total		25	\$2,257,195.31	100%	\$0.00	0	\$0.00
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100% (\$0.00	NA 0	\$0.00
Total		19	\$2,175,474.85	100%	\$0.00	0	\$0.00
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100% (\$0.00	NA 0	\$0.00
Total		331	\$27,953,707.45	100%	\$0.00	0	\$0.00
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29% (\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	35	\$4,887,372.80	5.16% (\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	·		\$0.00
<u> </u>	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%		NA 0	\$0.00
		1	\$192,000.00	0.2%	\$0.00	NA 0	\$0.00

DOWNEY SAVINGS AND LOAN						
ASSOCIATION, F.A.						
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	3	\$529,071.97	0.56% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93% 0	\$0.00	NA	0 \$0.00
HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01% 0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	1	\$127,088.93	0.13% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3% 0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25% 0	\$0.00	NA	0 \$0.00
INDYMAC BANK, FSB	2	\$421,000.00	0.44% 0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3% 0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73% 0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36% 0	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31% 0	\$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18% 0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77% 0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE	22	\$2,655,183.72	2.8% 0	\$0.00	NA	0 \$0.00

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	COMPANY				Ц			\perp	
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA		\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEBSTER BANK	3	\$436,523.70		-	\$0.00	NA		\$0.00
	Unavailable	303	\$42,150,580.61	44.55%	1	\$0.00	NA	0	\$0.00
Total		709	\$94,660,337.37	100%	0	\$0.00		0	\$0.00
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	·				NA		\$0.00
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$835,716.12			\$0.00	NA		\$0.00
	CARDINAL FINANCIAL	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	\$0.00
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6	\$563,428.91	0.15% 0	\$0.00	NA 0	\$0.00
12	\$826,798.27	0.22% 0	\$0.00	NA 0	\$0.00
115	\$11,483,373.14	3.07% 0	\$0.00	NA 0	\$0.00
70	\$8,462,928.65	2.26% 0	\$0.00	NA 0	\$0.00
11	\$787,027.62	0.21% 0	\$0.00	NA 0	\$0.00
4	\$511,663.40	0.14% 0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.02% 0	\$0.00	NA 0	\$0.00
7	\$985,812.29	0.26% 0	\$0.00	NA 0	\$0.00
26	\$3,344,811.40	0.89% 0	\$0.00	NA 0	\$0.00
17	\$1,507,399.02	0.4% 0	\$0.00	NA 0	\$0.00
34	\$3,823,752.85	1.02% 0	\$0.00	NA 0	\$0.00
2	\$134,616.18	0.04% 0	\$0.00	NA 0	\$0.00
13	\$2,007,600.00	0.54% 0	\$0.00	NA 0	\$0.00
86	\$12,336,283.28	3.29% 0	\$0.00	NA 0	\$0.00
41	\$5,148,150.00	1.37% 0	\$0.00	NA 0	\$0.00
1	\$99,125.51	0.03% 0	\$0.00	NA 0	\$0.00
29	\$3,614,007.38	0.96% 0	\$0.00	NA 0	\$0.00
	12 115 70 11 4 1 7 26 17 34 2 13 86 41 1	12 \$826,798.27 115 \$11,483,373.14 70 \$8,462,928.65 11 \$787,027.62 4 \$511,663.40 1 \$90,000.00 7 \$985,812.29 26 \$3,344,811.40 17 \$1,507,399.02 34 \$3,823,752.85 2 \$134,616.18 13 \$2,007,600.00 86 \$12,336,283.28 41 \$5,148,150.00 1 \$99,125.51	12 \$826,798.27 0.22% 0 115 \$11,483,373.14 3.07% 0 70 \$8,462,928.65 2.26% 0 11 \$787,027.62 0.21% 0 4 \$511,663.40 0.14% 0 7 \$985,812.29 0.26% 0 26 \$3,344,811.40 0.89% 0 17 \$1,507,399.02 0.4% 0 2 \$134,616.18 0.04% 0 2 \$134,616.18 0.04% 0 36 \$12,336,283.28 3.29% 0 41 \$5,148,150.00 1.37% 0 1 \$99,125.51 0.03% 0	12 \$826,798.27 0.22% 0 \$0.00 115 \$11,483,373.14 3.07% 0 \$0.00 70 \$8,462,928.65 2.26% 0 \$0.00 11 \$787,027.62 0.21% 0 \$0.00 4 \$511,663.40 0.14% 0 \$0.00 7 \$985,812.29 0.26% 0 \$0.00 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 13 \$2,007,600.00 0.54% 0 \$0.00 86 \$12,336,283.28 3.29% 0 \$0.00 41 \$5,148,150.00 1.37% 0 \$0.00 1 \$99,125.51 0.03% 0 \$0.00	12 \$826,798.27 0.22% 0 \$0.00 NA 0 115 \$11,483,373.14 3.07% 0 \$0.00 NA 0 70 \$8,462,928.65 2.26% 0 \$0.00 NA 0 11 \$787,027.62 0.21% 0 \$0.00 NA 0 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 26 \$3,344,811.40 0.89% 0 \$0.00 NA 0 17 \$1,507,399.02 0.4% 0 \$0.00 NA 0 2 \$134,616.18 0.04% 0 \$0.00 NA 0 2 \$134,616.18 0.04% 0 \$0.00 NA 0 13 \$2,007,600.00 0.54% 0 \$0.00 NA 0 41 \$5,148,150.00 1.37% 0 \$0.00 NA 0 11 \$99,125.51 0.03% 0 \$0.00 NA 0

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39	\$4,903,078.16	1.31% 0	\$0.00	NA 0	\$0.00
48	\$6,730,127.16	1.8%	\$0.00	NA 0	\$0.00
5	\$580,100.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$275,200.00	0.07% 0	\$0.00		
58	\$7,268,640.91	1.94% 0	\$0.00	NA 0	\$0.00
6	\$839,215.00	0.22% 0	\$0.00	NA 0	\$0.00
82	\$8,073,640.36	2.16% 0	\$0.00	NA 0	\$0.00
61	\$8,981,396.36	2.4% 0	\$0.00	NA 0	\$0.00
69	\$7,875,014.91	2.1% 0	\$0.00	NA 0	\$0.00
17	\$2,487,497.46	0.66% 0	\$0.00	NA 0	\$0.00
2	\$112,446.75	0.03% 0	\$0.00	NA 0	\$0.00
4	\$630,794.89	0.17%	\$0.00	NA 0	\$0.00
9	\$1,276,950.00	0.34% 0	\$0.00	NA 0	\$0.00
4	\$606,717.07	0.16% 0	\$0.00	NA 0	\$0.00
11	\$1,416,576.03	0.38% 0	\$0.00	NA 0	\$0.00
39	\$3,967,069.31	1.06% 0	\$0.00	NA 0	\$0.00
36	\$5,223,443.24	1.39% 0	\$0.00	NA 0	\$0.00
472	\$45,750,629.36	12.22% 0	\$0.00	NA 0	\$0.00
246	\$26,240,724.21	7.01% 0	\$0.00	NA 0	\$0.00
34	\$4,055,166.18	1.08% 0	\$0.00	NA 0	\$0.00
4	\$313,378.83	0.08%	\$0.00	NA 0	\$0.00
	48 5 3 58 6 82 61 69 17 2 4 9 4 11 39 36 472 246 34	48 \$6,730,127.16 5 \$580,100.00 3 \$275,200.00 58 \$7,268,640.91 6 \$839,215.00 82 \$8,073,640.36 61 \$8,981,396.36 69 \$7,875,014.91 17 \$2,487,497.46 2 \$112,446.75 4 \$630,794.89 9 \$1,276,950.00 4 \$606,717.07 11 \$1,416,576.03 39 \$3,967,069.31 36 \$5,223,443.24 472 \$45,750,629.36 246 \$26,240,724.21 34 \$4,055,166.18	48 \$6,730,127.16 1.8% 0 5 \$580,100.00 0.15% 0 3 \$275,200.00 0.07% 0 58 \$7,268,640.91 1.94% 0 6 \$839,215.00 0.22% 0 82 \$8,073,640.36 2.16% 0 69 \$7,875,014.91 2.1% 0 17 \$2,487,497.46 0.66% 0 2 \$112,446.75 0.03% 0 4 \$630,794.89 0.17% 0 9 \$1,276,950.00 0.34% 0 4 \$606,717.07 0.16% 0 39 \$3,967,069.31 1.06% 0 36 \$5,223,443.24 1.39% 0 472 \$45,750,629.36 12.22% 0 246 \$26,240,724.21 7.01% 0 34 \$4,055,166.18 1.08% 0	48 \$6,730,127.16 1.8% 0 \$0.00 5 \$580,100.00 0.15% 0 \$0.00 3 \$275,200.00 0.07% 0 \$0.00 58 \$7,268,640.91 1.94% 0 \$0.00 6 \$839,215.00 0.22% 0 \$0.00 82 \$8,073,640.36 2.16% 0 \$0.00 61 \$8,981,396.36 2.4% 0 \$0.00 69 \$7,875,014.91 2.1% 0 \$0.00 17 \$2,487,497.46 0.66% 0 \$0.00 2 \$112,446.75 0.03% 0 \$0.00 4 \$630,794.89 0.17% 0 \$0.00 9 \$1,276,950.00 0.34% 0 \$0.00 4 \$606,717.07 0.16% 0 \$0.00 39 \$3,967,069.31 1.06% 0 \$0.00 36 \$5,223,443.24 1.39% 0 \$0.00 472 \$45,750,629.36 12.22% 0 \$0.00 34 \$4,055,166.18 1.08% 0 \$0.00	48 \$6,730,127.16 1.8% 0 \$0.00 NA 0 5 \$580,100.00 0.15% 0 \$0.00 NA 0 3 \$275,200.00 0.07% 0 \$0.00 NA 0 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 69 \$7,875,014.91 2.1% 0 \$0.00 NA 0 17 \$2,487,497.46 0.66% 0 \$0.00 NA 0 2 \$112,446.75 0.03% 0 \$0.00 NA 0 4 \$630,794.89 0.17% 0 \$0.00 NA 0 9 \$1,276,950.00 0.34% 0 \$0.00 NA 0 11 \$1,416,576.03 0.38% 0 \$0.00 NA 0 39 \$3,967,069.31 1.06% 0 \$0.00 NA 0 472 \$45,750,629.36 12.22% 0 \$0.00 NA 0 246 \$26,240,724.21 7.01% 0

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	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00) NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00) NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1% (0	\$0.00) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00) NA	0	\$0.00
	WACHOVIA BANK, NA	241	\$26,262,956.01		Ш	·) NA	0	\$0.00
<u></u>	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$136,922,308.52		-		1	0	1
Total		3,252	\$374,525,651.22	100%	0	\$0.00	<u> </u>	0	\$0.00
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00) NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00) NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09% (0	\$0.00) NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00) NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00) NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00) NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00) NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19% (0	\$0.00) NA	0	\$0.00
	EXCHANGE FINANCIAL	6	\$526,625.00	0.19%	0	\$0.00) NA	0	\$0.00

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CORPORATION						
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	1	\$136,438.45	0.05% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	47	\$5,587,255.85	2.02% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	2	\$145,729.97	0.05% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51% 0	\$0.00	NA 0	\$0.00
INDYMAC BANK, FSB	3	\$262,320.66	0.09% 0	\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14% 0	\$0.00		
IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	3	\$521,345.63	0.19% 0	\$0.00	NA 0	\$0.00

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NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64% 0	\$0.00	NA 0	\$0.00
RBMG INC.	2	\$194,400.00	0.07% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73% 0	\$0.00		
REPUBLIC BANK	3	\$262,405.97	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35% 0	\$0.00		
SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE	13	\$991,054.58	0.36% 0	\$0.00	NA 0	\$0.00
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	COMPANY							Ш	
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	O	\$0.00
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	\$0.00
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00

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COMPANY (NAMC)				Ц			L	
NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98			\$0.00			\$0.00
Unavailable	308	\$27,996,843.76		-	\$0.00	NA	0	\$0.00
	511	\$43,394,970.96	100%	0	\$0.00		0	\$0.00
CARDINAL FINANCIAL	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY	' <u>L</u>				\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	ψ0.00	1 1/1		Ψ0.00
	3 54	\$450,610.20 \$6,544,487.00			\$0.00		0	\$0.00
CITIMORTGAGE, INC. COUNTRYWIDE			6.7%	0		NA		
	NORTHERN STAR FUNDING, LLC PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CARDINAL	NORTHERN STAR FUNDING, LLC PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 308 511	NORTHERN STAR FUNDING, LLC	NORTHERN STAR FUNDING, LLC PINE STATE MORTGAGE 1 \$95,000.00 0.22% CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE COMPANY CORPORATION AND ADDRESS S153,799.14 0.35% REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE 3 \$271,996.33 0.63% CORPORATION SYNOVUS MORTGAGE 9 \$508,672.30 1.17% CORPORATION TEMPLE-INLAND MORTGAGE 0.21% CORPORATION TRUSTCORP MORTGAGE 7 \$218,875.00 0.5% COMPANY UNION FEDERAL BANK OF 6 \$447,675.98 1.1% Indianapolis India	NORTHERN STAR FUNDING, LLC PINE STATE MORTGAGE 1 \$95,000.00 0.22% 0 CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE COMPANY MORTGAGE COMPANY CORPORATION CORPORATION	NORTHERN STAR FUNDING, LLC FUNDING, LLC	NORTHERN STAR FUNDING, LLC PINE STATE MORTGAGE 1 \$95,000.00 0.22% 0 \$0.00 NA	NORTHERN STAR

FIRST CHICAGO NBD MORTGAGE COMPANY						
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34% 0	\$0.00	NA 0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45% 0	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	1	\$89,706.25	0.09% 0	\$0.00	NA 0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	2	\$214,400.00	0.22% 0	\$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6% 0	\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	4	\$606,237.16	0.62% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17% 0	\$0.00	NA 0	\$0.00

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	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0 \$0.0	00 NA	.0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0 \$0.0	00 NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0 \$0.0	00 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0 \$0.0	00 NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0 \$0.0	00 NA	.0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13% (0 \$0.0	00 NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76% (0 \$0.0	00 NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67% (0 \$0.0	00 NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3% (0 \$0.0	00 NA	.0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0 \$0.0	00 NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97% (0 \$0.0	00 NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%(0 \$0.0		Ш	\$0.00
	Unavailable	449	\$58,340,387.04	59.77% (0 \$0.0	00 NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0 \$0.0)0	0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0 \$0.0	00 NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0 \$0.0	00 NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54					\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56% (0 \$0.0	00 NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38				Ш	\$0.00
		17	\$1,484,998.56	0.32%	\$0.0	NA NA	0	\$0.00

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FIRST	'	1	1 1			1
MASSACHUSETTS			1	!		
BANK, NA DBA			1	•		
BANKNORTH MORTGAGE			1	•		
COMPANY, INC.			1	•		
FIRSTAR BANK, NA	3	\$625,054.61	0.13% 0	\$0.00) NA	0 \$0.00
FLAGSTAR BANK,	21	,				
FSB		Φ2,073,++3.7-1	0.44 /00	φυ.υυ	17/1	υ φυ.ου
GATEWAY FUNDING	!	1	1	,	1	
DIVERSIFIED MORTGAGE	4	\$545,100.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES			1	1		
SERVICES GMAC MORTGAGE	+	 		+	 	+
CORPORATION	421	\$57,319,237.99	12.25% 0	\$0.00	NA	0 \$0.00
GN MORTGAGE	+ -	±:::0.465.00	2 22 27 6	20.00		†
CORPORATION	1	\$140,465.23	0.03% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK	9	\$1,517,204.57	0.32% 0	\$0.00) NA(0 \$0.00
SSB	2	\$1,317,404.37	0.32700	φυ.υυ	11/7	0 \$0.00
HARWOOD STREET	55	\$7,817,013.92	1.67% 0	\$0.00	NA	0 \$0.00
FUNDING I, LLC HIBERNIA NATIONAL		 	 	<u> </u>		
BANK	56	\$5,119,885.46	1.09% 0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING,	10	\$1,205,200,71	2 2207 (Φ0.00	NT A	Φ0.00
INC.	' 10	\$1,295,300.71	0.28% 0	\$0.00) NA	0 \$0.00
HOMESTEAD	T 1	<u> </u>		· [
MORTGAGE	2	\$293,356.68	0.06% 0	\$0.00	NA	0 \$0.00
COMPANY	!		+	<u> </u>	1	
HSBC MORTGAGE	18	\$3,119,838.70	0.67% 0	\$0.00	NA	0 \$0.00
CORPORATION (USA)		40,,	+	<u>'</u>	 	<u> </u>
ICM MORTGAGE	5	\$510,611.00	0.11% 0	\$0.00	NA	0 \$0.00
CORPORATION IRWIN MORTGAGE	+	 			+	
CORPORATION	11	\$1,055,626.27	0.23% 0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL	+	=====	<u> </u>	+		1
INC.	8	\$1,310,700.00	0.28% 0	\$0.00	NA	0 \$0.00
M&T MORTGAGE	22	Φ2 749 207 11	0.50%	\$0.00	NIA	0,00
CORPORATION	23	\$2,748,307.11	0.59% 0	\$0.00) NA	0 \$0.00
MARKET STREET	T 1			'		T
MORTGAGE	38	\$4,884,043.66	1.04% 0	\$0.00	NA	0 \$0.00
CORPORATION	!			<u> </u>	1	
MORTGAGEAMERICA	A 22	\$2,593,150.00	0.55% 0	\$0.00	NA	0 \$0.00
INC.	75	·	<u> </u>			
NAMCO ASSET MANAGEMENT	13	\$9,755,518.47	2.08% 1	\$72,559.59	INA.	1 \$72,559.59
INC./NORTH		1	1	1		
AMERICAN		[1			
MORTGAGE		1	1	1		
			1	•		
•	• -		•	•	• -	•

COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58% 0	\$0.00	NA 0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08% 0	\$0.00	NA 0	\$0.00
RBMG INC.	1	\$113,781.16	0.02% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	\$0.00	NA 0	\$0.00
REPUBLIC BANK	1	\$173,271.77	0.04% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57% 0	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE	6	\$611,225.45	0.13% 0	\$0.00	NA 0	\$0.0

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1	COMPANY		1						1
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00) NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00) NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00) NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00) NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51				·		Ц	
	Unavailable	1,856	†	1 1	1 1			_	
Total	'	3,810	\$468,063,577.09	100%	1	\$72,559.59	,	1	\$72,559.59
-:		 	11 = 21 270 26		Ц	20.00		Ų	\$0.00
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00) NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00) NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00) NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00) NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00) NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00) NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00) NA	0	\$0.00
<u> </u>	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00) NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$740,596.61		Н			Н	
<u> </u>	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00) NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$404,236.87	3.3%	0	\$0.00) NA	0	\$0.00

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	INDIANAPOLIS							
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%)	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,899,625.73	31.84%)	\$0.00	NA 0	\$0.00
Total		77	\$12,253,869.67	100%)	\$0.00	0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%)	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%)	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%)	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%)	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07% ()	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86% ()	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%)	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%)	\$0.00	NA 0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%)	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%)	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%)	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%)	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%)	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%)	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%)	\$0.00	NA 0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%)	\$0.00	NA 0	\$0.00

FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0 \$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0 \$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	5	\$596,792.75	0.21%	0 \$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0 \$0.00	NA 0	\$0.00
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0 \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0 \$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	\$0.00	NA 0	\$0.00
NORTH AMERICAN	4	\$590,428.62	0.21%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK F.S.B.				<u> </u>		

FINANCE INC.						
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65% 0	\$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41% 0	\$0.00	NA 0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08% 0	\$0.00	NA 0	\$0.0
PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28% 0	\$0.00	NA 0	\$0.0
RBMG INC.	3	\$541,887.60	0.19% 0	\$0.00	NA 0	\$0.0
REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5% 0	\$0.00	NA 0	\$0.0
REPUBLIC BANK	5	\$759,590.38	0.27% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	\$0.00	NA 0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32% 0	\$0.00	NA 0	\$0.0
SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12% 0	\$0.00	NA 0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5% 0	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14% 0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE	8	\$1,172,572.46	0.41% 0	\$0.00	NA 0	\$0.00

L	CORPORATION	<u> </u>	<u>. </u>	<u> </u>]	Ш	
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0_	\$0.00
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	214	, ,			\$0.00	NA		\$0.00
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31				\$0.00	NA		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95		Ц	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.0

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COMPANY						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	292	\$44,079,944.33	2.96% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	246	\$42,445,031.40	2.85% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87% 0	\$0.00		
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8% 0	\$0.00	NA 0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59% 0	\$0.00	NA 0	\$0.00

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NATIONAL CIT MORTGAGE COMPANY	Y 80	\$12,134,775.58	0.81% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS I FSB	BANK 1	\$96,850.00	0.01% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVI BANK	NGS 24	\$3,278,759.45	0.22% 0	\$0.00	NA 0	\$0.00
NORTH AMERI SAVINGS BANK	1 1031	\$15,321,639.13	1.03% 0	\$0.00	NA 0	\$0.00
NVR MORTGAO FINANCE INC.	GE 3	\$681,600.00	0.05% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS	BANK 1	\$80,936.82	0.01% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07% 0	\$0.00	NA 0	\$0.00
PATHFINDER B	SANK 25	\$2,588,373.78	0.17% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94% 0	\$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	ζ 40	\$3,986,061.98	0.27% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SA BANK	1 1	\$11,745,794.84	0.79% 0			
PRISM MORTGA COMPANY	AGE 3	\$362,477.91	0.02% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, IN	IC. 366	\$56,253,966.95	3.78% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUN		\$204,399.53	0.01% 0	\$0.00	NA 0	\$0.00
SIB MORTGAGI CORPORATION IVY MORTGAG	D/B/A 92	\$16,084,598.95	1.08% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE IN	2	\$158,400.00	0.01% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27% 0	\$0.00	NA 0	\$0.00
	265	\$39,361,704.99	2.64% 0	\$0.00	NA 0	\$0.00

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	TEMPLE-INLAND MORTGAGE								
	CORPORATION							Ц	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,172	\$648,119,522.48	43.49%	-		NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00
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31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATIO	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	О	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00

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HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0 \$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$965,146.24	0.71%	0 \$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2		0.1%				
SUNSHINE MORTGAGE	6	\$693,614.09	0.51%	\$0.00	NA	0	\$0.00

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I	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00
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31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00		0	\$0.00
Total		317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00
Total		480	\$67,884,192.06	100%	Н	\$0.00		0	\$0.00
					Ц			Ц	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,267,804.66			\$0.00		0	\$0.00
Total		301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00

	Unavailable	143	\$11,557,326.93	70.84%	\$0.00	NA 0	\$0.00
Total		202	\$16,315,761.95	100%	\$0.00	0	\$0.00
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61% (\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82% (\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	\$0.00	NA 0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71% (\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57% (\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	\$0.00	NA 0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	\$0.00	NA 0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	\$0.00	NA 0	\$0.00
	REPUBLIC BANK SYNOVUS MORTGAGE	2	\$442,394.44 \$51,120.00	1.34% (0.15% (1	NA 0 NA 0	\$0.00 \$0.00

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	CORPORATION				\perp				
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25			\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37			\$0.00	NA		\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49% (0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00

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MORTGAGE SERVICES						
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	114	\$14,223,476.76	1.69% 0	\$0.00	NA 0	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	58	\$10,123,746.64	1.21% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93% 0	\$0.00	NA 0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	\$0.00	NA 0	\$0.00

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9	\$1,696,400.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$174,018.40	0.02% 0	\$0.00	NA 0	\$0.00
4	\$896,685.48	0.11% 0	\$0.00	NA 0	\$0.00
2	\$110,317.22	0.01% 0	\$0.00	NA 0	\$0.00
17	\$2,148,595.55	0.26% 0	\$0.00	NA 0	\$0.00
45	\$4,146,647.01	0.49% 0	\$0.00	NA 0	\$0.00
37	\$5,507,491.04	0.66% 0	\$0.00	NA 0	\$0.00
26	\$3,963,804.98	0.47% 0	\$0.00	NA 0	\$0.00
6	\$702,348.72		·		
4	\$493,505.28	0.06% 0	\$0.00	NA 0	\$0.00
49	\$5,594,888.29	0.67% 0	\$0.00	NA 0	\$0.00
11	\$649,364.85	0.08%	\$0.00	NA 0	\$0.00
35	\$5,144,127.18	0.61% 0	\$0.00	NA 0	\$0.00
46	\$6,385,808.90	0.76% 0	\$0.00	NA 0	\$0.00
8	\$1,438,646.41	0.17% 0	\$0.00	NA 0	\$0.00
88	\$8,017,606.54	0.96% 0	\$0.00	NA 0	\$0.00
67	\$6,748,138.80	0.8% 0	\$0.00	NA 0	\$0.00
77	\$7,949,305.82	0.95% 0	\$0.00	NA 0	\$0.00
6	\$848,863.70	0.1% 0	\$0.00	NA 0	\$0.00
69	\$6,018,801.42	0.72% 0	\$0.00	NA 0	\$0.00
	2 4 2 17 45 37 26 6 4 49 11 35 46 8 8 88 67	2 \$174,018.40 4 \$896,685.48 2 \$110,317.22 17 \$2,148,595.55 45 \$4,146,647.01 37 \$5,507,491.04 26 \$3,963,804.98 6 \$702,348.72 4 \$493,505.28 49 \$5,594,888.29 11 \$649,364.85 35 \$5,144,127.18 46 \$6,385,808.90 8 \$1,438,646.41 88 \$8,017,606.54 67 \$6,748,138.80 77 \$7,949,305.82 6 \$848,863.70	2 \$174,018.40 0.02% 0 4 \$896,685.48 0.11% 0 2 \$110,317.22 0.01% 0 17 \$2,148,595.55 0.26% 0 45 \$4,146,647.01 0.49% 0 45 \$3,963,804.98 0.47% 0 6 \$702,348.72 0.08% 0 4 \$493,505.28 0.06% 0 49 \$5,594,888.29 0.67% 0 11 \$649,364.85 0.08% 0 46 \$6,385,808.90 0.76% 0 8 \$1,438,646.41 0.17% 0 88 \$8,017,606.54 0.96% 0 67 \$6,748,138.80 0.8% 0 67 \$7,949,305.82 0.95% 0 6 \$848,863.70 0.1% 0	2 \$174,018.40 0.02% 0 \$0.00 4 \$896,685.48 0.11% 0 \$0.00 2 \$110,317.22 0.01% 0 \$0.00 17 \$2,148,595.55 0.26% 0 \$0.00 45 \$4,146,647.01 0.49% 0 \$0.00 26 \$3,963,804.98 0.47% 0 \$0.00 4 \$493,505.28 0.06% 0 \$0.00 49 \$5,594,888.29 0.67% 0 \$0.00 11 \$649,364.85 0.08% 0 \$0.00 46 \$6,385,808.90 0.76% 0 \$0.00 8 \$1,438,646.41 0.17% 0 \$0.00 88 \$8,017,606.54 0.96% 0 \$0.00 67 \$6,748,138.80 0.8% 0 \$0.00 77 \$7,949,305.82 0.95% 0 \$0.00 6 \$848,863.70 0.1% 0 \$0.00	2 \$174,018.40 0.02% 0 \$0.00 NA 0 4 \$896,685.48 0.11% 0 \$0.00 NA 0 2 \$110,317.22 0.01% 0 \$0.00 NA 0 17 \$2,148,595.55 0.26% 0 \$0.00 NA 0 45 \$4,146,647.01 0.49% 0 \$0.00 NA 0 37 \$5,507,491.04 0.66% 0 \$0.00 NA 0 26 \$3,963,804.98 0.47% 0 \$0.00 NA 0 6 \$702,348.72 0.08% 0 \$0.00 NA 0 4 \$493,505.28 0.06% 0 \$0.00 NA 0 4 \$493,505.28 0.06% 0 \$0.00 NA 0 11 \$649,364.85 0.08% 0 \$0.00 NA 0 35 \$5,144,127.18 0.61% 0 \$0.00 NA 0 8 \$1,438,646.41 0.17% 0 \$0.00 NA 0 8 \$1,438,646.41 0.17% 0 \$0.00 NA 0 6 \$6,748,138.80 0.8% 0 \$0.00 NA 0 77 \$7,949,305.82 0.95% 0 \$0.00 NA 0 6 \$848,863.70 0.1% 0 \$0.00 NA 0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	Э	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	40	\$5,438,521.64			\$0.00	NA	0	\$0.00
	Unavailable	3,065	\$459,931,608.24	54.79%	J	\$0.00	NA	0	\$0.00
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0	\$0.00
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31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56				\$0.00	NA		\$0.00
<u> </u>	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	J	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%)	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19				\$0.00	NA	Щ.	\$0.00
	Unavailable	57		30.28%	_	\$0.00	NA	0	\$0.00
Total		189	\$17,071,377.97	100%	<u>)</u>	\$0.00		0	\$0.00
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31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%)	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%)	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%)	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%)	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93% ()	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%)	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58% ()	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	Э	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	·		1	\$0.00	NA	Н-	\$0.00
		28	\$3,262,407.31	3.61%)	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC						
HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	4	\$258,687.00	0.29% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68% 0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62% 0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62% 0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74% 0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4% 0	\$0.00	NA(\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66% 0	\$0.00	NA	\$0.00
RBMG INC.	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	6	\$206.264.10				
REPUBLIC BANK	2	\$217,500.40	0.24%	\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14% 0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$63,750.00	0.07% 0	\$0.00	NA	\$0.00

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	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$51,222,034.58					0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00
D13/11X1143	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00			·			
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	_			0	
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
D13/11(A1V1	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84						
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,608,198.79	100%	0	\$0.00		0	\$0.00
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,583,501.36	100%	0	\$0.00		0	\$0.00
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41% (0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22% (0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,855,998.35	100%	0	\$0.00		0	\$0.00
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31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98% (0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38		Ш	·			\$0.00
Total		53	\$5,347,384.07	100%	0	\$0.00		0	\$0.00
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4% (0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39% (0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82		Ш	·		0	\$0.00
Total		25	\$2,381,577.18	100%	0	\$0.00		0	\$0.00
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5% (0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78% (0	\$0.00	NA	0	\$0.00
		2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							Ц	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	O	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,777,785.83	100%	0	\$0.00		0	\$0.00
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29% (0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,890,909.09		-	\$0.00		0	\$0.00
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27			\$0.00	NA	0	\$0.00
Total		32	\$3,894,161.27	100%	<u>ə</u>	\$0.00		0	\$0.00
31371KBW0	COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45% (0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,594,056.93	90.55%	ე	\$0.00	NA	0	\$0.00
Total		36	\$3,969,158.06	100%	<u>)</u>	\$0.00		0	\$0.00
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30			\$0.00	NA	Ш	\$0.00
	Unavailable	15	\$1,561,277.46			\$0.00	NA	0	\$0.00
Total		18	\$1,934,196.76	100%	<u>) </u>	\$0.00		0	\$0.00
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9% (0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00

Total		138	\$12,547,428.13	100%	0	\$0.00		0	\$0.0
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31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00				NA		\$0.0
	Unavailable	30	\$4,418,361.27	47.96%	$\boldsymbol{ o}$		NA	1.1	
Total		64	\$9,211,015.48	100%	0	\$0.00		0	\$0.0
31371Q4Q8	Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$151,918.03	100%	\boldsymbol{T}	·	1 1/1 1	0	\$0.00
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31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	Ш		NA	Ш	\$0.00
	Unavailable	8	\$1,154,242.81	39.97%	$\boldsymbol{ o}$		NA	П	
Total		20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31371Q4X3	Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a HaUlC	2	\$152,000.00 \$152,000.00	100%	\boldsymbol{T}		INA	0	\$0.00 \$0.0 0
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31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60			·	NA	0	\$0.0
Total		53	\$10,032,611.60	100%	0	\$0.00		0	\$0.0
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,006,075.66	100%	0	\$0.00		0	\$0.0
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31377QD82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,417,566.00	100%	0	\$0.00		0	\$0.00
31377QDH2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,729,338.00	100%	0	\$0.00		0	\$0.00
31377QF49	AMI CAPITAL INC.	1	\$3,600,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377QFA5	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31377QFP2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$797,564.76	100%	0	\$0.00		0	\$0.00
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QKS0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%		\$0.00	NA		\$0.00
Total		1	\$8,484,228.04	100%	0	\$0.00		0	\$0.00
31377QNM0	COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
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31377QNT5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381GP44	Unavailable	6	\$1,657,717.87	100%		\$0.00	NA		\$0.00
Total		6	\$1,657,717.87	100%	U	\$0.00		0	\$0.00

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31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$20,898,247.43	100%	-	\$0.00	·	0	\$0.00
21291CDU5	Unavailabla	1.4	¢2 600 100 04	100%	Λ	00.00	NI A	0	00.00
31381GPH5 Total	Unavailable	14 14	\$3,688,108.04 \$3,688,108.04	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31381GPP7	Unavailable	39	\$117,048,335.13	100%	-	\$0.00	NA		\$0.00
Total		39	\$117,048,335.13	100%	O	\$0.00		0	\$0.00
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3	Unavailable	145	\$28,465,889.49	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	145	\$28,465,889.49	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31381GPS1	Unavailable	219	\$64,946,985.80	100%	\vdash	\$0.00	NA		\$0.00
<u>Total</u>		219	\$64,946,985.80	100%	U	\$0.00		0	\$0.00
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQD3	Unavailable	141	\$38,299,056.27	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic	141	\$38,299,056.27 \$38,299,056.27	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31381GQE1	Unavailable	144	\$44,516,232.49	100%	-	\$0.00	NA	++	\$0.00
<u>Total</u>		144	\$44,516,232.49	100%	U	\$0.00		0	\$0.00
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	122	\$22,906,789.94	100%	++	\$0.00	1111	0	\$ 0.0 0
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	117	\$22,120,697.75 \$22,120,697.75	100%	-	\$0.00	INA	0	\$0.00 \$0.0 0
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31381GQK7	Unavailable	25	\$6,744,068.02	100%	++	\$0.00	NA	_	\$0.00
Total		25	\$6,744,068.02	100%	U	\$0.00		0	\$0.00
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,092,403.75	100%	0	\$0.00		0	\$0.00

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31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,375,080.31	100%	-	\$0.00		0	\$0.00
21201COT0	77	-	Φ11 262 252 65	100%		\$0.00	NI A		ф0 00
31381GQT8 Total	Unavailable	5 5	\$11,362,252.65 \$11,362,252.65	100%	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		3	\$11,302,232.03	100 %	U	Φυ.υυ		U	\$0.00
31381GQY7	Unavailable	6	\$1,464,075.67	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,464,075.67	100%	0	\$0.00		0	\$0.00
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,230.49	100%	0	\$0.00		0	\$0.00
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,746,889.04	100%	0	\$0.00		0	\$0.00
31383KBG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	О	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,521,211.00	100%	0	\$0.00		0	\$0.00
31383КВН9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	О	\$0.00
	Unavailable	71	\$9,318,818.96		_	\$0.00	NA	0	\$0.00
Total		80	\$10,582,382.65	100%	0	\$0.00		0	\$0.00
31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,400.00	89.1%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,220,400.00	100%	0	\$0.00		0	\$0.00
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$2,638,284.76	69.95%	<i>0</i>	\$0.00	NA	0	\$0.00
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			
	Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total		36		1	-	1		0	
31383LSN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6				·			
	Unavailable	23		1			1	0	1
Total		29	\$2,095,481.01	100%	0	\$0.00	<u> </u>	0	\$0.00
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31383Q3E2	FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	, O	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total		148			+		1	0	\$0.00
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31383SRR3	Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total		412		1	-	1		0	1
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31383SRS1	Unavailable	1,136	\$203,837,976.41		-	1	NA	0	\$0.00
Total		1,136	\$203,837,976.41	100%	0	\$0.00	<u> </u>	0	\$0.00
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31383SRX0	Unavailable	205		1			1		1
Total		205	\$30,703,236.71	100%	0	\$0.00	<u> </u>	0	\$0.00
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31383SSJ0	Unavailable	379		1	-	1		. 0	
Total		379	\$58,049,581.86	100%	0	\$0.00	 '	0	\$0.00
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31383SSK7	Unavailable	46		1	$\boldsymbol{ o}$		1	\neg	1
Total		46	\$5,947,486.30	100%	0	\$0.00	 '	0	\$0.00
21202001 5	TT11.1.1.		oc 462 010 70	1000/	닞	\$0.00	NI A	Ļ	\$0.00
31383SSL5	Unavailable	51			1 1	1			1
Total		51	\$6,463,919.70	100%	U	\$0.00	 '	0	\$0.00
31383VYN7	ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	, O	\$0.00	NA	0	\$0.00
Total		31	\$3,000,193.60	100%	, 0	\$0.00		0	\$0.00
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31383VYP2	ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,281.17	100%	0	\$0.00		0	\$0.00
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31385C3U5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%		·	NA	0	\$0.00
	Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00
31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%			NA	0	\$0.00
	Unavailable	706	\$119,446,424.94				NA	0	\$0.00
Total		1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%		·			\$0.00
	Unavailable	258	\$38,792,214.53	88.93%			NA	0	\$0.00
Total		290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00
31385CYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%					\$0.00
	Unavailable	52	\$7,752,814.93	60.44%	Н		NA		\$0.00
Total		86	\$12,827,243.22	100%	0	\$0.00		0	\$0.00
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%		·			\$0.00
	Unavailable	88	\$12,410,833.66		Н	·		0	\$0.00
Total		239	\$34,887,289.73	100%	0	\$0.00		0	\$0.00
31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	\$0.00
Total		585	\$79,065,464.06	100%	0	\$0.00		0	\$0.00
31385CZ63	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%		·			\$0.00
	Unavailable	35	\$4,050,081.93	78.93%	т		NA	0	\$0.00
Total		45	\$5,131,033.01	100%	0	\$0.00		0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	\$0.00
0	10	\$807,312.76					0	\$0.00
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RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00
Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00
	55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00
Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
	82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,871,806.79	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$4,132,531.96		-	·			\$0.00
	55	\$4,647,930.98		-	·		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	\$0.00
	34	\$4,086,441.97	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74			·		Ш	
Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0	\$0.00
	140	\$18,383,726.60	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	\$0.00
Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	\$0.00
	345	\$45,003,591.38	100%	0	\$0.00		0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,105,750.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable RATE ONE HOME LOANS INC. Unavailable Unavailable FIRST UNION MORTGAGE CORPORATION CITIMORTGAGE, INC. 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 BANCMORTGAGE FINANCIAL	MORTGAGE 1 CORPORATION Unavailable 9 10	MORTGAGE CORPORATION Unavailable 9 \$703,312.76 10 \$807,312.76 RATE ONE HOME LOANS INC. 8 \$1,008,244.04 Unavailable 55 \$6,397,302.54 Unavailable 82 \$8,579,440.72 FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE S5 \$4,647,930.98 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$63,874.85 S4,022,567.12 CORPORATION Unavailable 1 \$63,874.85 S4,086,441.97 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$63,874.85 S4,086,441.97 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$63,32,254.86 140 \$18,383,726.60 FIRST UNION MORTGAGE CORPORATION Unavailable 155 \$19,297,656.48 BANCMORTGAGE FINANCIAL CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANCMORTGAGE FINANCIAL S1,105,750.00 S1,871,800.79,440.72 S1,871,806.79 S1,871,806.79	MORTGAGE 1 \$104,000.00 12.88%	MORTGAGE 1	MORTGAGE CORPORATION 1 \$104,000.00 12.88% 0 \$0.00 Unavailable 9 \$703,312.76 87.12% 0 \$0.00 RATE ONE HOME LOANS INC. 8 \$1,008,244.04 100% 0 \$0.00 Unavailable 55 \$6,397,302.54 100% 0 \$0.00 Unavailable 82 \$8,579,440.72 100% 0 \$0.00 Unavailable 82 \$8,579,440.72 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 20 \$1,871,806.79 100% 0 \$0.00 CITIMORTGAGE, INC. 7 \$515,399.02 11.09% 0 \$0.00 FIRST UNION MORTGAGE 33 \$4,022,567.12 98.44% 0 \$0.00 FIRST UNION MORTGAGE 33 \$4,022,567.12 98.44% 0 \$0.00 FIRST UNION MORTGAGE 95 \$12,051,471.74 65.56% 0 \$0.00 FIRST UNION MORTGAGE 95 \$12,051,471.74 65.56% 0 \$0.00 FIRST UNION MORTGAGE 95 \$12,051,471.74 65.56% 0 \$0.00 FIRST UNION MORTGAGE<	MORTGAGE 1 \$104,000.00 12.88% 0 \$0.00 NA	MORTGAGE 1 \$104,000.00 12.88% 0 \$0.00 NA 0 CORPORATION 0 \$5703,312.76 87.12% 0 \$0.00 NA 0 NA

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	TOWNE MODTCAGE	\vdash			+			$oxed{+}$	
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
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31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
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31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%		\$0.00	NA	tt	\$0.00
Total		44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,608,677.18	100%		\$0.00		0	\$0.00
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31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	_	\$0.00	NA	0	\$0.00
Total		58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	n	\$0.00	NA	n	\$0.00
Total	OUARAINI I DIMIK	48	\$3,785,295.73	100%		\$0.00		0	\$0.00 \$0.00
Total		70	ΨοςτουςΔουτο	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,324,588.72	100%		\$0.00		0	\$0.00
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31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	-	\$0.00	NA		\$0.00
Total		48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total	001112	28	\$1,406,478.11	100%		\$0.00		0	\$0.00
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31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%		\$0.00	NA		\$0.00
Total		37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	n	\$0.00	NA	n	\$0.00
Total	OUAMINI I DININ	18	\$1,452,309.57	100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00
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31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00
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31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	-	\$0.00	NA		\$0.00
Total		18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	n	\$0.00	NA	n	\$0.00
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Total		9	\$735,784.69	100%	0	\$0.00		0	\$0.00
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31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%		\$0.00	NA		\$0.00
Total		14	\$1,128,007.32	100%	U	\$0.00		0	\$0.00
31386E2G2	FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%		\$0.00	NA	0	\$0.00
Total		1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386Е2Н0	FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6	FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,611,678.16	100%		\$0.00		0	\$0.00
31386ELE6	COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,925,280.77	100%		\$0.00		0	\$0.00
31386ELF3	COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,933.20	0.42%		\$0.00	NA		\$0.00
Total		149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00			\$0.00	NA	0	\$0.00
Total		57	\$8,648,400.00	100%	0	\$0.00		0	\$0.00
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00			\$0.00	NA	0	\$0.00
Total		57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$55,900.00	4.86%	$^{\circ}$	\$0.00	NA	Λ	<u></u> ቀስ ሰና
Total	Unavailable	11	\$33,900.00 \$1,151,238.95	4.80% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		11	\$1,131,230.93	100 %	v	φυ.υυ		U	φυ.υι
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%		\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$152,700.00	1.98%	_	\$0.00	NA		\$0.00
Total		62	\$7,720,764.79	100%	0	\$0.00		0	\$0.00
31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,578,828.85	100%	0	\$0.00		0	\$0.00
31386EP28	CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	-	\$0.00	NA		\$0.00
Total	Unavailable	81 101	\$13,494,926.47 \$16,405,093.24	82.26% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		101	\$10,403,093.24	100 %	U	φυ.υυ		U	φυ.υι
31386EP36	CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,913,022.45	5.03%	_	\$0.00	NA	0	\$0.00
Total		231	\$38,033,213.57	100%	U	\$0.00		U	\$0.00
31386EP51	CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%		\$0.00 \$0.00	NA		\$0.00
Total	Unavailable	160 220	\$11,109,716.41 \$15,084,880.38	73.65% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31386EP69	CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%		\$0.00	NA		\$0.00
Total	Unavailable	206 306	\$13,883,392.71 \$20,281,788.25	68.45% 100%	_	\$0.00	NA	0 0	\$0.00
lotai		300	\$20,261,766.25	100%	V	\$0.00		U	\$0.00
31386EP77	CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,117,200.51	85.83%		\$0.00	NA	0	\$0.00
Total		124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00
31386JBC0	MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00
31386JQQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,972.19	100%	0	\$0.00		0	\$0.00
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31386JQR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,526,602.28	100%	0	\$0.00		0	\$0.00
31386K5W0	USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	Ш	·			
Total		15	\$1,421,028.57	100%	0	\$0.00		0	\$0.00
31386K6X7	USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00
31386K7L2	USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%		·		H	
Total		19	\$1,358,961.17	100%	0	\$0.00		0	\$0.00
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31386K7M0	USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%		\$0.00		Н	
Total		18	\$2,811,341.00	100%	0	\$0.00		0	\$0.00
31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00

Total		(2	\$10 521 660 FA	1000	۸	ቀ ለ ለላ		0	ይ ለ ለሳ
1 ભારા		63	\$10,531,660.74	100%	U	\$0.00		U	\$0.00
31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,500,893.96	100%	0	\$0.00		0	\$0.00
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,732.30	100%	0	\$0.00		0	\$0.00
31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,001,618.13	100%	0	\$0.00		0	\$0.00
31386MWE6 Total	Unavailable	15 15	\$1,123,213.49 \$1,123,213.49	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31386N2K3 Total	Unavailable	49 49	\$10,004,107.55 \$10,004,107.55		-	\$0.00 \$0.00		0	\$0.00 \$0.0 0

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31386N2L1	HSBC MORTGAGE	27	\$4,594,184.96	70.68%	0	\$0.00	NA	.0	\$0.00
	CORPORATION (USA) Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	38	\$6,500,413.39	100%	_	\$0.00	1171	0	\$0.00
					Ш			Ц	
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	Щ	\$0.00	NA	Н	\$0.00
	Unavailable	5	\$744,827.78	7.84%	-	\$0.00	NA	0	\$0.00
Total		51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	.0	\$0.00
Total		15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	.0	\$0.00
Total		10	\$1,800,134.49	100%	0	\$0.00		0	\$0.00
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	.0	\$0.00
	Unavailable	15	\$2,727,612.21	7.88%	_	\$0.00	NA	0	\$0.00
Total		200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$5,630,517.32		-	\$0.00	NA		\$0.00
Total		36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	.0	\$0.00
Total	` ` ` ` `	13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,535,156.37	100%	-	\$0.00		0	\$0.00

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31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,682,275.00	100%	0	\$0.00		0	\$0.00
2120(2)42140	HSBC MORTGAGE	10	Φ2 241 555 00	02.04%	0	фо оо	37.4		Φ0.00
31386N3H9	CORPORATION (USA)	13	\$2,341,575.00	82.04%		\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$512,500.00	17.96%		\$0.00	NA		\$0.00
Total		16	\$2,854,075.00	100%	0	\$0.00		0	\$0.00
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00
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31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%		\$0.00	NA	Ш	\$0.00
	Unavailable	153	\$22,726,596.75	23.37%		\$0.00	NA	0	\$0.00
Total		729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,176.51	100%	0	\$0.00		0	\$0.00
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	\$0.00
Total		369	\$38,111,243.06	100%	0	\$0.00		0	\$0.00
31386NCF3	HIBERNIA NATIONAL	59	\$5,001,192.29	100%	0	\$0.00	NA	0	\$0.00

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Total		59	\$5,001,192.29	100%	0	\$0.00		0	\$0.00
31386NCG1	HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,539,226.62		-		NA	0	\$0.00
Total		88	\$7,768,028.58	100%	0	\$0.00		0	\$0.00
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00		Ш		NA	Ш	\$0.00
	Unavailable	10	\$1,597,332.65		-		NA	0	\$0.00
Total		12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PN25	HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56			·	NA	0	\$0.00
Total		51	\$8,200,759.56	100%	0	\$0.00		0	\$0.00
31386PN33	HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67		0	\$0.00	NA	ш	\$0.00
	Unavailable	5	\$935,498.34				NA	0	\$0.00
Total		73	\$13,295,670.01	100%	0	\$0.00		0	\$0.00
31386PN41	HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00				NA	0	\$0.00
Total		17	\$2,981,520.78	100%	0	\$0.00		0	\$0.00
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00			·	NA	ш	\$0.00
	Unavailable	2	\$369,000.00			·	NA		\$0.00
Total		12	\$2,038,950.00	100%	0	\$0.00		0	\$0.00
31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,000.00		_		NA	0	\$0.00
Total		64	\$10,499,699.42	100%	0	\$0.00		0	\$0.00
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96		Н	·	NA	0	\$0.00
	Unavailable	10	\$1,954,435.88				NA	0	\$0.00
Total		94	\$16,000,459.84	100%	0	\$0.00		0	\$0.00
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0	\$0.00

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Total		20	\$3,985,200.00	100%	0	\$0.00		0	\$0.00
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31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,997,905.51	100%	0	\$0.00		0	\$0.00
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31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,797,167.00	81.83%		\$0.00	NA	0	\$0.00
Total		33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,257,897.92	100%	-	\$0.00		0	\$0.00
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31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	12	\$1,377,348.08	83.74%		\$0.00	NA	0	\$0.00
Total		14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,985,806.99	100%	0	\$0.00		0	\$0.00
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,874,401.22	100%	m	\$0.00		0	\$0.00
	HOMESIDE L'ENDING				Н			H	
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	Ш	\$0.00	NA	H	\$0.00
	Unavailable	18	\$2,941,552.30	74.73%	m	\$0.00	NA	1	\$0.00
Total		27	\$3,936,213.87	100%	0	\$0.00		0	\$0.00
31386RPC7	HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00

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	FIRST UNION								
31386RZF9	MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%		\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,041,450.65	52.22%		\$0.00	NA	0	\$0.00
Total		104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,514,704.83	84.92%	-	\$0.00		0	\$0.00
Total		65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,531,094.61	100%	0	\$0.00		0	\$0.00
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,265,992.30	100%	0	\$0.00		0	\$0.00
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,506,275.51	100%	0	\$0.00		0	\$0.00
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00
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31386SLT2	HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total	, == -	115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total	i UNDING I, EEC	68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total	,	137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total	,	17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SNS2	HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	\$0.00
Total	,	56	\$8,717,435.54	100%	0	\$0.00		0	\$0.00
31386SNT0	HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,130,084.03	100%	0	\$0.00		0	\$0.00
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00
31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00
31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00

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31386T2E4	Unavailable	7	\$1,111,165.34	100%	-	\$0.00	NA	0	\$0.00
Total		7	\$1,111,165.34	100%	0	\$0.00	_	0	\$0.00
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,998,000.00	100%	0	\$0.00		0	\$0.00
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%		\$0.00	NA	0	\$0.00
Total		81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%		\$0.00	NA	0	\$0.00
Total		23	\$3,533,717.31	100%	0	\$0.00		0	\$0.00
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,600.00	100%	0	\$0.00		0	\$0.00
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,499,350.00	100%	0	\$0.00		0	\$0.00
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%		\$0.00	NA		\$0.00
Total	'	40	\$5,442,130.37	100%	0	\$0.00		0	\$0.00
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	Ш	\$0.00	NA	0	\$0.00
Total		106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	Щ.	\$0.00	NA	0	\$0.00
Total		17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5	NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386TVK8		21	\$3,543,044.00	100%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							1	
Total		21	\$3,543,044.00	100%	0	\$0.00		0	\$0.00
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
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31386U5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41			\$0.00	NA	0	\$0.00
Total		73	\$13,964,710.41	100%	0	\$0.00		0	\$0.00
31386U6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
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31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00
31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00
31386VGF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	7	\$838,277.86	11.33%	0	\$0.00	NA	0	\$0.00

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Total		60	\$7,396,975.21	100%	0	\$0.00		0	\$0.00
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31386VGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	. 0	\$0.00
Total		61	\$5,599,452.83	100%	0	\$0.00		0	\$0.00
31386VGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	.0	\$0.00
Total		158	\$19,724,040.57	100%	0	\$0.00		0	\$0.00
31386VGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	.0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,043,027.74	100%	0	\$0.00		0	\$0.00
31386VGQ7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00
31386VGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	. 0	\$0.00
Total		39	\$3,581,330.18	100%	0	\$0.00		0	\$0.00
31386VGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00

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31386VU65	NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,897,865.49	100%	0	\$0.00		0	\$0.00
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31386VU73	NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,529.30	100%	0	\$0.00		0	\$0.00
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31386WUM8	IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%			NA	0	\$0.00
	Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00
31386WUN6	Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,900.00	100%	-	*		0	\$0.00
	IRWIN MORTGAGE				Н			Н	
31386WUP1	CORPORATION	2	\$186,050.00	12.7%	0	\$0.00		Ш	\$0.00
	Unavailable	10	\$1,278,750.00	87.3%	0		NA	0	\$0.00
Total		12	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
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31386WWX2	CORPORATION	2	\$92,250.00	8.51%				Ц	\$0.00
_	Unavailable	14	\$992,400.00	91.49%	-		NA	m	\$0.00
Total		16	\$1,084,650.00	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL	+			Н			H	
31386X2A3	CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
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31386X2B1	NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,573,757.79	100%	0	\$0.00		0	\$0.00
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31386X2C9	NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
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31386X2D7	CREDIT UNION	75	\$11,000,243.49		Ш			H	\$0.00
Total		75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00
31386X2F2	NAVY FEDERAL	107	\$17,056,363.02	100%	_	\$0.00	NA	_	\$0.00
	CREDIT UNION							Н	
Total		107	\$17,056,363.02	100%	U	\$0.00		0	\$0.00
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31386X2G0	NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,525,198.88	100%	0	\$0.00		0	\$0.00
31386X2H8	NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00
Total	CKEDII UNION	82	\$13,000,557.71	100%	n	\$0.00		0	\$0.00
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31386X2K1	NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%		\$0.00	NA	0	\$0.00
Total		54	\$7,170,664.16	100%	0	\$0.00		0	\$0.00
31386X4Y9	HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,962,861.40	100%	-	\$0.00	- 11 -	0	\$0.00
31386X4Z6	HOMESTREET BANK	18	\$1,141,132.89	100%	-	\$0.00	NA		\$0.00
Total		18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00
31386X5B8	HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	\$0.00
Total	***************************************	10	\$718,550.85	100%	-	\$0.00		0	\$0.00
31386X5E2	HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,493,828.84	100%	0	\$0.00		0	\$0.00
31386X5F9	HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,634,387.70	100%	-	\$0.00		0	\$0.00
31386XA22	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00			\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,401,867.60			\$0.00	NA		\$0.00
Total		110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XA55	FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,592,712.22	69.47%		\$0.00	NA	0	\$0.00
Total		65	\$8,050,219.50	100%	0	\$0.00		0	\$0.00
31386XA63	FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,609,435.10	100%	0	\$0.00		0	\$0.00
31386XA71	FIRST UNION	8	\$616,954.58	8.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,983,532.04	100%	0	\$0.00		0	\$0.00
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00
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31386XAX4	Unavailable	319	\$49,284,622.46	100%	_	\$0.00	NA	0	\$0.00
Total		319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	310	\$48,712,622.29 \$48,712,622.29	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
lotai		310	\$40,712,022.29	100 %	U	\$0.00		U	\$0.0 0
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00
31386XJL1	UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,417.03	28.96%	_	\$0.00	NA	0	\$0.00
Total		15	\$2,163,415.66	100%	0	\$0.00		0	\$0.00
31386XJM9	UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,305,831.23	100%	0	\$0.00		0	\$0.00
31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%		\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,722,218.16	55.75%		\$0.00	NA	0	\$0.00
Total		54	\$4,882,791.19	100%	0	\$0.00		0	\$0.00
31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,250,087.99	100%	0	\$0.00		0	\$0.00
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,781,322.31	100%	0	\$0.00		0	\$0.00
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31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00		Ш	·	NA	0	
Total		108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00
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31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68				NA	0	\$0.00
	Unavailable	478	\$92,981,003.72	68.14%	т		NA	0	
Total		737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
	SUNTRUST				Н			+	
31386YNU4	MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,029.57	100%	т	\$0.00		0	\$0.00
			·						
31386YS96	Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,199,315.24	100%	0	\$0.00		0	\$0.00
31386YT20	AMERICAN SAVINGS	7	\$994,671.89	100%	0	\$0.00	NA	0	\$0.00
Total	BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00		0	\$0.00
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31386YTB0	HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,896,612.03	100%	0	\$0.00		0	\$0.00
31386YTC8	HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$43,202,599.17	96.81%	_		NA	0	\$0.00
Total		392	\$44,626,241.87	100%	0	\$0.00		0	\$0.00
					H			┡	
31386YTD6	HOMESIDE LENDING, INC.	7	\$714,152.08					┡	
	Unavailable	108	\$9,452,035.60		_		NA	0	
Total		115	\$10,166,187.68	100%	0	\$0.00		0	\$0.00
	HOMESIDE LENDING,				\vdash			\vdash	
31386YTE4	INC.	2	\$210,447.18			·			
	Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	\$0.00

Total		34	\$2,420,805.39	100%	<i>)</i> 0	\$0.00		0	,	\$0.00
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31386YTF1	Unavailable	76	\$9,919,153.16							\$0.00
Total		76	\$9,919,153.16	100%	0	\$0.00	ı	0	4-	\$0.00
 	HOMESIDE LENDING,	$\overline{}$		<u> </u>	H			+	\vdash	
31386YTG9	INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	, 0	<u> </u>	\$0.00
	Unavailable	215	\$26,279,852.19		+	t		_		\$0.00
Total		223	\$27,021,571.97	100%	0	\$0.00	<u> </u>	0	+	\$0.00
31386YTH7	HOMESIDE LENDING,	10	\$1,030,583.47	14.78%		\$0.00	NA	, [C		\$0.00
5136011117	INC.				11					
	Unavailable	57	\$5,941,612.48					-	1	\$0.00
Total		67	\$6,972,195.95	100%	0	\$0.00		0	+	\$0.00
31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%) 0	\$0.00	NA	0	,	\$0.00
	Unavailable	18	\$1,560,113.39	87.17%	<u>0</u>	\$0.00	NA	70		\$0.00
Total		21	\$1,789,745.93	100%	0	\$0.00		0	<u> </u>	\$0.00
31386YTK0	Unavailable	115	\$13,602,330.00	100%	00	\$0.00	NA	7 C)	\$0.00
Total	<u></u>	115	\$13,602,330.00					0	 _	\$0.00
				'	\prod			t	<u> </u>	
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	,	\$0.00
	Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	7 0)	\$0.00
Total		435	\$48,452,636.77	100%	0	\$0.00		10	<u> </u>	\$0.00
	TICA A PEDEDAT	\longrightarrow		 '	#		<u> </u>	+	—	
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	<i>,</i> 0	\$0.00	NA	70	,	\$0.00
Total		36	\$4,986,691.96	100%	0	\$0.00		0	二	\$0.00
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31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%) 0	\$0.00	NA	70	'n	\$0.00
Total		118	\$17,017,641.75	100%	0	\$0.00	<u> </u>	0		\$0.00
		←		<u>'</u>	Ш	<u> </u>		1	igspace	
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%) 0	\$0.00	NA	0	,	\$0.00
	Unavailable	97	\$15,725,185.53	78.49%	0 0	\$0.00	NA	10		\$0.00
Total		123	\$20,034,547.06		+	t		0	厂	\$0.00
		<u> </u>		<u> </u>	\prod		<u> </u>	1	<u> </u>	
31387AJ30	OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%) 0	\$0.00	NA	0	,	\$0.00
	Unavailable	13	\$2,074,891.11	58.2%	ال	\$0.00	NA	<u> </u>	1	\$0.0

Total		24	\$3,565,117.37	100%	0 \$0.00	0 0	\$0.00
20:41			Ψυ,υυυ,11/.3/	100 %	φυ.υ		φυ.υι
31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0 \$0.00	0 NA(\$0.00
	Unavailable	24	\$3,000,816.94	60.64%	0 \$0.00	0 NA (\$0.00
Total		38	\$4,948,563.16	100%	\$0.00	0 (\$0.00
31387AJ55	OLD KENT MORTGAGE COMPANY	5					
	Unavailable	24				1 1	
Total		29	\$2,776,370.13	100%	\$0.00	0 (\$0.00
31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59				
	Unavailable	25	\$3,889,227.49	57.15%	-	1 1	
Total		45	\$6,804,918.08	100%	90.00	0 0	\$0.00
31387AJ97	OLD KENT MORTGAGE COMPANY	5		17.13%			
	Unavailable	9	\$1,597,090.68	82.87%	0 \$0.00	0 NA (\$0.00
Total		14	\$1,927,244.77	100%	\$0.00	0 0	\$0.00
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%		0 NA(\$0.00
	Unavailable	8	\$1,162,092.18			1 1	+
Total		22	\$2,923,901.41	100%	\$0.00	0 0	\$0.00
31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0 \$0.00	0 NA	\$0.00
Total		9	\$1,322,683.76	100%	\$0.00	0 0	\$0.00
31387BC35	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0 \$0.00	0 NA (\$0.00
Total		20	\$3,018,580.03	100%	0 \$0.00	0 (\$0.00
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180		83.88%		0 NA (\$0.00
	Unavailable	36		16.12%	_	1	
Total		216	\$34,462,086.50	100%	0 \$0.00	0 (\$0.00
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31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,111.86	100%	-	\$0.00		0	\$0.00
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31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,000,145.42	100%	0	\$0.00		0	\$0.00
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$255,618.94	100%	0	\$0.00		0	\$0.00
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31387BYJ6	Unavailable	8	\$407,894.55	100%	_	\$0.00	NA	0	\$0.00
Total		8	\$407,894.55	100%	0	\$0.00		0	\$0.00
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31387BYK3	Unavailable	7	\$482,855.88	100%	-	\$0.00	NA	0	\$0.00
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00
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31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%		\$0.00	NA	0	\$0.00
Total		65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00
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31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,624,432.12	100%	0	\$0.00		0	\$0.00
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,142,203.41	100%	0	\$0.00		0	\$0.00
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,421.07	100%	0	\$0.00		0	\$0.00
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,605.47	100%	0	\$0.00		0	\$0.00
31387C4J7	FIRST FINANCIAL CARIBBEAN	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00
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31387C4K4	FIRST FINANCIAL CARIBBEAN	12	\$1,606,418.78	100%	0	\$0.00	NA	0	\$0.00
313070111	CORPORATION	12	ψ1,000,110.70	10070	Ü	ψ0.00	1171		Ψ0.00
Total		12	\$1,606,418.78	100%	0	\$0.00		0	\$0.00
	FIRST FINANCIAL							H	
31387C4R9	CARIBBEAN	19	\$2,511,603.25	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		19	\$2,511,603.25	100%	0	\$0.00		0	\$0.00
	FIRST FINANCIAL	+			H			H	
31387C4S7	CARIBBEAN	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00
_	CORPORATION	1							
Total		17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00
	FIRST FINANCIAL	+ +			H			\dag	
31387C4T5	CARIBBEAN	21	\$2,981,171.62	100%	0	\$0.00	NA	0	\$0.00
T-4-1	CORPORATION	21	¢2 001 171 <i>(</i> 2	1000	Λ	ΦΩ ΩΩ		^	ΦΩ ΩΩ
Total		21	\$2,981,171.62	100%	V	\$0.00		0	\$0.00
	FIRST FINANCIAL								
31387C4U2	CARIBBEAN	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00
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31387C6V8	PRISM MORTGAGE	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00
10001			\$1,000,000.1 <u>2</u>	10070	Ů	Ψοισο		V	ΨΟΦΟ
31387C6X4	PRISM MORTGAGE	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	3	\$308,288.73	0.75%		\$0.00	NA	Щ	\$0.00
Total	Onavanaoic	244	\$40,859,321.09	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31387C6Z9	PRISM MORTGAGE	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	2				\$0.00	NA	Щ	\$0.00
Total	Onavanable	197	\$337,212.03 \$34,111,399.61	100%	Н	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
			ψο 1,111,022.01	100 /0	J	Ψ0.00		Ĭ	Ψ0.00
31387C7B1	PRISM MORTGAGE	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0	\$0.00
	COMPANY							Н	
Total	Unavailable	2 174	\$418,642.69 \$29,448,073.78	1.42% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,651,852.41	100%	0	\$0.00		0	\$0.00
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31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
	PRISM MORTGAGE				H			+	
31387C7J4	COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,890,360.57	100%	0	\$0.00		0	\$0.00
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total	OGMITALT	41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
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31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,713,430.79	100%	0	\$0.00		0	\$0.00
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0	\$0.00
513070225	Unavailable	283	\$30,715,992.02	68.32%	_	\$0.00	NA	_	\$0.00
Total		418	\$44,955,937.44	100%	-	\$0.00	·	0	\$0.00
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	842				\$0.00	NA	_	\$0.00
Total		1,104	\$158,916,385.33	100%		\$0.00		0	\$0.00
31387CL41	CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
515070211	Unavailable	1,315	\$235,623,866.15	79.83%	-	\$0.00	NA	_	\$0.00
Total		1,658	\$295,151,120.59	100%	_	\$0.00		0	\$0.00
31387CL58	CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$134,986,292.52	80.54%	-	\$0.00	NA	0	\$0.00
Total		1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66	CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
D130/CL00	Unavailable	287	\$44,668,802.50			\$0.00	NA NA		\$0.00
Total	Onavanauic	307	\$46,992,406.78	100%	-	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00
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31387CL74	CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	53	\$7,394,341.61	100%	_	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
1 (141)		33	Ψ1,527,75,271.01	100 /0	۲	φυ.υυ		J	φυ.υι
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,168.91	100%	-	\$0.00		0	\$0.00
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	WAMU HOME LOANS,								
31387CLK5	INC. (FKA PNC	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE)								
<u>Total</u>		59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
212076112	77 111	<i>5</i> 4	¢10,000,622,50	1000	^	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31387CLL3	Unavailable	54	\$10,000,623.59	100%	-	\$0.00	NA	_	\$0.00
Total		54	\$10,000,623.59	100%	V	\$0.00		0	\$0.00
31387CLP4	CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
D130/CL1 T	Unavailable	22	\$1,323,248.25	73.65%	-	\$0.00	NA NA		\$0.00
Total	O Ha v alla O IC	29	\$1,796,763.26	100%	Н	\$0.00 \$ 0.00		0	\$0.00 \$0.00
Total			ψ1,770,703.20	100 /0	Ť	ψ0.00		•	ψ0.00
31387CLQ2	CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,306,110.17	65.69%	т	\$0.00	NA		\$0.00
Total		50	\$8,078,092.08	100%	Н	\$0.00		0	\$0.00
31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
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31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	-	\$0.00	NA		\$0.00
	Unavailable	1,712	\$279,581,659.17	68.92%	H	\$0.00	NA		\$0.00
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
2120761 300	CITIN AODTC A CE, INIC	402	ф л д 127 775 17	21.070		¢0.00	NT A	^	¢0.00
31387CLW9	CITIMORTGAGE, INC.	493 1,022		31.97% 68.03%	-	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	1,515	\$164,133,689.73 \$241,271,464.90	100%	_	\$0.00 \$ 0.00	NA	n	\$0.00 \$0.0 0
Total		1,515	φ241,271,404.90	100 /6	V	φυ.υυ		U	φυ.υυ
31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,544,441.45		-	\$0.00	NA	_	\$0.00
Total		149	\$21,902,113.81	100%	-	\$0.00		0	\$0.00
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31387CLY5	CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,935,562.11	100%	0	\$0.00		0	\$0.00
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31387CLZ2	CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	-	\$0.00	NA		\$0.00
	Unavailable	804	\$103,001,356.75	57.58%	-	\$0.00	NA	0	\$0.00
Total		1,399	\$178,885,145.30	100%	0	\$0.00		0	\$0.00

31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	-	\$0.00			\$0.00
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,210,072.56	100%	0	\$0.00		0	\$0.00
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	\$0.00
313070111	Unavailable	93	\$13,270,601.21	82.5%	_	\$0.00	NA	_	\$0.00
Total	Onavanaoro	117	\$16,085,659.23	100%	-	\$0.00	1171	0	\$0.00
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	-	\$0.00	NA	-	\$0.00
	Unavailable	99	\$13,446,598.78	73.26%	-	\$0.00	NA		\$0.00
Total		138	\$18,354,359.78	100%	0	\$0.00		0	\$0.00
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,381,800.50		0	\$0.00	NA	т	\$0.00
Total		528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00
21297CD C2	CITIMODECA CE, INIC	10	\$2,226,625,25	10.400	0	ΦΩ ΩΩ	NI A		¢0.00
31387CRS2	CITIMORTGAGE, INC. Unavailable	19 151	\$2,336,635.25 \$19,938,803.92	10.49% 89.51%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	170	\$19,938,803.92 \$22,275,439.17	100%	-	\$0.00 \$0.00		0	\$0.00 \$ 0.00
Total		170	\$22,213,439.11	100 %	U	φυ.υυ			φυ.υυ
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
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31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	-	\$0.00	NA	-	\$0.00
T 1	Unavailable	164	\$27,375,865.98	88.8%	-	\$0.00	NA		\$0.00
Total		183	\$30,828,888.90	100%	0	\$0.00		0	\$0.00
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
21297CDV1	CITIMODECA CE INC	42	¢0.079.910.64	12.760		\$0.00	NI A		\$0.00
31387CRX1	CITIMORTGAGE, INC. Unavailable	43 290	\$9,078,819.64 \$62,058,514.46		-	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallault	333	\$71,137,334.10		-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	_	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
	FIRST HORIZON				${\sf H}$			H	
31387CX55	HOME LOAN	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ · , · · · · · · · · · · · · · · · · ·	. 3.15 /0		<u> </u>	1111		¥3.00
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,108.99	100%	0	\$0.00		0	\$0.00
Total		55	\$10,000,108.99	100%	U	\$0.00		U	

31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,213.72	100%	1 1	\$0.00		0	\$0.00
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31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,627,036.97	100%	_	\$0.00		0	\$0.00
					\prod				
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,883.30	100%	0	\$0.00		0	\$0.00
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31387CXC0	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,939.00	100%	-	\$0.00		0	\$0.00
					\prod			\prod	
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	8	\$1,404,694.81	48.13%	-	\$0.00	NA	0	\$0.00
Total		23	\$2,918,384.08	100%	0	\$0.00		0	\$0.00
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31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76		Ш	\$0.00	NA		\$0.00
	Unavailable	31	\$3,403,105.01	35.54%			NA	0	\$0.00
Total		79	\$9,575,381.77	100%	0	\$0.00		0	\$0.00
		$\perp \perp \downarrow$			4			Ц	
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	12	\$1,215,313.83			\$0.00	NA	0	\$0.00
Total		25	\$2,403,927.83	100%	0	\$0.00		0	\$0.00
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31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	28	\$2,849,561.93	55.74%		\$0.00	NA	0	\$0.00
Total		56	\$5,112,437.89	100%	0	\$0.00		0	\$0.00
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31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	\$0.00

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Total		22	\$1,397,190.00	100%	0	\$0.00		0	\$0.00
31387D6H7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,313,459.89	100%	0	\$0.00		0	\$0.00
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31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
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31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	Ш	\$0.00		1	
	Unavailable	82	\$5,316,715.96	57.44%		\$0.00		0	
Total		143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
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31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5	COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3	COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2	COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	178	\$21,617,564.99	60.15%	1	\$0.00	NA	0	
Total		302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,509,343.88	100%	$\boldsymbol{\vdash}$	\$0.00		0	

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31387D6Z7	HOME LOANS, INC.	8	\$926,132.44		Н	\$0.00		Ш	\$0.00
	Unavailable	45	\$4,930,307.98	84.19%	_	\$0.00	NA	. 0	\$0.00
Total		53	\$5,856,440.42	100%	0	\$0.00		0	\$0.00
31387D7A1	COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50		Н	\$0.00		Ш	\$0.00
	Unavailable	17	\$1,728,268.72	81.18%	-	\$0.00	NA	0	\$0.00
Total		21	\$2,128,882.22	100%	0	\$0.00		0	\$0.00
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,491.21	21.64%	_	\$0.00	NA	0	\$0.00
Total		30	\$4,393,004.65	100%	0	\$0.00		0	\$0.00
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,504,937.43	100%	0	\$0.00		0	\$0.00
31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	.0	\$0.00
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,384,219.85	100%	0	\$0.00		0	\$0.00
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,185,188.98	100%	0	\$0.00		0	\$0.00
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	Ц	\$0.00	NA		\$0.00
	Unavailable	155	\$17,643,390.87	67.73%		\$0.00	NA	0	\$0.00
Total		226	\$26,048,159.78	100%	0	\$0.00		0	\$0.00
31387D7M5	COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,873.00	100%	0	\$0.00		0	\$0.00
31387DAT6	ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,171.04	100%	0	\$0.00		0	\$0.00

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31387DAU3	ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0	\$0.00
Total	COM ORGITOI.	25	\$3,095,559.00	100%	0	\$0.00		0	\$0.00
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,673,708.63	100%	0	\$0.00		0	\$0.00
31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	Ш	\$0.00	NA	0	\$0.00
Total		13	\$1,568,431.16	100%	0	\$0.00		0	\$0.00
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	Ш	\$0.00	NA	0	\$0.00
Total		26	\$2,962,570.86	100%	0	\$0.00		0	\$0.00
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%		\$0.00	NA		\$0.00
Total		96	\$12,658,263.42	100%	0	\$0.00		0	\$0.00
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,001,515.12	100%	0	\$0.00		0	\$0.00
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,903,259.21	100%	0	\$0.00		0	\$0.00
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,761,779.03	100%	0	\$0.00		0	\$0.00
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0	\$0.00

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Total		27	\$3,237,902.11	100%	0	\$0.00		0	\$0.00
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,809,368.80	79.01%		\$0.00	NA	0	\$0.00
Total		55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EA80	COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,741,883.83	100%	0	\$0.00		0	\$0.00
31387EA98	COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,273,985.37	100%	0	\$0.00		0	\$0.00
31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,339,384.71	100%	0	\$0.00		0	\$0.00
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	\$0.00
Total		339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,888,304.18			\$0.00		0	\$0.00

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31387EAH0	HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0	.00
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0	.00
Total		22	\$3,011,049.33	100%	0	\$0.00		0	\$0	.00
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%		·		╀		
	Unavailable	2	\$208,000.00	3.28%	Н	\$0.00		_		
Total		53	\$6,349,133.89	100%	0	\$0.00		0	\$0	<u>.00</u>
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0	\$0	.00
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0	\$0	.00
Total		355	\$38,397,151.77	100%	0	\$0.00		0	\$0	.00
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0	\$0	.00
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0	\$0	.00
Total		30	\$4,020,633.36	100%	0	\$0.00		0	\$0	.00
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0	\$0	.00
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0	\$0	.00
Total		25	\$2,716,902.35	100%	0	\$0.00		0	\$0	.00
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0	\$0	.00
	Unavailable	6	\$678,219.34	50.54%	т	\$0.00	NA	0	\$0	.00
Total		12	\$1,342,076.04	100%	0	\$0.00		0	\$0	.00
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0	\$0	.00
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0	\$0	.00
Total		9	\$1,126,247.48	100%	0	\$0.00		0	\$0	.00
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0	\$0	.00.
Total		16	\$1,477,856.38	100%		\$0.00		0		
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31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%				1		
	Unavailable	169	\$24,277,217.96			\$0.00	NA	T		
Total		206	\$30,016,745.53	100%	0	\$0.00		0	\$0.	<u>.00.</u>
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0	.00

Unavailable	131	\$18,090,192.11			\$0.00	NA	0	\$0.00
	159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
	117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
	108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,348,699.50	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	\$0.00
	98	\$9,814,726.14	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0	\$0.00
	21	\$1,415,565.48	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00
	31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$3,015,628.58		+	\$0.00	NA	0	\$0.00
	119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$2,360,974.41		-	\$0.00	NA	0	\$0.00
	48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16			\$0.00	NA	0	\$0.00
Unavailable	17	\$1,164,212.62	26.67%	Λ	\$0.00	NA	Λ	\$0.00
Ullavallable	68	\$4,364,523.78	100%	_	\$0.00 \$ 0.00	М	4	\$0.00
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COUNTRYWIDE HOME LOANS, INC. Unavailable	18 25	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
Unavailable	25							
		\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
+	43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	\$0.00
Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	\$0.00
	158	\$27,763,959.18	100%	0	\$0.00		0	\$0.00
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COUNTRY WIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
Unavailable	133	\$22,178,072.50		_	\$0.00	NA	0	\$0.00
	262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00
	28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
	25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
	379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00
	111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00
Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00
	203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
	21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 104 \$19,300,331.78 69.52% 0	HOME LOANS, INC. 104 \$19,300,331.78 69,52% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$158 \$27,763,959.18 100% 0 \$0.00	HOME LOANS, INC. 104 \$19,300,331.78 69.52% 0 \$0.00 NA 158 \$27,763,959.18 100% 0 \$0.00 NA 158 \$22,178,072.50 \$51.63% 0 \$0.00 NA 158 \$22,178,072.50 \$51.63% 0 \$0.00 NA 14.35% 0 \$0.00 NA 14.	HOME LOANS, INC. 104 \$19,300,331.78 69.52% 0 \$0.00 NA 0

	HOME LOANS, INC.				Ш			Ш	
	Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00
Total		312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00
31387EC70	COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00
31387EC88	COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%		\$0.00	NA	Ш	\$0.00
	Unavailable	16	\$2,300,594.63	80.09%	+	\$0.00	NA	0	\$0.00
Total		21	\$2,872,535.32	100%	0	\$0.00		0	\$0.00
31387EC96	COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%		\$0.00	NA	Ш	\$0.00
	Unavailable	17	\$2,117,173.00	73.98%	\vdash	\$0.00	NA	0	\$0.00
Total		23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00
31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,516.50	100%	0	\$0.00		0	\$0.00
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,073,866.68	100%	0	\$0.00		0	\$0.00
31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	Ш	\$0.00	NA		\$0.00
	Unavailable	171	\$20,295,950.69	68.46%		\$0.00	NA	0	\$0.00
Total		259	\$29,645,558.50	100%	0	\$0.00		0	\$0.00
31387ECD7	Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,165,370.36	100%	0	\$0.00		0	\$0.00
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,890,729.16		-	\$0.00	NA	0	\$0.00
Total		38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00

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31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00
31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,551,008.27	100%	-	\$0.00		0	\$0.00
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00
Total		493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total		464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,971,570.36	74.49%	\vdash	\$0.00	NA	0	\$0.00
Total		36	\$5,331,984.59	100%	0	\$0.00		0	\$0.00
31387ED38	COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
`	HOME LOANS, INC.	+			+				1
Total	Unavailable	175 249	\$26,256,496.42 \$36,745,032.91	71.46% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00

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COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	\$0.00
Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	\$0.00
	170	\$22,837,025.43	100%	0	\$0.00		0	\$0.00
	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
,	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
	217	\$28,534,225.87			\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$10,732,114.38			\$0.00	NA	0	\$0.00
	104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
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	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
	249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
	68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$16,329,763.23			\$0.00	NA	0	\$0.00
	149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
	104	\$18,944,248 40	62.91%	0	\$0.00	NA	0	\$0.00
	171	\$30,115,135.80			\$0.00	2121	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
	149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
Unavailable	78	\$12,941,129.45			\$0.00	NA	0	\$0.00
	152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	53	\$8 842 539 54	69.3%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 139 170 170 170 170 16 16 170 16 16 170 16 170 16 170	HOME LOANS, INC. 31 \$3,886,627.36	HOME LOANS, INC. 31 \$3,886,627.36 17,02%	HOME LOANS, INC. 31 \$3,886,627.36 17.02% 0 170 \$22,837,025.43 100% 0 170 \$22,837,025.43 100% 0 170 \$22,837,025.43 100% 0 170 \$22,837,025.43 100% 0 170 \$22,837,025.43 100% 0 170 \$22,837,025.43 100% 0 171 \$28,534,225.87 100% 0 171 \$28,534,225.87 100% 0 171 \$28,534,225.87 100% 0 171 \$28,534,225.87 100% 0 172,41% 0 173	HOME LOANS, INC. 31 \$3,886,627.56 17,02% \$0,00	HOME LOANS, INC. 31 \$3,886,627.46 17,02% \$0,000 NA	HOME LOANS, INC. 31 \$3,886,627.46 17.02% 0 \$0.00 NA 0

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

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	Unavailable	315	\$32,785,360.60			\$0.00	NA		\$0.00
Total		645	\$65,421,509.03	100%	0	\$0.00		0	\$0.00
31387EE86	COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total		930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94	COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	612	\$91,494,105.39	84.86%	-	\$0.00	NA	0	\$0.00
Total		747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,926,286.34	100%	0	\$0.00		0	\$0.00
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,886,108.68	100%	0	\$0.00		0	\$0.00
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0	\$0.00
Total		271	\$29,277,965.60	100%	0	\$0.00		0	\$0.00
31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00		Ш	\$0.00	NA		\$0.00
	Unavailable	71	\$4,698,688.30		_	\$0.00	NA		\$0.00
Total		116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,844,596.64		_	\$0.00	NA	0	\$0.00
Total		161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00

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Total		439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
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31387EEN3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00		Ш	\$0.00	NA	0	
	Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,814,623.28	100%	0	\$0.00		0	\$0.00
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31387EEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,808,500.36	100%	0	\$0.00		0	\$0.00
31387EEQ6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4	COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
31387EES2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,603,647.24	100%	0	\$0.00		0	\$0.00
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31387EET0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,010,077.27	84.75%		\$0.00	NA	0	\$0.00
Total		55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00
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31387EEU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00

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31387FFV5	COUNTRYWIDE				H			H	
51367LE V 3	HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				H			H	
31387EF44	HOME LOANS, INC.	67	\$8,044,087.13	54.57%	Щ	\$0.00		Ш	\$0.00
	Unavailable	55	\$6,697,976.87	45.43%	\boldsymbol{T}	\$0.00	NA	m	\$0.00
Total		122	\$14,742,064.00	100%	0	\$0.00		0	\$0.00
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,248,543.58	32.37%		\$0.00	NA	0	\$0.00
Total		56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
31387EF85	HOME LOANS, INC.	++	<u></u>		H			Н	
31387EF85 Total	HOME LOANS, INC. Unavailable	21 50	\$3,669,393.48 \$7,911,501.48	46.38% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00

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31387EF93	COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,477,446.08	100%	0	\$0.00		0	\$0.00
31387EFA0	COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
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31387EFB8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	Ц			Н	
	Unavailable	255	\$31,530,202.65	85.96%	Н	·		0	
Total		299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFC6	COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,272,311.64	100%		\$0.00		0	
31387EFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
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31387EFE2	COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
	COLDEDINING				H			H	
31387EFF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	Ц		NA	0	\$0.00
	Unavailable	45	\$4,384,287.81	79.86%				0	\$0.00
Total		57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				H			H	
31387EFJ1	HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,875	\$272,063,951.77	53.7%	-	\$0.00	NA	0	
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total	C II A AII II O I C	1	\$79,752.95	100%	-	\$0.00	11/1	0	\$0.00
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31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,072.98	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0	\$0.00
	15	\$1,603,179.38	100%	0	\$0.00		0	\$0.00
COLDIEDVIANDE								
	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
,	13	\$1,309,382,04	77.87%	0	\$0.00	NA	0	\$0.00
C TWY WITHOUT	17	\$1,681,394.70			\$0.00			\$0.00
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COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00
	77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00
COLINTRADA				+				
	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	\$0.00
	42	\$5,246,787.00			\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00
Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
	153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
COLINEDVIVIDE								
	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00
	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00
	39	\$3,071,063.16		_	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$5,528,819.64			\$0.00	NA	0	\$0.00
	74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00
COLDUMNIA	+							
	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00
	11	\$1,336,444.57		_	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00
Unavailable	122	\$21,374,842.05			\$0.00	NA	0	\$0.00
	298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	12	\$1,286,503.68	51 34%	0	00.02	NΔ	0	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. 3 \$261,727.86 Unavailable 12 \$1,341,451.52 15 \$1,603,179.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,309,382.04 17 \$1,681,394.70 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$6,214,937.72 77 \$11,645,226.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,149,800.00 42 \$5,246,787.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 83 \$5,652,987.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$10,221,997.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,898,453.16 39 \$3,071,063.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$5,528,819.64 74 \$7,183,399.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$5,528,819.64 74 \$7,183,399.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$613,844.57 COUNTRYWIDE \$613,844.57 COUNTRYWIDE	HOME LOANS, INC. 3 \$261,727.86 16.33%	HOME LOANS, INC. 3 \$261,727.86 16.33% 0	HOME LOANS, INC. 3 \$261,727.86 16.33%0 \$0.00	HOME LOANS, INC. 3 \$261,727.86 16.33% \$0.000 NA	HOME LOANS, INC. 3 \$261,727.86 16.35% 0 \$0.00 NA 0

	HOME LOANS, INC.	<u> </u>						Ц	
	Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,505,773.68	100%	0	\$0.00		0	\$0.00
31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,000,651.53	100%	0	\$0.00		0	\$0.00
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,549,646.84	100%	0	\$0.00		0	\$0.00
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00
Total		668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$3,475,741.58	76.34%	-	\$0.00	NA	0	\$0.00
Total		68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00
31387EGU5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,088,160.00	100%	0	\$0.00		0	\$0.00
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	4	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,765,946.24	85.99%	-	\$0.00	NA	0	\$0.00
Total		207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$5,534,367.28	66.17%	1	\$0.00	NA	0	\$0.00
Total		47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
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31387EGZ4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00
31387EH26	COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,215,342.94	58.24%	_	\$0.00	NA	0	\$0.00
Total		115	\$14,105,191.94	100%	0	\$0.00		0	\$0.00
31387EH59	COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,781,056.98	67.1%	_	\$0.00	NA	0	\$0.00
Total		20	\$2,654,433.98	100%	0	\$0.00		0	\$0.00
31387ЕН67	COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,352,014.53	100%	0	\$0.00		0	\$0.00
31387EH75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,224,228.00	100%	0	\$0.00		0	\$0.00
31387EH83	COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,108,001.50		-		NA		\$0.00
Total		16	\$1,568,305.72	100%	0	\$0.00		0	\$0.00
31387ЕН91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8	COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387ЕНВ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0	\$0.00

Total		33	\$3,658,283.48	100%	0	\$0.00		0	\$0.00
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31387ЕНЈ9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%		\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,781,336.05	47.1%	_	\$0.00	NA	-	\$0.00
Total		151	\$25,014,544.84	100%	0	\$0.00		0	\$0.00
31387EHM2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,019,842.07	38.7%		\$0.00	NA		\$0.00
Total		104	\$18,141,252.73	100%	0	\$0.00		0_	\$0.00
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,011,149.12	55.25%		\$0.00	NA		\$0.00
Total		154	\$25,359,336.12	100%	0	\$0.00		0	\$0.00
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,394,016.50	45.37%		\$0.00	NA	0	\$0.00
Total		27	\$5,276,217.38	100%	0	\$0.00	_ -	0	\$0.00
31387EHS9	Unavailable	29	\$2,538,219.04	100%		\$0.00	NA	0	\$0.00
Total	Unavanable	29	\$2,538,219.04 \$2,538,219.04	100%	\vdash	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31387EHT7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	Ш	\$0.00	NA	Щ	\$0.00
<u> </u>	Unavailable	10	\$980,567.78	58.31%		\$0.00	NA		\$0.00
Total		18	\$1,681,766.78	100%	0	\$0.00		0	\$0.00
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00		Ш	\$0.00	NA	Щ	\$0.00
_	Unavailable	7	\$1,064,044.17	57.04%		\$0.00	NA	0	\$0.00
Total		13	\$1,865,344.17	100%	0	\$0.00		0	\$0.00
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,229,300.26	100%	0	\$0.00		0	\$0.00
31387EHW0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,798,667.60			\$0.00	NA	0	\$0.00
Total		44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00
31387EJ40		25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE							
	HOME LOANS, INC.							
_	Unavailable	41	\$4,354,519.19	67.8%		\$0.00	NA (1
Total		66	\$6,422,290.71	100%	0	\$0.00		\$0.00
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA (\$0.00
Total		134	\$16,349,304.47	100%	0	\$0.00	(\$0.00
31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%		\$0.00	NA	
	Unavailable	88	\$5,917,617.08	41.61%	-1-	\$0.00	NA (
Total		218	\$14,222,248.08	100%	0	\$0.00	(\$0.00
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA (\$0.00
Total		47	\$2,855,889.19	100%	0	\$0.00	(\$0.00
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA (\$0.00
Total		196	\$32,721,354.03	100%	0	\$0.00	(\$0.00
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA (\$0.00
Total		660	\$104,912,463.18	100%	0	\$0.00	(\$0.00
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,220,191.60	55.11%		\$0.00	NA (1 1
Total		14	\$2,214,191.60	100%	0	\$0.00	(\$0.00
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA (\$0.00
Total		13	\$2,039,793.48	100%	0	\$0.00	(\$0.00
31387EJH1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA (\$0.00
Total		137	\$12,624,856.13	100%	0	\$0.00	(\$0.00
31387EJQ1	COUNTRYWIDE	10	\$1,067,355.00	26.79%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.	1 1							
	Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,983,985.61	100%	0	\$0.00		0	\$0.00
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00
31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43			\$0.00	NA		\$0.00
	Unavailable	27	\$5,495,513.49	96.11%	_	\$0.00	NA	0	\$0.00
Total		28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00
31387EJY4	COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76			\$0.00	NA		\$0.00
	Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,599,618.35	100%	0	\$0.00		0	\$0.00
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00			\$0.00	NA		\$0.00
	Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,641,713.00	100%	0	\$0.00		0	\$0.00
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68			\$0.00	NA		\$0.00
	Unavailable	31	\$2,235,848.08	51.75%		\$0.00	NA	0	\$0.00
Total		63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00		4	\$0.00	NA		\$0.00
	Unavailable	30	\$1,790,865.16		_	\$0.00	NA	0	\$0.00
Total		31	\$1,839,465.16	100%	0	\$0.00		0	\$0.00
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00

Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00
	31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0	\$0.00
Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0	\$0.00
	72	\$9,958,601.92	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0	\$0.00
	51	\$5,862,085.05	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0	\$0.00
Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0	\$0.00
	341	\$39,654,225.15	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00
	16	\$2,891,451.53		1	,		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26			·	NA	0	\$0.00
Unavailable	662	\$116,529,450.33			·		0	\$0.00
	705	\$122,476,562.59	100%	1	\$248,713.38		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00
Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00
	376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00
Unavailable	1,150	\$189,446,751.01		-	·	NA	0	\$0.00
	1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$6,398,348.92		1		NA	0	\$0.00
	48	\$8,196,636.77	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00		Ш	·		Н	\$0.00
Unavailable	71	\$11,172,384.90	51 05%	Μ	¢ስ ስስ	NΙΛ	0	\$0.00
Onavanabic	138	\$21,505,005.90	100%	-		INA	4	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 1,150 1,393 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,150 1,393 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable S189,446,751.01 S1798,287.85 Unavailable S8,196,636.77 COUNTRYWIDE HOME LOANS, INC. Unavailable S8,196,636.77	COUNTRYWIDE HOME LOANS, INC. Unavailable S1,798,287.85 COUNTRYWIDE HOME LOANS, INC. Unavailable S8,998,348.92 T8.06% COUNTRYWIDE HOME LOANS, INC. Unavailable S8,998,348.92 T8.06% COUNTRYWIDE HOME LOANS, INC. Unavailable S8,998,348.92 T8.06% COUNTRYWIDE HOME LOANS, INC. Unavailable S8,998,348.92 T8.06% COUNTRYWIDE HOME LOANS, INC. 48,05%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOM	COUNTRYWIDE HOME LOANS, INC. S12,476,562.59 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. S \$544,210.00 \$5.46% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. S\$44,210.00 S.46% O \$0.00 NA	

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31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,126,171.25	84.44%		NA	
Total		13	\$1,333,720.82	100%	\$0.00		0 \$0.00
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	\$0.00	NA	0 \$0.00
	Unavailable	24	\$2,917,001.00	56.79%	\$0.00	NA	0 \$0.00
Total		44	\$5,136,399.25	100%	\$0.00		0 \$0.00
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	\$0.00	NA	0 \$0.00
	Unavailable	72	\$5,115,634.57	79.9%		1	
Total		91	\$6,402,387.95	100%	\$0.00		90.00
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	\$0.00	NA	0 \$0.00
	Unavailable	49	\$8,805,819.16	91.42%	1	1	0 \$0.00
Total		55	\$9,631,746.99	100%	\$0.00		0 \$0.00
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9% (\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,333,000.00	91%	\$0.00	NA	0 \$0.00
Total		8	\$1,464,800.00	100%	\$0.00		0 \$0.00
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%			
<u> </u>	Unavailable	52	\$3,518,020.34	69.29%	1	1	
Total		76	\$5,077,515.34	100%	\$0.00		0 \$0.00
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	· ·		
<u> </u>	Unavailable	25	\$1,452,510.29	81.23%	1	1	
Total		30	\$1,788,235.29	100%	\$0.00		90.00
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	\$0.00	NA	0 \$0.00
	Unavailable	46	\$7,878,994.77	71.35%		1	1
Total		68	\$11,043,472.93	100%	\$0.00		\$0.00
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	\$0.00	NA	0 \$0.00
	Unavailable	36	\$5,224,795.29	67.76%	\$0.00	NA	0 \$0.00
Total		60	\$7,710,222.32	100%	\$0.00		90.00
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100% (\$0.00	NA	0 \$0.00
Total		29	\$1,558,664.43	100%		1	0 \$0.00
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31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total	i ito i itt Di itti, itt	39	\$3,880,516.27	100%		\$ 0.00		0	\$0.00
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31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
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31387EXG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,411,614.27	100%	0	\$0.00		0	\$0.00
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31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total	,	324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,770,097.10	100%	0	\$0.00		0	\$0.00
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31387EXT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,782,872.93	100%	0	\$0.00		0	\$0.00
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31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%		\$0.00	NA		\$0.00
Total		62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00
31387EXV4		95	\$9,373,387.21	100%	0	\$0.00	NA	0	\$0.00

1	FIRST		1	- 11		- 11	
	MASSACHUSETTS						
	BANK, NA DBA						
	BANKNORTH						
	MORTGAGE						
Total	COMPANY, INC.	95	\$9,373,387.21	100% 0	\$0.00	0	\$0.00
31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,393,954.39	100% 0	\$0.00	0	\$0.00
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31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,000,100.00	100% 0	\$0.00	0	\$0.00
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31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,000,300.00	100% 0	\$0.00	0	\$0.00
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31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,100.00	100% 0	\$0.00	0	\$0.00
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31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,000,400.00	100% 0	\$0.00	0	\$0.00
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31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,001,300.00	100% 0	\$0.00	0	\$0.00
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31387EZ26	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,000,500.00	100% 0	\$0.00	0	\$0.00
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31387EZ34	FIRST-CITIZENS BANK & TRUST	18	\$1,000,104.31	100% 0	\$0.00	NA 0	\$0.00

	COMPANY		I						
Total		18	\$1,000,104.31	100%	0	\$0.00		0	\$0.00
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31387EZ42	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	О	\$0.00	NA	0	\$0.00
Total		17	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387EZ59	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANT	14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZH3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,900.32	100%	0	\$0.00		0	\$0.00
31387EZK6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZM2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%		\$0.00	NA		\$0.00
Total		11	\$999,900.00	100%	0	\$0.00		0	\$0.00
31387EZN0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZT7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00

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	FIRST-CITIZENS	+++			H			H	
31387EZW0	BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS	+++		·	H		'	#	
31387EZZ3	BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,032.69	100%	0	\$0.00		0	\$0.00
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31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$80,858,513.02	97.41%	+	\$0.00	NA	11	\$0.00
Total		510	\$83,008,229.51	100%	0	\$0.00	'	0	\$0.00
		+++		 '	#		'	#	
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
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31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,015,400.08			\$0.00	NA	.0	\$0.00
Total		189	\$30,001,511.60	100%	0	\$0.00	'	0	\$0.00
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31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
		+		 '	#		'	#	
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,579.11	2.59%	+	\$0.00	NA	. 0	\$0.00
Total		15	\$2,103,455.92	100%	0	\$0.00	'	0	\$0.00
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31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	.0	\$0.00
Total		50	\$8,000,786.04	100%	0	\$0.00	'	0	\$0.00
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31387FF90		11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	\$0.0

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<u> </u>	MORTGAGE CORP.	112	Φ1C 242 501 52	00 23%		ΦΩ ΩΩ		1	<u> </u>
Total	Unavailable	112 123	\$16,243,501.52 \$18,001,769,19		+ + -	\$0.00 \$0.00	NA		\$0.00
Total		123	\$18,001,769.19	100 70		70.00		0	\$0.00
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	.0	\$0.00
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	.0	\$0.00
Total		32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
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31387FFW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44			\$0.00	NA	.0	\$0.00
	Unavailable	96	\$14,891,743.83			\$0.00	NA	.0	\$0.00
Total		97	\$15,001,156.27	100%	0	\$0.00		0	\$0.00
31387FFX7	Unavailable	168	\$25,000,317.85	100%		\$0.00	NA	10	\$0.00
Total	Ullavamauic	168	\$25,000,317.85 \$25,000,317.85			\$0.00 \$0.00		0	\$0.00 \$0.00
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31387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	.0	\$0.00
	Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,086.54	100%	0	\$0.00		0	\$0.00
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31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	.0	\$0.00
Total		185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
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31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$53,246,556.94			\$0.00	NA	.0	\$0.00
Total		414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00
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31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13			\$0.00	NA	11	\$0.00
	Unavailable	75	\$11,752,297.70			\$0.00	NA		\$0.00
Total		94	\$15,001,467.83	100%	0	\$0.00		0	\$0.00
31387FG40	FLEET NATIONAL BANK C/O FLEET	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.		J	į ,	11		[]	1
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA 0	\$0.00
Total		299	\$20,000,642.66	100%	0	\$0.00	0	\$0.00
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA 0	\$0.00
Total		75	\$10,000,527.19	1		\$0.00	0	
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12		Ш	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,100,478.68			\$0.00	NA 0	
Total		74	\$10,000,655.80	100%	0	\$0.00	0	\$0.00
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA 0	\$0.00
Total		26	\$4,000,381.70	1		\$0.00	0	\$0.00
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA 0	\$0.00
Total		171	\$25,001,978.15	100%	0_	\$0.00	0	\$0.00
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69		Ш	\$0.00	NA 0	
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,017,133.01	100%	0	\$0.00	0	\$0.00
31387FGE8	Unavailable	96	\$16,000,692.66		_	\$0.00	NA 0	'
Total		96	\$16,000,692.66	100%	0	\$0.00	0	\$0.00
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40			\$0.00	NA 0	
	Unavailable	153	\$26,726,542.72	1		\$0.00	NA 0	
Total		155	\$27,002,474.12	100%	0	\$0.00	0	\$0.00
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91		Щ	\$0.00	NA 0	
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA 0	\$0.00

Total		445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
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31387FGH1	Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00
31387FGJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,001,952.05	100%		\$0.00		0	\$0.00
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%		\$0.00	NA		\$0.00
	Unavailable	68	\$9,451,604.19			\$0.00	NA	0	\$0.00
Total		74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00
31387FGL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%		\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,335.67	100%	_	\$0.00		0	\$0.00
31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16			\$0.00	NA		\$0.00
T-4-1	Unavailable	73	\$8,129,514.53	81.29%		\$0.00	NA	0	\$0.00
Total		87	\$10,000,557.69	100%	U	\$0.00		U	\$0.00
31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24			\$0.00	NA		\$0.00
	Unavailable	136	\$17,843,249.47	99.13%		\$0.00	NA	0	\$0.00
Total		138	\$18,000,470.71	100%	0	\$0.00		0	\$0.00
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95			\$0.00	NA	Ш	\$0.00
	Unavailable	430	\$50,366,892.30			\$0.00	NA	0	\$0.00
Total		445	\$52,005,137.25	100%	0	\$0.00		0	\$0.00
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%		\$0.00	NA	Ш	\$0.00
	Unavailable	510	\$56,656,621.19			\$0.00	NA	0	\$0.00
Total		558	\$63,004,939.27	100%	0	\$0.00		0	\$0.00
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31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	.0	\$0.00
Total		248	\$25,002,384.45	100%		\$0.00		0	\$0.00
Total		1 2.0	Ψ22,002,001.12	100 /6		ΨΟΙΟΟ			φοισσ
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	.0	\$0.00
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	.0	\$0.00
Total		58	\$4,000,906.15	100%	0	\$0.00		0	\$0.00
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31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	.0	\$0.00
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	.0	\$0.00
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
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31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	.0	\$0.00
Total		124	\$20,000,163.45	100%	_	\$0.00		0	\$0.00
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31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	.0	\$0.00
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	.0	\$0.00
Total		314	\$50,000,200.41	100%	_	\$0.00		0	\$0.00
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31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,472,576.77	100%		\$0.00		0	\$0.00
Total		200	Ψ10,172,070.77	100 /0		ΨΟΙΟΟ			φοισσ
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	.0	\$0.00
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
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31387FHB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,401.46			\$0.00		0	\$0.00
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31387FHC1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	.0	\$0.00
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,001,717.00			\$0.00		0	\$0.00

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31387FHD9	FLEET NATIONAL BANK C/O FLEET	29	\$2,857,897.19	28.58% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.	1 -1					† 2. O.O.
	Unavailable	78	\$7,143,283.95	71.42% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,001,181.14	100% 0	\$0.00	0	\$0.00
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31387FHE7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$4,499,533.18		\$0.00	NA 0	\$0.00
Total		65	\$5,000,245.43	100% 0	\$0.00	0	\$0.00
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31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$25,381,175.20		\$0.00	NA 0	\$0.00
Total		180	\$30,002,519.88	100% 0	\$0.00	0	\$0.00
		+		-			
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	353	\$56,701,087.32	94.5% 0	\$0.00	NA 0	\$0.00
Total		372	\$60,000,232.44	100% 0	\$0.00	0	\$0.00
		+		-			
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27% 0	\$0.00	NA 0	\$0.00
Total		199	\$30,002,099.45	100% 0	\$0.00	0	\$0.00
31387FHJ6	Unavailabla	154	\$25,000,458,61	100% 0	00.02	NA 0	00.02
Total	Unavailable	154	\$25,000,458.61 \$25,000,458.61	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
10tai		137	\$43,000,430.01	100 70 0	φυ.υυ	V	Φυ.υυ
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$22,207,660.60	74.03% 0	\$0.00	NA 0	\$0.00
Total		191	\$29,999,379.60	100% 0	\$0.00	0	\$0.00
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,350,453.31	93.49% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,001,574.72	100% 0	\$0.00	0	\$0.00
31387FHM9		1	\$62,925.34	0.63% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORP.	+ 72	ΦΩ Ω4Ω Ω 52 ΩΩ	00.270	+	<u> </u>	NI A	+	ΦΩ Ω(
T 4-1	Unavailable	73 74	\$9,940,052.09			\$0.00	NA		\$0.00
Total		/4	\$10,002,977.43	100%	卅	\$0.00		0	\$0.00
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,999,671.11	100%		\$0.00		0	\$0.00
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31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
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31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total		433	\$30,002,108.35			\$0.00		0	\$0.00
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31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,104.74		1 1	\$0.00		0	\$0.00
		† 1			门	L		门	
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,000,638.16		0	\$0.00		0	\$0.00
		\prod							
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,001,322.10	1		\$0.00		0	\$0.00
								II.	
31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0	\$0.00
Total		415	\$50,006,388.48	100%	0	\$0.00		0	\$0.00

								
21207EHW7	FLEET NATIONAL	72	¢10.075.020.50	22 58%		00.00	NA O	00.02
31387FHW7	BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA 0	\$0.00
Total		246	\$30,002,703.70	100%	0	\$0.00	0	\$0.00
		$\perp \perp \perp$			Д.		$\longrightarrow \!$	
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45			\$0.00	NA 0	\$0.00
	Unavailable	104	\$10,700,185.96	1		\$0.00	NA 0	
Total		192	\$20,000,378.41	100%	0	\$0.00	0	\$0.00
ļ		+		\longmapsto	+		\longrightarrow	
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,780,918.38		-	\$0.00	NA 0	\$0.00
Total		32	\$2,000,171.28	100%	0	\$0.00	0	\$0.00
		\perp			1			
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$17,625,586.84		0	\$0.00	NA 0	\$0.00
Total		243	\$34,999,924.15	100%	0	\$0.00	0	\$0.00
		$\perp \perp$			<u> </u>			
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA 0	\$0.00
Total		216	\$30,003,676.98	100%	0	\$0.00	0	\$0.00
		\perp			1			
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA 0	\$0.00
Total		149	\$20,001,657.35	100%	0	\$0.00	0	\$0.00
<u> </u>		\perp			Щ.		$\longrightarrow \!$	
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA 0	\$0.00
Total		98	\$10,003,462.52	100%	0	\$0.00	0	\$0.00
<u> </u>		\perp			Щ.		$\longrightarrow \!$	
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA 0	\$0.00

Total		165	\$20,000,623.82	100%	0	\$0.00		0	\$0.00
31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,005,636.21	100%	0	\$0.00		0	\$0.00
31387FJ88	WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,999,880.01	100%	0	\$0.00		0	\$0.00
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJB1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$49,654,827.59	99.3%		\$0.00	NA	0	\$0.00
Total		317	\$50,004,010.92	100%	0	\$0.00		0	\$0.00
31387FJC9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,003,461.96	100%	0	\$0.00		0	\$0.00
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,864,941.71	67.72%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
Total		324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$49,908,938.14	99.81%	_	\$0.00	NA	0	\$0.00
Total		352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
31387FJF2	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$3,861,782.16	77.23%	0 \$0	.00 NA	0 \$0.00
Total		36	\$5,000,142.39	100%	0 \$0	.00	0 \$0.00
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0 \$0	.00 NA	0 \$0.00
	Unavailable	120	\$17,707,317.49	70.82%	0 \$0	.00 NA	0 \$0.00
Total		172	\$25,001,692.58	100%	0 \$0	.00	0 \$0.00
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0 \$0	.00 NA	0 \$0.00
	Unavailable	42	\$4,835,063.20	96.7%	0 \$0	.00 NA	0 \$0.00
Total		43	\$4,999,949.64	100%	0 \$0	.00	0 \$0.00
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0 \$0	.00 NA	0 \$0.00
	Unavailable	302	\$46,393,739.47	92.78%	0 \$0	.00 NA	0 \$0.00
Total		325	\$50,003,433.91	100%	0 \$0	.00	0 \$0.00
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0 \$0	.00 NA	0 \$0.00
Total		322	\$50,003,601.04	100%	0 \$0	.00	0 \$0.00
31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0 \$0	.00 NA	0 \$0.00
	Unavailable	144	\$22,685,555.57	45.37%	0 \$0	.00 NA	0 \$0.00
Total		307	\$50,002,947.29	100%	0 \$0	.00	0 \$0.00
31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0 \$0	.00 NA	0 \$0.00
	Unavailable	192	\$26,542,944.94	53.08%	0 \$0	.00 NA	0 \$0.00
Total		350	\$50,004,626.14	100%	0 \$0	.00	0 \$0.00
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0 \$0	.00 NA	0 \$0.00
Total		276	\$40,001,931.50	100%	0 \$0	.00	0 \$0.00
31387FJR6	Unavailable	27	\$2,501,842.37	100%		.00 NA	
Total		27	\$2,501,842.37	100%	0 \$0	.00	0 \$0.00
		+					
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04			.00 NA	
	Unavailable	177	\$30,608,053.27	99.54%	0 \$0	.00 NA	0 \$0.00
Total		179	\$30,750,846.31	100%	0 \$0	.00	0 \$0.00

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31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,863,265.13	100%		\$0.00		0	\$0.00
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
	Unavanable				-			\vdash	
Total		138	\$19,446,373.50	100%	U	\$0.00		0	\$0.00
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%		\$0.00	NA		\$0.00
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%		\$0.00	NA		\$0.00
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%		\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,994,674.61	100%		\$0.00		0	\$0.00
31387FLL6	Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauit	19	\$2,311,137.07 \$2,311,137.07	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
- Otal		17	Ψω,511,157.07	100 /0	J	ψ υ.υυ		J	φυ.υυ

Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00
TT '1.11	2.1	Φ5 000 220 02	1000		Φ0.00	NT A	_	ΦΩ Ω(
Unavailable		·						\$0.00
	31	\$5,000,338.82	100%	U	\$0.00		U	\$0.00
AEGIS MORTGAGE CORPORATION	2	\$288,800.00			\$0.00			\$0.00
Unavailable	+ +	\$5,211,000.00		_		NA	0	\$0.00
	39	\$5,499,800.00	100%	0	\$0.00		0	\$0.00
AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
	46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
	37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$6,500,623.96			\$0.00	NA	0	\$0.00
	38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00
	24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00
	37	\$5,499,957.71	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00
	30	\$5,000,144.43			\$0.00		0	\$0.00
Unavailable	36	\$5,000,045,22	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	36	\$5,000,045.22		_	\$0.00		_	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$209,500.00			\$0.00			\$0.00
Unavailable				_		NA	0	\$0.00
	44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00
	46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00
AEGIS MORTGAGE	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable AEGIS MORTGAGE CORPORATION Unavailable AEGIS MORTGAGE CORPORATION Unavailable Unavailable Unavailable AEGIS MORTGAGE CORPORATION Unavailable Unavailable AEGIS MORTGAGE CORPORATION Unavailable Unavailable 31 31 31 31 31 31 31 3	Unavailable 31 \$5,000,338.82 AEGIS MORTGAGE CORPORATION 2 \$288,800.00 Unavailable 37 \$5,211,000.00 AEGIS MORTGAGE CORPORATION 39 \$5,499,800.00 AEGIS MORTGAGE CORPORATION 46 \$5,295,907.00 Unavailable 37 \$5,999,748.48 Unavailable 38 \$6,500,623.96 Unavailable 38 \$6,500,623.96 Unavailable 24 \$4,000,210.77 AEGIS MORTGAGE CORPORATION 1 \$126,596.14 Unavailable 36 \$5,373,361.57 AEGIS MORTGAGE CORPORATION 1 \$126,596.14 Unavailable 36 \$5,000,144.43 Unavailable 36 \$5,000,144.43 Unavailable 36 \$5,000,144.43 Unavailable 36 \$5,000,045.22 AEGIS MORTGAGE CORPORATION 1 \$209,500.00 Unavailable 36 \$5,000,045.22 AEGIS MORTGAGE 1 \$209,500.00 Unavailable 46 \$6,501,382.87 Unavailable 46 \$6,511,097.48 AEGIS MORTGAGE 1 \$160,000.00	Unavailable 31 \$5,000,338.82 100% AEGIS MORTGAGE \$288,800.00 5.25% CORPORATION Unavailable 37 \$5,211,000.00 94.75% AEGIS MORTGAGE \$39,5499,800.00 100% AEGIS MORTGAGE \$395,499,800.00 100% AEGIS MORTGAGE \$3,395,460.00 7.47% Unavailable 43 \$4,900,447.00 92.53% 46 \$5,295,907.00 100% Unavailable 37 \$5,999,748.48 100% Unavailable 38 \$6,500,623.96 100% Unavailable 38 \$6,500,623.96 100% Unavailable 24 \$4,000,210.77 100% AEGIS MORTGAGE 1 \$126,596.14 2.3% Unavailable 36 \$5,373,361.57 97.7% Unavailable 30 \$5,000,144.43 100% Unavailable 36 \$5,000,045.22 100% Unavailable 36 \$5,000,045.22 100% AEGIS MORTGAGE 1 \$209,500.00 3.22% Unavailable 43 \$6,291,882.87 96.78% Unavailable 44 \$6,501,382.87 100% Unavailable 45 \$6,511,097.48 100% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% AEGIS MORTGAGE 1 \$160,000.00 3.56% AEGIS MORTGAGE 1 \$160,000.00 3.56% Unavailable 46 \$6,511,097.48 100% Unavailable 46 \$6,511,097.48 100% Unavailable 46 \$6,511,097.48 100% Una	Unavailable 31 \$5,000,338.82 100% 0 AEGIS MORTGAGE \$288,800.00 5.25% 0 Unavailable 37 \$5,211,000.00 94.75% 0 Unavailable 37 \$55,211,000.00 94.75% 0 AEGIS MORTGAGE \$288,800.00 7.47% 0 Unavailable 43 \$4,900,447.00 92.53% 0 Unavailable 43 \$4,900,447.00 92.53% 0 Unavailable 37 \$5,999,748.48 100% 0 Unavailable 38 \$6,500,623.96 100% 0 Unavailable 38 \$6,500,623.96 100% 0 Unavailable 24 \$4,000,210.77 100% 0 Unavailable 24 \$4,000,210.77 100% 0 AEGIS MORTGAGE \$126,596.14 2.3% 0 Unavailable 36 \$5,373,361.57 97.7% 0 AEGIS MORTGAGE \$126,596.14 2.3% 0 Unavailable 36 \$5,000,144.43 100% 0 Unavailable 36 \$5,000,045.22 100% 0 AEGIS MORTGAGE \$209,500.00 3.22% 0 Unavailable 43 \$6,291,882.87 96.78% 0 Unavailable 44 \$6,501,382.87 100% 0 Unavailable 45 \$6,511,097.48 100% 0 AEGIS MORTGAGE \$6,511,097.48 100% 0 Unavailable 46 \$6,511,097.48 100% 0 AEGIS MORTGAGE \$1 \$160,000.00 3.56% 0 AEGIS MORTGAGE \$1 \$160,000.00 3.5	Unavailable 31 \$5,000,338.82 100% 0 \$0.00	100 100	Corporation Corporation	

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	Unavailable	37	\$4,340,100.00	1			NA		\$0.00
Total		38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	10	\$0.00	NA		\$0.00
Total	Ullavallaule	38	\$8,600,050.00		T - T			0	\$0.00 \$ 0.0 0
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31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00		Ш	·	NA	Ш	\$0.00
	Unavailable	41	\$5,418,850.00	1	_		NA	1.1	\$0.00
Total		42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	, 0	\$0.00	NA	.0	\$0.00
	Unavailable	36	\$3,334,121.29	1			NA	0	\$0.00
Total		37	\$3,418,671.29	100%	0	\$0.00	!	0	\$0.00
31387FRX4	Unavailable	31	\$3,999,766.71	100%	, 0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,766.71		-	i i		0	\$0.00
					П			П	
31387FRY2	Unavailable	13	\$1,500,100.00	1		 	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00	!	0	\$0.00
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	, 0	\$0.00	NA	ш	\$0.00
	Unavailable	7	\$597,035.88	1			NA	0	\$0.00
Total		13	\$1,272,648.07	100%	0	\$0.00	!	0	\$0.00
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	, 0	\$0.00	NA	.0	\$0.00
	Unavailable	24	\$4,151,819.75				NA	0	\$0.00
Total		136	\$21,405,701.10	100%	0	\$0.00	!	0	\$0.00
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60		ш	·	NA	ш	\$0.00
	Unavailable	32	\$4,420,396.23	1	_		NA		\$0.00
Total		81	\$10,018,746.83	100%	0	\$0.00		0	\$0.0
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00		Ш	·	NA	ш	\$0.00
	Unavailable	27	\$3,987,500.00	1	+		NA	0	\$0.0
Total		34	\$5,000,150.00	100%	0	\$0.00	!	0	\$0.0
31387FSC9	AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,050.00	1	_			0	\$0.0

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31387FSE5	AEGIS MORTGAGE	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00
51367F3L3	CORPORATION				Ш	·		Ш	
	Unavailable	46	\$4,246,450.00		_	\$0.00	NA	1 1	\$0.00
Total		48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,362,275.00		-	\$0.00	NA	0	\$0.00
Total		63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,150.00	100%	0	\$0.00		0	\$0.00
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,737,450.00	100%	0	\$0.00		0	\$0.00
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0	\$0.00
·	Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,295,075.00	100%	o	\$0.00		0	\$0.00
10tai		1-	Ψ19 <i>27</i> 29012.00	100 /0	v	ΨΟ•ΟΟ		V	ΨΟ•ΟΟ
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00		Ш	·	NA	0	\$0.00
	Unavailable	5	\$763,800.00	9.36%	_	-	NA	H	\$0.00
Total		56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00
31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	Ш	·	NA	Н	\$0.00
	Unavailable	2	\$193,591.08	13%	H	·	NA	T	\$0.00
Total		12	\$1,488,664.95	100%	0	\$0.00		0	\$0.00
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,420,537.71	24.44%			NA	0	\$0.00
Total		48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40			·	NA	0	\$0.00
Total		26	\$3,460,286.40	100%	0	\$0.00		0	\$0.00
31387FUJ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,057,165.54	100%	0	\$0.00		0	\$0.00
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387FUL6	Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,275.00	100%	_			0	\$0.00
31387FUM4	Unavailable	432	\$85,026,703.08	100%	n	\$0.00	NA	0	\$0.00
Total	OHA TAHAGES	432	\$85,026,703.08	100%				0	\$0.00
21207ELINO	rr	430	ΦΩ <i>Ε</i> Ω7.4 Ω7.2 2.2	1000/2		00.00	NI A		<u> </u>
31387FUN2 Total	Unavailable	430 430	\$85,074,872.22 \$85,074,872.22	100% 100%	_		NA	0	\$0.00 \$0.00
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31387FUP7	Unavailable	438	\$85,124,075.94		-		NA	0	\$0.00
Total		438	\$85,124,075.94	100%	0	\$0.00		0	\$0.00
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	n	\$0.00	NA	n	\$0.00
313011 OQ3	Onavanaore	500	Ψ13,031,002.01	10070	U	ψυ.υυ	1 1/ 1	U	ψυ.υυ

Total		388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00
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31387FUW2	Unavailable	206	\$38,543,225.31	100%		\$0.00	NA		\$0.00
Total		206	\$38,543,225.31	100%	U	\$0.00		0	\$0.00
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,495,947.05	100%	0	\$0.00		0	\$0.00
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%		\$0.00	NA	0	\$0.00
Total		54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%		\$0.00	NA		\$0.00
Total		24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5	BISHOPS GATE RESIDENTIAL	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total		88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
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31387G2V3	BISHOPS GATE RESIDENTIAL	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	.,	ψ 1,012,10 ···· 1	10070	Ĭ	Ψ 0.00	- 1,1.2		Ψ σ τ σ σ
Total		49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00
	DIGHODG GAFE				H			\vdash	
31387G2W1	BISHOPS GATE RESIDENTIAL	112	\$14,573,363.09	100%	0	\$0.00	NA	0	\$0.00
3130702771	MORTGAGE TRUST	112	Ψ1 1,5 7 5,5 05.0 9	10070		Ψ0.00	1111		Ψ0.00
Total		112	\$14,573,363.09	100%	0	\$0.00		0	\$0.00
	DIGHODG CATE				H			\vdash	
31387G2X9	BISHOPS GATE RESIDENTIAL	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00
31307 (3211)	MORTGAGE TRUST	203	Ψ2 1,237,317.12	10070		Ψ0.00	1171		Ψ0.00
Total		265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00
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31387G2Y7	BISHOPS GATE RESIDENTIAL	49	\$4,683,546.81	100%	0	\$0.00	NA	0	\$0.00
513076217	MORTGAGE TRUST		ψ1,003,510.01	10070		Ψ0.00	1171		Ψ0.00
Total		49	\$4,683,546.81	100%	0	\$0.00		0	\$0.00
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31387G5E8	BISHOPS GATE RESIDENTIAL	78	\$6,933,512.00	100%	Λ	\$0.00	NA	0	\$0.00
513070320	MORTGAGE TRUST	76	ψ0,733,312.00	100%		ψ0.00	1471		Ψ0.00
Total		78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00
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31387G5G3	BISHOPS GATE RESIDENTIAL	91	\$11,769,155.75	100%	Λ	\$0.00	NA		\$0.00
513870303	MORTGAGE TRUST	91	\$11,709,133.73	100%	U	\$0.00	INA		\$0.00
Total		91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00
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31387G5H1	BISHOPS GATE RESIDENTIAL	147	\$23,978,413.93	100%	Λ	\$0.00	NA	0	\$0.00
5136703111	MORTGAGE TRUST	14/	\$23,976,413.93	100%	U	\$0.00	INA		\$0.00
Total		147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00
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212970517	BISHOPS GATE	00	¢15 122 907 71	1000		¢0.00	N.T.A		<u></u> ቀለ ለብ
31387G5J7	RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	U	\$0.00	NA	U	\$0.00
Total		98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00
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212076513	BISHOPS GATE		015 051 050 10	1000		40.00	***		40.00
31387G5L2	RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	U	\$0.00	NA	U	\$0.00
Total	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	97	\$15,251,358.40	100%	0	\$0.00		0	\$0.00

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31387G5M0	BISHOPS GATE RESIDENTIAL	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST				4				
Total		81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,504.15	100%	0	\$0.00		0	\$0.00
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31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00
31387G5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00
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31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,203,389.93	100%	0	\$0.00		0	\$0.00
31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00
31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00
31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%		\$0.00	NA	0	\$0.00
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00
31387G6H0		129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL			ļ					
	MORTGAGE TRUST			ļ					
Total		129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00
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31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,983,478.10	100%	0	\$0.00		0	\$0.00
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31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%		\$0.00	NA	0	\$0.00
Total		154	\$18,981,939.49	100%	0	\$0.00		0	\$0.00
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31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,253,663.97	100%	0	\$0.00		0	\$0.00
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31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	Ш	\$0.00	NA	0	\$0.00
Total		76	\$9,811,654.69	100%	0	\$0.00		0	\$0.00
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31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		19	\$2,739,919.00	100%	0	\$0.00		0	\$0.00
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31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%		\$0.00	NA		\$0.00
Total		60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00
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31387G6W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,943,821.66	100%	0	\$0.00		0	\$0.00
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31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,987,290.77	100%	0	\$0.00		0	\$0.00
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31387G7B2	BISHOPS GATE RESIDENTIAL	31	\$5,079,755.00	100%	0	\$0.00	NA	0	\$0.00

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<u> </u>	MORTGAGE TRUST		!	1	11				
Total		31	\$5,079,755.00	100%	0	\$0.00		0	\$0.00
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	44	\$0.00
Total	Ullavailaule	196	\$37,903,080.01 \$39,180,931.82		++-	\$0.00		0	\$0.00 \$0.00
Total		+	Ψυγιασιγία	1	Ĭ	Ψ		Ħ	<u> </u>
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	.0	\$0.00
	Unavailable	56	\$11,866,950.75			\$0.00	NA	0	\$0.00
Total		60	\$12,629,323.75	100%	0	\$0.00		0	\$0.00
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	.0	\$0.00
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	.0	\$0.00
Total		94	\$17,814,233.75		0	\$0.00		0	\$0.00
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	.0	\$0.00
	Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,824,304.33	100%	0	\$0.00		0	\$0.00
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	.0	\$0.00
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	.0	\$0.00
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00			\$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00
	Unavailable	191	\$16,575,604.60		T - T -	\$0.00	NA		\$0.00
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	o	\$0.00	NA	.0	\$0.00
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	.0	\$0.00
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	\$0.00
Total	CHAT MINE -	175	\$22,819,717.82		-	\$0.00		0	\$0.0
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31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42			\$0.00	NA	11	\$0.0
	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	.0	\$0.0

Total		100	\$19,730,301.37	100%	0	\$0.00		0	\$0.00
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31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,836,736.43	95.21%		\$0.00	NA	0	\$0.00
Total		167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
21297CHD0	Unavailable	01	¢16 015 040 10	100%	0	\$0.00	NI A	0	\$0.00
31387GHP0 Total	Unavanable	81 81	\$16,915,040.10 \$16,915,040.10	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Iotai		01	\$10,213,040.10	100 /6		φυ.υυ		U	φυ.υυ
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$24,522,282.90	89.76%		\$0.00	NA	0	\$0.00
Total		290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,313,291.74	95.54%		\$0.00	NA	0	\$0.00
Total		142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,823,766.80	100%	0	\$0.00		0	\$0.00
31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,127,672.11	100%	0	\$0.00		0	\$0.00
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83		33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET	1 1			11	1			
MANAGEMENT				1			$\ \cdot \ $	
INC./NORTH			ļ					
AMERICAN							$\ \cdot \ $	
MORTGAGE			ļ					
COMPANY (NAMC)	\perp			Щ			Щ	
Unavailable	75				\$0.00	NA	0	\$0.00
	108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
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	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE				11			$\ \cdot \ $	
COMPANY (NAMC)			·!	_			$\ \ _{_}$	
Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	\$0.00
	135	\$20,224,406.67	100%	0	\$0.00		0	\$0.00
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	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	\$0.00
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COMPANY (NAMC)			. <u> </u>				$\ \ _{_}$	
Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	\$0.00
	72	\$19,936,192.35	100%	0	\$0.00		0	\$0.00
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	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
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COMPANY (NAMC)				1				.
Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
	107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
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	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00
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	75	¢13 371 892 92	68 25%		90.00	NA	n	\$0.00
Ullavaliaute	110	\$13,571,892.92 \$19,592,124.87			\$0.00 \$0.00	11/12	0	\$0.00 \$0.00
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NAMCO ASSET	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	\$0.00
MANAGEMENT		Ī		1 l	ĺ			Ī
INC./NORTH				٠ [1 1	
	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 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 135 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 72 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 72 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 107 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 107 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 110 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 110	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,897,347.76 108 \$19,974,656.32 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 135 \$20,224,406.67 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 \$15,707,658.56 72 \$19,936,192.35 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 107 \$20,259,214.85 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 107 \$20,259,214.85 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 110 \$19,592,124.87	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13.897,347.76 69.57% 108 \$19,974,656.32 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 57.77% 135 \$20,224,406.67 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 \$15,707,658.56 78.79% 72 \$19,936,192.35 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 \$15,707,658.56 78.79% 72 \$19,936,192.35 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 110 \$19,592,124.87 100%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,897,347.76 69.57% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 57.77% 0 NAMCO ASSET MANAGEMENT INC./NORTH 15 \$20,224,406.67 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH 15 \$4,228,533.79 21.21% 0 NAMCO ASSET MANAGEMENT INC./NORTH 15 \$4,228,533.79 21.21% 0 NAMCO ASSET MANAGEMENT INC./NORTH 15 \$15,707,658.56 78.79% 0 Unavailable 57 \$15,707,658.56 78.79% 0 NAMCO ASSET MANAGEMENT INC./NORTH 31 \$5,857,390.84 28.91% 0 NAMCO ASSET MANAGEMENT INC./NORTH 35 \$6,220,231.95 31.75% 0 NAMCO ASSET 35 \$4,904,646.91 24.98% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,897,347.76 69.57% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 57.77% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 57.77% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 \$15,707,658.56 78.79% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 57 \$15,707,658.56 78.79% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 0 \$0.00 NAMCO ASSET AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 0 \$0.00 NAMCO ASSET 35 \$4,904,646.91 24.98% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,897,347.76 69.57% 0 \$0.00 NA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,897,347.76 69.57% 0 \$0.00 NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,634,142.34	100%	0	\$0.00		0	\$0.00
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,352,234.41	100%	0	\$0.00		0	\$0.00
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,123,047.35	100%	_			0	\$0.00
31387GM25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00
31387GM33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00

	Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,623,634.84		-			0	\$0.00
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31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,010,743.40	100%	0	\$0.00		0	\$0.00
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,514,595.97		+			0	\$0.00
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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	\$0.00
<u> </u>	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,224,745.02			\$0.00		0	\$0.00
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
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31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
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31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49						\$0.00
	Unavailable	80	\$13,935,187.87	67.74%	$\boldsymbol{ au}$			1	\$0.00
Total		118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00						\$0.00
	Unavailable	72	\$13,896,341.27	68.79%	17		NA	Т.	\$0.00
Total		106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04			·			\$0.00
	Unavailable	188	\$15,207,098.89		1 1		NA	0	\$0.00
Total		254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	, 0	\$0.00
	Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,983,507.83		0	\$0.00		0	\$0.00
31387GMQ2	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$0.00
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	AMERICAN MORTGAGE COMPANY (NAMC)			i I					
	Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,847,456.30	100%	0	\$0.00		0	\$0.00
31387GMR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00
Total		241	\$20,559,841.47	100%	-	\$0.00		0	\$0.00
31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total		275	\$20,087,099.97	100%	+ + -	\$0.00		0	\$0.00
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31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,098,271.46			\$0.00		0	\$0.00
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31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,120,312.64		-	\$0.00		0	\$0.00
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31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	.0	\$0.00

	Unavailable	124	\$13.455.788.78	66.35%	ارا	\$0.00	NA	\cap	\$0.00
Total	Ullavallable	187	\$13,455,788.78 \$20,281,077.00					0	\$0.00 \$0.00
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31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
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31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,302,266.80		+			0	\$0.00
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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	\$0.00
<u> </u>	Unavailable	109	\$13,023,677.85	65.92%	, 0	\$0.00	NA	0	\$0.00
Total	Olluvulluole	165	\$19,756,762.76		77			0	\$0.00
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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	\$0.00
	Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,234,082.69		11	i i		0	\$0.00
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31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.0
Total		114	\$10,917,307.36		0	\$0.00		0	\$0.00
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31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52			\$0.00	NA		\$0.00
	Unavailable	21	\$1,414,559.81			\$0.00	NA	.0	\$0.00
Total		26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79			\$0.00	NA		\$0.00
	Unavailable	142	\$16,169,096.42		-	\$0.00	NA	T. I	\$0.00
Total		165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	.0	\$0.00
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,342,195.75	100%	-	\$0.00		0	\$0.00
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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	\$0.00
<u>'</u>	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total		261	\$20,216,815.30			\$0.00		0	\$0.00
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31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	.0	\$0.00
	Unavailable	116	\$12,076,941.73	59.93%	0_	\$0.00	NA	0	\$0.00
Total		193	\$20,151,392.28		+ + -	\$0.00		0	\$0.00
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	. 0	\$0.00
Total		42	\$3,908,351.95			\$0.00		0	\$0.00
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	.0	\$0.00
Total		14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
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31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	.0	\$0.00
Total		237	\$26,177,632.73		-	\$0.00		0	\$0.00
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31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,682,160.19			\$0.00		0	\$0.00
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	. 0	\$0.00
Total		30	\$2,787,615.70			\$0.00		0	\$0.00
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31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00

	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total	CHUTHING	161	\$10,123,459.13					0	\$0.00
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31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,263,234.10		-			0	\$0.00
31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,758.17	100%	-			0	\$0.00
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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	\$0.00
	Unavailable	67	\$7,600,266.21	87.27%	, 0	\$0.00	NA	0	\$0.00
Total		77	\$8,709,270.99	100%		\$0.00		0	\$0.00
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31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
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31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00
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31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25						
	Unavailable	22	\$3,637,726.15		t	\$0.00	NA	0	
Total		32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00
31387GP22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49				NA		
	Unavailable	30	\$4,324,879.83		1 1		NA	0	
Total		36	\$5,147,530.32	100%	0	\$0.00		0	\$0.00
31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0.0	\$0.00
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,220,391.69	100%	_	\$0.00		0	\$0.00
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31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%		\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00
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31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0,	\$0.00
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	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	. 0	\$0.00
Total		278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	.0	\$0.00
Total		91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00
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31387GP89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	.0	\$0.00
	Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,778,873.09	100%	++-	\$0.00		0	\$0.00
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31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,640,058.87			\$0.00		0	\$0.00
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31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	. 0	\$0.00
Total		50	\$7,515,523.13	100%	+	\$0.00		0	\$0.00
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31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00

	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00
Total		249	\$20,402,016.50		_			0	\$0.00
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23				NA	0	\$0.00
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,390,776.85		+			0	\$0.00
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31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	45	\$7,881,064.72	62.73%	, 0	\$0.00	NA	0	\$0.00
Total	<u> </u>	74	\$12,562,959.13		_			0	\$0.00
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31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00
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31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,839.07	100%	0	\$0.00		0	\$0.0
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31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%		\$0.00	NA		\$0.00
	Unavailable	79	\$12,813,431.97	63.21%		\$0.00	NA	T = T	\$0.00
Total		127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,609,276.37	100%		\$0.00		0	\$0.00
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31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
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31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	.0	\$0.00
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
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31387GPX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,789,354.47	100%	0	\$0.00		0	\$0.00
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	.0	\$0.00
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,013,954.83	100%	_			0	\$0.00
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	76	\$10,111,792.78	80.98%	, 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	94	\$10,111,792.78 \$12,486,092.78		-	· ·		0	\$0.00 \$ 0.00
31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,351,600.43					0	\$0.00
31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,408,608.91	100%	-	\$0.00		0	\$0.00
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31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	96	\$11,549,643.14	64.17%	, 0	\$0.00	NA	0	\$0.00
Total	CHA! WHITE I	148	\$17,999,493.14			\$0.00		0	\$0.00
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31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,550.00	100%	0	\$0.00		0	\$0.00
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00
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31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
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31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
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31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,698,789.45	100%	-	\$0.00		0	\$0.00
31387GQK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,420,734.86		0	\$0.00		0	\$0.00
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	, O	\$0.00	NA	.0	\$0.00
	Unavailable	75	\$11,618,433.77	59.16%) 0	\$0.00	NA	0	\$0.00
Total		130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	, O	\$0.00	NA	.0	\$0.00
<u></u>	Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,362,748.58			\$0.00		0	\$0.00
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31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	, 0	\$0.00	NA	.0	\$0.00
	Unavailable	97	\$15,917,265.22	68.83%	, ()	\$0.00	NA	0	\$0.00
Total	Unutunut	144	\$23,124,454.49			\$0.00		0	\$0.00
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31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	, O	\$0.00	NA	.0	\$0.00
	Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,146,456.22	100%		\$0.00		0	\$0.00
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31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	, 0	\$0.00	NA	. 0	\$0.00
	Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00

Total		131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
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31387GQT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,591,446.97	100%	-	\$0.00		0	\$0.00
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31387GQU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,039,511.81	100%		\$0.00		0	\$0.00
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31387GQV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00
Total		219	\$23,869,022.10	100%		\$0.00		0	\$0.00
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31387GQX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00
31387GQY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00
Total		286	\$20,073,419.03	100%		\$0.00		0	\$0.00
31387GRA2		19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00

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	MANAGEMENT								
	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)	1			Ц			Ц	
	Unavailable	34	\$4,866,574.97	62.58%	-	\$0.00		$\boldsymbol{\vdash}$	
Total		53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00
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31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
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31387GWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00
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31387GWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00
31387GWG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00
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31387GWH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00
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31387GWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00
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31387GWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00
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31387GWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00
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31387GWN8	BISHOPS GATE RESIDENTIAL	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00
T-4-1	MORTGAGE TRUST	52	¢4.007.103.30	1000	_	\$0.00			φ 0 00
Total		52	\$4,886,182.20	100%	U	\$0.00		0	\$0.00
31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
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31387GWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00
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31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
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31387GWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,225,530.31	100%	0	\$0.00		0	\$0.00
31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00
31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00
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31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total	WORTOAGE TROST	41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
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31387GYV8		76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL MORTGAGE TRUST			J	1			,	
Total	MONTOAGLINGGI	76	\$10,461,567.12	100%	一	\$0.00	\rightarrow	0	\$0.00
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31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00
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31387GZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%		\$0.00	NA		\$0.00
Total		72	\$7,696,676.42	100%	0	\$0.00	/	0	\$0.00
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31387GZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,770,479.06	100%	0	\$0.00		0	\$0.00
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31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00
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31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%		\$0.00	NA	0	\$0.00
Total		164	\$24,882,552.52	100%	0	\$0.00	/	0	\$0.00
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31387GZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%		\$0.00	NA		\$0.00
Total		23	\$3,120,997.11	100%	0	\$0.00	/	0	\$0.00
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31387GZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,366,248.16	100%	0	\$0.00	-	0	\$0.00
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31387GZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,870,291.12	100%	0	\$0.00		0	\$0.00
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31387GZZ8	BISHOPS GATE RESIDENTIAL	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00

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I	MORTGAGE TRUST								
Total		150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00
31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00
hn	Unavailable	43	\$4,249,573.83	79.76%				0	\$0.00
Total		55	\$5,328,114.99	100%	U	\$0.00		U	\$0.00
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,781,980.39	49.35%	H	\$0.00		T	\$0.00
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00
31387Н6Н8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,595,602.52	77.95%	H	·		0	\$0.00
Total		77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,410,695.90		H	·		0	\$0.00
Total		65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,251,629.35	74.62%				0	\$0.00
Total		72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387Н6М7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,851,536.83	59.08%	_	\$0.00		0	\$0.00
Total		78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00
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31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,328,983.30	100%	_	\$0.00		0	\$0.00
31387Н6Р0	UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%		\$0.00	NA		\$0.00
	Unavailable	37	\$5,474,628.49	56.93%	_	\$0.00	NA	0	\$0.00
Total		74	\$9,617,172.31	100%	0	\$0.00		0	\$0.00
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00
31387Н6Т2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00
31387H6X3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,608,137.66	51.16%	_	\$0.00	NA	0	\$0.00
Total		23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00
31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,240,155.71	72.58%	_	\$0.00	NA	0	\$0.00
Total		48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00
31387H7K0	UNION PLANTERS	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,576,284.07	47.66%		\$0.00	NA	0	\$0.00
Total		108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00
31387НН29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	Ц	\$0.00	NA	0	\$0.00
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387НН37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387НН86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00

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Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
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31387ННТ0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	. 0	\$0.00
Total		53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00
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31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	O	·		. 0	\$0.00
Total		57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00
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31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	. 0	\$0.00
Total		34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00
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31387HHY9	SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,974.66	100%	0	\$0.00		0	\$0.00
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31387НЈ27	USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	, O	\$0.00	NA	0	\$0.00
Total		12	\$2,231,456.00	100%	0	\$0.00		0	\$0.00
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31387НЈ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	, O	\$0.00	NA	0	\$0.00
Total		12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
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31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
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31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total	01111100 212	24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
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31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00
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31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
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31387HLC2	USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00
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31387HLE8		16	\$1,499,166.00	100%	0	\$0.00	NA	.0	\$0.00

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Total	SAVINGS BANK	1.0	¢1 400 177 00	100%	0	¢ ስ ስስ		0	<u></u>
Total		16	\$1,499,166.00	100%	U	\$0.00		V	\$0.00
31387HLH1	USAA FEDERAL	28	\$2,719,610.00	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK	28	\$2,719,610.00	100%	Ш	·		0	
lotai		20	\$2,719,010.00	100%	V	\$0.00		V	\$0.00
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,597,472.00	100%	0	\$0.00		0	\$0.00
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,907.85	100%	0	\$0.00		0	\$0.00
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00
Total	1-	51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,505,147.07	100%	0	\$0.00		0	\$0.00
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%		\$0.00		Ц	\$0.00
Total		50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00
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31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,912,889.61	100%	0	\$0.00		0	\$0.0
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31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
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31387HQD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00
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31387HQE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
		+		1	\coprod			\coprod	
31387HQF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00
		\prod			\prod			\coprod	
31387НQК9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00
		\Box			П			\prod	
31387HQS2		11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES	1							
Total	CORPORATION	<u> </u>	#3 107 713 = 2	100~	H	φο οο		片	φο ο ο
Total	+	11	\$2,106,642.73	100%	Ψ	\$0.00		0	\$0.00
31387HQT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00		Ш		NA	0	\$0.00
Total		72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00
		·			П			Ц	
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00				NA	0	\$0.00
Total		132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00
		'			Ø			J	
31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,666,311.61	92.09%	1 1		NA	tt	\$0.00
Total		80	\$12,668,314.30		t			0	\$0.00
		1		 	Ц			Ц	
31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable	454	\$65,199,992.33		_		NA	_	\$0.00
Total		475	\$68,497,831.94	100%	+++	-		0	\$0.00
		1	, , =====	12.70	П	, 5.50		Π	, 2500
31387HUC2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00		Ш		NA	Ш	\$0.00
Total		23	\$4,039,498.00	100%	0	\$0.00		0	\$0.00
31387HUM0	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00				NA	Ш	\$0.00
Total		25	\$4,039,093.00	100%	0	\$0.00		0	\$0.00
31387HUV0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	H	\$0.00
Total		11	\$1,981,251.39	100%	0	\$0.00		0	\$0.00
		'			U			\prod	
31387HVN7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,005,066.65		_	1		0	\$0.00
_					П			П	
31387HVQ0	UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,200.00	4.8%	, 0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,722.91	100%				0	\$0.00
								\prod	
31387HY20	Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00
31387HY53	HOMESIDE LENDING,	2	\$341,730.86	1.47%	, 0	\$0.00	NA	0	\$0.00
	INC.				Ш	·		Ш	
	Unavailable	138	\$22,892,978.82	98.53%	_	1	NA		\$0.00
Total		140	\$23,234,709.68	100%	U	\$0.00		0	\$0.00
31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00
Total		315	\$47,870,416.18		_	1		0	\$0.00
								П	
31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96		Ш	·	NA	0	\$0.00
	Unavailable	231	\$34,371,293.14		_		NA	0	\$0.00
Total		232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			Ц	
31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	Н		NA	Н	\$0.00
	Unavailable	315	\$48,202,267.72	99.75%	-		NA		\$0.00
Total		316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00
31387HZP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79		Ш		NA		\$0.00
	Unavailable	31	\$3,863,675.49		_		NA		\$0.00
Total		41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00
		\longrightarrow		<u> </u>	Ц			Ц	
31387HZQ6	Unavailable	10	\$1,538,668.85		_	1	NA	0	\$0.00
Total		10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48				NA		\$0.00
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00

Total		143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
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31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	, O	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	7 0	\$0.00
Total		33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00
		ــــــــــــــــــــــــــــــــــــــ		<u> </u>	Ц			\coprod	<u> </u>
31387HZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	7 0	\$0.00
Total		217	\$32,002,292.39		+			0	
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	, O	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	1 0	\$0.00
Total		104	\$17,893,749.59		+			0	\$0.00
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31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	, O	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,885,207.87	87.42%	, 0	\$0.00	NA	0	\$0.00
Total		282	\$43,338,606.85		+			0	
10001			Ψισίουσίουσίουσίουσίουσίουσίουσίουσίουσίου		Ħ	1		Ħ	Ŧ - ·
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	, O	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
								\prod	
31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	, 0		NA	0	\$0.00
	Unavailable	25	\$2,384,843.67		+		NA	7 0	\$0.00
Total		87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00
					Ш			\coprod	
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	, 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	24	\$2,735,673.32	27.35%	<u></u>	\$0.00	NA	7	\$0.00

Total		94	\$10,000,846.50	100%	0	\$0.00		0	\$0.00
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31387J5H5	Unavailable	47	\$8,447,936.56			\$0.00	NA		\$0.00
Total		47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03			\$0.00	NA		\$0.00
	Unavailable	30	\$3,282,675.26		_	\$0.00	NA	0	\$0.00
Total		91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,109.88			\$0.00	NA	0	\$0.00
Total		53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,665.29	100%		\$0.00		0	\$0.00
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,278,111.95			\$0.00		0	\$0.00
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J6L5	HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,403,910.74		_	\$0.00	NA	0	\$0.00
Total		155	\$23,497,960.74	100%	0	\$0.00		0	\$0.00
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,249,879.29			\$0.00	NA	0	\$0.00
Total		111	\$17,499,583.00	100%	0	\$0.00		0	\$0.00
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TCF MORTGAGE CORPORATION	36	¢4.627.712.40	5 5 05 ~		# 0.00	***		
		\$4,637,713.48	57.95%	U	\$0.00	NA	0	\$0.00
Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	\$0.00
	63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0	\$0.00
	72	\$9,503,750.41	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0	\$0.00
	59	\$8,000,706.80	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	\$0.00
	90	\$13,999,395.98	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00
	45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
	298						0	\$0.00
		. , ,			·			·
FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
		1					0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
	303	\$48,832,235.66			\$0.00		0	\$0.00
		, , , , ======						
FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
	160	\$26 107 070 27	53 5207	0	\$0.00	NT A	0	\$0.00
	TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	CORPORATION CORPORATION	63	CORPORATION CORPORATION	CORPORATION CORPORATION	CF MORTGAGE CORPORATION CORPORATION	CORPORATION Corporation	Corporation Corporation

Total		308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
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31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total		296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%				Ц	\$0.00
	Unavailable	48	\$8,211,956.76	75.81%		\$0.00	NA		\$0.00
Total		64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	Щ	\$0.00		Ц	\$0.00
	Unavailable	34	\$2,194,163.67	71.37%			NA	0	\$0.00
<u>Total</u>		46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,283,471.62	100%			1	0	
31387JAG1	UNION PLANTERS	12	\$970,924.51	38.59%	n	\$0.00	NA	0	\$0.00
3130/3/101	BANK NA				Ш			Ц	
	Unavailable	9	\$1,544,900.00	61.41%	-	\$0.00		H	· ·
Total		21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00
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31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	n	\$0.00
Total	Onavanaone	69	\$7,820,809.41	100%				0	\$0.00 \$0.00
1 Otal		9,	Ψ1902090026.2	100 /0		ψυ•υυ		Ü	ψυ•υυ
	UNION PLANTERS	1 2	†	-3.14~	Ħ	÷0.00		Į	±0.00
31387JAJ5	BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,428,111.85	100%	0	\$0.00		0	\$0.00
31387JAL0	UNION PLANTERS	68	\$7,007,735.29	72.97%	0	\$0.00	NA	O	\$0.00
31307 J AL0	BANK NA				Ц	•		Ц	
	Unavailable	18	\$2,595,311.96	27.03%				0	
Total		86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00
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212071.216	FIRST UNION	7.6	фо. 2. 4.6. 77 0. 2. 6	10 1 10		Φ0.00	27.4		Φ0.00
31387JAN6	MORTGAGE	76	\$8,246,779.36	42.14%	O	\$0.00	NA	O	\$0.00
	CORPORATION Unavailable	100	\$11.221.404.96	57.86%	Λ	\$0.00	NA	Λ	¢ስ ስስ
Total	Onavanable	176	\$11,321,404.86 \$19,568,184.22	100%	Н	\$0.00 \$ 0.00		0	
1 Otal		1/0	\$19,500,104.22	100%	V	\$0.00		V	\$0.00
	FIRST UNION				H			H	
31387JAU0	MORTGAGE	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00
	CORPORATION		<i>\$</i> 0,000.01	12.7270		Ψ0.00	1,71		Ψ0.00
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,964,190.48		-	\$0.00		0	\$0.00
	FIRST UNION								
31387JAW6	MORTGAGE	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1			Ц			Ц	
	Unavailable	9	\$635,599.14		Н			П	
Total		28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
	EIDCETIMON	+			H			H	
21207[AV4	FIRST UNION	1.42	¢0 515 222 20	15 700		¢ ለ ለለ	NT A	^	<u>ቀ</u> ለ ለሳ
31387JAX4	MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	U	\$0.00	NA	U	\$0.00
<u> </u>	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	n	\$0.00
Total	C Hu , uHuOIC	309	\$20,783,257.69	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
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31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00
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31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00

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31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99			\$0.00	NA		\$0.00
Total		58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%		\$0.00	NA	0	\$0.00
Total		16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,500,032.99	100%	0	\$0.00		0	\$0.00
31387ЈЈ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,848.93			\$0.00	NA		\$0.00
Total		17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$292,480.95	1		\$0.00	NA	0	\$0.00
Total		42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,150.00			\$0.00	NA	0	\$0.00
Total		42	\$5,970,171.44	100%	0	\$0.00		0	\$0.00
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83			\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$300,453.78			\$0.00	NA		\$0.00
Total		33	\$3,647,221.61	100%	0	\$0.00		0	\$0.00
31387JK62		18	\$1,942,850.52	47.66%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0	\$0.00
Total	O III C WILLIAM TO THE WAY THE WAY TO THE WAY THE WAY THE WAY TO THE WAY THE WAY THE WAY THE WAY THE WAY THE W	30	\$4,076,054.61	100%		\$0.00		0	\$0.00
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31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,802,442.33	t t	-	\$0.00		0	\$0.00
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31387ЈК88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10			\$0.00	NA	0	\$0.00
Total		110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00
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31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
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31387ЈКВ1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66% (0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0_	\$0.00
Total		153	\$20,129,397.89	100%		\$0.00		0	\$0.00
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31387ЈКС9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98			\$0.00	NA		\$0.00
	Unavailable	3	\$364,233.40			\$0.00	NA	0	\$0.00
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00
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31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00
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31387ЈКН8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41			\$0.00	NA	0	\$0.00
Total		5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00
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31387JKN5		69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,784,483.47	100%	_	\$0.00		0	\$0.00
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,099,796.28	100%		\$0.00		0	\$0.00
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,883,485.70	100%		\$0.00		0	\$0.00
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%		\$0.00	NA	0	\$0.00
Total		28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04			\$0.00	NA	Ц	\$0.00
Total		45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%		\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$1,312,573.41			\$0.00	NA		\$0.00
Total		123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00
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31387JP34	Unavailable	74	\$9,802,809.04		\boldsymbol{T}	\$0.00	NA	П	
Total		74	\$9,802,809.04	100%	0	\$0.00		0	\$0.00
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,223,905.64	100%	0	\$0.00		0	\$0.00
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanable	19	\$2,285,312.14	100%	\boldsymbol{T}	\$0.00	1171	0	\$0.00 \$0.00
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31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	-	\$0.00		_	\$0.00
	Unavailable	64	\$11,706,344.01	96.36%	-	\$0.00		Н	\$0.00
Total		67	\$12,147,988.86	100%	0	\$0.00		0	\$0.00
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
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31387JTK2	SAVINGS AND LOAN	165	\$20,001,948.40		Ш	\$0.00		Щ	\$0.00
Total		165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00
31387JTL0	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00
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31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
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31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%		·	NA	0	\$0.00
	Unavailable	1	\$103,320.21	4.73%	1	·		0	
Total		31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JTV8	GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	. 0	\$0.00
Total		22	\$1,414,920.71	100%	0	\$0.00		0	\$0.00
31387JXA9	IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,019,381.10	100%	0	\$0.00		0	\$0.00
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00			
	Unavailable	49	\$7,107,950.86	75.91%	0		NA	0	\$0.00
Total		68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	.0	\$0.00
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	.0	\$0.00
	Unavailable	44	\$6,820,376.25	76.39%	1		NA	0	1
Total		57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	. 0	\$0.00

	Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	70	\$10,123,025.00					0	
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31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	,0	\$0.00	NA	.0	\$0.00
	Unavailable	42	\$6,300,993.00			·	NA	0	\$0.00
Total		72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14		\perp	·	NA	$\bot \!\!\! \bot$	
	Unavailable	46	\$6,574,308.30		_		NA	11	
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00		ш	·	NA	$\bot \!\!\! \bot$	
	Unavailable	36	\$4,356,781.76				NA	0	
Total		43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00		ш	·	NA	+	
	Unavailable	46	\$6,461,670.00				NA	0	
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%) 0	\$0.00	NA	. 0	\$0.00
	Unavailable	37	\$6,136,208.06		_		NA	0	
Total		58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXT8	IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42		ш	·	NA	Ш	
	Unavailable	51	\$8,078,346.02		++		NA		
Total		58	\$9,295,050.44	100%	0	\$0.00		0	\$0.00
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$802,500.00			†	NA	.0	
Total		12	\$1,111,746.00	100%	0	\$0.00	'	0	\$0.00
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,749,990.00	80.67%	90	\$0.00	NA	0	\$0.00
Total		54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,724,670.00	76.44%	10	\$0.00	NA	0	\$0.00

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Total		43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00
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31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00
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31387JYR1	IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	Ш	\$0.00	NA		\$0.00
	Unavailable	82	\$12,893,455.60	63.01%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00
31387JYS9	IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,878,017.28	100%	\boldsymbol{T}	\$0.00		0	\$0.00
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31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00
31387JYU4	IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,387,358.36	100%	0	\$0.00		0	\$0.00
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31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,767,184.03	80.01%		\$0.00	NA	0	\$0.00
Total		57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00
Total	DAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00
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31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,314,267.13	82.8%	t t	\$0.00	NA	0	\$0.00
Total		31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00
31387KAC7	TCF MORTGAGE	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION		Į.	1	ıΙ	1	'	1
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA 0	\$0.00
Total		112	\$14,499,950.94	1		\$0.00	0	
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31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84		Ш	\$0.00	NA 0	
	Unavailable	16	\$1,590,631.00			\$0.00	NA 0	
Total		55	\$5,499,840.84	100%	0	\$0.00	0	\$0.00
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84			\$0.00	NA 0	
	Unavailable	6	\$682,200.00		_	\$0.00	NA 0	
Total		45	\$4,000,458.84	100%	0	\$0.00	0	\$0.00
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78		Ш	\$0.00	NA 0	
	Unavailable	10	\$1,422,785.02		1 1	\$0.00	NA 0	
Total		23	\$2,498,613.80	100%	0	\$0.00	0	\$0.00
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62			\$0.00	NA 0	
	Unavailable	46	\$5,691,256.73		\leftarrow	\$0.00	NA 0	1
Total		85	\$9,525,054.35	100%	0	\$0.00	0	\$0.00
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA 0	\$0.00
Total		70	\$8,422,419.03	100%	0	\$0.00	0	\$0.00
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,761,072.50	100%	0	\$0.00	0	\$0.00
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53		Ш	\$0.00	NA 0	
	Unavailable	11	\$1,010,257.33			\$0.00	NA 0	
Total		38	\$3,875,634.86	100%	0	\$0.00	0	\$0.00
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA 0	\$0.00

Total		17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00
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31387KBN2	OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,434,271.41	81.16%	-		NA	0	\$0.00
Total		11	\$1,767,271.41	100%	0	\$0.00		0	\$0.00
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70		Ш	·	NA	Ш	\$0.00
	Unavailable	1	\$124,789.37	0.51%	$\boldsymbol{\vdash}$	·	NA		\$0.00
Total		138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00
31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00
31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18		Ш		NA	0	\$0.00
Total		82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEM1	PRISM MORTGAGE COMPANY	103	\$16,652,433.75		Ш	·	NA	0	\$0.00
	Unavailable	1	\$192,000.00		-		NA	0	\$0.00
Total		104	\$16,844,433.75	100%	0	\$0.00		0	\$0.00
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KER0	PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00
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31387KEX7	PRISM MORTGAGE	52	\$8,766,150.00	98.6%		\$0.00	NA		\$0.00
5130/KEA/	COMPANY	32			Н			Ш	
TD 4.1	Unavailable	1	\$124,800.00	1.4%	-	\$0.00	NA	\mathbf{T}	\$0.00
Total		53	\$8,890,950.00	100%	V	\$0.00		0	\$0.00
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	429	\$29,128,334.12	99.04%	T	\$0.00	NA		\$0.00
Total		433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	265	\$17,323,125.25	98.11%	-	\$0.00	NA	tt	\$0.00
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,927,782.17	100%	0	\$0.00		0	\$0.00
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,642,443.93	93.51%	+	\$0.00	NA	0	\$0.00
Total		28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9	Unavailable	38	\$6,593,380.45	100%	-	\$0.00	NA	0	\$0.00
Total		38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,350,288.45	100%	-	\$0.00	1111	0	\$0.00
		3.0	72.,220,20010	20070	Ĭ	4000		Ĭ	Ψ 0.00
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	306	\$49,059,727.49	99.77%	-	\$0.00	NA	0	\$0.00
Total		307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00

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31387KFW8	HOMESIDE LENDING,	2	\$448,462.56	1.48%	0	\$0.00	NA	0	\$0.00
31307KI WO	INC.				Ш			Ш	
	Unavailable	200	\$29,794,199.64	98.52%	_	\$0.00	NA	.U	
Total		202	\$30,242,662.20	100%	U	\$0.00		U	\$0.00
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,507,885.35	97.96%	-	\$0.00	NA	0	\$0.00
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,936,496.51	100%	-	\$0.00		0	\$0.00
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total		336	\$47,657,610.42	100%	-	\$0.00		0	\$0.00
31387KG80	Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	Λ	\$0.00
Total	Oliavaliable	34	\$4,584,939.47 \$4,584,939.47	100%	-	\$0.00 \$0.00	NA	0	
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,897,934.36			\$0.00	NA	0	
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%		\$0.00	NA	0	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,852,846.10		-	\$0.00	NA	0	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387KGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00

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31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,259,094.01	96.83%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6	Unavailable	19	\$2,273,454.40		_	\$0.00	NA	0	\$0.00
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,494.36	100%	0	\$0.00		0	\$0.00
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,915,006.13		++	\$0.00	•	0	\$0.00
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00

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	NAVY FEDERAL				H			H	
31387KHC0	CREDIT UNION	122	\$18,999,816.12	100%	Ш		NA	0	\$0.00
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	-	,		0	\$0.00
	Unavailable	513	\$82,131,221.94	98.01%	-			П	\$0.00
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00
<i>516</i> 0 / 1111110	Unavailable	14	\$1,998,014.97	75.87%	1				\$0.00
Total		19	\$2,633,606.05	100%	Н	· ·		0	\$0.00
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,508,438.71	69.27%	-				\$0.00
Total		173	\$23,833,121.90	100%	-	·		0	\$0.00
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,950,898.80	100%	-			0	\$ 0.00
T Ottal		10	Ψ1,250,020.00	100 /6	v	Ψ0.00		V	Ψ 0.0 0
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,029,129.27	100%	0	\$0.00		0	\$0.00
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00
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31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
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31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12			\$0.00	NA		\$0.00
	Unavailable	37	\$7,285,562.74	1		\$0.00	NA	0	\$0.00
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,733,989.69	100%		\$0.00		0	\$0.00
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,612,346.73	100%		\$0.00		0	\$0.00
31387KTY9	GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%		\$0.00	NA		\$0.00
	Unavailable	69	\$13,142,124.28	73.83%		\$0.00	NA	0	\$0.00
Total		94	\$17,800,753.80	100%	0	\$0.00		0	\$0.00
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
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31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%		\$0.00	NA		\$0.00
	Unavailable	16	\$2,825,376.85			\$0.00	NA		\$0.00
Total		27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,892,367.50		0	\$0.00		0	\$0.00
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,957,357.31	27.83%		\$0.00	NA	0	\$0.00
Total		101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,056,311.75		_	\$0.00	NA	0	\$0.00
Total		149	\$19,002,171.47	100%	_	\$0.00		0	\$0.00
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31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
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31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,540,671.84	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE				+				
31387KU92	CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,659.74	54.98%	_	\$0.00	NA	0	\$0.00
Total		31	\$6,134,857.42	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE	+						\vdash	
31387KUA9	CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,963,046.13	100%	0	\$0.00		0	\$0.00
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
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31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4	GMAC MORTGAGE	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
3130710114	CORPORATION				_			Щ.	
	Unavailable	143	\$13,497,088.17	55.3%		\$0.00	NA	0	\$0.00
Total		252	\$24,407,205.51	100%	U	\$0.00		U	\$0.00
	GMAC MORTGAGE	+			+	.		+	
31387KUJ0	CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,412,263.09	51.73%		\$0.00	NA	0	\$0.00
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE	+						\vdash	
31387KUK7	CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00
31387KUL5	GMAC MORTGAGE	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00
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	CORPORATION		ļ	1	П			П	
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,325,885.30		0	\$0.00		0	\$0.00
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	.0	\$0.00
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44		44	\$0.00	NA	ш	\$0.00
	Unavailable	20	\$4,158,329.75		+	\$0.00	NA	0	\$0.00
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99		Ш	·	NA	ш	\$0.00
	Unavailable	12	\$1,186,280.82	59.68%	_	\$0.00	NA	0	\$0.00
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	ш	\$0.00
	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,064,201.13		_	\$0.00		0	\$0.00
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	ш	\$0.00
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14			\$0.00	NA		\$0.00
	Unavailable	75	\$10,397,274.31	35.33%			NA	0	\$0.00
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88			\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,107,266.90		1 1	\$0.00	NA	0	\$0.00
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54		Н	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,157,437.69	17.56%	_	\$0.00	NA	0	\$0.00
Total		91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	. 0	\$0.00

	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuois	103	\$19,829,387.15		++			0	\$0.00 \$0.00
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31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,181.58	8.65%	0	· · · · · · · · · · · · · · · · · · ·	NA	. 0	\$0.00
Total		140	\$18,157,695.80	100%	0	\$0.00	<u></u> '	0	\$0.00
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31387KUZ4	GMAC MORTGAGE CORPORATION	12	\$2,126,691.14		Ш	·	NA	+	\$0.00
	Unavailable	18	\$2,558,081.96		_		NA	0	\$0.00
Total		30	\$4,684,773.10	100%	0	\$0.00	!	0	\$0.00
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31387KV42	Unavailable	66	\$9,999,700.97		+		NA	0	\$0.00
Total	+	66	\$9,999,700.97	100%	10	\$0.00		P	\$0.00
31387KV59	Unavailable	68	\$10,000,130.96	100%	10	\$0.00	NA	10	\$0.00
Total	Ullavallaute	68	\$10,000,130.96 \$10,000,130.96		+	†	1411	0	\$0.00 \$0.00
Total	+	1	φ10,000,120.2	100 ,0	Н	ΨΟ•ΟΟ		Ħ	φοισσ
31387KV67	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00
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31387KV75	Unavailable	68	\$10,000,254.72		++		NA	\top	\$0.00
Total	+	68	\$10,000,254.72	100%	0	\$0.00	!	0	\$0.00
31387KV83	Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	$\frac{1}{1}$	\$0.00
Total	Ullavallaute	73	\$10,003,068.65		11	1 1	1 11 1	0	\$0.00 \$0.00
Total	+	,	Φ10,000,000.00	100 /0	H	ψυ.υυ		H	Ψυ•υυ
31387KV91	Unavailable	69	\$9,999,217.51	100%	,0	\$0.00	NA	0	\$0.00
Total		69	\$9,999,217.51	100%				0	\$0.00
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31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
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31387KVD2	GMAC MORTGAGE CORPORATION	38	\$7,751,131.14		Ш	·	NA	₩	\$0.00
	Unavailable	68	\$14,974,381.99		+	1	NA	0	\$0.00
Total		106	\$22,725,513.13	100%	0	\$0.00	!	0	\$0.00
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31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70		Ш	·	NA	₩	\$0.00
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	. 0	\$0.00

Total		116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
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31387KWA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00
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31387KWB5	Unavailable	86	\$9,999,791.30	100%		\$0.00	NA	0	\$0.00
Total		86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3	Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00
31387KWD1	Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,398.36	100%	\vdash	\$0.00		0	\$0.00
31387KWE9	Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	75	\$10,000,191.18	100%		\$0.00	11/1	0	\$0.00
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31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4	Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWK5	Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$10,000,400.35	100%		\$0.00	11/1	0	\$0.00
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31387KWM1	Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	n	\$0.00
Total	Unavanaul	70	\$9,996,551.75	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%		\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00

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Total		144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,877.02	100%	-			0	\$0.00
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31387KXL2	Unavailable	62	\$9,998,719.53		-	·		0	\$0.00
Total		62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXP3	Unavailable	61	\$10,000,783.72	100%	-	·		-	
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,563.31	100%	++	· ·		0	\$0.00
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31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00
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31387KXX6	Unavailable	128	\$20,000,067.50		_				
Total	 	128	\$20,000,067.50	100%	0	\$0.00	ļ	0	\$0.00
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA		ΦΛ ΛΛ
Total	Onavanable	114 114	\$20,000,322.63 \$20,000,322.63		++	· ·		0	\$0.00 \$0.00
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31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,744,205.82	47.44%	-			0	\$0.00
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L4G3	PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,000.00		-	·		0	\$0.00
Total		11	\$1,606,570.00	100%	0	\$0.00		0	\$0.00
31387L6M8	FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,740.51	25.69%	-			0	\$0.00
Total		27	\$2,704,173.81	100%	0	\$0.00		0	\$0.00
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,581,401.52	20.41%	-	·	NA	0	\$0.00
Total		136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00
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31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00
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31387L6V8	FIRST BANK	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE				Щ			Н	
Total	Unavailable	6 19	\$1,331,349.66 \$2,076,165,81	44.73% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai	+	19	\$2,976,165.81	100 %	V	\$0.00		U	Φ 0.00
212071 (33/6	FIRST BANK	111	¢12.622.520.80	54 600/	^	\$0.00	NI A	_	¢0.00
31387L6W6	MORTGAGE	111	\$12,633,520.89	54.69%	Щ	\$0.00	NA	U	\$0.00
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
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31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,161,859.16	14.75%	n	\$0.00	NA	0	\$0.00
Total	Charanaore	733	\$102,814,122.44	100%	-	\$0.00	- 11 -	0	\$0.00
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31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00
Total	3 1	51	\$7,984,451.77	100%	-	\$0.00	-	0	\$0.00
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,803,600.21	21.17%	-	\$0.00	NA	0	\$0.00
Total		333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00		Ц	\$0.00	NA		\$0.00
	Unavailable	27	\$4,722,816.54		-	\$0.00	NA		\$0.00
Total		62	\$10,000,736.54	100%	0	\$0.00		0	\$0.00
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00		Ц	\$0.00	NA		\$0.00
	Unavailable	8	\$895,277.56		_	\$0.00	NA	_	\$0.00
Total		21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00

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Total	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00
HOME LOAN S8 \$13,849,009.12 54.63% 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.0 0 \$0.00 \$0.00
Total 155 \$25,352,845.59 100% 0 \$0.00 31387MCZ0 FIRST HORIZON HOME LOAN CORPORATION 144 \$24,129,499.15 58.82% 0 \$0.00 \$0.00 CORPORATION 88 \$16,892,830.50 41.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1387MD63 Unavailable \$2 \$3,389,076.75 \$100% 0 \$0.00 \$1387MD71 Unavailable \$8 \$7,310,899.46 \$100% 0 \$0.00 \$1387MD89 Unavailable \$8 \$7,310,899.46 \$100% 0 \$0.00 \$1387MD97 Unavailable \$18 \$1,056,391.81 \$100% 0 \$0.00 \$1387ME21 FLAGSTAR BANK, FSB \$3 \$2,995,117.62 \$13.74% 0 \$0.00 \$1387ME39 FLAGSTAR BANK, FSB \$3 \$3,349,384.63 \$22.95% 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
FIRST HORIZON HOME LOAN CORPORATION Unavailable 88 \$16,892,830.50 41.18% 0 \$0.00 Total 232 \$41,022,329.65 100% 0 \$0.00 Total 52 \$3,389,076.75 100% 0 \$0.00 Total 52 \$3,389,076.75 100% 0 \$0.00 Total 531387MD71 Unavailable 58 \$7,310,899.46 100% 0 \$0.00 Total 58 \$7,310,899.46 100% 0 \$0.00 Total 18 \$1,056,391.81 100% 0 \$0.00 Total 18 \$1,056,391.81 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 Total 107 \$13,259,378.91 100% 0 \$0.00 Total 108 \$1,056,391.81 100% 0 \$0.00 Total 109 \$13,259,378.91 100% 0 \$0.00 Total	NA NA NA	0	\$0.00
HOME LOAN 144 \$24,129,499.15 58.82% 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0
Total 232 \$41,022,329.65 100% 0 \$0.00 31387MD63 Unavailable 52 \$3,389,076.75 100% 0 \$0.00 Total 52 \$3,389,076.75 100% 0 \$0.00 31387MD71 Unavailable 58 \$7,310,899.46 100% 0 \$0.00 Total 58 \$7,310,899.46 100% 0 \$0.00 31387MD89 Unavailable 18 \$1,056,391.81 100% 0 \$0.00 Total 18 \$1,056,391.81 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0	NA	0	
31387MD63	NA		\$0.00
Total 52 \$3,389,076.75 100% 0 \$0.00 31387MD71 Unavailable 58 \$7,310,899.46 100% 0 \$0.00 Total 58 \$7,310,899.46 100% 0 \$0.00 31387MD89 Unavailable 18 \$1,056,391.81 100% 0 \$0.00 Total 18 \$1,056,391.81 100% 0 \$0.00 31387MD97 Unavailable 105 \$13,259,378.91 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Total 201 \$18,810,138.06 86.26% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00		\vdash	
31387MD71		0	\$0.00
Total 58 \$7,310,899.46 100% 0 \$0.00 31387MD89 Unavailable 18 \$1,056,391.81 100% 0 \$0.00 Total 18 \$1,056,391.81 100% 0 \$0.00 31387MD97 Unavailable 105 \$13,259,378.91 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Total 201 \$18,810,138.06 86.26% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00	NA	0	\$0.00
31387MD89	1 11 1	0	\$0.00
Total 18 \$1,056,391.81 100% 0 \$0.00 31387MD97 Unavailable 105 \$13,259,378.91 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Total 201 \$18,810,138.06 86.26% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00		0	\$0.00
Total 18 \$1,056,391.81 100% 0 \$0.00 31387MD97 Unavailable 105 \$13,259,378.91 100% 0 \$0.00 Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Unavailable 201 \$18,810,138.06 86.26% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00	NA	0	\$0.00
Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Unavailable 201 \$18,810,138.06 86.26% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00		0	\$0.00
Total 105 \$13,259,378.91 100% 0 \$0.00 31387ME21 FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Unavailable 201 \$18,810,138.06 86.26% 0 \$0.00 Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00	NA	0	\$0.00
FSB		0	\$0.00
Total 234 \$21,805,255.68 100% 0 \$0.00 31387ME39 FLAGSTAR BANK, FSB 37 \$3,349,384.63 22.95% 0 \$0.00	NA	0	\$0.00
31387ME39 FLAGSTAR BANK, 37 \$3,349,384.63 22.95% 0 \$0.00	NA	0	\$0.00
FSB 37 \$3,349,384.63 22.95% 0 \$0.00		0	\$0.00
Unavailable 130 \$11.245.044.74 77.05% 0 \$0.00	NA	0	\$0.00
	NA	0	\$0.00
Total 167 \$14,595,329.37 100% 0 \$0.00		0	\$0.00
31387ME47 FLAGSTAR BANK, 11 \$715,058.45 6.38% 0 \$0.00	NA	0	\$0.00
Unavailable 138 \$10,495,358.25 93.62% 0 \$0.00	NA		\$0.00
Total 149 \$11,210,416.70 100% 0 \$0.00		0	\$0.00
31387ME54 FLAGSTAR BANK, 11 \$1,062,583.56 10.45% 0 \$0.00	NA	o	\$0.00
Unavailable 70 \$9,107,268.51 89.55% 0 \$0.00	NA	0	\$0.00
Total 81 \$10,169,852.07 100% 0 \$0.00		0	\$0.00

31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00
31387МЕН8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,567,208.15	93.26%		\$0.00	NA	0	\$0.00
Total		64	\$9,186,332.14	100%	0	\$0.00		0	\$0.00
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,896,295.86	95.85%	-	\$0.00	NA	0	\$0.00
Total		114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$21,548,333.23	87.27%	-	\$0.00	NA	0	\$0.00
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,269,859.83	91.22%	_	\$0.00	NA	0	\$0.00
Total		144	\$18,933,018.42	100%	اما	\$0.00		0	\$0.00

31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,449,326.18	100%	0	\$0.00		0	\$0.00
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31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,841,784.91	89.02%		\$0.00	NA	0	\$0.00
Total		56	\$7,685,535.35	100%	0	\$0.00		0	\$0.00
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,850,150.32	74.09%	-	\$0.00	NA	0	\$0.00
Total		100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA		\$0.00
Total		52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00

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Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
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31387MFE4	Unavailable	61	\$12,447,373.68	100%	-	\$0.00	NA	0	\$0.00
Total		61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,077,509.33	87.97%	\boldsymbol{T}		NA	0	\$0.00
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,768,560.63	100%	0	\$0.00		0	\$0.00
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00			\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,337,030.82			\$0.00	NA	0	\$0.00
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,804,578.06	100%	0	\$0.00		0	\$0.00
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0.00

Total		79	\$10,700,943.23	100%	0	\$0.00		0	\$0.00
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,934,038.11	97.88%	_	\$0.00	NA	0	\$0.00
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00
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31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%		\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,179,648.78	93.43%	_	\$0.00	NA		\$0.00
Total		80	\$16,247,148.78	100%	0	\$0.00		0	\$0.00
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00
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31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%		\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,953,075.99	91.15%		\$0.00	NA	0	\$0.00
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00
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31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%		\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,095,957.41	87.45%		\$0.00	NA	_	\$0.00
Total		73	\$10,400,827.41	100%	0	\$0.00		0	\$0.00
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	98	\$18,964,510.73	100%		\$0.00	INA	0	\$0.00 \$0.00
1000		70	ψ10,501,610.76	100 /0		ψ0.00			ψ0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00
31387MG78		8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00
D130/1VIO/0			φ <i>131</i> ,210.02	4.38%	U	\$0.00	INA	U	φυ.υυ

	FLAGSTAR BANK, FSB						
	Unavailable	158	\$15,779,865.55	95.42% 0	\$0.00	NA 0	\$0.00
Total		166	\$16,537,075.57	100% 0	\$0.00	0	\$0.00
	FLAGSTAR BANK,	+-+				-++	
31387MG86	FSB	22	\$2,077,580.57	11.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$15,617,068.72	88.26% 0	\$0.00	NA 0	\$0.00
Total		197	\$17,694,649.29	100% 0	\$0.00	0	\$0.00
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,417,544.08	 	\$0.00	NA 0	\$0.00
Total		16	\$2,547,544.08	100% 0	\$0.00	0	\$0.00
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31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$11,746,918.04	94.71% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,402,779.02	100% 0	\$0.00	0	\$0.00
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31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$17,491,599.92	91.98% 0	\$0.00	NA 0	\$0.00
Total		150	\$19,016,866.18	100% 0	\$0.00	0	\$0.00
<u> </u>		+				-++	
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$13,314,647.41	91.01% 0	\$0.00	NA 0	\$0.00
Total		100	\$14,629,453.39	100% 0	\$0.00	0	\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$13,178,411.81	†	\$0.00	NA 0	\$0.00
Total		147	\$13,857,027.44	100% 0	\$0.00	0	\$0.00
 	FLAGSTAR BANK,	+				-++	
31387MGE3	FSB	17	\$1,418,204.32		\$0.00	NA 0	\$0.00
	Unavailable	109	\$9,640,981.90		\$0.00	NA 0	\$0.00
Total		126	\$11,059,186.22	100% 0	\$0.00	0	\$0.00
31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$24,265,377.53		\$0.00	NA 0	\$0.00
Total		118	\$24,540,377.53	100% 0	\$0.00	0	\$0.00
31387MGH6	FLAGSTAR BANK,	14	\$1,184,153.37	9.04% 0	\$0.00	NA 0	\$0.00

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	FSB			1	Ц_			<u> </u>	
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,986,875.89	100%		\$0.00		0	\$0.00
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,889,164.31	100%		\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39			\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%		\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%		\$0.00	NA		\$0.00
	Unavailable	48	\$7,884,798.61	96.63%		\$0.00	NA		\$0.00
Total		50	\$8,159,699.53	100%	U	\$0.00		0	\$0.00
31387MGV5	Unavailable	11	\$1,862,127.61	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,862,127.61	100%	0	\$0.00		0	\$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,201,640.97	89.27%	-	\$0.00	NA		\$0.00
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%		\$0.00	NA		\$0.00
	Unavailable	175	\$22,384,285.98			\$0.00	NA		\$0.00
Total		191	\$23,989,045.39	100%	0	\$0.00		0	\$0.00
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,734,086.61	100%		\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	\$0.00
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,291,480.55			\$0.00	NA	0	\$0.00
Total	-	47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00
31387MHH5	Unavailable	137	\$20,760,071.63	100%		\$0.00	NA	0	\$0.00
Total		137	\$20,760,071.63	100%		\$0.00		0	\$0.00
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,200.75			\$0.00		0	\$0.00

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31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,523,215.65	100%	0	\$0.00	0	\$0.00
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$4,835,603.04	100%	0	\$0.00	0	\$0.00
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA 0	\$0.00
L	Unavailable	81	\$4,025,550.13	93.18%	_	\$0.00	NA 0	
Total		88	\$4,320,034.88	100%	0	\$0.00	0	\$0.00
31387MKB4	Unavailable	24	\$1,658,023.13	100%	_	\$0.00	NA 0	\$0.00
Total		24	\$1,658,023.13	100%	0	\$0.00	0	\$0.00
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	50	\$9,407,294.19	91.47%	_	\$0.00	NA 0	
<u>Total</u>		55	\$10,284,494.19	100%	0	\$0.00	0	\$0.00
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,554,427.40	51.45%		\$0.00	NA 0	\$0.00
Total		53	\$4,964,677.18	100%	0	\$0.00	0	\$0.00
31387MKE8	FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%		\$0.00	NA 0	\$0.00
m . 1	Unavailable	50	\$10,649,652.18	87.17%		\$0.00	NA 0	
Total		58	\$12,216,857.45	100%	U	\$0.00	0	\$0.00
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65			\$0.00	NA 0	\$0.00
	Unavailable	7	\$571,994.72	54.17%		\$0.00	NA 0	
Total		13	\$1,055,918.37	100%	0	\$0.00	0	\$0.00
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,418,639.59	84.86%		\$0.00	NA 0	
<u>Total</u>		17	\$1,671,777.95	100%	0	\$0.00	0	\$0.00
31387MKL2	FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$18,316,469.44	97.43%		\$0.00	NA 0	
Total		137	\$18,800,273.46	100%	0	\$0.00	0	\$0.00
31387MKM0		7	\$823,000.00	7.03%	0	\$0.00	NA 0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA (0	\$0.00
Total		83	\$11,707,811.34	1	0	\$0.00		0	\$0.00
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA (0	\$0.00
Total		43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36		Ш	\$0.00	NA	0	\$0.00
	Unavailable	199	\$11,564,979.47	1		\$0.00	NA (0	\$0.00
Total		220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA (0	\$0.00
Total		57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA (0	\$0.00
Total		22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63			\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA (0	\$0.00
Total		20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA (0	\$0.00
Total		59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00			\$0.00	NA		\$0.00
	Unavailable	131	\$17,804,409.07		1 1	\$0.00	NA (0	\$0.00
Total		134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA (0	\$0.00
Total		13	\$1,658,817.90	1		\$0.00		0	\$0.00
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA (0_	\$0.00
Total		22	\$1,506,491.82			\$0.00		0	\$0.00
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA (0	\$0.00
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA (0	\$0.00
Total		48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0_	\$0.00	NA (0 _	\$0.0
	Unavailable	40	\$6,853,714.53	1	1 1	\$0.00	NA (\$0.0

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	43	\$7.453.133.25	100%	\$0.00		0	\$0.00
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RBMG INC.	5	\$534,392.54	37.04%	\$0.00	NA	0	\$0.00
Unavailable	10						\$0.00
	15	\$1,442,927.79	100%	\$0.00			\$0.00
Unavailable	11	\$1,434,740.35	100%	\$0.00	NA	0	\$0.00
	11	\$1,434,740.35	100%	\$0.00		0	\$0.00
RBMG INC.	1	\$146,000.00					\$0.00
Unavailable	34	\$4,533,204.97	96.88%	\$0.00	NA	0	\$0.00
	35	\$4,679,204.97	100%	\$0.00		0	\$0.00
							\$0.00
Unavailable							\$0.00
	17	\$2,312,480.66	100%	\$0.00		0	\$0.00
DD14G D1G		* 100.000.00	2050		27.1		40.06
		,	-	-			\$0.00
Unavailable	1	· ·					\$0.00
	41	\$4,886,383.83	100%	\$0.00		0	\$0.00
Unavailabla	0	\$1 117 723 00	100%	00.02	NΛ	0	\$0.00
Ullavallable							\$0.00
	9	\$1,117,723.09	100 70	, \$0.00		<u> </u>	φυ.υυ
RBMG INC	3	\$377 765 41	10.08%	\$0.00	NA	0	\$0.00
				· ·		_	\$0.00
Chavanaore							\$0.00
		+ - y · · · · y · · · · ·		1			7 0 0 0
RBMG INC.	4	\$475,879.34	19.86%	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,920,554.29	80.14%	\$0.00	NA		\$0.00
	19	\$2,396,433.63	100%	\$0.00		0	\$0.00
Unavailable	16	\$1,096,337.59	100%	\$0.00	NA	0	\$0.00
	16	\$1,096,337.59	100%	\$0.00		0	\$0.00
RBMG INC.	9	\$1,711,957.79					\$0.00
Unavailable	48						\$0.00
	57	\$9,970,322.22	100%	\$0.00		0	\$0.00
** " " " " " " " " " " " " " " " " " "		01.046.7 40.40	1000				Φ0.00
Unavailable		·					\$0.00
	9	\$1,246,749.18	100%	\$0.00		V	\$0.00
DDMC INC	1	\$62,020,00	2 0207 /	\$0.00	NT A	0	\$0.00
							\$0.00
Unavanable							\$0.00 \$0.0 0
	Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable	Unavailable	RBMG INC. 5 \$534,392.54 Unavailable 10 \$908,535.25 15 \$1,442,927.79 Unavailable 11 \$1,434,740.35 RBMG INC. 1 \$146,000.00 Unavailable 34 \$4,533,204.97 RBMG INC. 1 \$149,516.39 Unavailable 16 \$2,162,964.27 17 \$2,312,480.66 RBMG INC. 1 \$100,000.00 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. 9 \$1,711,957.79 Unavailable 48 \$8,258,364.43 Unavailable 9 \$1,246,749.18 RBMG INC. 9 \$1,711,957.79 Unavailable 9 \$1,246,749.18 RBMG INC. 9 \$1,711,957.79 Unavailable 9 \$1,246,749.18 RBMG INC. 9 \$1,711,957.79 Unavailable 9 \$1,246,749.18 RBMG INC. 1 \$63,920.00 Unavailable 9 \$1,246,749.18	RBMG INC. 5 \$534,392.54 37.04% (Unavailable 10 \$908,535.25 62.96% 15 \$1,442,927.79 100% Unavailable 11 \$1,434,740.35 100% (11 \$1,434,740.35 100% (11 \$1,434,740.35 100% (11 \$1,434,740.35 100% (11 \$1,434,740.35 100% (11 \$1,434,740.35 100% (11 \$1,434,740.35 100% (12 \$146,000.00 3.12% (13 \$4,533,204.97 96.88% (14 \$4,533,204.97 96.88% (15 \$4,679,204.97 100% (16 \$2,162,964.27 93.53% (17 \$2,312,480.66 100% (18 \$149,516.39 6.47% (19 \$2,312,480.66 100% (19 \$1,117,723.09 100% (19 \$1,117,723.09 100% (10 \$1,117,723.09 100% (10 \$1,117,723.09 100% (11 \$10,000.00 2.05% (11 \$100,000.00 2.05% (12 \$1,117,723.09 100% (13 \$3,747,369.93 100% (14 \$4,886,383.83 100% (15 \$1,920,554.29 80.14% (19 \$2,396,433.63 100% (19 \$1,096,337.59 100% (10 \$1,096,337.59 1	RBMG INC. 5 \$534,392.54 \$37.04% 0 \$0.00	RBMG INC. 5 \$534,392.54 \$37.04% 0 \$0.00 NA	RBMG INC. 5 \$534,392,54 37,04% 0 \$0.00 NA 0

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31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
3130/1411 (21	Unavailable	40	\$7,090,729.89	92.57%	_	\$0.00	NA	_	\$0.00
Total	J 144 1 C	44	\$7,659,591.39	100%	_	\$0.00		0	\$0.00
31387MN62	Unavailable	14	\$1,602,394.06	100%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,602,394.06	100%	0	\$0.00		0	\$0.00
31387MN70	Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00
31387MN88	Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacie	20	\$2,250,253.35	100%		\$0.00		0	\$0.00
31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	12	\$1,319,690.20 \$1,319,690.20	100%		\$0.00		0	\$0.00 \$ 0.00
			,						
31387MNC9	Unavailable	21	\$1,343,598.40	100%	_	\$0.00	NA	_	\$0.00
Total		21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,096,870.15	87.82%	_	\$0.00	NA		\$0.00
Total		29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,296,372.18	100%	-	\$0.00		0	\$0.00
			,						
31387MNN5	Unavailable	38	\$6,830,548.66	100%	_	\$0.00	NA	0	\$0.00
Total		38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,496,772.26	100%		\$0.00	2,121	0	\$0.00
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	14	\$1,373,862.89 \$1,373,862.89	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
	CMA CLASSES A CE				+				
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,144,091.41	73.63%		\$0.00	NA	0	\$0.00
Total		32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA 0	\$0.00
Total		115	\$15,336,024.79	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE	+			+			
31387MP78	CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA 0	\$0.00
Total		38	\$3,727,181.63	100%	0	\$0.00	0	\$0.00
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18			\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,096,277.72	48.75%		\$0.00	NA 0	\$0.00
Total		116	\$10,453,234.90	100%	0	\$0.00	0	\$0.00
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA 0	\$0.00
Total		185	\$13,402,965.34	100%	0	\$0.00	0	\$0.00
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,098,562.98	100%	0	\$0.00	0	\$0.00
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$5,776,789.05	100%		\$0.00	0	\$0.00
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA 0	\$0.00
Total	ona variable	27	\$3,258,455.38	100%		\$0.00	0	\$0.00
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA 0	\$0.00
51307111110	Unavailable	16	\$2,196,896.69	97.77%		\$0.00	NA 0	\$0.00
Total		17	\$2,246,896.69	100%		\$0.00	0	\$0.00
31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA 0	\$0.00
Total	O TAN Y WATER O TO	16	\$1,471,296.58	100%		\$0.00	0	\$0.00
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	27	\$1,779,951.72	100%		\$0.00	0	\$0.00
21297MDG2	DDMC INC	2	¢100 200 00	0.220	0	\$0.00	NIAIO	<u></u>
31387MPS2	RBMG INC. Unavailable	7	\$100,208.00 \$974,053.56			\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanabic	9	\$1,074,261.56			\$0.00 \$0.00	0	\$0.00
31387MPT0	RBMG INC.	1	\$199,333.99	8.77%	0	\$0.00	NA 0	\$0.00
D130/MIF 10	Unavailable	15	\$2,072,629.17	91.23%		\$0.00	NA 0	\$0.00
Total	Onavanaoic	16	\$2,271,963.16	100%		\$0.00	0	\$0.00
21297MDU7	Unavailabla	16	\$2 220 614 07	1000	0	90.00	NIAIO	¢ስ ስስ
31387MPU7	Unavailable	16	\$2,320,614.87	100%	U	\$0.00	NA 0	\$0.00

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Total		16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00
		+						Ц	
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	_	\$0.00	NA	-	\$0.00
	Unavailable	19	\$2,615,085.37	90.09%	_	\$0.00	NA	ĦĦ	\$0.00
Total		21	\$2,902,885.37	100%	0	\$0.00		0	\$0.00
31387MPX1	Unavailable	63	\$11,487,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,487,261.81	100%	0	\$0.00		0	\$0.00
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$11,901,617.56	40.88%	-	\$0.00	NA	0	\$0.00
Total		317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,359,296.44	59.83%		\$0.00	NA	_	\$0.00
Total		130	\$15,642,478.32	100%	0	\$0.00		0	\$0.00
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,205,367.87	45.65%	_	\$0.00	NA	0	\$0.00
Total		86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,116,063.48	100%	0	\$0.00		0	\$0.00

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	GMAC MORTGAGE	+ +			Н				
31387MQB8	CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00		↓	
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,329,712.64	100%	0	\$0.00		0	\$0.00
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,744,616.84	100%	0	\$0.00		0	\$0.00
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,906,170.73	100%	0	\$0.00		0	\$0.00
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,172,494.32	46.17%		\$0.00	NA	0	\$0.00
Total		152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total	C II W , WII W C I C	26	\$4,668,933.24	100%	-	\$0.00		÷	\$0.00

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31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%		\$0.00	NA		\$0.00
	Unavailable	65	\$7,603,636.03	26.12%		\$0.00	NA	0	\$0.00
Total		275	\$29,106,717.79	100%	0	\$0.00		0	\$0.00
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,150,706.54	100%	0	\$0.00		0	\$0.00
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,267,050.35	19.28%	_	\$0.00	NA	0	\$0.00
Total		184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,988,625.17	46.9%		\$0.00	NA	0	\$0.00
Total		34	\$4,240,060.55	100%	0	\$0.00		0	\$0.00
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,495,390.24	100%	0	\$0.00		0	\$0.00
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,451,265.40	42.18%		\$0.00	NA	0	\$0.00
Total		30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00
31387MRL5	GMAC MORTGAGE	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,543,183.65	100%	0	\$0.00		0	\$0.00
31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,377,553.00	100%	0	\$0.00		0	\$0.00
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,266,658.39	9.44%	-	\$0.00	NA	0	\$0.00
Total		80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00
31387N4Y0	Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$374,206.11	100%	0	\$0.00		0	\$0.00
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00
31387N5E3	Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$881,250.41	100%	0	\$0.00		0	\$0.00
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00
31387NG35	Unavailable	12	\$690,393.17	100%	-	\$0.00	NA	0	\$0.00
Total		12	\$690,393.17	100%	0	\$0.00		0	\$0.00
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	Ш	\$0.00	NA		\$0.00
	Unavailable	3	\$238,654.58	11.93%	-	\$0.00	NA	0	\$0.00
Total		20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00
31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	Ш	\$0.00	NA		\$0.00
<u> </u>	Unavailable	291	\$50,989,235.56		-	\$0.00	NA	0	\$0.00
Total		1,035	\$159,597,460.25	100%	0	\$0.00		U	\$0.00
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ON ANK, FA 20 20 ON ANK, FA 10 44 ON	35 27 62 27 82 82 89 370 .09	\$5,227,207.73 \$4,737,396.74 \$9,964,604.47 \$7,529,774.76 \$5,245,465.62 \$12,775,240.38 \$23,631,317.94 \$7,418,729.37 \$31,050,047.31	52.46% 47.54% 100% 58.94% 41.06% 100% 76.11% 23.89%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
ON ANK, FA 20 ANK, FA 10 ANK, FA 10 ANK	82 209 370	\$9,964,604.47 \$7,529,774.76 \$5,245,465.62 \$12,775,240.38 \$23,631,317.94 \$7,418,729.37	100% 58.94% 41.06% 100% 76.11%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
ON 11 20 20 ON ANK, FA 10 41 ON 41	82 209 370	\$7,529,774.76 \$5,245,465.62 \$12,775,240.38 \$23,631,317.94 \$7,418,729.37	58.94% 41.06% 100% 76.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
ON 3' ANK, FA 1' ON 4'	82 209 370	\$5,245,465.62 \$12,775,240.38 \$23,631,317.94 \$7,418,729.37	41.06% 100% 76.11%	0	\$0.00	NA	-	
ON 3' ANK, FA 1' ON 4'	82 209 370	\$5,245,465.62 \$12,775,240.38 \$23,631,317.94 \$7,418,729.37	41.06% 100% 76.11%	0	\$0.00	NA	-	
ON 3' ANK, FA 10 4'	370 109	\$12,775,240.38 \$23,631,317.94 \$7,418,729.37	100% 76.11%	0			0	\$0.00
ON 3' ANK, FA 10 4'	370	\$23,631,317.94 \$7,418,729.37	76.11%		\$0.00			ψυ.υυ
ANK, FA 10 4'	09	\$7,418,729.37		0			0	\$0.00
ANK, FA 10 4'	09	\$7,418,729.37		0			-	-
4'			22 000		\$0.00	NA	0	\$0.00
ON	179	\$31,050,047.31	<i>43.</i> 89%	0	\$0.00	NA	0	\$0.00
ON			100%	0	\$0.00		0	\$0.00
UN I							-	
ANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
	58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
ON ANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0	\$0.00
	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0	\$0.00
	53	\$6,984,639.31	100%	0	\$0.00		0	\$0.00
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ON ANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00
2	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	\$0.00
5.2	520	\$98,800,373.32	100%	0	\$0.00		0	\$0.00
							-	
ON ANK, FA 3	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00
2	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00
59	91	\$106,983,509.82	100%	0	\$0.00		0	\$0.00
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ON ANK, FA	169	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00
	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00
	175	\$98,205,619.01	100%	0	\$0.00		0	\$0.00
				_			\bot	
4'	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00
4'		\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00
ON ANK, FA 3'	47	\$98,209,399,79	100%	0	\$0.00		0	\$0.00
ON 3' ANK, FA 14		Ψ209 = 029022012		1	I		\bot	
	4	ANK, FA 3/1 147	ANK, FA 3/1 \$/1,000,543.53	ANK, FA 3/1 \$/1,000,543.53 /2.3% 147 \$27,208,856.26 27.7%	ANK, FA 371 \$71,000,543.53 72.3% 0 147 \$27,208,856.26 27.7% 0	ANK, FA 3/1 \$/1,000,543.53 /2.3% 0 \$0.00 147 \$27,208,856.26 27.7% 0 \$0.00	ANK, FA 3/1 \$/1,000,543.53 /2.3% 0 \$0.00 NA 147 \$27,208,856.26 27.7% 0 \$0.00 NA	ANK, FA 3/1 \$/1,000,543.53 /2.3% 0 \$0.00 NA 0

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	MUTUAL BANK, FA								
	Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	\$0.00
Total		523	\$99,838,765.43	100%	0	\$0.00		0	\$0.00
31387NHM2	WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,003,366.91	100%	0	\$0.00		0	\$0.00
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$45,393,091.07	45.39%	_	\$0.00	NA	0	\$0.00
Total		495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00
31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA		\$0.00
	Unavailable	215	\$42,880,174.61	42.88%	\vdash	\$0.00	NA	0	\$0.00
Total		530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA		\$0.00
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00
Total		472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	Ш	\$0.00	NA		\$0.00
	Unavailable	131	\$23,150,504.00	31.15%		\$0.00	NA	0	\$0.00
Total		445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total		523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,585,100.00	23.46%	-	\$0.00	NA	0	\$0.00
Total		227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$815,752.00	26.54%	n	\$0.00	NA	n	\$0.00
Total	Ullavanaole	17	\$3,073,224.47		-	\$0.00 \$0.00		0	\$0.00 \$ 0.00
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31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,126,180.00		-	\$0.00	NA	0	\$0.00
Total		145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	175	\$29,999,684.50	1 1	-	\$0.00	NA		
Total		518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79		Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$1,789,600.00		_	\$0.00	NA	0	
Total		80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20			\$0.00	NA		\$0.00
	Unavailable	8	\$572,762.14			\$0.00	NA	0	\$0.00
Total		29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJH1	WASHINGTON MUTUAL BANK	5	\$425,324.16		Ш	\$0.00	NA	0	\$0.00
Total		5	\$425,324.16	100%	0	\$0.00		0	\$0.00
31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	24	\$1,640,962.24		_	\$0.00	NA		
Total		237	\$15,543,020.74	100%	4	\$0.00		0	\$0.00
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	1	\$79,927.68		-	\$0.00	NA		\$0.00
Total		65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10		Ш	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,942,116.67	30.75%	-	\$0.00	NA	0	\$0.00
Total		151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76% (0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,238,073.24	17.24% (0	\$0.00	NA	0	\$0.00

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Total		628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00
Total		626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00
Total		340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00
31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%					\$0.00
	Unavailable	9	\$922,623.76				NA	0	\$0.00
Total		15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00

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31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE							\coprod	
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00
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31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00
31387NK71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,073,900.00	100%	0	\$0.00		0	\$0.00
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31387NKB2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,548,870.58	100%	0	\$0.00		0	\$0.00
31387NKJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,500.00			\$0.00		0	\$0.00
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31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00

				 		
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MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35			NA (\$0.00
Unavailable	12	\$1,733,632.62	37.36% 0	\$0.00	NA (0 \$0.00
	34	\$4,640,902.97		1	(\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70			NA(0 \$0.00
	30	\$3,172,751.70	100%	\$0.00	(\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44% 0	\$0.00	NA(\$0.00
Unavailable	3	\$341,300.00				\$0.00
	22	\$2,517,881.71	100% 0	\$0.00	(\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23% 0	\$0.00	NA(\$0.00
Unavailable	1	\$100,000.00	3.77% 0	\$0.00	NA (\$0.00
	39	\$2,655,993.61				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00				
Unavailable	5	\$424,635.00				
	16	\$1,389,385.00	100 % 0	\$0.00	(\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91% 0	\$0.00	NA(\$0.00
Unavailable	4	\$369,985.66	27.09% 0	\$0.00	NA (\$0.00
	18	\$1,365,975.34	100 % 0	\$0.00	(\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97			NA(0 \$0.00
Unavailable	8	\$562,271.66			NA (
	23	\$2,016,076.63	100 % 0	\$0.00	(\$0.00
	DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 30 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 32 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 13 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 11 39 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 16 POPULAR MORTGAGE Unavailable 4 18 POPULAR MORTGAGE Unavailable 4 18 POPULAR MORTGAGE Unavailable 4 15 15 15 16 POPULAR MORTGAGE Unavailable 4 18	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 \$1,733,632.62 34 \$4,640,902.97 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 30 \$3,172,751.70 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$341,300.00 22 \$2,517,881.71 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$100,000.00 39 \$2,655,993.61 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$964,750.00 POPULAR MORTGAGE Unavailable 5 \$424,635.00 POPULAR MORTGAGE Unavailable 4 \$369,985.66 DBA POPULAR HOME MORTGAGE Unavailable 4 \$369,985.66 DBA POPULAR MORTGAGE Unavailable 5 \$1,453,804.97 POPULAR MORTGAGE Unavailable 8 \$562,271.66	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 \$1,733,632.62 37.36% 0 34 \$4,640,902.97 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 30 \$3,172,751.70 100% 0 POPULAR MORTGAGE 30 \$3,172,751.70 100% 0 POPULAR MORTGAGE Unavailable 3 \$341,300.00 13.56% 0 22 \$2,517,881.71 100% 0 POPULAR MORTGAGE Unavailable 3 \$2,555,993.61 96.23% 0 POPULAR MORTGAGE Unavailable 1 \$100,000.00 3.77% 0 39 \$2,655,993.61 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 16 \$1,389,385.00 100% 0 POPULAR MORTGAGE Unavailable 8 \$562,271.66 27.89% 0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 22 \$2,907,270.35 62.64% 0 \$0.00 Unavailable 12 \$1,733,632.62 37.36% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 30 \$3,172,751.70 100% 0 \$0.00 POPULAR MORTGAGE MORTGAGE 30 \$3,172,751.70 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,176,581.71 86.44% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 3 \$341,300.00 13.56% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$100,000.00 3.77% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$964,750.00 69.44% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$995,989.68 72.91% 0 \$0.00 POPULAR MORTGAGE 4 \$369,985.66 27.09% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$995,989.68 72.91% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 \$1,733,632.62 37.36% 0 \$0.00 NA (34 \$4,640,902.97 100% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 30 \$3,172,751.70 100% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$341,300.00 13,56% 0 \$0.00 NA (22 \$2,517,881.71 100% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$100,000.00 3.77% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$100,000.00 3.77% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$964,750.00 69.44% 0 \$0.00 NA (POPULAR MORTGAGE Unavailable 5 \$424,635.00 30.56% 0 \$0.00 NA (POPULAR MORTGAGE Unavailable 4 \$995,989.68 72.91% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$369,985.66 27.09% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$369,985.66 27.09% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$369,985.66 27.09% 0 \$0.00 NA (POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA PO

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MORTGAGE, INC. DBA POPULAR HOME MORTGAGE NA NA NA NA NA NA NA N		DODIH AD				+			+	
Total	7NKT3	MORTGAGE, INC. DBA POPULAR HOME	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00
Total		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE MORT			28			_	\$0.00		0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$602,563.00 30.86% 0 \$0.00 NA 0										
Total	7NKU0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00						\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 10 \$1,885,430.00 71.44% 0 \$0.00 NA 0 \$0.00		Unavailable		· ·				NA	0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME 15 \$1,885,430.00 71.44% 0 \$0.00 NA 0	l		15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME 15 \$1,885,430.00 71.44% 0 \$0.00 NA 0					'	<u></u>			ـَــــــــــــــــــــــــــــــــــــ	
Unavailable 5	7NKV8	MORTGAGE, INC. DBA POPULAR HOME	15					NA	0	\$0.00
Total		1	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 36	l								0	\$0.00
MORTGAGE, INC. 36			\prod			<u></u>			بـــــــــــــــــــــــــــــــــــــ	
Unavailable 10	7NKW6	MORTGAGE, INC. DBA POPULAR HOME	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00
Total 46 \$6,137,197.11 100% 0 \$0.00 0 31387NKX4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 23 \$2,856,917.53 94.82% 0 \$0.00 NA 0 Total 25 \$3,012,917.53 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,563,485.96 100% 0 \$0.00 NA 0			10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. MORTGA	1					_	· ·		0	\$0.00
Total 25 \$3,012,917.53 100% 0 \$0.00 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,563,485.96 100% 0 \$0.00 NA 0	7NKX4	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,563,485.96 100% 0 \$0.00 NA 0		∪navailable				_			_	\$0.00
MORTGAGE, INC. DBA POPULAR HOME 15 \$1,563,485.96 100% 0 \$0.00 NA 0	l	-	25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00
		MORTGAGE, INC.								\$0.00
Total 15 \$1,563,485.96 100% 0 \$0.00 0	1		15	\$1,563,485.96	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15 \$1,653,950.27 84.79% 0 \$0.00 NA 0	7NKZ9	MORTGAGE, INC. DBA POPULAR HOME		\$1,653,950.27			\$0.00			\$0.00
Unavailable 2 \$296,674.16 15.21% 0 \$0.00 NA 0		Unavailable		\$296,674.16				NA	0	\$0.00
Total 17 \$1,950,624.43 100% 0 \$0.00 0	l		17	\$1,950 <u>,</u> 624.43	100%	0	\$0.00		0	\$0.00

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31387NME4	Unavailable	10	\$1,187,161.64			\$0.00	NA	0	\$0.00
Total		10	\$1,187,161.64	100%	0	\$0.00		0	\$0.00
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,895.39	100%		\$0.00		0	\$0.00
31387NMH7	Unavailable	49	\$7,387,716.79	100%		\$0.00	NA		\$0.00
Total	Ullavanadic	49	\$7,387,716.79 \$7,387,716.79	100%	1 1 -	\$0.00 \$0.00		0	\$0.00 \$0.00
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31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,983.31	6.21%		\$0.00	NA	0	\$0.00
Total		47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,654,183.91	24.36%		\$0.00	NA	0	\$0.00
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45		Ш	\$0.00	NA		\$0.00
	Unavailable	14	\$769,793.06			\$0.00	NA	0	\$0.00
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,658,389.41	31.05%		\$0.00	NA	0	\$0.00
Total		128	\$15,001,182.94	100%	0	\$0.00		0	\$0.00
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96			\$0.00	NA	0	\$0.00
Total		8	\$444,883.96	100%	0_	\$0.00		0	\$0.00
31387NQR1	MARKET STREET MORTGAGE	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION			.			
Total		42	\$2,919,224.05	100% 0	\$0.00	0	\$0.00
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,066,516.95	30.66% 0	\$0.00	NA 0	\$0.00
Total		62	\$10,000,336.16	100% 0	i i	0	1
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53% 0	·	NA 0	
<u> </u>	Unavailable	25	\$4,147,680.40		1	NA 0	
Total		63	\$10,000,989.05	100% 0	\$0.00	0	\$0.00
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95% 0	·	NA 0	
	Unavailable	21	\$3,308,500.74	22.05% 0	1	NA 0	1
Total		94	\$15,001,403.85	100% 0	\$0.00	0	\$0.00
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36			NA 0	
Total		23	\$3,050,537.36	100% 0	\$0.00	0	\$0.00
31387NRT6	UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04% 0	·	NA 0	
	Unavailable	12	\$1,813,054.83	57.96% 0	t	NA 0	1
Total		24	\$3,128,282.37	100% 0	\$0.00	0	\$0.00
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43% 0	·	NA 0	
	Unavailable	15	\$2,559,485.09	84.57% 0	i i	NA 0	
Total	+	21	\$3,026,437.03	100% 0	\$0.00	0	\$0.00
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89% 0	·	NA 0	
	Unavailable	12	\$1,066,147.68	77.11% 0		NA 0	
Total		15	\$1,382,586.63	100% 0	\$0.00	0	\$0.00
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96% 0		NA 0	
	Unavailable	38	\$6,035,849.90		1 1	NA 0	1
Total		82	\$14,022,253.07	100% 0	\$0.00	0	\$0.00
31387NS65		54	\$10,417,789.99	61.44% 0	\$0.00	NA 0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION								
Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00
	90	\$16,955,337.29			\$0.00			\$0.00
		1 -7		Ť				
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00
Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00
	142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00
Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00
	143	\$25,217,199.49	100%	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00
Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00
	68				\$0.00			\$0.00
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UNION PLANTERS BANK NA	20	\$2,281,451.00			\$0.00	NA	0	\$0.00
Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	\$0.00
	74	\$9,551,762.41	100%	0	\$0.00		0	\$0.00
				I			I	
UNION PLANTERS BANK NA	42	\$4,632,540.77			\$0.00			\$0.00
Unavailable	49	\$5,153,769.17			\$0.00	NA	0	\$0.00
	91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00
	\longrightarrow			4			4	
UNION PLANTERS BANK NA	34	\$4,510,526.16			\$0.00			\$0.00
Unavailable	32	\$5,061,239.64			\$0.00	NA	0	\$0.00
	66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00
UNION PLANTERS	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00
	40	¢5 292 333 35	11 21%		90.00	NΙΛ	^	\$0.00
Unavanable						INA	0	
	93	\$11,/70,343.43	100 70	4	Φυ.υυ		U	\$0.00
UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable UNION PLANTERS BANK NA Unavailable	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 36	MORTGAGE CORPORATION Unavailable 36 \$6,537,547.30 38.56% 90 \$16,955,337.29 100%	MORTGAGE CORPORATION Unavailable 36	MORTGAGE CORPORATION S6,537,547,30 38,56% 0 \$0.00	MORTGAGE CORPORATION Unavailable 36 \$6,537,547.30 38.56% 0 \$0.00 NA	MORTGAGE CORPORATION CORPORATION Unavailable 36 \$6,537,547.30 38.56% 0 \$0.00 NA 0

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Total		60	\$9,848,805.23	100%	, <u>0</u>	\$0.00	/	0	\$0.00
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31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	·		.0	\$0.00
	Unavailable	10	\$1,764,328.51	31.43%	+	1		70	
Total		33	\$5,613,829.31	100%	0	\$0.00	4	0	\$0.00
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31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76		44	·		Ш	
	Unavailable	53	\$7,750,803.80			1			
Total	+	68	\$9,522,230.56	100%	0	\$0.00	 	0	\$0.00
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	, 0	\$0.00) NA	0	\$0.00
	Unavailable	17	\$2,100,980.34	70.87%	, <u>0</u>	\$0.00) NA	7 0	\$0.00
Total		27	\$2,964,376.31	100%	+			0	_
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31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	11	·		\bot	
	Unavailable	11	\$1,297,051.04	73.75%	+	1		\top	1
Total		15	\$1,758,718.45	100%	0	\$0.00		0	\$0.00
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	, 0	\$0.00) NA	0	\$0.00
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00) NA	v 0	\$0.00
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	, 0	\$0.00) NA	0	\$0.00
	Unavailable	71	\$11,833,369.06	1	+	1		_	1
Total		106	\$16,063,372.07	100%	0	\$0.00	<u></u>	0	\$0.00
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	, 0	\$0.00) NA	, 0	\$0.00
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00) NA	v 0	\$0.00
Total		71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
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31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19		Ш	·		\bot	
	Unavailable	81	\$12,871,913.15			1			
Total		92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	, O	\$0.00) NA	70	\$0.00
	Unavailable	58	\$7,611,041.76	47.92%	, 0	\$0.00) NA	0	\$0.00

Total		111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00
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31387NT31	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,417,167.72	100%	++			0	\$0.00
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31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,968,295.17	100%	-	1		0	\$0.00
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,781,045.07	100%	-	1		0	\$0.00
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31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,124,735.10	100%	1 1	i i		0	\$0.00
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	
Total		147	\$24,828,966.19	100%	_	1		0	
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78		Ц	·		Ш	
	Unavailable	53	\$9,019,824.91	35.49%	$\boldsymbol{+}$			11	\$0.00
Total	<u></u>	144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00
31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,258,898.22	28.92%	0	1		0	\$0.00
Total		159	\$25,102,267.49	100%	0	\$0.00	1	0	\$0.00
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31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00

	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.0
Total		152	\$24,572,149.30	100%		\$0.00		0	\$0.0
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31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,686,549.64	100%	0	\$0.00		0	\$0.0
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,222,126.95	71.49%		\$0.00	NA	0	\$0.0
Total		10	\$1,709,474.86	100%	0	\$0.00		0	\$0.0
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,411,948.54	85.49%		\$0.00	NA	0	\$0.00
Total		21	\$2,821,283.99	100%	0	\$0.00		0	\$0.0
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.0
Total		157	\$25,191,572.24	100%	0	\$0.00		0	\$0.0
31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$8,062,118.33	39.97%		\$0.00	NA		\$0.0
Total		124	\$20,168,213.85	100%	0	\$0.00		0	\$0.0
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%		\$0.00	NA		\$0.00
	Unavailable	17	\$2,439,205.79	35.49%	-	\$0.00	NA		\$0.00
Total		43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%		\$0.00	NA	Ш	\$0.00
	Unavailable	119	\$19,968,226.52	63.84%		\$0.00	NA	\vdash	\$0.0
Total		177	\$31,278,272.16	100%	0	\$0.00		0	\$0.0
31387NU54	CHASE MANHATTAN MORTGAGE	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	91	\$15,241,288.23	59.02% 0	\$0.00	NA 0	\$0.00
Total		151	\$25,824,906.43	100% 0	\$0.00	0	\$0.00
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$18,296,391.94	55.95% 0	\$0.00	NA 0	\$0.00
Total		185	\$32,700,432.13	100% 0	\$0.00	0	\$0.00
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$20,469,893.76	62.28% 0	\$0.00	NA 0	\$0.00
Total		189	\$32,866,089.61	100% 0	\$0.00	0	\$0.00
31387NUA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	5	\$538,490.58		\$0.00	NA 0	\$0.00
Total		9	\$1,363,123.62	100% 0	\$0.00	0	\$0.00
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	\$0.00
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	\$0.00
Total		108	\$7,116,778.75	100% 0	\$0.00	0	\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64% 0	\$0.00	NA 0	
	Unavailable	39	\$8,034,585.64		\$0.00	NA 0	
Total		69	\$14,007,332.76	100% 0	\$0.00	0	\$0.00
31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93		\$0.00	NA 0	
	Unavailable	116	\$17,176,511.42		\$0.00	NA 0	
Total		150	\$23,220,352.35	100% 0	\$0.00		\$0.00
31387NUF2		131	\$8,779,940.32	38.52% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						!	
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA 0	\$0.00
Total		347	\$22,790,646.06	100%	_	\$0.00	0	
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31387NUG0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA 0	\$0.00
Total		129	\$25,162,815.10	100%		\$0.00	0	\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%		\$0.00	NA 0	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA 0	\$0.00
Total		168	\$26,953,432.78	100%	0	\$0.00	0	\$0.00
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA 0	\$0.00
Total		107	\$6,741,639.00			\$0.00	0	
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31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA 0	\$0.00
Total		237	\$14,053,034.92	100%		\$0.00	0	\$0.00
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$11,805,290.30			\$0.00	NA 0	\$0.00
Total		171	\$26,057,005.86	100%	0	\$0.00	<u>0</u> '	\$0.00
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31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,565,039.52	100%		\$0.00	0	
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31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA 0	\$0.00
Total		122	\$19,567,316.23	100%	0	\$0.00	0	\$0.00

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31387NV20	MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
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31387NV38	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95		Ш	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,850,064.91	66.56%		\$0.00	NA	0	\$0.00
Total		37	\$4,282,161.86	100%	0	\$0.00		0	\$0.00
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31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
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31387NV79	WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
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31387NV87	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,002,882.01	100%	0	\$0.00		0	\$0.00
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
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31387NVA2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00
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31387NVB0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00

Total		191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
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31387NVD6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVM6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36			<u> </u>	NA	0	\$0.00
	Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,325.95	26.21%	-			m	
Total		18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,461,372.54	37.75%			NA	0	
Total		26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	О	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%		\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00
31387NVV6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	O	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,116,820.35	100%	0	\$0.00		0	\$0.00
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
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31387NW29	Unavailable	39	\$4,999,746.78	100%	-	\$0.00	NA		\$0.00
Total		39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
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31387NW37	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,412.14	100%	0	\$0.00		0	\$0.00

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WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13% 0	\$0.00	NA 0	\$0.00
Unavailable	144	\$14,680,192.53	97.87% 0	\$0.00	NA 0	0 \$0.00
	150	\$15,000,204.69	100% 0		0	0 \$0.00
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WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24				
Unavailable	25	\$3,656,174.65	91.41% 0			
	28	\$3,999,969.89	100% 0	\$0.00	0	0 \$0.00
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WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48				
Unavailable	465	\$66,217,785.61	84.89% 0	1 1		
	546	\$78,001,071.09	100% 0	\$0.00	0	90.00
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WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25% 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$5,924,296.48	19.75% 0		1	0 \$0.00
	265	\$30,003,598.53	100% 0	\$0.00	0	90.00
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WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75% 0	·	NA 0	\$0.00
Unavailable	244	\$31,054,089.09		1 1	NA 0	0 \$0.00
	274	\$36,003,127.82	100% 0	\$0.00	0	90.00
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WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89% 0	\$0.00	NA 0	\$0.00
Unavailable	255	\$37,643,176.41		1		0 \$0.00
	272	\$39,999,494.18	100% 0	\$0.00	0	0 \$0.00
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WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93% 0	\$0.00	NA 0	\$0.00
Unavailable	266	\$34,832,630.04	87.07% 0	\$0.00	NA 0	0 \$0.00
	306	\$40,004,890.82	100% 0	\$0.00	- 0	\$0.00
	\bot			1		
WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11% 0	\$0.00		
Unavailable	124	\$14,683,332.24	97.89% 0	\$0.00	NA 0	\$0.0
	LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	MUTUAL HOME LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 25 28 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 465 546 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 56 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 56 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 56 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 244 274 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 255 272 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 266 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 266 306 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 266 306	MUTUAL HOME LOANS, INC. 6 \$320,012.16 Unavailable 144 \$14,680,192.53 150 \$15,000,204.69 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$343,795.24 Unavailable 25 \$3,656,174.65 28 \$3,999,969.89 WASHINGTON MUTUAL HOME LOANS, INC. 81 \$11,783,285.48 LOANS, INC. 465 \$66,217,785.61 WASHINGTON MUTUAL HOME LOANS, INC. 209 \$24,079,302.05 WASHINGTON MUTUAL HOME LOANS, INC. 30 \$4,949,038.73 WASHINGTON MUTUAL HOME LOANS, INC. 244 \$31,054,089.09 274 \$36,003,127.82 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 WASHINGTON MUTUAL HOME LOANS, INC. 40 </td <td>MUTUAL HOME LOANS, INC. 6 \$320,012.16 2.13% 0 Unavailable 144 \$14,680,192.53 97.87% 0 ISO \$15,000,204.69 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$343,795.24 8.59% 0 WASHINGTON MUTUAL HOME LOANS, INC. 25 \$3,656,174.65 91.41% 0 WASHINGTON MUTUAL HOME LOANS, INC. 81 \$11,783,285.48 15.11% 0 WASHINGTON MUTUAL HOME LOANS, INC. 465 \$66,217,785.61 84.89% 0 WASHINGTON MUTUAL HOME LOANS, INC. 209 \$24,079,302.05 80.25% 0 WASHINGTON MUTUAL HOME LOANS, INC. 30 \$4,949,038.73 13.75% 0 WASHINGTON MUTUAL HOME LOANS, INC. 244 \$31,054,089.09 86.25% 0 WASHINGTON MUTUAL HOME LOANS, INC. 17 \$2,356,317.77 5.89% 0 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 12,93% 0 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 12,93% 0 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 12,93% 0 WASHINGTON MUTUAL HOME LOANS, INC.<td>MUTUAL HOME LOANS, INC. 6 \$320,012.16 2.13% 0 \$0.00 Unavailable 144 \$14,680,192.53 97.87% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$343,795.24 8.59% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 25 \$3,656,174.65 91.41% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 81 \$11,783,285.48 15.11% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 465 \$66,217,785.61 \$4.89% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 209 \$24,079,302.05 \$0.25% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 30 \$4,949,038.73 13.75% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 244 \$31,054,089.09 86.25% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 255 \$37,643,176.41 94.11% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 \$12.93% \$0.00 <th< td=""><td>MUTUAL HOME 6 \$320,012.16 2.13% 0 \$0.00 NA 0 LOANS, INC. Unavailable 144 \$14,680,192.53 97.87% 0 \$0.00 NA 0 WASHINGTON 150 \$15,000,204.69 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 3 \$343,795.24 8.59% 0 \$0.00 NA 0 LOANS, INC. 25 \$3,656,174.65 91.41% 0 \$0.00 NA 0 WASHINGTON 28 \$3,999,969.89 100% 0 \$0.00 NA 0 WASHINGTON 81 \$11,783,285.48 15.11% 0 \$0.00 NA 0 WASHINGTON 81 \$11,783,285.48 15.11% 0 \$0.00 NA 0 WASHINGTON 9 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$30,003,598.53 100% 0 \$0.00<</td></th<></td></td>	MUTUAL HOME LOANS, INC. 6 \$320,012.16 2.13% 0 Unavailable 144 \$14,680,192.53 97.87% 0 ISO \$15,000,204.69 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$343,795.24 8.59% 0 WASHINGTON MUTUAL HOME LOANS, INC. 25 \$3,656,174.65 91.41% 0 WASHINGTON MUTUAL HOME LOANS, INC. 81 \$11,783,285.48 15.11% 0 WASHINGTON MUTUAL HOME LOANS, INC. 465 \$66,217,785.61 84.89% 0 WASHINGTON MUTUAL HOME LOANS, INC. 209 \$24,079,302.05 80.25% 0 WASHINGTON MUTUAL HOME LOANS, INC. 30 \$4,949,038.73 13.75% 0 WASHINGTON MUTUAL HOME LOANS, INC. 244 \$31,054,089.09 86.25% 0 WASHINGTON MUTUAL HOME LOANS, INC. 17 \$2,356,317.77 5.89% 0 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 12,93% 0 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 12,93% 0 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 12,93% 0 WASHINGTON MUTUAL HOME LOANS, INC. <td>MUTUAL HOME LOANS, INC. 6 \$320,012.16 2.13% 0 \$0.00 Unavailable 144 \$14,680,192.53 97.87% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$343,795.24 8.59% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 25 \$3,656,174.65 91.41% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 81 \$11,783,285.48 15.11% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 465 \$66,217,785.61 \$4.89% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 209 \$24,079,302.05 \$0.25% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 30 \$4,949,038.73 13.75% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 244 \$31,054,089.09 86.25% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 255 \$37,643,176.41 94.11% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 \$12.93% \$0.00 <th< td=""><td>MUTUAL HOME 6 \$320,012.16 2.13% 0 \$0.00 NA 0 LOANS, INC. Unavailable 144 \$14,680,192.53 97.87% 0 \$0.00 NA 0 WASHINGTON 150 \$15,000,204.69 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 3 \$343,795.24 8.59% 0 \$0.00 NA 0 LOANS, INC. 25 \$3,656,174.65 91.41% 0 \$0.00 NA 0 WASHINGTON 28 \$3,999,969.89 100% 0 \$0.00 NA 0 WASHINGTON 81 \$11,783,285.48 15.11% 0 \$0.00 NA 0 WASHINGTON 81 \$11,783,285.48 15.11% 0 \$0.00 NA 0 WASHINGTON 9 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$30,003,598.53 100% 0 \$0.00<</td></th<></td>	MUTUAL HOME LOANS, INC. 6 \$320,012.16 2.13% 0 \$0.00 Unavailable 144 \$14,680,192.53 97.87% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 3 \$343,795.24 8.59% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 25 \$3,656,174.65 91.41% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 81 \$11,783,285.48 15.11% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 465 \$66,217,785.61 \$4.89% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 209 \$24,079,302.05 \$0.25% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 30 \$4,949,038.73 13.75% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 244 \$31,054,089.09 86.25% \$0.00 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 255 \$37,643,176.41 94.11% \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 40 \$5,172,260.78 \$12.93% \$0.00 <th< td=""><td>MUTUAL HOME 6 \$320,012.16 2.13% 0 \$0.00 NA 0 LOANS, INC. Unavailable 144 \$14,680,192.53 97.87% 0 \$0.00 NA 0 WASHINGTON 150 \$15,000,204.69 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME 3 \$343,795.24 8.59% 0 \$0.00 NA 0 LOANS, INC. 25 \$3,656,174.65 91.41% 0 \$0.00 NA 0 WASHINGTON 28 \$3,999,969.89 100% 0 \$0.00 NA 0 WASHINGTON 81 \$11,783,285.48 15.11% 0 \$0.00 NA 0 WASHINGTON 81 \$11,783,285.48 15.11% 0 \$0.00 NA 0 WASHINGTON 9 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$24,079,302.05 80.25% 0 \$0.00 NA 0 WASHINGTON 0 \$30,003,598.53 100% 0 \$0.00<</td></th<>	MUTUAL HOME 6 \$320,012.16 2.13% 0 \$0.00 NA 0 LOANS, INC. 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Total		127	\$14,999,332.24	100%	n	\$0.00		0	\$0.00
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31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%		\$0.00	NA		\$0.00
70.4.1	Unavailable	54	\$4,376,973.41	96.14%		\$0.00	NA		\$0.00
Total		58	\$4,552,646.93	100%	U	\$0.00		0	\$0.00
31387NWJ2	Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,004.36	100%	0	\$0.00		0	\$0.00
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75			\$0.00	NA		\$0.00
	Unavailable	83	\$11,028,834.16		_	\$0.00	NA		\$0.00
Total		114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%		\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,598,011.50	100%	0	\$0.00		0	\$0.00
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99			\$0.00	NA		\$0.00
	Unavailable	418	\$69,154,039.76			\$0.00	NA	0	\$0.00
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00
	LOANS, INC.	418	\$69,154,039.76	97.34%	0	\$0.00		NA	NA 0 0

31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00
Total	O HW , WHILE I I	410	\$66,200,763.05	100%		\$0.00	- 1	0	\$0.00
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31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00
Total		458	\$72,792,625.16	100%		\$0.00		0	\$0.00
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31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,502,200.20	100%		\$0.00		0	\$0.00
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31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00
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31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	О	\$0.00
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00
Total		290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00
31387NWV5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00
Total		381	\$50,000,882.91	100%		\$0.00		0	\$0.00

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31387NWW3	MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
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31387NWY9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%		\$0.00	NA		\$0.00
	Unavailable	135	\$14,970,025.07	99.8%		\$0.00	NA		\$0.00
Total		136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00
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31387NWZ6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00
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31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,000,939.87	100%	0	\$0.00		0	\$0.00
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31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00
Total		598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00
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31387NXF9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00
Total		296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00
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31387PA28	AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	Ш	\$0.00	NA	-	\$0.00
Total		275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00
31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00

Total		585	\$105,291,308.43	100%	0	\$0.00	,	0	\$0.0
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31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	, O	\$0.00) NA	0	\$0.0
Total		239	\$36,013,105.70	100%	0	\$0.00	<u> </u>	0	\$0.0
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%) 0	\$0.00) NA	0	\$0.0
Total		359	\$59,959,568.47	100%	0	\$0.00		0	\$0.0
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%) 0	\$0.00) NA	0	\$0.0
Total		288	\$47,966,553.85	100%	0	\$0.00		0	\$0.0
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	, 0	\$0.00) NA	70	\$0.0
Total		103	\$17,014,292.70	100%	0	\$0.00		0	\$0.0
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	, 0	\$0.00) NA	1 0	\$0.0
Total		53	\$11,389,168.46	100%	0	\$0.00		0	\$0.0
31387PBF8	Unavailable	6			+			70	
Total		6	\$311,563.96	100%	0	\$0.00	 	0'	\$0.0
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	, O	\$0.00) NA	0	\$0.0
	Unavailable	32		1	+		1	70	
Total		113	\$19,128,463.20	100%	0	\$0.00	-	0	\$0.0
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	, O	\$0.00) NA	0	\$0.0
	Unavailable	63		1	+			70	1
Total		171	\$11,374,051.07	100%	0	\$0.00	-	0	\$0.0
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	, O	\$0.00) NA	0	\$0.0
	Unavailable	10		1	_	1		70	1
Total		37	\$4,999,997.42	100%	0	\$0.00		0	\$0.0
31387PBU5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	, O	\$0.00) NA	70	\$0.0
	Unavailable	4	\$509,304.83	32.05%	0	\$0.00) NA	v 0	\$0.0

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Total		13	\$1,589,271.83	100%	0	\$0.00		0	\$0.00
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31387PBV3	FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00
31387PBW1	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00
31387PBX9	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00
31387PBZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,740,039.38	34.8%	-+	\$0.00	NA	0	\$0.00
Total		37	\$5,000,019.38	100%	0	\$0.00		0	\$0.00
31387PCD2	Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$531,850.53	100%	0	\$0.00		0	\$0.00
31387PCG5	GUARANTY BANK	3	\$796,543.89	100%	_	\$0.00	NA		\$0.00
Total		3	\$796,543.89	100%	0	\$0.00		0	\$0.00
31387PCM2	GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,552,580.75	100%		\$0.00		0	\$0.00
31387PCP5	GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$446,050.15	100%	0	\$0.00		0	\$0.00
31387PCR1	GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PCU4	GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00
31387PF23	OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,445,381.40	100%	0	\$0.00	<u>'</u>	0	\$0.00
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31387PF31	OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,724,173.97	72.42%	0		1	0	\$0.00
Total		135	\$17,568,771.17	100%	0	\$0.00	<u>-</u> '	0	\$0.00
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30					77	
	Unavailable	50	\$6,282,225.96		-			0	
Total		58	\$6,925,992.26	100%	0	\$0.00		0	\$0.00
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11						
Total		84	\$11,321,928.11	100%	0	\$0.00	 '	0	\$0.00
31387PFL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100% (0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00
31387PFM9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100% (0	\$0.00	NA	0	\$0.00
Total		129	\$15,226,346.77	100%	0	\$0.00		0	\$0.00
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31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73		-				
	Unavailable	410	\$72,405,671.32		-	·		-	
Total		536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00
31387PGR7	OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00
Total		613	\$98,534,598.29	100%	0	\$0.00	<u> </u>	0	\$0.00
31387PJ52	Unavailable	11	\$1,547,855.13	100% (0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	11	\$1,547,855.13 \$1,547,855.13		-	·		0	\$0.00 \$0.00
Total			Φ1,υτι,υυυυ	100 /	Ť	Ψ 0. 00			ΨΟ•ΟΟ
31387PKE1	Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,764,137.92	100%	0	\$0.00		0	\$0.00
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31387PP22	GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,863,932.05	100%	0	\$0.00	ſ <u></u> '	0	\$0.00

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	GMAC MORTGAGE	+ +			H				
31387PP48	CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00		↓	
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00
31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00
31387РРН9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,326.77	100%	0	\$0.00		0	\$0.00
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,680,242.68	100%	0	\$0.00		0	\$0.00
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,837,845.44	20.8%	$ \Delta $	ΦΩ ΩΩ	NA	h	\$0.00
	Uliavaliable	31	\$5,657,645.44	100%	-		INA	v	ΨΟ.ΟΟ

31387PPX4	GMAC MORTGAGE	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0	\$0.00
313071111	CORPORATION							_	
Total	Unavailable	56 126	\$10,880,577.62 \$24,255,738.58	44.86% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		120	\$2 4 ,255,756.56	100%	U	\$0.00		V	\$0.0 (
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	o	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,467,063.38	33.58%	-	\$0.00	NA	0	\$0.00
Total		67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00
31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%		\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,691,828.51	15.79%	-	\$0.00	NA	0	\$0.00
Total		266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39	REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00
31387PQ47	REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,450,363.62	100%	0	\$0.00		0	\$0.00
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,792,038.96			\$0.00	NA	0	\$0.00
Total		67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,250,725.81	84.98%		\$0.00	NA	0	\$0.00
Total		19	\$1,471,721.78	100%	0	\$0.00		0	\$0.00
31387PQE5	GMAC MORTGAGE	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00

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	CORPORATION		I						
	Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00
31387PQF2	GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,240,582.67	98.73%	_	\$0.00	NA	0	\$0.00
Total		102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,728,620.65	6.34%	_	\$0.00	NA	0	\$0.00
Total		304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total		274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%		\$0.00	NA		\$0.00
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total		289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7	GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0	GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,466,898.74	40.01%	-	\$0.00	NA	0	\$0.00
Total		54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8	GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total		290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
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31387PQR6	GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4	GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,744,243.71	58.77%	_	\$0.00	NA	0	\$0.00
Total		74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PQT2	GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,740,431.14	19.59%	_	\$0.00	NA	0	\$0.00
Total		99	\$19,096,022.96	100%	0	\$0.00		0	\$0.00
31387PQU9	GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,011,444.33	100%	0	\$0.00		0	\$0.00
31387PQV7	GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0.00
Total		374	\$44,759,667.64	100%	0	\$0.00		0	\$0.00
31387PQW5	GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA		\$0.00
Total		316	\$39,275,571.06	100%	0	\$0.00		0	\$0.00
31387PQX3	GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,582,507.44	100%	0	\$0.00		0	\$0.00
31387PQY1	GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00
31387PQZ8	GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0.00

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Total		151	\$12,882,719.95	100%	0	\$0.00		0	\$0.00
31387PRC8	Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,931,311.12	100%	\vdash	\$0.00		0	\$0.00
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31387PRE4	INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%		\$0.00	NA		\$0.00
Total	Unavailable	19	\$3,114,674.55 \$4,606,803,36		\vdash	\$0.00	NA	ttt	\$0.00
Total		30	\$4,696,893.36	100%	<u>"</u>	\$0.00		0	\$0.00
31387PRF1	INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%		\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,714,725.04		\vdash	\$0.00	NA	0	\$0.00
Total		174	\$22,996,787.83	100%	0	\$0.00		0	\$0.00
31387PRG9	INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,129,180.79	92.18%		\$0.00	NA		\$0.00
Total		31	\$3,394,680.79	100%	0	\$0.00		0	\$0.00
31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,429,672.72	95.94%	_	\$0.00	NA	++	\$0.00
Total		177	\$23,379,285.87	100%	\vdash	\$0.00		0	\$0.00
0100=-		igsqcut			4	<u> </u>		ļ	
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	\vdash	\$0.00	NA	tt	\$0.00
Total		14	\$1,377,899.95	100%	U	\$0.00		0	\$0.00
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,105,839.96	100%	\vdash	\$0.00		0	\$0.00
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31387PRL8 Total	Unavailable	26 26	\$2,570,599.77 \$2,570,599.77	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12			\$0.00	NA		\$0.00
	Unavailable	49	\$5,658,578.17	99.72%		\$0.00	NA	0	\$0.00
Total		50	\$5,674,462.29	100%	0	\$0.00	_ -	0	\$0.00
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,650,849.28			\$0.00		0	\$0.00
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31387PS29	FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,313.44			\$0.00	NA	0	\$0.00
Total		84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
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Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
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31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%		\$0.00	NA		\$0.00
	Unavailable	41	\$7,293,424.71	43.83%		\$0.00	NA		\$0.00
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%		\$0.00	NA		\$0.00
Total		71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%		\$0.00	NA	0	\$0.00
Total		186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00
31387PTB8	WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0	\$0.00
2120/1 1 D 0	Unavailable	11	\$1,342,600.00	33.68%		\$0.00	NA NA	_	\$0.00
Total	Onavanaule	31	\$3,986,363.77	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ 0.0 0
1 0 441		31	ψυ92009303•77	100 70	<u> </u>	ψ υ.υυ			φυ.υ(
31387PTC6	WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,819,160.84			\$0.00	NA	0	\$0.00
Total		57	\$7,796,635.85	100%	0	\$0.00		0	\$0.00
31387PTD4	WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,019,635.77	53.33%		\$0.00	NA		\$0.00
Total		100	\$15,038,706.97	100%		\$0.00	4	0	\$0.00
21207DTE0	WEDGED DANK	20	¢2 044 400 00	A1 050		\$0.00	NT A		<u> </u>
31387PTF9	WEBSTER BANK Unavailable	20 34	\$3,244,400.00 \$4,508,350.00	41.85%		\$0.00	NA NA		\$0.00
Total	Unavanable	54 54	\$4,508,350.00 \$ 7,752,750.00	58.15% 100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
			\$1,10 2 ,100.00	100 /0	\dagger	Ψ0•00		\dagger	Ψυ•υυ
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00
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31387QE30	Unavailable	91	\$11,872,887.19	100%		\$0.00	NA		\$0.00
Total		91	\$11,872,887.19	100%	U	\$0.00		0	\$0.00
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,155,521.25	100%		\$0.00		0	\$0.00
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,584,594.66			\$0.00		0	\$0.00

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31387QEY2	Unavailable	4	\$294,236.64	100%		\$0.00	NA		\$0.00
Total		4	\$294,236.64	100%	0	\$0.00		0	\$0.00
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00
31387QG46	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,001.53	100%	0	\$0.00		0_	\$0.00
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,996.09	100%		\$0.00		0	\$0.00
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31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,371.83	100%	0	\$0.00		0_	\$0.00
31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,085.59	100%	0	\$0.00		0_	\$0.00
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$733,801.13	100%	0	\$0.00		0_	\$0.00
	GMAC MORTGAGE							oxdot	
31387QH60	CORPORATION	7	\$447,968.00	24.53%		\$0.00	NA	₩	\$0.00
	Unavailable	15	\$1,378,054.28	75.47%		\$0.00	NA	0	\$0.00
Total		22	\$1,826,022.28	100%	0	\$0.00		0	\$0.00
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0	\$0.00

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Total		25	¢2 QEN ONO 07	100%	Λ	\$0.00		0	\$0.00
Total		25	\$3,850,898.87	100%	U	 \$ 0. 00		U	\$0.00
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,719,686.26	37.52%	1			0	
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00
31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	THIO VER BIHIR	7	\$1,006,650.00	100%	+	·		0	1
Total			ψ1,000,020.00	100 /0	U	Ψ 0.00		U	Ψ 0.0 0
31387QHQ6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,007,110.69	100%	0	\$0.00		0	\$0.00
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	6	\$967,050.00	24.12%	-	•		+	
Total		32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%					
	Unavailable	15	\$1,992,950.00	49.73%	1			0	
Total		32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	. 0	\$0.00
Total		100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00
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31387QHX1	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
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31387QHY9	PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
31387QJA9	GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	Ш	\$0.00	NA		\$0.00
	Unavailable	25	\$3,162,607.38	17.51%	-	\$0.00	NA	0	\$0.00
Total		143	\$18,062,085.05	100%	0	\$0.00		0	\$0.00
31387QJB7	GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00
					Ц				
31387QJD3	GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	Ш	\$0.00	NA		\$0.00
	Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00
					Ш				
31387QJE1	GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total		201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4	GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJJ0	GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,155,083.11	100%	-	\$0.00		0	\$0.00
31387QJL5	GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJM3	GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00

	Unavailable	70	\$9,230,173.96	33.18%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	209	\$27,815,333.50	100%		\$0.00	М	n	\$0.00
Total		209	\$27,013,333.30	100 /6		φ υ.υυ		U	φυ.υυ
31387QJN1	GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total		220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6	GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,106,615.34	43.63%		\$0.00	NA	0	\$0.00
Total		55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0	GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8	GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,056,653.74	59.06%	_	\$0.00	NA	0	\$0.00
Total		44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QJU5	GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,545.10	100%	0	\$0.00		0	\$0.00
31387QJW1	GMAC MORTGAGE CORPORATION	13	\$1,986,160.00		Щ.	\$0.00	NA	Ш	\$0.00
	Unavailable	60	\$8,783,653.90		-	\$0.00	NA		\$0.00
Total		73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00
31387QJX9	GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,373,116.29	100%	0	\$0.00		0	\$0.00
31387QK25	REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,544,663.06	100%		\$0.00		0	\$0.00
31387QK41	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00

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31387QKR0	REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00
Total	ittli Obbio Britti	24	\$1,461,940.75	100%	_	\$0.00		0	\$0.00
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31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	_	\$0.00	NA	0	\$0.00
Total		184	\$18,175,182.16	100%	0	\$0.00		0	\$0.00
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,236,906.53	100%		\$0.00		0	\$0.00
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,857,376.23	100%	0	\$0.00		0	\$0.00
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,617,046.55	100%	0	\$0.00		0	\$0.00
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,708,059.04	81.61%	_	\$0.00	NA	0	\$0.00
Total		31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27			\$0.00	NA		\$0.00
	Unavailable	7	\$958,290.94	48.96%		\$0.00	NA		\$0.00
Total		18	\$1,957,112.21	100%	0	\$0.00		0	\$0.00
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,623,109.58	32.24%		\$0.00	NA		\$0.00
Total		304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%		\$0.00	NA	0	\$0.00
Total	Unavailable	51	\$6,034,713.78	62.92%		\$0.00	NA		\$0.00
Total		78	\$9,590,908.19	100%	V	\$0.00		0	\$0.00

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31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,100.00	60.72%	_			_	\$0.00
Total		27	\$3,180,400.00	100%	_			0	\$0.00
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$111,063.39	100%	-			0	\$0.00
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20		35.35%	Ш				\$0.00
	Unavailable	37	\$2,533,113.09	64.65%	+-1			0	
Total		57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,289,984.73	67.85%	_	\$0.00	NA	0	\$0.00
Total		54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$76,155,037.74	73.49%	_				\$0.00
Total		564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	156		83.13%	1			0	
Total		189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	Ц				\$0.00
	Unavailable	245	\$39,057,271.61	36.96%	1			0	
Total		647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total		659			0	\$0.00	1	0	
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31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8		100%	-		1	0	
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31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,360.94	100%	-		1	0	
1000-		1	 		П			П	<u> </u>
31387R6P8	Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0	\$0.00
Total		8			_		1	0	
Total		+ 1	Ψ * 9~ ~ - ₂ -		Ħ	Τ	†	Ħ	т
	DOWNEY SAVINGS	+ +			Ħ			\dag	
31387R6R4	AND LOAN	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
J130/1010.	ASSOCIATION, F.A.		ψο 10,72 3.1.	100,-	Ğ	Ψ			Ψ • • • •
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$840,756.40	100%	0	\$0.00		0	\$0.00
1000			ΨΟ ΙΟ,Ι. Ξ. Σ.		Ħ	*		Ħ	****
	DOWNEY SAVINGS	+ +			H			$\dag \uparrow$	
31387R6S2	AND LOAN	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00
3136/R052	ASSOCIATION, F.A.		Ψυ,Ονο,ονο.ου	100,0	Č	Ψ0.00	111.		ΨΟισσ
Total	7100001111011,1111	45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00
1 Otai		1	Φ <i>J</i> , U <i>Z</i> U , U , U , U	100 /0	۲	ψυ•υυ	†	۲	Ψυ•υυ
	DOWNEY SAVINGS	+	ı 		Н		+	\forall	
31387R6T0	AND LOAN	30	¢1 061 050 07	100%	٥	\$0.00] NA	٨	\$0.00
3138/K010		30	\$1,961,050.07	100%	U	Φυ.υυ	NA	V	Φ0. 00
	ASSOCIATION, F.A.	20	61 0C1 050 07	1000/-		ΦΩ ΩΩ			ቀስ በር
Total		30	\$1,961,050.07	100%	V	\$0.00	1	0	\$0.00
		+		,—— <u> </u>	Н		 	${\color{red} H}$	
1100ED (117	DOWNEY SAVINGS		#2777 202 51	1000	را	ΦΩ Ω Ω	NT A		φο ο (
31387R6U7	AND LOAN	6	\$376,303.51	100%	U	\$0.00	NA	U	\$0.00
, ,	ASSOCIATION, F.A.	+	\$257 202 F1	1000	H	ΦΩ ΩΩ	 	H	ΦΩ Ω(
Total		6	\$376,303.51	100%	V	\$0.00	1	0	\$0.00
 	- CALLETA O VALINTOO	+	;	,———!	Н		 	arphi	
- : - > = > < > 7 =	DOWNEY SAVINGS	121	221 221 222 27	1000		ΦΩ ΩΩ) NT A		Φ0.00
31387R6V5	AND LOAN	121	\$21,811,309.27	100%	U	\$0.00	NA	U	\$0.00
_	ASSOCIATION, F.A.	121	11 014 200 AF	1000	Ħ	20.00	<u> </u>	Ĥ	20.00
Total		121	\$21,811,309.27	100%	U	\$0.00		0	\$0.00
		++			Н	<u> </u>	 	arphi	
	DOWNEY SAVINGS	-06		:000		20.00]		20.00
31387R6W3	AND LOAN	796	\$160,208,204.61	100%	U	\$0.00	NA	U	\$0.00
	ASSOCIATION, F.A.	-0.6	12.501.61		Ų	÷2.00	<u> </u>	H	+
Total		796	\$160,208,204.61	100%	0	\$0.00	_	0	\$0.00
		+	 		Ц	<u> </u>	<u> </u>	Ц	<u> </u>
	DOWNEY SAVINGS			, ,		'			
31387R6X1	AND LOAN	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.	1	<u> </u>	<u> </u>	Ц		<u> </u>	Ц	ļ
Total		316	\$62,374,410.88	100%	0	\$0.00		0	\$0.00
] [<u> </u>		۱	 I

31387R7A0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION, I.A.	39	\$7,617,090.64	100%	٨	\$0.00		0	\$0.00
10tai		37	\$/,U1/,U7U.U 1	100 %	V	φυ.υυ		U	\$0.00
31387R7B8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00
31387R7D4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,024,702.05	100%	0	\$0.00		0	\$0.00
31387R7G7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%		\$0.00	NA	0	\$0.00
Total		20	\$3,340,522.83	100%	0	\$0.00		0	\$0.00
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31387R7H5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,846,389.21	100%	0	\$0.00		0	\$0.00
31387RQ27	Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,909,382.35	100%	0	\$0.00		0	\$0.00
					Ц			\perp	
31387RQ43	Unavailable	27	\$3,182,145.60		H		NA	0	\$0.00
Total		27	\$3,182,145.60	100%	0	\$0.00		0	\$0.00
31387RQ50	HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$18,777,991.24				NA	0	\$0.00
Total		174	\$19,434,287.24	100%	0	\$0.00		0	\$0.00
31387RQ68	HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	159	\$14,551,347.34		-	\$0.00	NA	0	\$0.00
Total		169	\$15,499,795.42	100%	0	\$0.00		0	\$0.00
31387RQ76	HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,655,374.43	100%	0	\$0.00		0	\$0.00
31387RQ92		4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.								
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,607.05	100%	-	\$0.00		0	\$0.00
31387RR34	Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,704,764.10	100%		\$0.00	· -	0	\$0.00
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00
Total	o navanao r	59	\$6,096,255.30	100%	-	\$0.00		0	\$0.00
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoio	52	\$5,324,775.15	100%	-	\$0.00	1171	0	\$0.00
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	64	\$5,637,132.95	100%	-	\$0.00		0	\$0.00
31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	40	\$3,526,884.73	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31387RRR1	Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	13	\$1,020,736.41 \$1,020,736.41	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$ 0.0 0
31387RRS9	Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanable	41	\$3,094,957.36		-	\$0.00 \$0.00	IVA	0	\$0.00 \$0.0 0
31387RRT7	Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$928,408.07	100%	-	\$0.00		0	\$0.00 \$0.00
31387RRV2	Unavailable	66	\$4.456.061.70	100%	0	00.00	NA	0	<u> </u>
Total	Unavanaule	66	\$4,456,261.73 \$4,456,261.73	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
21207DDV0	Unavailabi	10	¢1 155 722 20	1000	0	\$0.00	NT A	0	φ 0.00
31387RRX8 Total	Unavailable	12 12	\$1,155,733.39 \$1,155,733.39	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
ı viai		14	φ1,133,133.39	100 70	V	φυ.υυ		v	φυ.υυ

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31387RRY6	Unavailable	11	\$927,187.50	i e		\$0.00	NA	0	\$0.00
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00
212077532	** '111	1.1	φ1 405 (22 50	1000		Φ0.00	27.4	0	Φ0.00
31387RS33	Unavailable	11	\$1,495,623.50			\$0.00	NA		\$0.00
Total		11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSB5	RBMG INC.	2	\$293,088.52	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,590,950.00	89.84%	0	\$0.00	NA	-	\$0.00
Total		23	\$2,884,038.52	100%	0	\$0.00		0	\$0.00
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,812.14			\$0.00		0	\$0.00
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	19	\$1,324,310.00 \$1,324,310.00	100%	-	\$0.00	INA	0	\$0.00 \$0.00
Total		19	\$1,32 4 ,310.00	100 /6	U	φυ.υυ			φυ.υυ
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
					Ш				
31387RSG4	RBMG INC.	2	\$232,110.36		-	\$0.00	NA	_	\$0.00
	Unavailable	75	\$13,564,398.31	98.32%		\$0.00	NA		\$0.00
Total		77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,723,346.01	100%		\$0.00		0	\$0.00
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,295,372.13			\$0.00	11/1	0	\$0.00
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0	\$0.00
D130/10Q2	Unavailable	30	\$5,151,675.17	97.16%		\$0.00	NA NA	_	\$0.00
Total	Ondvandolo	31	\$5,302,425.17	100%	_	\$0.00 \$0.00	11/1	0	\$0.00
21207D371	DDMC INC		φ επ (00 00	2.01%		φο οο	3. T.4		φο οο
31387RSV1	RBMG INC.	1 22	\$57,600.00			\$0.00	NA NA		\$0.00
Total	Unavailable	23 24	\$2,812,029.90 \$2,869,629.90		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		24	Ψ=,007,027,70	100 /0		ΨΟ•ΟΟ			ΨΨ•ΨΨ
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00

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Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00
31387RT32	Unavailable	63	\$8,513,968.87	100%	_	\$0.00	NA	0	\$0.00
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	. 0	\$0.00
Total		26	\$3,136,321.39	100%	0	\$0.00		0	\$0.00
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$2,296,700.00	100%	_	\$0.00	1111	0	\$0.00
					Ц			Щ	
31387RTG3	Unavailable	11	\$1,086,696.22	100%	1	\$0.00	NA		\$0.00
Total		11	\$1,086,696.22	100%	0	\$0.00		0	\$0.00
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,713,052.05	96.78%	-	\$0.00	NA	0	\$0.00
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,276.53		_	\$0.00		0	\$0.00
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,379.87	100%		\$0.00		0	\$0.00
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,733,079.30		_	\$0.00		0	\$0.00
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	39	\$5,523,798.50	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
212050577			42.077 (2.1.72)	1000	6	40.00	• • • • • • • • • • • • • • • • • • • •		40.00
31387RTX6	Unavailable	21	\$3,077,624.29	100%	U	\$0.00	NA	0	\$0.00

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Total		21	\$3,077,624.29	100%	0	\$0.00		0	\$0.00
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00
D 100/110 22	Unavailable	31	\$5,422,924.23	98.33%		\$0.00	NA		\$0.00
Total		32	\$5,514,924.23	100%		\$0.00		0	\$0.00
31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,450.00	77.67%	_	\$0.00	NA		\$0.00
Total		9	\$1,028,050.00	100%	_	\$0.00		0	\$0.00
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0	\$0.00
2130/1003	Unavailable	53	\$6,011,802.56	91.72%		\$0.00	NA NA	-	\$0.00
Total	Chavanaoic	57	\$6,554,417.56	100%	_	\$0.00		0	\$0.00
			,						
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,679,059.51	100%	_	\$0.00		0	\$0.00
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,063,347.55	100%	_	\$0.00		0	\$0.00
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,697,423.72	97.11%		\$0.00	NA	_	\$0.00
Total		28	\$3,807,423.72	100%	_	\$0.00		0	\$0.00
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00
2130/ROR2	Unavailable	58	\$9,225,667.76		_	\$0.00	NA		\$0.00
Total	Chu, andoic	61	\$9,655,067.76	100%		\$0.00	1171	0	\$0.00
2120701016			ф1 717 7 00 00	1000		Φ0.00	3.7.4		# 0.00
31387RUN6 Total	Unavailable	14 14	\$1,717,780.00 \$1,717,780.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
		17	¥1,11,100.00	100 /0		ψ0.00			ΨΟ•ΟΟ
31387RUQ9	Unavailable	17	\$2,258,984.59	100%		\$0.00	NA	0	\$0.00
Total		17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,709.97	100%		\$0.00		0	\$0.00

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31387RV88	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	1	\$55,739.69	NA	0	\$0.00
Total		83	\$12,049,694.30	100%	1	\$55,739.69		0	\$0.00
31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00
2120501152	NEW SOUTH	22	Φ2. T (1.0(5 .00	02.569	•	Φ0.00	27.4	0	Φ0.00
31387RVF2	FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%		·			\$0.00
	Unavailable	4	\$740,406.30	16.44%			NA	0	\$0.00
Total		27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%					\$0.00
	Unavailable	4	\$736,026.58	14.81%			NA	0	\$0.00
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%			NA	0	\$0.00
	Unavailable	1	\$75,050.00	2.33%	_			_	\$0.00
Total		29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,357,844.04	100%				0	\$0.00
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00

	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00
Total		1,604			-	\$0.00		0	\$0.00
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31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$0.00
Total		459	\$69,881,961.13	100%	0	\$0.00		0	\$0.00
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31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	, ,			\$0.00	NA	Ш	\$0.00
	Unavailable	17			+	\$0.00	NA	0	\$0.00
Total		121	\$8,206,719.84	100%	0	\$0.00	'	0	\$0.00
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31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00
Total		148		100%	_	\$0.00		0	\$0.00
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31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00
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31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,961,149.19	100%	0	\$0.00		0	\$0.00
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31387RWV6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$0.00
Total		497	\$74,116,983.81	100%	0	\$0.00		0	\$0.00
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31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	†	1	+	\$0.00	NA	0	\$0.00
Total		282	\$34,605,098.29	100%	0	\$0.00	!	0	\$0.00
31387RWX2	FIRST CHICAGO NBD MORTGAGE	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,755,765.58	100%	_			0	
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,057,232.32	13.22%	•			1	
Total		242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RXS2	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%				Ш	
	Unavailable	2	\$172,000.00	3.44%	-			H	\$0.00
Total		38	\$5,000,027.99	100%	0	\$0.00		0	\$0.00
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,065.60	100%	0	\$0.00		0	\$0.00
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,142,835.16	1		\$0.00		0	\$0.00
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31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,704,924.53			\$0.00		0	\$0.00
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31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24			\$0.00	NA	Ш	\$0.00
	Unavailable	37	\$4,973,585.17	1	1 1	\$0.00	NA	0	\$0.00
Total		105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00
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31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,586,048.57	100%		\$0.00		0	\$0.00
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31387SA22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,519,571.48	1		\$0.00		0	\$0.00
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31387SA30	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,345,043.35		1 1	\$0.00		0	\$0.00
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31387SA48	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	\$0.00
Total		217	\$32,103,895.33	100%	0	\$0.00		0	\$0.00
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31387SA55	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	174	\$22,682,230.24			\$0.00	NA	0	\$0.00
Total		292	\$40,278,158.04	100%	0	\$0.00		0	\$0.00
31387SA63	CHASE MANHATTAN MORTGAGE	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA 0	\$0.00
Total		229	\$31,197,331.77	1		\$0.00	0	\$0.00
31387SA71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA 0	\$0.00
Total		219	\$31,081,958.54	100%	0	\$0.00	0	\$0.00
31387SA89	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$11,567,966.90		_	\$0.00	NA 0	\$0.00
Total		177	\$23,700,021.20	100%	0	\$0.00	0	\$0.00
31387SA97	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%		\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA 0	\$0.00
Total		226	\$31,173,684.03	1		\$0.00	0	\$0.00
	71 1.1.	21	*1 412 000 67	1000%	-	\$0.00	NTA O	<u> </u>
31387SAA4	Unavailable	21	\$1,413,909.67 \$1,413,909.67	1		\$0.00 \$0.00	NA 0	\$0.00
Total	+	21	\$1,413,909.67	100%		\$0.00	0	\$0.00
31387SAB2	Unavailable	58	\$6,857,126.74			\$0.00	NA 0	\$0.00
Total		58	\$6,857,126.74	1 1		\$0.00	0	\$0.00
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA 0	\$0.00
Total	Onuvaria de la companya del companya de la companya del companya de la companya d	31	\$4,121,592.27	1		\$0.00	0	\$0.00
31387SAD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83			\$0.00	NA 0	\$0.00
	Unavailable	8	\$912,670.79			\$0.00	NA 0	\$0.00
Total		14	\$1,566,196.62	100%	0	\$0.00	0	\$0.00
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28			\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,893,545.65	1		\$0.00	NA 0	\$0.00
Total		170	\$23,108,133.93	100%	0	\$0.00	0	\$0.00
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA 0	\$0.0

Total		158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00
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31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00
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31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00
Total		313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total		330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
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31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%		·			\$0.00
	Unavailable	10	\$1,395,241.73	85.97%	Н		NA	0	\$0.00
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40			·			\$0.00
	Unavailable	6	\$754,701.41	52.48%			NA	0	\$0.00
Total		11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	141	\$21,803,327.62	43.73%	$\overline{}$	\$0.00	NA		\$0.00
Total		321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00
31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00
31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00
Total		246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	О	\$0.00
	Unavailable	124	\$12,595,396.54	55.32%	_	\$0.00	NA	0	\$0.00
Total		218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$17,004,141.94			\$0.00	NA	0	\$0.00
Total		313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00
31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	Ц	\$0.00	NA		\$0.00
,	Unavailable	61	\$4,723,329.92	87.13%		\$0.00	NA	0	\$0.00
Total		76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	\cap	\$0.00
Total	Ullavallault	20	\$1,040,283.30 \$1,171,788.31	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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31387SBX3	CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,804,475.03	100%	0	\$0.00		0	\$0.00
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	41	\$7,970,386.85	64.13%	t	\$0.00	NA		\$0.00
Total		70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,172.08	100%	0	\$0.00		0	\$0.00
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31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	Ш	\$0.00	NA	Н	\$0.00
Total		9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00
31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00
31387SCQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,125,539.29	100%	0	\$0.00		0	\$0.00
31387SCR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,877,487.13	100%	0	\$0.00		0	\$0.00
31387SCV6	Unavailable	8	\$1,161,729.58	100%	-	\$0.00	NA	0	\$0.00
Total		8	\$1,161,729.58	100%	0	\$0.00		0	\$0.00
31387SCW4	Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,861.10	100%	0	\$0.00		0	\$0.00
31387SCZ7	Unavailable	3	\$219,034.18	100%	-	\$0.00	NA		\$0.00
Total		3	\$219,034.18	100%	0	\$0.00		0	\$0.00
31387SDE3	NEW SOUTH FEDERAL SAVINGS	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00

	BANK						
	Unavailable	3	\$258,901.84	4.33% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,977,826.33	100% 0	\$0.00	0	\$0.00
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$426,862.48	42.68% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,000,234.39	100% 0	\$0.00	0	\$0.00
31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,572,815.46	50.57% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,110,459.05	100% 0	\$0.00	0	\$0.00
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,615,027.54	57.44% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,516,083.93	100% 0	\$0.00	0	\$0.00
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,797,644.88	38.01% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,360,856.13	100% 0	\$0.00	0	\$0.00
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66		\$0.00	NA 0	\$0.00
	Unavailable	10	\$774,801.85	67.37% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,150,065.51	100% 0	\$0.00	0	\$0.00
31387SDN3	NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,307,100.00	100% 0	\$0.00	0	\$0.00
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,023,540.00	100% 0	\$0.00	0	\$0.00
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,005,559.16	100% 0	\$0.00	0	\$0.00
31387SF50		20	\$2,159,979.60	25.47% 0	\$0.00	NA 0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	53	\$6,320,573.21	74.53%	0_	\$0.00	NA	0	\$0.00
Total		73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00
31387SF92	IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,732,800.00	72.72%	_	\$0.00	NA	0	\$0.00
Total		32	\$5,133,300.00	100%	0	\$0.00		0	\$0.00
31387SG83	GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,028,784.12	100%	0	\$0.00		0	\$0.00
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$472,353.18	100%	0	\$0.00		0	\$0.00
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,085.60	85.75%		\$0.00	NA	0	\$0.00
Total		59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00
31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%		\$0.00	NA		\$0.00
	Unavailable	27	\$2,315,666.00	71.9%		\$0.00	NA		\$0.00
Total		39	\$3,220,540.98	100%	0	\$0.00		0	\$0.00
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,911,050.00	59.69%	_	\$0.00	NA	0	\$0.00
Total		134	\$14,930,128.91	100%	0	\$0.00		0	\$0.00
31387SGH3	IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,738,048.73	100%	0	\$0.00		0	\$0.00
31387SGK6	IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,392,330.00	100%	0	\$0.00		0	\$0.00
31387SHF6	FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0.00
Total		321	\$37,903,950.65	100%	0	\$0.00		0	\$0.00
31387SHG4	FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0.00
Total		316	\$34,972,835.12	100%	0	\$0.00		0	\$0.00
31387SHH2	FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00
Total		419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00
31387SHJ8	FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	Ш	\$0.00		Ш	\$0.00
	Unavailable	180	\$17,590,116.89	39.52%	_	\$0.00	NA	0	\$0.00
Total		426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00
31387SHK5	FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00
31387SHL3	FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,462,173.39	100%	0	\$0.00		0	\$0.00
31387SJ23	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,975,170.46	37.23%	_	\$0.00	NA	0	\$0.00
Total		102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00
31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00

Unavailable Unavailable	36 71 26	\$4,403,734.89 \$7,860,117.41	56.03% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Unavailable		\$7,860,117.41	100%	0	\$0.00		0	\$0.00
Unavailable	26							
	_0	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00
	26	\$3,609,568.65	100%		\$0.00		0	\$0.00
Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				- 1				\$0.00
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UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,998,321.00		_	\$0.00	NA	0	\$0.00
	34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00
	22	\$3,717,103.37	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0	\$0.00
	9	\$828,639.51	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00			\$0.00
Unavailable	1	\$122,163.50		_	\$0.00	NA	0	\$0.00
	6	\$829,142.93	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00
	12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$913,283.12	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	6	\$913,283.12	100%	_	\$0.00		+	\$0.00
	MORTGAGE CORPORATION Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR HOME MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	MORTGAGE CORPORATION Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE Unavailable 1 12	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,998,321.00 34 \$4,232,121.82 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 11 \$1,673,994.00 22 \$3,717,103.37 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 9 \$828,639.51 POPULAR MORTGAGE Unavailable 1 \$12,163.50 6 \$829,142.93 POPULAR MORTGAGE Unavailable 1 \$1,343,520.35 POPULAR MORTGAGE Unavailable 1 \$1,343,520.35 POPULAR MORTGAGE Unavailable 1 \$67,772.03 12 \$1,411,292.38	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,998,321.00 47.22% 34 \$4,232,121.82 100% UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 11 \$2,043,109.37 54.97% INDIANAPOLIS Unavailable 11 \$1,673,994.00 45.03% 22 \$3,717,103.37 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 9 \$828,639.51 100% POPULAR MORTGAGE Unavailable 1 \$122,163.50 14.73% 6 \$829,142.93 100% POPULAR MORTGAGE Unavailable 1 \$1,343,520.35 95.2% MORTGAGE Unavailable 1 \$67,772.03 4.8% POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% POPULAR MORTGAGE, INC. BA POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% POPULAR MORTGAGE, INC. BA POPULAR MORTGAGE MORTGA	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,998,321.00 47.22% 0 34 \$4,232,121.82 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 11 \$2,043,109.37 54.97% 0 INDIANAPOLIS Unavailable 11 \$1,673,994.00 45.03% 0 22 \$3,717,103.37 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 9 \$828,639.51 100% 0 POPULAR MORTGAGE Unavailable 1 \$122,163.50 14.73% 0 POPULAR MORTGAGE Unavailable 1 \$1,343,520.35 95.2% 0 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 POPULAR MORTGAGE, INC. 12 \$1,411,292.38 100% 0	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,998,321.00 47.22% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 11 \$2,043,109.37 54.97% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 11 \$1,673,994.00 45.03% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 9 \$828,639.51 100% 0 \$0.00 POPULAR MORTGAGE 9 \$828,639.51 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$122,163.50 14.73% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,343,520.35 95.2% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,343,520.35 95.2% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 \$0.00 POPULAR MORTGAGE, INC. BOOO 12 \$1,411,292.38 100% 0 \$0.00	UNIVERSAL MORTGAGE (CORPORATION Unavailable 16 \$1,998,321.00 47.22% 0 \$0.00 NA 34 \$4,232,121.82 100% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 11 \$1,673,994.00 45.03% 0 \$0.00 NA 22 \$3,717,103.37 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 9 \$828,639.51 100% 0 \$0.00 POPULAR MORTGAGE 9 \$828,639.51 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,22,163.50 14.73% 0 \$0.00 NA POPULAR MORTGAGE, INC. 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DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 1 \$67,772.03 4.8% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$913.283.12 100% 0 \$0.00 NA 0

31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,405,031.52	100%	0	\$0.00	_	0	\$0.00
					Ц			Ц	
31387SKJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$725,584.72	100%	0	\$0.00		0	\$0.00
31387SL95	WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00
31387SM37	WASHINGTON MUTUAL BANK	28	\$1,487,315.13		Ш	·	NA	Щ	\$0.00
	Unavailable	1	\$57,817.01	3.74%	-	\$0.00	NA	0	\$0.00
Total		29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00
31387SM45	WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31387SM60	WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	Н		NA	Щ	\$0.00
	Unavailable	63	\$10,301,665.60	13.99%			NA	0	\$0.00
Total		487	\$73,619,348.82	100%	0	\$0.00		0	\$0.00
31387SM78	WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	\$0.00

	Unavailabla	52	¢0 100 564 92	11 510%	Λ	00.00	NA	Λ	90.00
Total	Unavailable	53 610		11.51% 100 %	$\overline{}$			0	\$0.00 \$0.00
Totai		010	\$71,170,251.79	100 %	U	\$0.00		U	\$0.00
31387SMA1	WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,244,616.80	33.85%	-		NA	0	\$0.00
Total		122	\$6,630,793.19	100%	0	\$0.00		0	\$0.00
31387SMB9	WASHINGTON MUTUAL BANK, FA	455	. , ,	76.57%	Ш	·	NA		\$0.00
	Unavailable	132		23.43%	-		NA		\$0.00
Total		587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00
31387SMC7	WASHINGTON MUTUAL BANK, FA	18			Ш	·	NA		\$0.00
	Unavailable	11		34.49%	-		NA	0	\$0.00
Total		29	\$3,598,210.79	100%	0	\$0.00		0	\$0.00
31387SMD5	WASHINGTON MUTUAL BANK, FA	122	. , ,	51.52%	Ш	·	NA		\$0.00
	Unavailable	119		48.48%	-		NA	0	\$0.00
Total		241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00
31387SME3	WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33		Ш	·	NA	0	\$0.00
	Unavailable	365	\$63,213,334.03	51.05%	_		NA	0	\$0.00
Total		750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00
31387SMF0	WASHINGTON MUTUAL BANK, FA	400	. , ,	51.46%	Щ		NA		\$0.00
	Unavailable	352	. , ,		-	'	NA	-	\$0.00
Total		752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00		Ш		NA	0	\$0.00
	Unavailable	270			-		NA	0	\$0.00
Total		741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	Ш	·	NA	0	\$0.00
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00
Total		741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00
31387SMV5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,124,278.37	100%	0	\$0.00		0	\$0.00
31387SMW3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00
31387SMX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%		\$0.00	NA		\$0.00
	Unavailable	5	\$671,981.88	24.22%	\vdash	\$0.00	NA		\$0.00
Total		23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00
31387SNF9	M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	Ш	\$0.00	NA	0	\$0.00
Total		18	\$1,450,408.16	100%	0	\$0.00		0	\$0.00
31387SNH5	Unavailable	200	\$24,546,750.69	100%	\vdash	\$0.00	NA	_	\$0.00
Total		200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	+	\$0.00	NA		\$0.00
Total		212	\$23,523,559.30	100%	U	\$0.00		0	\$0.00
31387SNK8	Unavailable	67	\$6,921,524.81	100%	\vdash	\$0.00	NA		\$0.00
Total		67	\$6,921,524.81	100%	U	\$0.00		0	\$0.00
31387SNM4	Unavailable	365	\$44,175,012.00	100%		\$0.00	NA	0	\$0.00
Total		365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00
31387SNN2	Unavailable	374	\$43,456,757.64	100% 100%		\$0.00	NA		\$0.00
Total		374	\$43,456,757.64	100%	U	\$0.00		0	\$0.00
31387SNP7	Unavailable	190	\$18,396,218.58	100%		\$0.00	NA		\$0.00
Total		190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00
31387SP26	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,157,730.71	100%	0	\$0.00		0	\$0.00
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,442,886.23	100%	\vdash	\$0.00		0	\$0.00
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31387SQC3		29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								I
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,586.90	1	-			0	_
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,385,798.24	100%	0	\$0.00	·	0	\$0.00
- 120-27120	TANKEN AND AND THE PROPERTY OF		\$1.747.104.51	1200	Й	40.00		Ц	***
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	\boldsymbol{T}				
Total		24	\$1,747,124.51	100%	U	\$0.00		0	\$0.00
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,360.93		+			0	\$0.00
							<u> </u>		
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
2120701170	DANIZEINIANICIAI ECD	03	#10.950.322.21	100%		\$0.00	NI A	H	90.00
31387SU79	BANKFINANCIAL FSB	83 83	\$10,850,322.21 \$10,850,322.21	100% 100%	11	1		. (O	
Total		00	\$10,850,322.21	100 70	U	\$0.00	!	U	\$0.00
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,782,480.88	1	_			0	\$0.00
		\longrightarrow			\sqcup		·	Ц	<u> </u>
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUG9	UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12		Ш			Ш	
	Unavailable	5	\$622,125.00		_			0	
Total		11	\$1,219,661.12	100%	0	\$0.00	<u> </u>	0	\$0.00
31387SUJ3	REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	n	\$0.00
Total	NEF UDLIC DAIM	200	\$22,811,448.09 \$22,811,448.09	1	-	1	17/2	0	\$0.00 \$0.00
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31387SUK0	REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,801,012.16	1		1		0	\$0.00
		$\overline{\Box}$			\prod			Ц	<u> </u>
31387SUN4	NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70		Ш	· ·		Ш	
Total		49	\$5,138,225.70	100%	0	\$0.00	·!	0	\$0.00
31387SUP9	Unavailable	10	\$863,199.41	100%		\$0.00	NA	$\frac{1}{1}$	\$0.00
3130/3019	Ullavanaule	10	\$003,177.41	100 /0	U	φυ.υυ	11/7	U	φυ.υυ

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Total		10	\$863,199.41	100%	0	\$0.00		0	\$0.0
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31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,057,033.69	100%	0	\$0.00		0	\$0.0
—				 '	#			丰'	
31387SUS3	WESTERNBANK PUERTO RICO	29	\$2,006,160.66		Ш	·	NA	0	
Total		29	\$2,006,160.66	100%	0	\$0.00		0	\$0.0
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.0
Total Total		18	\$1,526,284.13	1	-			0	\$0.0
						1		T	
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	1	1 1		NA	1 0	\$0.0
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.0
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	2 100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.0
Total	DAIM IIVII CII IL I SE	40	\$2,964,886.92 \$2,964,886.92	1	+	t	1112	0	\$0.0
Total			Ψ292019000	100	Ĭ	1		Ť	40
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	70	\$0.0
Total		28	\$1,610,126.84		++			0	\$0.0
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	2 100%	0	\$0.00	NA	10	\$0.0
Total	D1 At 14 At 12 At 12 At 12	25	\$1,652,604.92	1	++	t		0	\$0.0
				<u> </u>	\coprod			Ľ	<u></u>
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	+	++		NA	+	
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.0
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0.0
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%		\$0.00	NA	$\frac{1}{0}$	\$0.0
Total	DAMMININGELLE	35	\$2,921,034.70 \$2,921,034.70				1743	0	\$0.0
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31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,912,626.02		+			0	\$0.0
				<u> </u>	Ш			⊥′	<u></u>
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,248,884.55		0	\$0.00	NA	0	\$0.0
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0.0
 	UNIVERSAL			$\overline{}$	H			+	
31387SVR4	MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	13	\$1,483,835.15	27.96%	, 0	\$0.00	NA	0	\$0.0

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Total		48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00
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31387SZB5	Unavailable	44	\$2,854,325.10	100%	-	\$0.00	NA		\$0.00
Total		44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	14	\$1,376,352.27 \$1,376,352.27	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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31387SZG4	Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,207,323.46	100%	0	\$0.00		0	\$0.00
212076772			40 (17 0 10 1	40000					
31387SZH2	Unavailable	41	\$2,645,068.76	100%	-	\$0.00	NA	0	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,378,080.34	100%		\$0.00		0	\$0.00
									_
31387SZL3	Unavailable	17	\$1,206,718.52	100%	-	\$0.00	NA	0	\$0.00
Total		17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	33	\$1,977,161.94 \$1,977,161.94	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Jul			Ψ192119101124	100 /0	۲	Ψυ•υυ		9	Ψ V• V
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
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31387SZP4	Unavailable	20	\$1,326,263.09	100%			NA	m	\$0.00
Total		20	\$1,326,263.09	100%	U	\$0.00		0	\$0.00
2120577522	NCB SAVINGS BANK		\$202 010 5	25.015	\parallel	\$2.0 -1			.
31387TG32	FSB	6	\$293,810.00	27.84%	O	\$0.00	NA	O	\$0.00
	Unavailable	7	\$761,500.00	72.16%	-			H	\$0.00
Total		13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE				dash			H	
31387TLA0	CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00
2120777 511	77 111	1.10	Φ4.207.024.7:	1000		40.00	• • •		
31387TMH4	Unavailable	148	\$4,305,824.54			\$0.00	NA	0	\$0.00
<u>Total</u>		148	\$4,305,824.54	100%	V	\$0.00		U	\$0.00
31387TMJ0	Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$2,031,394.21	100%	-	\$0.00		0	\$0.00
31387TMK7	Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0	\$0.00

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Total		57	\$1,567,045.02	100%	0	\$0.00		0	\$0.00
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31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,613,303.85	12.77%	_	\$0.00	NA	0	\$0.00
Total		110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,715,281.84	32.67%	_	\$0.00	NA	0	\$0.00
Total		203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00
31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,023,130.88	47.25%	_	\$0.00	NA	0	\$0.00
Total		75	\$14,863,697.28	100%	_	\$0.00		0	\$0.00
31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,642,104.30	100%		\$0.00		0	\$0.00
21207/201	DANIZ OD HANY	1 20	¢4.220.040.00	1000	+	00.00	**.	\coprod	ф0.00
31387TS21 Total	BANK OF HAWAII	20 20	\$4,339,948.88 \$4 339 948 88		-	\$0.00 \$0.00	NA	tt	\$0.00 \$0.00
ı viai	 	20	\$4,339,948.88	100%	4	\$0.00	1	0	\$0.00
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,318,507.07	100%	-	\$0.00		0	\$0.00
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31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	-	\$0.00	NA		\$0.00
Total		62	\$16,145,020.73	100%	0	\$0.00	1	0	\$0.00
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA		\$0.00
Total	OZ MINIMI	144	\$19,830,146.68	100%	_	\$0.00		0	\$0.00
212077757	DANK OF WALL	+	ф г д 157 777	100:				Ļ	40 -
31387TS70	BANK OF HAWAII	353 353	\$57,156,662.77 \$57,156,662.77	100%	_	\$0.00 \$0.00	NA		\$0.00
Total		353	\$57,156,662.77	100%	U	\$0.00	1	0	\$0.00
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,384.99	100%		\$0.00		0	\$ 0.0 0
312977720	Unavallahi	1.1	¢1 540 000 00	100%		\$0.00	T . T. A	\coprod	φο οο
31387TT20 Total	Unavailable	11 11	\$1,548,060.02 \$1,548,060.02	100% 100 %	_	\$0.00 \$0.00	NA	U U	\$0.00 \$0.0 0
ı viai		+ 11	φ 1,340,000.02	100%	4	 \$U.UU	<u> </u>	۲	 \$U.UU
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31387TT38	Unavailable	18	\$2,037,265.56		_	\$0.00	NA	0	\$0.00
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00
31387TT46	Unavailable	74	\$13,757,751.99	100%	Λ	\$0.00	NA	0	\$0.00
Total	Uliavaliable	74	\$13,757,751.99 \$13,757,751.99	100%		\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
10tai		/-	\$13,737,731. 33	100 %	v	φυ.υυ		U	φυ.υυ
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TT79	Unavailable	20	\$2,519,037.71	100%	Ω	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,519,037.71	100%	-	\$0.00		0	\$0.00
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	-	\$0.00	NA		\$0.00
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$728,314.55	100%	0	\$0.00		0	\$0.00
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,126,874.14	100%	0	\$0.00		0	\$0.00
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,459,751.14	100%	-	\$0.00		0	\$0.00
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,646.74	100%	++	\$0.00		0	\$0.00
					H				
31387TUC6	MARKET STREET MORTGAGE	37	\$2,504,689.00	100%	Λ	\$0.00	NA	0	\$0.00
5136/1000	CORPORATION	37	\$2,304,089.00	100 %	U	\$0.00	NA	U	φ0.00
Total		37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
	NA DANDE GERRATE				$oxed{\parallel}$			\perp	
31387TUH5	MARKET STREET MORTGAGE	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
5130/1UN3	CORPORATION	12	φ/45,017.02	100%	V	φυ.υυ	INA	U	φ υ. 00
Total		12	\$743,617.62	100%	0	\$0.00		0	\$0.00
	WACHINGTON	+ +			${f H}$			+	
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,954,671.38	100%	-	\$0.00		0	\$0.00
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31387TUK8		95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00

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WASHINGTON MUTUAL BANK, FA								
Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	. 0	\$0.00
	275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	.0	\$0.00
Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	. 0	\$0.00
	53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	.0	\$0.00
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON	MUTUAL BANK, FA Unavailable 180 275 WASHINGTON MUTUAL BANK, FA Unavailable 41 53 WASHINGTON 13	MUTUAL BANK, FA Unavailable 180 \$29,872,922.95 275 \$43,755,657.95 WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,154,355.19 53 \$9,221,456.81	MUTUAL BANK, FA Unavailable 180 \$29,872,922.95 68.27% 275 \$43,755,657.95 100% WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,154,355.19 77.58% 53 \$9,221,456.81 100% WASHINGTON 13 \$2,076,312.04 47.77%	MUTUAL BANK, FA 180 \$29,872,922.95 68.27% 0 275 \$43,755,657.95 100% 0 WASHINGTON MUTUAL BANK, FA 12 \$2,067,101.62 22.42% 0 Unavailable 41 \$7,154,355.19 77.58% 0 53 \$9,221,456.81 100% 0	MUTUAL BANK, FA 180 \$29,872,922.95 68.27% 0 \$0.00 275 \$43,755,657.95 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,067,101.62 22.42% 0 \$0.00 Unavailable 41 \$7,154,355.19 77.58% 0 \$0.00 53 \$9,221,456.81 100% 0 \$0.00 WASHINGTON 13 \$2,076,312.04 47,77% 0 \$0.00	MUTUAL BANK, FA Unavailable 180 \$29,872,922.95 68.27% 0 \$0.00 NA 275 \$43,755,657.95 100% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,067,101.62 22.42% 0 \$0.00 NA Unavailable 41 \$7,154,355.19 77.58% 0 \$0.00 NA 53 \$9,221,456.81 100% 0 \$0.00 NA WASHINGTON 13 \$2,076,312.04 47,77% 0 \$0.00 NA	MUTUAL BANK, FA Unavailable 180 \$29,872,922.95 68.27% 0 \$0.00 NA 0 275 \$43,755,657.95 100% 0 \$0.00 0 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 53 \$9,221,456.81 100% 0 \$0.00 0 WASHINGTON 13 \$2,076,312.04 47,77% 0 \$0.00 NA 0