FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 06 of 83

		Γ.	116 00 0	1 03							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:	Sı	ssets tl ubject emand		R		that Were nased or ed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principa balance)
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	C	\$0.00	NA	0	\$0.00	N.
_		Unavailable	14	\$1,422,883.32		_			0	\$0.00	N.
Total			17	\$1,881,583.32	100%	0	\$0.00)	0	\$0.00	
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	C	\$0.00	NA	0	\$0.00	N.
•		Unavailable	32	\$3,518,123.08	74.44%	_	1		_	\$0.00	
Total			44	\$4,726,228.08	100%	0	\$0.00		0	\$0.00	
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	C	\$0.00	NA	0	\$0.00	N.
		Unavailable	227	\$38,316,780.64	88.54%	C	\$0.00	NA	0	\$0.00	N.
Total			259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00	
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	. 0	\$0.00	N.
		Unavailable	10	\$1,451,995.78	66.78%	C	\$0.00	NA	0	\$0.00	N.
Total			14	\$2,174,387.81	100%	0	\$0.00)	0	\$0.00	
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00	N.
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00	N.
Total			424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00	
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00	N.
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00	N.
Total			267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00	
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53		-			L	\$0.00	
		Unavailable	248	·		-	+		-	\$0.00	
Total			285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00	
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA (0 \$0.00	N
Total	Onuvanuore	86	\$11,400,491.42	100%		1 1		0 \$0.00	
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31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	Ш		NA (0 \$0.00	N
	Unavailable	108	\$12,845,093.97	53.54%	+	i i i		0 \$0.00	N
Total		215	\$23,989,621.70	100%	0	\$0.00		0 \$0.00	
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46		Ш		NA (0 \$0.00	N.
	Unavailable	66	\$7,054,096.02	78.2%				0 \$0.00	N
Total		83	\$9,020,159.48	100%	0	\$0.00		0 \$0.00	!
31388KK76	COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68		Ш			0 \$0.00	Nz
	Unavailable	235	\$14,994,562.78	71.96%	+	i i i		0 \$0.00	N
Total		324	\$20,838,568.46	100%	0	\$0.00		0 \$0.00	
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00		ш		NA (0 \$0.00	Nz
	Unavailable	26	\$4,221,925.00	36.78%				0 \$0.00	Na
Total		74	\$11,477,620.00	100%	0	\$0.00		0 \$0.00	
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA (0 \$0.00	Na
	Unavailable	96	\$16,878,729.45	52.34%				0 \$0.00	N
Total		205	\$32,250,693.45	100%	0	\$0.00		0 \$0.00	
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70		Ш			0 \$0.00	N
	Unavailable	197	\$35,235,782.68		-			0 \$0.00	N
Total		273	\$46,937,586.38	100%	0	\$0.00	0	0 \$0.00	
31388KL26	COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA (0 \$0.00	N
	Unavailable	14	\$1,582,902.74	87.01%		1 1		0 \$0.00	N.
Total		17	\$1,819,302.74	100%	0	\$0.00		0 \$0.00	
31388KL34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA (0 \$0.00	N
	Unavailable	20	\$2,447,936.52	69.75%	+	+		0 \$0.00	N.
Total		27	\$3,509,801.75	100%	0	\$0.00		0 \$0.00	
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA (0 \$0.00	N.
	Unavailable	90	\$13,793,358.37	76.55%	, 0	\$0.00	NA (0\$0.00	N.

Total		121	\$18,018,415.55	100%	0 \$0.00	0 \$0.00	ð
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31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%			
	Unavailable	153	\$24,047,337.31	76.17%			
Total		201	\$31,572,222.18	100%	0 \$0.00	0 \$0.00	<u>d</u>
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31388KLH3	COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93				
	Unavailable	15	\$890,138.93		1 1		
Total		22	\$1,534,937.86	100%	0 \$0.00	0 \$0.00	<u>)</u>
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31388KLJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59				
	Unavailable	63	\$7,033,696.16				
Total		74	\$8,302,507.75	100%	0 \$0.00	0 \$0.00	<u>) </u>
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31388KLK6	COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%			
	Unavailable	95	\$10,293,565.01	53.17%			
Total		171	\$19,359,810.18	100%	0 \$0.00	0 \$0.00	<u>d</u>
<u> </u>	COLD TED VALUE HOME				+-	+	 /
31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00				
	Unavailable	66	\$11,516,843.26				1 -
Total		74	\$12,880,598.26	100%	0 \$0.00	0 \$0.00)
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0 \$0.00	00 NA 0 \$0.00	0 NA
	Unavailable	247	\$44,226,886.03	79.18%	0\$0.0	00 NA 0 \$0.00	0 N
Total		325	\$55,856,531.03		0 \$0.00		
				! !	Щ		<u> </u>
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%			0 N
	Unavailable	305	\$50,998,638.82	81.87%			_
Total		375	\$62,289,114.99	100%	0 \$0.00	0 \$0.00	ð
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31388KLS9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10				
	Unavailable	238	\$39,758,939.68				
Total		269	\$44,353,774.78	100%	0 \$0.00	0 \$0.00	J
				<u>,</u> !	+	 	
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83				
	Unavailable	242	\$35,417,827.54		1 1		-
Total		276	\$39,075,338.37	100%	0 \$0.00	0 \$0.00	d

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	COUNTRYWIDE HOME									
31388KLX8	LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00	
212001/1 7/2	COUNTRYWIDE HOME		Φ505 ((2.94	0.010	_	ΦΩ ΩΩ	NT A	0	Φ0.00	
31388KLZ3	LOANS, INC.	5	\$525,662.84						\$0.00	N.
	Unavailable	43	\$5,440,386.25	91.19%	•	+		-	\$0.00	N.
Total		48	\$5,966,049.09	100%	0	\$0.00		0	\$0.00	
31388KMA7	COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$35,571,687.86	100%	0	\$0.00		0	\$0.00	
31388KMB5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00	N.
Total		1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00	
31388KMC3	COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00	N.
Total		1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00	
31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00	
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$24,960,157.50	100%	0	\$0.00		0	\$0.00	
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0.00	N.
Total		504	\$50,047,930.51	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME	1.026	\$135,674,189.63	43.77%	0	\$0.00	NΙΛ	0	¢0.00	N.
31388KMR0	LOANS, INC.	1,026	\$133,074,169.03	T3.1170	U	\$0.00	INA	Ü	\$0.00	IN.
31388KMR0		1,167	\$133,674,189.03	56.23%				ļ	\$0.00	N.

31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	\$0.00	N.
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	\$0.00	N.
Total		1,575	\$200,005,249.61	100%	0	\$0.00	(\$0.00	
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00		\$0.00	
	Unavailable	46	\$6,474,986.35	43.18%	+			0.00\$	N.
Total		107	\$14,995,166.16	100%	0	\$0.00	(\$0.00	
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%				0 \$0.00	
	Unavailable	189	\$11,660,316.22	60.04%	+			0.00\$	N.
Total		315	\$19,421,711.61	100%	0	\$0.00	(0 \$0.00	
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0.00\$	N.
Total		215	\$34,861,693.45	100%	0	\$0.00		\$0.00	
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	\$0.00	N.
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0.00\$	N.
Total		1,316	\$214,893,665.98	100%	0	\$0.00	(90.00	
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	\$0.00	N.
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	\$0.00	N.
Total		284	\$44,232,351.12	100%	0	\$0.00	(0 \$0.00	
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	00.00	N.
Total		4	\$229,718.78	100%	0	\$0.00		\$0.00	
31388KND0	Unavailahla	7	\$476 225 04	1000/	Λ	\$0.00	NI A	0 \$0.00	N
Total	Unavailable	7 7	\$476,235.94 \$476,235.94	100%	_			0 \$0.00	N.
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31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	\$0.00	N.
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0.00	N.
Total		83	\$9,531,180.24	100%	0	\$0.00	(\$0.00	
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0\$0.00	N.

Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				${\mathbb H}$					
31388KNM0	LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00	
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31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%		\$0.00			\$0.00	N
	Unavailable	190	\$34,335,021.87	62.19%	-				\$0.00	N.
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				Н					
31388KNX6	LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00	
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31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$41,752,816.10	100%	-	\$0.00		_	\$0.00	
31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,184,255.37	58.12%				_	\$0.00	N
Total		21	\$2,037,605.37	100%	0	\$0.00		0	\$0.00	
	COLINED VIVIDE HOME				H					
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%		\$0.00			\$0.00	N
	Unavailable	99	\$16,647,972.75	69.25%				_	\$0.00	N.
Total		148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				${\mathbb H}$				 	
31388KPC0	LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$11,333,763.70	100%	0	\$0.00		0	\$0.00	
	COLINEDAMINE HOME				Н			_		
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$5,631,353.74	100%	\mathbf{r}	\$0.00			\$0.00	
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31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%		\$0.00			\$0.00	N
	Unavailable	113	\$7,415,684.43	29.66%	1 1			_	\$0.00	N
Total		380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME					 		Н		
31388KPL0	LOANS, INC.	6	\$378,071.43	11.54%				Ш	\$0.00	N.
	Unavailable	47	\$2,897,532.84	88.46%	_	1		-	\$0.00	N.
Total		53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00	
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%			NA	0	\$0.00	N.
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00	
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00	
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00		_	\$0.00	N.
Total		266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00	
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00	
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$29,482,269.52	100%	0	\$0.00		0	\$0.00	
31388KQ70	COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,307,335.81	100%	0	\$0.00		0	\$0.00	
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%				Ш	\$0.00	N.
	Unavailable	40	\$6,129,963.04	57.41%		1 1		-	\$0.00	N.
Total		69	\$10,677,608.01	100%	0	\$0.00		0	\$0.00	
31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%				Ш	\$0.00	N.
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0.00	N.
Total		9	1))		_	\$0.00		-	\$0.00	

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COUNTRY WIDE HOME LOANS, INC.	60	\$7,120,622.00			NA 0 \$0.00	N.
Unavailable	231	\$26,980,619.79	79.12%	0 \$0.00	NA 0 \$0.00	N.
	291	\$34,101,241.79	100%	0 \$0.00	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	44	\$6,357,038.45	48.39%	0 \$0.00	NA 0 \$0.00	N.
	96	\$13,136,563.45	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96		\sqcup	NA 0 \$0.00	N.
Unavailable	158	\$20,372,384.39		 		N.
	266	\$33,267,959.35	100%	0 \$0.00	0 \$0.00	
				\sqcup		
COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	101	\$13,588,975.33	46.53%	0 \$0.00	NA 0 \$0.00	N.
	231	\$29,203,359.03	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	134	\$15,461,678.23	33.26%	0 \$0.00	NA 0 \$0.00	N.
	406	\$46,489,606.23	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	94	\$11,762,311.13	87.34%	0 \$0.00	NA 0 \$0.00	N.
	106	\$13,467,081.59	100%	0 \$0.00	0 \$0.00	
				\sqcup		
COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58		\sqcup	NA 0 \$0.00	N.
Unavailable	143	\$14,067,848.39				N.
	327	\$33,412,956.97	100%	0 \$0.00	0 \$0.00	
				\sqcup		
COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	154	\$29,190,079.92	81.07%	0 \$0.00	NA 0 \$0.00	N.
	191	\$36,007,142.57	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	49	\$8,007,588.25	53.14%	0 \$0.00	NA 0 \$0.00	N.
	96	\$15,069,613.25	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	8	\$934,893.00	16.87%	0 \$0.00	NA 0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Supering Country Country	LOANS, INC. 60 \$7,120,622.00	LOANS, INC. 60 \$7,120,622.00 20.88%	LOANS, INC. 60 \$7,120,622.00 20.88% 050.00	LOANS, INC. 00 \$7,120,622.00 20.88% 050.00 NA 050.00

<u> </u>	LOANS, INC.						
	Unavailable	31	\$4,606,560.00	83.13%	0 \$0.00	NA 0 \$0.00	N.
Total		39	\$5,541,453.00	100%	0 \$0.00	0 \$0.00	
31388KR46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	54	\$5,797,983.63	82 08%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanable	64	\$7,063,641.33		0 \$0.00	0 \$0.00	11/
			. , ,				
31388KR53	COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$3,222,893.48	50.21%	0 \$0.00	NA 0 \$0.00	N.
Total		97	\$6,418,501.48	100%	0 \$0.00	0 \$0.00	
31388KR61	COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	38	\$2,299,517.46	77.3%	0 \$0.00	NA 0 \$0.00	N.
Total		50	\$2,974,821.18	100%	0 \$0.00	0 \$0.00	
31388KR87	COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	36	\$3,277,793.64	98 13%	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanable	37	\$3,340,317.41	100%		0 \$0.00	117
31388KR95	COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	134	\$17,427,697.89	92.03%	0 \$0.00	NA 0 \$0.00	N.
Total		148	\$18,937,261.89	100%	0 \$0.00	0 \$0.00	
31388KRA2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	102	\$16,234,344.86	60.59%	0 \$0.00	NA 0 \$0.00	N.
Total		168	\$26,792,712.86	100%	0 \$0.00	0 \$0.00	
					+		
31388KRB0	COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	115	\$7,490,197.51		0 \$0.00	NA 0 \$0.00	N.
Total		214	\$13,900,511.08	100%	0 \$0.00	0 \$0.00	
31388KRC8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	322	\$52,047,042.82		0 \$0.00	NA 0 \$0.00	N.
Total		442	\$70,764,894.79	100%	0 \$0.00	0 \$0.00	
31388KRH7	COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0.\$	0.00	N.
Total	Chavanaoic	67	\$10,163,936.01	100%	-				0.00	
			Ψ10,100,7	100.1	Ť	Ψο.σ.σ.		7	,0.00	
31388KRL8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74				NA	0\$	60.00	N
	Unavailable	307	\$46,299,772.28	88.9%	_		NA (÷		N.
Total		347	\$52,078,067.02	100%	0	\$0.00		0 \$	60.00	
31388KRS3	COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00						60.00	N
	Unavailable	92	\$15,403,936.79	98.88%	-	1 1	NA (N.
Total		93	\$15,578,286.79	100%	0	\$0.00	(0 \$	0.00	
31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	Ш				60.00	N
	Unavailable	196	\$32,676,243.33	88.29%	+	+	NA (÷		N
Total		226	\$37,011,072.95	100%	0	\$0.00	<u> </u>	0 \$	0.00	
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%					60.00	N
	Unavailable	9	\$971,320.04	73.36%	-	1 1	NA (N.
Total	_	11	\$1,324,063.94	100%	0	\$0.00	(0 \$	60.00	
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	17	\$1,148,959.49	90.54%	-	1 1	NA (N
Total		19	\$1,268,984.49	100%	0	\$0.00		0 \$	0.00	
31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76						60.00	N.
	Unavailable	99	\$6,339,043.64		+	+		_	00.00	N.
Total		147	\$9,246,306.40	100%	0	\$0.00	(0 \$	0.00	
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	280	\$49,240,021.24	85.2%	-	1 1		÷	0.00	N.
Total		331	\$57,794,834.37	100%	0	\$0.00	(0 \$	0.00	
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	120	\$21,885,281.59	86.23%	+		NA (÷		N.
Total		140	\$25,380,171.59	100%	0	\$0.00		0 \$	0.00	
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA (0 \$	0.00	N.

Total		185	\$30,722,015.67	100%	0	\$0.00		0 \$	\$0.00	
	COLINEDAMADE HOLE				H			+		
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	370	\$54,750,145.06	87.41%	-			_	\$0.00	N.
Total		430	\$62,639,182.94	100%	0	\$0.00		0 \$	60.00	
	COLINEDAWIDE HOME							+		
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	Ш			_	\$0.00	N.
	Unavailable	58	\$6,892,346.46	95.54%	_			_	\$0.00	N.
Total		63	\$7,214,311.35	100%	0	\$0.00		0 \$	\$0.00	
31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0.5	\$0.00	N.
Total		51	\$7,390,485.67	100%	_	\$0.00		_	\$0.00	
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0 \$	\$0.00	N.
Total		109	\$10,022,907.05	100%	0	\$0.00		0 \$	60.00	
								-		
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%					\$0.00	N
	Unavailable	24	\$3,805,292.61	49.64%				_	\$0.00	N.
Total		52	\$7,665,187.65	100%	0	\$0.00	l	0 \$	80.00	
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00			00.08	N.
Total		94	\$11,739,778.03	100%	0	\$0.00		0 \$	60.00	
	GOV N VED				H			+		
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%					\$0.00	N.
	Unavailable	99	\$10,874,689.39	75.72%				_	00.00	N.
Total		132	\$14,362,322.62	100%	0	\$0.00	(0 \$	50.00	
31388KST0	COUNTRYWIDE HOME	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0 4	\$0.00	N.
213001010	LOANS, INC.									
Total	Unavailable	111	\$19,494,343.11 \$21,615,205,50	90.19%			-		00.00	N.
Total		124	\$21,615,295.59	100%	U	<u> </u>		υĮ	60.00	
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0 \$	\$0.00	N
Total		307	\$49,642,277.12	100%	0	\$0.00		_	60.00	

		1						Т	1 1	
2120077277	COUNTRYWIDE HOME		*** *** *** *** ***	1.50.50	_	40.00			40.00	
31388KSV5	LOANS, INC.	67	\$9,165,123.44	15.85%				Ш	\$0.00	N.
	Unavailable	322	\$48,646,765.96	84.15%	-			-	\$0.00	N.
Total		389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00	
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$913,451.61	34.7%	0	\$0.00		_	\$0.00	N.
Total		19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00	
31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,046,093.23	100%	0	\$0.00		0	\$0.00	
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00	
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00	
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00	N.
Total		583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00	
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00	
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%				Ш	\$0.00	N.
	Unavailable	66	\$12,230,445.85	98.63%	•	1	NA	-	\$0.00	N.
Total		67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00	
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%				Ш	\$0.00	N.
	Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	-	\$0.00	N.
Total						\$0.00			\$0.00	

					 		
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	54	\$6,194,494.05	72.05%	0 \$0.00	NA 0 \$0.00	N
Total		74	\$8,597,675.49	100%	0 \$0.00	0 \$0.00	
	COLIMBIANTINE HOME						
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	96	\$11,614,756.93	71.01%	0 \$0.00	NA 0 \$0.00	N.
Total		137	\$16,356,587.29	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388KTH5	LOANS, INC.	14	\$2,106,007.02	70.7%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	5	\$872,900.00	29.3%		NA 0 \$0.00	N
Total		19	\$2,978,907.02	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388KTN2	LOANS, INC.	12	\$1,767,661.00	41.95%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	13	\$2,445,700.00	58.05%		NA 0 \$0.00	N
Total		25	\$4,213,361.00	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388KTQ5	LOANS, INC.	2	\$411,375.00	10.93%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	18	\$3,352,687.83	89.07%		NA 0 \$0.00	N
Total		20	\$3,764,062.83	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	+					
31388KTR3	LOANS, INC.	40	\$6,237,907.00	21.41%		NA 0 \$0.00	N
	Unavailable	134	\$22,890,835.12	78.59%		NA 0 \$0.00	N
Total		174	\$29,128,742.12	100%	0 \$0.00	0 \$0.00	
31388KTW2	COUNTRYWIDE HOME	31	¢4 419 046 00	25 000	0 \$0.00	NA 0 \$0.00	N
51388K1W2	LOANS, INC.		\$4,418,946.00				N
	Unavailable	88	\$13,194,185.59		0 \$0.00	NA 0 \$0.00	N
Total		119	\$17,613,131.59	100%	0 \$0.00	0 \$0.00	
2120022005	COUNTRYWIDE HOME						
31388KTZ5	LOANS, INC.	1	\$77,000.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	17	\$2,656,469.26		0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,733,469.26	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME		.	00.000	0.000		
31388KU67	LOANS, INC.	12	\$1,169,646.98		0 \$0.00	NA 0 \$0.00	N
	Unavailable	35	\$3,767,896.54		0 \$0.00	NA 0 \$0.00	N
Total		47	\$4,937,543.52	100%	0 \$0.00	0 \$0.00	
31388KU75	COUNTRYWIDE HOME	6	\$381,068.25	14.61%	0 \$0.00	NA 0 \$0.00	N.
51300 R C73	COCKINI WIDE HOIME		Ψ301,000.23	14.0170	σφο.σσ	111 ο φοίοσ	1,

	LOANS, INC.									
	Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,608,553.44	100%	0	\$0.00	(0	\$0.00	
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$25,028,729.13	100%	0	\$0.00	(0	\$0.00	
31388KUA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$8,794,847.24	81.76%	-			_	\$0.00	N.
Total		71	\$10,756,577.24	100%	0	\$0.00	(0	\$0.00	
31388KUF7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$19,875,530.43	100%	0	\$0.00	(0	\$0.00	
31388KUG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$39,967,138.50	100%	0	\$0.00	(0	\$0.00	
31388KUH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00	N
Total		283	\$45,837,417.69	100%	0	\$0.00	(0	\$0.00	
31388KUK6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$2,998,938.88	54.77%	_				\$0.00	N.
Total		49	\$5,475,210.99	100%	0	\$0.00	(0	\$0.00	
31388KUL4	COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,015,647.81	100%	0	\$0.00	(0	\$0.00	
31388KUM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%					\$0.00	N.
	Unavailable	37	\$4,554,495.45	66.73%					\$0.00	N.
Total		55	\$6,825,534.45	100%	0	\$0.00	(0	\$0.00	
31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	37	\$4,425,956.74	78.74%	Γ	90.00	NA O	\$0.00	N.
Total	Ullavaliaule	50	\$5,621,306.74		_	\$0.00		\$0.00 \$0.00	1 1/
Totai	+	30	\$3,041,300.7 3	100 /0	-	Φυ.υυ		Φυ.υυ	
31388KUP5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA 0	\$0.00	N.
Total		82	\$9,412,503.29		+	\$0.00		\$0.00	
31388KUQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00					\$0.00	N.
	Unavailable	22	\$1,546,498.42	95.08%	_			\$0.00	N.
Total		23	\$1,626,498.42	100%	0	\$0.00	0	\$0.00	
31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	C	\$0.00	NA 0	\$0.00	N.
' 	Unavailable	154	\$20,002,164.73	93.29%	$\frac{1}{C}$	\$0.00	NA 0	\$0.00	N.
Total		167	\$21,440,508.73	100%	+	\$0.00		\$0.00	
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	109	\$12,692,268.09	81.4%	_			\$0.00	N.
Total		140	\$15,592,260.83	100%	0	\$0.00	0	\$0.00	
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	C	\$0.00	NA 0	\$0.00	N.
<u> </u>	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA 0	\$0.00	N.
Total		40	\$3,140,036.17		_	\$0.00		\$0.00	
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%				\$0.00	N.
	Unavailable	91	\$8,582,127.76		+	+		\$0.00	N.
Total		129	\$12,206,614.03	100%	0	\$0.00	0	\$0.00	
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	C	\$0.00	NA 0	\$0.00	N.
<u> </u>	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA 0	\$0.00	N
Total		122	\$20,003,127.28		+	\$0.00		\$0.00	
					Ĺ				
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00		-			\$0.00	N
	Unavailable	37	\$4,406,558.27	91.69%	+-	-		\$0.00	N
Total		39	\$4,806,058.27	100%	0	\$0.00	0	\$0.00	
 	COUNTRYWIDE HOME				\vdash	++	+	++	
31388KVE9	LOANS, INC.	7	\$741,030.00		-			\$0.00	N
	Unavailable	24	\$2,495,612.32	77.1%	U	\$0.00	NΑυ	\$0.00	N

Total		31	\$3,236,642.32	100%	0	\$0.00		0	\$0.00	
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$4,624,752.20	81.19%		\$0.00	NA	-	\$0.00	N
Total		69	\$5,696,130.20	100%	0	\$0.00		0	\$0.00	
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,346,600.00	95.63%	-	\$0.00	NA	_	\$0.00	N.
Total		10	\$1,408,100.00	100%	0	\$0.00		0	\$0.00	
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,749,642.37	100%	0	\$0.00		0	\$0.00	
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,147,982.28	100%	0	\$0.00		0	\$0.00	
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$16,960,944.58	100%	0	\$0.00		0	\$0.00	
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,564,190.49	25.87%				_	\$0.00	N.
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00	
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$140,050.86	100%	0	\$0.00		0	\$0.00	
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$7,607,658.98	100%	0	\$0.00		0	\$0.00	
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	74	\$12,685,492.91	87.23%			NA	_	\$0.00	N.
Total		87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00	
31388KWP3		10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00	N.

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	92	\$17,156,000.00	92.09%	0 \$0.00	NA 0 \$0.00	N.
Total		102	\$18,629,766.00	100%	0 \$0.00	0 \$0.00	
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	79	\$13,829,103.06	77.95%	0 \$0.00	NA 0 \$0.00	N
Total		102	\$17,740,784.77	100%	0 \$0.00	0 \$0.00	
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	199	\$34,748,417.30	77.22%		NA 0 \$0.00	N.
Total		266	\$44,998,755.43	100%	0 \$0.00	0 \$0.00	
31388KX23	COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	433	\$72,240,940.12	91.53%	0 \$0.00	NA 0 \$0.00	N.
Total		479	\$78,926,678.52	100%	0 \$0.00	0 \$0.00	
31388KXA5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	14	\$2,984,313.34	45.86%	0 \$0.00	NA 0 \$0.00	N.
Total		39	\$6,507,101.82	100%		0 \$0.00	
31388KXJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$4,669,853.29	95.42%		NA 0 \$0.00	N.
Total		32	\$4,894,253.03	100%	0 \$0.00	0 \$0.00	
31388KXK3	COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$4,910,974.47	95.1%		NA 0 \$0.00	N.
Total	+	33	\$5,163,764.20	100%	0 \$0.00	0 \$0.00	
31388KXL1	COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	12	\$1,248,996.53		0 \$0.00	NA 0 \$0.00	N.
Total		15	\$1,464,796.53	100%	0 \$0.00	0 \$0.00	
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0 \$0.00	NA 0 \$0.00	N.
T. 4.1	Unavailable	133	\$22,374,453.40		0 \$0.00	NA 0 \$0.00	N
Total		147	\$24,313,551.95	100%	0 \$0.00	0 \$0.00	
31388KXP2	COUNTRYWIDE HOME	98	\$11,443,507.41	21.68%	0 \$0.00	NA 0 \$0.00	N.

	LOANS, INC.									
	Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$52,794,375.10	100%	0	\$0.00	(0	\$0.00	
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0.00	N.
Total		367	\$46,390,732.62	100%	0	\$0.00	(0	\$0.00	
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	124	\$17,533,068.54	74.46%	-			_	\$0.00	N.
Total		172	\$23,548,207.54	100%	0	\$0.00	(0	\$0.00	
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$29,466,124.60	100%	0	\$0.00	(0	\$0.00	
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,734,564.45	100%	0	\$0.00	(0	\$0.00	
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$4,648,654.80	100%	0	\$0.00	(0	\$0.00	
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$2,239,947.50	57.58%	_		1		\$0.00	N.
Total		26	\$3,890,367.50	100%	0	\$0.00	(0	\$0.00	
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,665,632.55	70.38%	_				\$0.00	N.
Total		18	\$2,366,468.52	100%	0	\$0.00	(0	\$0.00	
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%					\$0.00	N.
	Unavailable	27	\$2,075,824.30	49.51%					\$0.00	N.
Total		49	\$4,192,568.24	100%	0	\$0.00	(0	\$0.00	
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	13	\$2,478,700.00	95.9%	, (\$0.00	NA (\$0.00	N.
Total	Onuvunuoio	14	\$2,584,700.00		+	\$0.00	-	0 \$0.00	
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31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	\$0.00	N.
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA (\$0.00	N.
Total		60	\$7,804,150.00	100%	0	\$0.00	(\$0.00	
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00		0	\$0.00	NA	\$0.00	N.
	Unavailable	75	\$9,258,975.00		+		-	\$0.00	N.
Total		96	\$11,830,043.00	100%	0	\$0.00	(\$0.00	
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00					\$0.00	
	Unavailable	65	\$8,683,571.51	69.19%	+			\$0.00	N.
Total		96	\$12,550,912.51	100%	0	\$0.00	(\$0.00	
31388KZS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00					\$0.00	
	Unavailable	27	\$3,406,550.00		-	1 1	-	\$0.00	N.
Total		50	\$5,861,391.00	100%	0	\$0.00	(\$0.00	
31388KZT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	\$0.00	N.
	Unavailable	51	\$6,947,747.10		-	1 1	-	\$0.00	N.
Total		66	\$8,876,697.10	100%	0	\$0.00	(\$0.00	
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00					\$0.00	
	Unavailable	38	\$5,500,756.03		+	+		\$0.00	N.
Total		62	\$8,638,538.03	100%	0	\$0.00	(\$0.00	
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	\$0.00	N.
	Unavailable	8	\$1,708,573.89	7.1%	-	\$0.00		\$0.00	N.
Total		118	\$24,051,206.44	100%	0	\$0.00	(\$0.00	
31388L2M1	GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	\$0.00	N.
	Unavailable	80	\$15,119,612.61	68.36%	+	-		\$0.00	N
Total		120	\$22,118,646.50	100%	0	\$0.00	(\$0.00	
31388L2P4	GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA (0\$0.00	N.
	Unavailable	71	\$13,897,574.76	61.11%	C	\$0.00	NA (\$0.00	N.

Total		119	\$22,742,763.22	100%	0	0 \$0.00		0	\$0.00	
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31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23						\$0.00	N
	Unavailable	65	\$12,325,044.77	1	_			_	\$0.00	N.
Total		113	\$21,605,456.00	100%	0	0 \$0.00		05	\$0.00	
		\perp		<u> </u>	\downarrow			\downarrow		
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77						\$0.00	N
	Unavailable	20	\$3,631,214.36		_			_	\$0.00	N.
Total		126	\$23,309,448.13	100%	0	\$0.00		05	\$0.00	
<u> </u>		+		<u>'</u>	+	 		4		
31388L2V1	GMAC MORTGAGE CORPORATION	68	\$9,967,297.24						\$0.00	N
	Unavailable	34	\$4,618,909.50	1	+		-	_	\$0.00	N.
Total		102	\$14,586,206.74	100%	0	0 \$0.00		0 5	\$0.00	
<u> </u>		+		<u>'</u>	+	1		4		
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58						\$0.00	N
	Unavailable	12	\$2,329,701.52		+			_	\$0.00	N
Total		26	\$4,769,900.10	100%	0	\$0.00		05	\$0.00	
	GMAC MORTGAGE	+			\vdash	+++	\rightarrow	+	\rightarrow	
31388L2Z2	CORPORATION	102	\$10,628,653.59						\$0.00	N
	Unavailable	26	\$2,509,410.97	19.1%	C	0.00	NA	05	\$0.00	N.
Total		128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00	
<u> </u>	~~	+		<u>'</u>	+	+	\longrightarrow	+		
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47						\$0.00	N.
	Unavailable	11	\$903,194.99		_			_	\$0.00	N.
Total		66	\$6,731,409.46	100%	0	\$0.00		05	\$0.00	
		+		<u>'</u>	+	+		+		
31388L3D0	GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA (05	\$0.00	N.
	Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	05	\$0.00	N
Total		267	\$23,939,019.51	100%	0	\$0.00		05	\$0.00	
		\downarrow		<u> </u>	\downarrow			4		
31388L3E8	GMAC MORTGAGE CORPORATION	85	\$6,277,164.76			\$0.00	NA	05	\$0.00	N.
	Unavailable	94	\$7,283,863.13		_	1 1			\$0.00	N
Total		179	\$13,561,027.89	100%	0	0 \$0.00		05	\$0.00	
		\perp		'	\downarrow	$\perp \perp$		4		
31388L3G3	GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$10,010,424.32	100%	, r	\$0.00	/	0	\$0.00	

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31388L3H1	GMAC MORTGAGE	71	\$5 105 794 54	54.93%	_	00.00	NI A	0	\$0.00	N.
31388L3H1	CORPORATION		\$5,195,784.54					Ш		
	Unavailable	52	\$4,263,806.83	45.07%	-			-	\$0.00	N.
Total		123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00	
31388L3J7	GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%				Ш	\$0.00	N.
	Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00		_	\$0.00	N.
Total		129	\$17,748,921.24	100%	0	\$0.00		0	\$0.00	
31388L3K4	GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00		_	\$0.00	N.
Total		53	\$5,249,777.29	100%	0	\$0.00		0	\$0.00	
31388L3L2	GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$981,877.38	80.67%	-			-	\$0.00	N.
Total		20	\$1,217,127.38	100%	0	\$0.00		0	\$0.00	
31388L3P3	GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00	
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00	
31388L3R9	GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00	
31388L3S7	GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%				Ш	\$0.00	N.
	Unavailable	17	\$1,807,250.44	74.41%	-			-	\$0.00	N.
Total		24	\$2,428,749.48	100%	0	\$0.00		0	\$0.00	
31388L3T5	GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%				H	\$0.00	N.
	Unavailable	38	\$5,703,962.30	47.71%	_	1 1		-	\$0.00	N.
Total		93	\$11,954,865.76	100%	LΛ	\$0.00		M	\$0.00	

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31388L3U2	GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$14,811,646.26	100%	0	\$0.00		0	\$0.00	
31388L3V0	GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,034,434.82	100%	0	\$0.00		0	\$0.00	
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00	
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00	
31388L6B1	COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00	
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%		\$0.00			\$0.00	N
	Unavailable	2	\$440,750.00	2.78%	+	\$0.00			\$0.00	N
Total		96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00	
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00			\$0.00	
Total		60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00	
31388L6F2	COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00	
31388L6G0	COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%		\$0.00			\$0.00	
	Unavailable	2	\$310,400.00	7.16%	1				\$0.00	
Total		32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00	
31388L6K1	COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00	
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31388L6M7	COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	, C	\$0.00	NA	0	\$0.00	N.
Total	INC.	15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00	
								Ì	4	
31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00			\$0.00			\$0.00	N.
	Unavailable	50	\$6,573,044.36		1	\$0.00		_	\$0.00	N.
Total		77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00	
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%		\$0.00			\$0.00	N.
	Unavailable	43	\$6,674,649.82		-	\$0.00		_	\$0.00	N.
Total	_	70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00	
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%		\$0.00			\$0.00	N.
	Unavailable	57	\$9,658,721.39		+	\$0.00		_	\$0.00	N.
Total		79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00	
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	C	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,620,405.63		-	\$0.00		_	\$0.00	
31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92			0 \$0.00			\$0.00	N.
	Unavailable	29	\$5,592,537.83	55.68%	+	\$0.00		_	\$0.00	N.
Total		56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00	
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43						\$0.00	N
	Unavailable	19	\$3,743,803.60		-				\$0.00	N
Total		30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00	
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	0 \$0.00	NA	0	\$0.00	N
Total		122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00	
				<u>-</u>						
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49			\$0.00			\$0.00	N
Total		18	\$1,311,098.49	100%	10	\$0.00		0	\$0.00	
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00	

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31388LPU8	UNION PLANTERS	58	\$5,210,159.30	52.09%	0	\$0.00	NΔ	0	\$0.00	N.
51366E1 C6	BANK NA									
	Unavailable	51	\$4,792,268.15	47.91%	_			_	\$0.00	N.
Total		109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00	
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%			NA	0	\$0.00	N.
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00	
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00	
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00	
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00	
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00	
31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00	
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%					\$0.00	N.
	Unavailable	47	\$5,009,299.48	49.89%	-		NA	_	\$0.00	N.
Total		98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00	
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%					\$0.00	N.
I	I Imarrailabla	29	\$5,401,509.20	55.65%	I۸	ቀለ ለለ	NΙΛ	ln	\$0.00	N.
Total	Unavailable	51	\$9,706,600.90	100%	_			_	\$0.00 \$0.00	

31388LQA1	UNION PLANTERS	13	¢1 501 244 92	15.53%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
31366LQA1	BANK NA		\$1,581,244.82							N.
m 4-1	Unavailable	61	\$8,603,679.98	84.47%					\$0.00	N
Total		74	\$10,184,924.80	100%	U	\$0.00		U	\$0.00	
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%					\$0.00	Na
	Unavailable	47	\$8,732,943.82	75.94%	_				\$0.00	N.
Total		68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00	
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$5,031,083.65	54.17%	-			-	\$0.00	N
Total		144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00	
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	42	\$6,144,327.44	67.98%	_				\$0.00	N.
Total		56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00	
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00	
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00	Νz
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00			\$0.00	N
Total		115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00	
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,626,266.35	66.2%	_				\$0.00	N
Total		74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00	
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00	
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92			\$0.00			\$0.00	Ν
	Unavailable	70	\$5,762,851.03		_	\$0.00			\$0.00	N
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00	
31388LQX1	UNION PLANTERS	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00	Ν

BANK NA									
Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00	N
	77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00	N
Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00	N
	66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00	N
Unavailable	54	\$4,928,412.67		_			-		N
	77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00	N
	78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00	N
	54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00	
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USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00							N
	28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33							N
	25	\$3,269,524.33	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%			NA	0	\$0.00	N
	50	\$5,798,151.97	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87				NA	0	\$0.00	N
	34	\$6,195,234.87	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00	N
	43	\$3,899,924.33	100%	I _	1		آيا		
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	Unavailable 44 UNION PLANTERS BANK NA 22 Unavailable 44 ——————————————————————————————————	Unavailable 44 \$5,624,745.83 77 \$9,802,217.81 UNION PLANTERS BANK NA Unavailable 44 \$6,603,799.01 66 \$9,929,357.16 UNION PLANTERS BANK NA Unavailable 54 \$4,928,412.67 77 \$7,038,949.09 USAA FEDERAL SAVINGS BANK 78 \$12,295,269.21 USAA FEDERAL SAVINGS BANK 54 \$5,105,829.43 USAA FEDERAL SAVINGS BANK 9 \$1,075,173.94 USAA FEDERAL SAVINGS BANK 45,798,151.97 USAA FEDERAL SAVINGS BANK 34 \$6,195,234.87 USAA FEDERAL SAVINGS BANK 34 \$6,195,234.87 USAA FEDERAL SAVINGS BANK 34 \$6,195,234.87	Unavailable	Unavailable	Unavailable 44 \$5,624,745.83 57,38% 0 \$0,00	Unavailable 44 \$5.624,745.83 \$7.38% 0 \$0.00 NA 77 \$9.802,217.81 100% 0 \$0.00 NA UNION PLANTERS BANK NA 22 \$3,325,558.15 33.49% 0 \$0.00 NA Unavailable 44 \$6.603,799.01 66.51% 0 \$0.00 NA Unavailable 44 \$6.603,799.01 66.51% 0 \$0.00 NA Unavailable 54 \$4.928,412.67 70.02% 0 \$0.00 NA Unavailable 54 \$4.928,412.67 70.02% 0 \$0.00 NA 77 \$7.038,949.09 100% 0 \$0.00 NA 77 \$7,038,949.09 100% 0 \$0.00 NA 10.00 N	Unavailable 44 \$5,624,745.83 57.38% 0 \$0.00 NA 0 77 \$9,802,217.81 100% 0 \$0.00 0 0 UNION PLANTERS BANK NA 22 \$3,325,558.15 33.49% 0 \$0.00 NA 0 Unavailable 44 \$6,603,799.01 66.51% 0 \$0.00 NA 0 0 UNION PLANTERS BANK NA 23 \$2,110,536.42 29.98% 0 \$0.00 NA 0 Unavailable 54 \$4,928,412.67 70.02% 0 \$0.00 NA 0 77 \$7,038,949.09 100% 0 \$0.00 NA 0 USAA FEDERAL 54 \$12,295,269.21 100% 0 \$0.00 NA 0 USAA FEDERAL 54 \$5,105,829.43 100% 0 \$0.00 NA 0 USAA FEDERAL 54 \$4,376,732.00 100% 0 \$0.00 NA 0 USAA FEDERAL 54 \$1,075,173.94 100% 0 \$0.00 NA 0 USAA FEDERAL 54 \$1,075,173.94 100% 0 \$0.00 NA 0 USAA FEDERAL 54 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 55 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 56 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 57 \$1,075,173.94 100% 0 \$0.00 NA 0 USAA FEDERAL 58AVINGS BANK 55 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 55 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 55 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 55 \$3,269,524.33 100% 0 \$0.00 NA 0 USAA FEDERAL 56 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0 USAA FEDERAL 50 \$5,798,151.97 100% 0 \$0.00 NA 0	Unavailable

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31388LTH3	USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	C	\$0.00	NA	О	\$0.00	N.
Total		10	\$1,045,795.94	100%	0	\$0.00	(0	\$0.00	
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	C	\$0.00	NA	О	\$0.00	N.
	Unavailable	36	\$4,663,771.18	85.95%	C	\$0.00	NA (Э	\$0.00	N.
Total		41	\$5,425,831.62	100%	0	\$0.00	(0	\$0.00	
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%			NA	Э	\$0.00	N
	Unavailable	64	\$5,537,660.70					-	\$0.00	N.
Total		290	\$26,309,328.12	100%	0	\$0.00	(0	\$0.00	
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	C	\$0.00	NA	Э	\$0.00	N.
	Unavailable	11	\$1,039,500.64	57.97%	-		NA ()	\$0.00	N
Total		15	\$1,793,099.19	100%	0	\$0.00	(0	\$0.00	
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	C	\$0.00	NA	О	\$0.00	N.
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA ()	\$0.00	N
Total		80	\$11,504,528.09	100%	0	\$0.00	(0	\$0.00	
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	O	\$0.00	NA	Э	\$0.00	N.
	Unavailable	22	\$2,738,830.28	78.03%	C	\$0.00	NA (Э	\$0.00	N
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00	
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	C	\$0.00	NA	О	\$0.00	N.
	Unavailable	39	\$5,585,491.51	80.18%	_			_	\$0.00	N
Total		48	\$6,966,563.05	100%	0	\$0.00	(0	\$0.00	
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	C	\$0.00	NA	Э	\$0.00	N.
	Unavailable	44	\$7,938,129.50	49.02%	-			_	\$0.00	N
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00	
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	<u> </u>			4	\$0.00	N
	Unavailable	8	\$664,232.99	10.38%	-	t t		-	\$0.00	N
Total		70	\$6,398,155.70	100%	0	\$0.00	(0	\$0.00	
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	C	\$0.00	NA	О	\$0.00	N.

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Total		9	\$1,038,929.39	100%	0	\$0.00		0	\$0.00	
31388M5K0	Unavailable	19	\$1,321,215.95	100%	-	\$0.00		_	\$0.00	N
Total		19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00	
			**		_	† 0.00		۳	* • • • •	
31388M5L8	Unavailable	151	\$26,188,969.13		_	\$0.00			\$0.00	N.
Total		151	\$26,188,969.13	100%	0	\$0.00		U	\$0.00	
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00	
31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$3,397,918.65	97.53%	+				\$0.00	N.
Total		26	\$3,484,142.76	100%	0	\$0.00		0	\$0.00	
31388M6B9	Unavailable	16	\$1,160,931.19	100%	Ω	\$0.00	NΙΛ	0	\$0.00	N.
Total	Ollavallaule	16	\$1,160,931.19 \$1,160,931.19	100%	1			_	\$0.00	11.
Total		10	Ψί,100,231.12	100 /6	Ū	φ υ. σσ		Ů	ΨΟ.ΟΟ	
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$13,690,538.09	100%	0	\$0.00		0	\$0.00	
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,033,358.42	100%	_			_	\$0.00	
31388M6T0	Unavailable	14	\$2,239,824.92	100%	Λ	\$0.00	NΔ	Λ	\$0.00	N.
Total	Onavanaoic	14	\$2,239,824.92	100%	+	\$0.00			\$ 0.00	11.
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31388M6U7	Unavailable	19	\$1,028,871.89		-	\$0.00		_	\$0.00	N.
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$0.00	
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00	
31388M7B8	Unavailable	22	\$2,749,454.44	100%	Λ	\$0.00	NΔ	Λ	\$0.00	N.
Total	Onavanaoic	22	\$2,749,454.44	100%	-	_		_	\$ 0.00	11.
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31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,904,237.92	96.13%	_				\$0.00	N.
Total		28	\$4,061,487.92	100%	0	\$0.00		0	\$0.00	
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$967,923.85	93.91%	_			_	\$0.00	N.
Total		18	\$1,030,722.92	100%	_				\$0.00	
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31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,295,801.47	100%	0	\$0.00		0	\$0.00	
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	-				\$0.00	N
	Unavailable	198	\$18,784,050.94	89.28%	+-+	\$0.00		+	\$0.00	N
Total		222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00	
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00	
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$16,791,470.20	91.84%	_			-	\$0.00	N
Total		86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00	
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00	N
51300IVID37	Unavailable	19	\$1,711,539.59	96.62%	_				\$0.00	N
Total	e ma , umue re	20	\$1,771,495.06	100%	1 1			-	\$0.00	
			,							
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00	
31388MD54	Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,237,339.00	100%	0	\$0.00		_	\$0.00	
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	Ω	\$0.00	NΙΛ	Λ	\$0.00	N
D1366WID02	Unavailable	108	\$16,705,248.55	88.2%	-	\$0.00		_	\$0.00	N
Total	Chavanaoic	126	\$18,939,795.87	100%	+-+			-	\$0.00	11
24200 57 50			\$00 5 00 7 04	1		.		_	40.00	
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	-			-	\$0.00	N
Total	Unavailable	37 46	\$5,257,041.69 \$6,240,127.60	84.25% 100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00	N
1 (ven			\$ 0,2 10,127100					Ĭ	ΨΟΦΟ	
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	-			1	\$0.00	N
	Unavailable	47	\$8,892,460.14	94.44%	-	\$0.00		-	\$0.00	N
Total		50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00	
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	_		NA	0	\$0.00	N
	Unavailable	77	\$6,652,550.14	79.28%	1 1				\$0.00	N
Total		96	\$8,390,786.72	100%	0	\$0.00		0	\$0.00	
31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,157,839.49	93.6%	_	\$0.00			\$0.00	N

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Total		37	\$5,510,626.79	100%	0	\$0.00		0	\$0.00	
			;±0,0 = 0.77	20070	Ť	40100		Ť	7 5.00	
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$18,821,614.91	100%	0	\$0.00		0	\$0.00	
					_			L		
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%		1			\$0.00	N.
	Unavailable	64	\$13,279,195.91	79.97%	•	1		_	\$0.00	N.
Total		83	\$16,604,460.93	100%	0	\$0.00		0	\$0.00	
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$2,107,221.24	89.04%	•	1			\$0.00	N.
Total		41	\$2,366,573.65	100%	0	\$0.00		0	\$0.00	
					_			L		
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	-	+ +		t	\$0.00	N.
	Unavailable	86	\$8,363,393.44	84.44%	_			_	\$0.00	N.
Total		103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00	
21200MDX/7	ELACCTAD DANIZ ECD	25	¢2 000 262 27	23.2%	0	ቀለ ለለ	NT A	_	\$0.00	NI
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37		-	\$0.00		-	\$0.00	N.
Total	Unavailable	122 157	\$9,896,464.86 \$12,885,827.23		-	\$0.00 \$0.00		-	\$0.00 \$0.00	N.
Total		157	\$12,005,027.25	100 %	U	φυ.υυ		V	\$0.00	
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$2,546,224.91	91.19%	_				\$0.00	N.
Total		46	\$2,792,272.42	100%	0	\$0.00		0	\$0.00	
									\sqcup	
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	t	\$0.00		_	\$0.00	N.
	Unavailable	182	\$36,159,758.47	93.07%	-	\$0.00		_	\$0.00	N.
Total		195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00	
31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$1,811,414.82	90.53%	•	1		_	\$0.00	N.
Total		18	\$2,000,834.30	100%	0	\$0.00		0	\$0.00	
212001/1200	EL ACQUAD DANK DOD	-	ф о ло п . 4.6.00	10.000	_	Φ0.00	BT A	_	φο οο	3.7
31388MEB0	FLAGSTAR BANK, FSB Unavailable	33	\$253,746.00 \$1,821,098.01	12.23% 87.77%	-	1 1		t	\$0.00	N.
Total	Onavanable	38	\$2,074,844.01		•	\$0.00 \$0.00		_	\$0.00	1.1/
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67		-	\$0.00			\$0.00	N.
	Unavailable	259	\$51,773,957.97		•	\$0.00		_	\$0.00	N.
Total		265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00	
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8 28%	n	\$0.00	NΛ	0	\$0.00	N.
D1300ME11/	Unavailable	53	\$4,728,638.43	91.72%	•	1			\$0.00	N.
Total		58	\$5,155,342.51		_	\$0.00		_	\$0.00	

21200MEI2	EL ACSTAD BANK ESB	7	\$674 129 41	5 10%	0 \$0.00	NA 0 \$0.00	N
31388MEJ3	FLAGSTAR BANK, FSB Unavailable	128	\$674,128.41 \$12,307,425.41		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N ₂
Total	Ollavallaule	135	\$12,307,423.41 \$12,981,553.82		0 \$0.00	0 \$0.00	114
Total		133	Ψ12,701,333.02	100 /6	υ ψυ.υυ	υ ψυ.υυ	
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	172	\$34,141,771.13	99.47%	0 \$0.00	NA 0 \$0.00	N
Total		173	\$34,323,618.23	100%	0 \$0.00	0 \$0.00	
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0 \$0.00	NA 0 \$0.00	N.
Total	ona variabre	39	\$6,301,509.77	100%		0 \$0.00	111
			+ 0,0 0 -,0 07 07		1 7 7 7 7 7		
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$2,087,604.17	85.38%	0 \$0.00	NA 0 \$0.00	N.
Total		30	\$2,445,215.89	100%	0 \$0.00	0 \$0.00	
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0 \$0.00	NA 0 \$0.00	N.
DISCONIENCE	Unavailable	122	\$12,061,183.39		0 \$0.00	NA 0 \$0.00	N.
Total		127	\$12,535,418.96		0 \$0.00	0 \$0.00	
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41		0 \$0.00	NA 0 \$0.00	N
	Unavailable	150	\$14,316,033.76		0 \$0.00	NA 0 \$0.00	N
Total		163	\$15,445,106.17	100%	0 \$0.00	0 \$0.00	
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	55	\$4,895,265.58	85.9%	0 \$0.00	NA 0 \$0.00	N
Total		63	\$5,698,802.25	100%	0 \$0.00	0 \$0.00	
21200ME27	FLAGSTAR BANK, FSB	3	¢401 201 72	10.250	0 \$0.00	NA 0 \$0.00	N
31388MF37	Unavailable	25	\$401,291.72 \$3,513,674.48		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	Na Na
Total	Ullavallaule	28	\$3,914,966.20		0 \$0.00	0 \$0.00	11/2
			. ,				
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76		0 \$0.00	NA 0 \$0.00	N
	Unavailable	137	\$11,282,563.06	93.87%	0 \$0.00	NA 0 \$0.00	Ν
Total		146	\$12,019,585.82	100%	0 \$0.00	0 \$0.00	
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	188	\$17,877,061.50		0 \$0.00	NA 0 \$0.00	N
Total		193	\$18,322,511.50		0 \$0.00	0 \$0.00	
21200N/IEO/	Unovoilable	15	\$1 506 A56 51	1000	0 \$0.00	NA O CO OO	λī
31388MF94 Total	Unavailable	15 15	\$1,506,456.51 \$1,506,456.51		0 \$0.00	NA 0 \$0.00 0 \$0.00	N.
1 Utai		15	φ1,300,430.31	100%	0 90.00	0 00.00	
31388MFD5	FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	27	\$5,647,210.34		0 \$0.00	NA 0 \$0.00	N.

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Total		29	\$6,059,979.98	100%	0	\$0.00		0	\$0.00	
21200MEE0	ELACCTAD DANIZ ECD	2	¢200 200 50	6 220	_	\$0.00	NT A	0	¢0.00	N
31388MFF0	FLAGSTAR BANK, FSB Unavailable	33	\$208,390.59 \$3,143,523.44	6.22% 93.78%				_	\$0.00 \$0.00	N.
Total	Onavanable	35	\$3,351,914.03	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	IN.
Total		33	Ф 3,331,91 4. 03	100 70	U	φυ.υυ		υ	φυ.υυ	
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00	
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00	N.
51300IVII E7	Unavailable	83	\$6,707,125.64	97.65%				_	\$0.00	N.
Total	Chavanaore	85	\$6,868,618.31	100%		\$0.00		_	\$0.00	11.
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%				_	\$0.00	N.
	Unavailable	42	\$2,839,585.33	88.31%				_	\$0.00	N.
Total		47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00	
31388MFR4	Unavailable	22	\$1,905,832.36	1000/-	Λ	\$0.00	NI A	^	\$0.00	N.
Total	Onavanable	22	\$1,905,832.36 \$1,905,832.36	100%	_	-		_	\$0.00 \$0.00	11.
lotai		22	\$1,703,032.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00	
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	n	\$0.00	NΔ	0	\$0.00	N.
51366WIF10	Unavailable	254	\$48,799,048.71	99.28%		\$0.00			\$0.00	N.
Total	Chavanaore	256	\$49,153,048.71	100%		\$0.00		_	\$0.00	11.
31388MFY9	FLAGSTAR BANK, FSB	5	\$653,000.00						\$0.00	N.
	Unavailable	36	\$5,594,701.37	89.55%	_				\$0.00	N.
Total		41	\$6,247,701.37	100%	0	\$0.00		0	\$0.00	
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00	
21299MC44	Linovoiloble	20	\$2,650,710,00	1000	_	\$0.00	NT A	0	\$0.00	N.
31388MG44 Total	Unavailable	30 30	\$2,659,718.00 \$2,659,718.00	100%	_			_	\$0.00 \$0.00	IN.
Total		30	φ 4,039,710.00	100%	U	φυ.υυ		V	φυ.υυ	
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00	
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	32	\$2,728,444.44	76.66%	0 \$0.	00 NA	+-	\$0.00	N.
Total		41	\$3,559,043.05	100%	0 \$0.	00	0	\$0.00	
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31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%			_	\$0.00	N.
	Unavailable	65	\$5,968,170.00	98.42%	_		+-	\$0.00	N.
Total		66	\$6,064,170.00	100%	0 \$0.	00	0	\$0.00	
							-		
31388MGJ1	FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%		_	_	\$0.00	N.
	Unavailable	93	\$14,299,122.56	94.81%	_		-	\$0.00	N _A
Total		98	\$15,082,222.56	100%	0 \$0.	00	0	\$0.00	
31388MGK8	FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0 \$0.0	00 NA	0	\$0.00	N.
	Unavailable	25	\$3,716,093.96	92.58%	_		+-	\$0.00	N.
Total		27	\$4,014,093.96	100%			_	\$0.00	- 12
			. ,						
31388MGL6	FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0 \$0.	00 NA	0	\$0.00	N
	Unavailable	38	\$2,358,639.53	92.47%	0 \$0.	00 NA	0	\$0.00	N
Total		42	\$2,550,816.20	100%	0 \$0.	00	0	\$0.00	
31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0 \$0.	00 NA	0	\$0.00	N
_	Unavailable	35	\$2,035,017.65	83.29%			_	\$0.00	N
Total		43	\$2,443,264.85	100%	0 \$0.	00	0	\$0.00	
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0.80	00 NA	0	\$0.00	N.
5100011019	Unavailable	39	\$7,437,167.69	82.85%			_	\$0.00	N _z
Total		48	\$8,976,200.13	100%			+	\$0.00	- 11
1 0001		- 10	\$ 0,5 . 0,2 0 0 TE	20070	0 4 0 0		Ť	Ψ 010 0	
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0 \$0.	00 NA	0	\$0.00	N
	Unavailable	31	\$2,966,843.75	96.99%	_		+-	\$0.00	N
Total		32	\$3,058,843.75	100%	0 \$0.	00	0	\$0.00	
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31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	_		_	\$0.00	N
	Unavailable	103	\$9,447,343.23	91.19%	_		_	\$0.00	N
Total		113	\$10,360,569.91	100%	0 \$0.	00	0	\$0.00	
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0.80	00 NA	0	\$0.00	N
	Unavailable	60	\$5,328,163.79	78.72%			_	\$0.00	N.
Total		77	\$6,768,579.74	100%			_	\$0.00	_ ,
31388МН27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0 \$0.0	00 NA	0	\$0.00	Na
	Unavailable	57	\$5,768,916.24	38.46%	0 \$0.0	00 NA	0	\$0.00	N
Total		144	\$15,000,043.53	100%	0 \$0.	00	0	\$0.00	
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31388МН35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0 \$0.0	00 NA	0	\$0.00	N

	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00	
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31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	_			_	\$0.00	N
	Unavailable	41	\$6,546,480.74	90.12%	-	\$0.00		-	\$0.00	N
Total		45	\$7,264,580.74	100%	0	\$0.00		0	\$0.00	
		igsquare			L			L		
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	_			_	\$0.00	N
	Unavailable	50	\$4,677,019.84	82.21%	-	\$0.00	NA	0	\$0.00	N
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00	
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31388MHX9	FIRST HORIZON HOME	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0.00	N
01300111117	LOAN CORPORATION		. , ,							
	Unavailable	7			_			_	\$0.00	N
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$0.00	—
	EIDER HODIZON HOME	\longrightarrow			_	\vdash		H		
31388MHY7	FIRST HORIZON HOME	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00	N
	LOAN CORPORATION Unavailable	17	\$2,600,045,00	26%		\$0.00	NIA	7	\$0.00	N
T-4a1	Unavanable				1			1	1 1	N
Total		67	\$10,000,175.00	100%	U	\$0.00		U	\$0.00	—
31388MLD8	OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00	N.
D 2003-	Unavailable	19	·	79.24%	-			_	\$0.00	N _A
Total		24		100%	t =	\$0.00		_	\$0.00	
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$41,043,734.02	100%	0	\$0.00		0	\$0.00	
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00	N
Total		1,798			0	\$0.00		0	\$0.00	
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00	
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00	
					L			L	\bot	
31388MVC9	AMERICAN HOME	61	\$9,891,398.32	99.07%	0	\$0.00	NA	n	\$0.00	N
513001v1 v C3	FUNDING INC.							Ш		
	Unavailable	1	\$93,121.70		-			_	\$0.00	N
Total	'	62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00	
212002 57775	!		\$0.520.450.62	0.7.000		20.00		Ļ	20.00	
31388MVE5	· · · · · · · · · · · · · · · · · · ·	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HOME FUNDING INC.									
	Unavailable	10	\$1,469,550.00	14.68%	, (\$0.00	NA	0	\$0.00	N
Total		63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00	
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%) ()\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$438,500.00	8.75%	, (0\$0.00	NA	0	\$0.00	N.
Total		33	\$5,009,500.00	100%	+	\$0.00		_	\$0.00	
31388MYM4	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	, C	0\$0.00	NA	0	\$0.00	N.
Total		19	\$3,008,100.00	100%	0	\$0.00		0	\$0.00	
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30						\$0.00	N
	Unavailable	3	\$589,081.65		_	0 \$0.00		_	\$0.00	N.
Total		215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00	
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00	
31388MZK7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00	
31388MZP6	PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00	
31388MZT8	PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	, C	0 \$0.00	NA	0	\$0.00	N.
Total		69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00	
31388MZU5	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	, <u>C</u>	0 \$0.00	NA	0	\$0.00	N.
Total		13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00	
31388NA63	Unavailable	15	\$1,145,508.94	100%	+	0 \$0.00	NΑ	0	\$0.00	N
Total	Unavanauic	15	\$1,145,508.94 \$1,145,508.94		_	0 \$0.00		•	\$0.00 \$0.00	
10001			Ψ1,110,000.		Ť	Ψο.ο.		Ť	Ψονου	
31388NAE6	Unavailable	20	\$1,394,478.46	100%	C	0.00	NA	0	\$0.00	N
Total		20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00	
31388NAF3	Unavailable	19	\$1,188,614.92	100%	$\frac{1}{2}$	0 \$0.00	NA	0	\$0.00	N

Total		19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00	
31388NAG1	Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00	
31388NAL0	RBMG INC.	2	\$362,000.00		_	+		_	\$0.00	N.
	Unavailable	44	\$7,324,481.38	95.29%		1			\$0.00	N.
Total		46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00	
31388NAP1	Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,945,639.33	100%	0	\$0.00		0	\$0.00	
21200NA OO	T In a sup it a late	24	\$1,121,634.70	1000	0	\$0.00	NT A	_	\$0.00	N
31388NAQ9 Total	Unavailable	24 24	\$1,121,634.70 \$1,121,634.70	100%			1		\$0.00 \$0.00	N.
1 Otai		24	\$1,121,034.70	100%	U	φυ.υυ		V	\$0.00	
31388NAY2	Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,357,186.02	100%	0	\$0.00		0	\$0.00	
31388NBA3	Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$2,309,900.00	100%	-			Η-	\$0.00	11.
31388NBB1	Unavailable	45	\$6,895,239.99		-	\$0.00			\$0.00	N.
Total		45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00	
31388NC20	Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$20,860,125.35	100%	_	+		_	\$0.00	
31388NC38	Unavailable	72	\$8,993,311.94		_	\$0.00		_	\$0.00	N.
Total		72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00	
31388NC46	Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Ullavallable	97	\$13,419,351.00 \$13,419,351.00	100%			1		\$ 0.00	11.
10441		7,	Ψ10,117,001.00	100 /0		ΨΟ•ΟΟ		_	ΨΟ•ΟΟ	
31388NC53	Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00	
	WA CHILLETON									
31388NC79	WASHINGTON MUTUAL HOME	1	\$70.261.42	0.34%	_	\$0.00	NI A	Λ	\$0.00	N.
31388NC/9	LOANS, INC.		\$79,361.43	0.34%	ľ	\$0.00	NA	U	\$0.00	IN.
	Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$23,398,223.93	100%				_	\$0.00	
		\bot								
	WASHINGTON		***	10.0-21	_	.		_	40.00	
31388NC87	MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	$ ^{0}$	\$0.00	NA	0	\$0.00	N.
	Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00	N.

Total		154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00	
21200NGNG	TT '1.1.1	512	Φ00 012 027 20	1000		φο οο	NT A	^	ΦΩ ΩΩ	N
31388NCM6	Unavailable	513	\$80,013,937.30			\$0.00 \$0.00			\$0.00 \$0.00	N.
Total		513	\$80,013,937.30	100%	U	\$0.00		V	\$0.00	
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00	N
Total		442	\$70,003,612.69	100%	0	\$0.00		0	\$0.00	
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00			\$0.00	N
	Unavailable	545	\$84,536,716.81	99.44%	1	1 1			\$0.00	N
Total		547	\$85,009,497.78	100%	0	\$0.00		0	\$0.00	
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0.00	N.
Total		469	\$75,004,897.52	100%	0	\$0.00		0	\$0.00	
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%					\$0.00	N
	Unavailable	514	\$84,786,931.72	99.74%	_			_	\$0.00	N.
Total		515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00	
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00	
31388NCT1	Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$35,003,455.95	100%	0	\$0.00		0	\$0.00	
31388NCU8	Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		720	\$86,008,298.47	100%	0	\$0.00		0	\$0.00	
31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%					\$0.00	N
	Unavailable	300	\$31,301,934.51	97.81%	-	1 1			\$0.00	N.
Total		306	\$32,002,334.72	100%	0	\$0.00		0	\$0.00	
31388NCW4	Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,000,064.69		-	\$0.00			\$0.00	

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31388NCX2	Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,132,635.82	100%	0	\$0.00		0	\$0.00	
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	n	\$0.00	N.
Total	Onavanaoic	25	\$3,407,405.78	100%	_	\$0.00		_	\$ 0.00	112
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31388ND29	Unavailable	557	\$80,000,741.59	100%	_	\$0.00		_	\$0.00	N.
Total		557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00	
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%					\$0.00	NΔ
	Unavailable	581	\$74,888,541.95	99.84%				_	\$0.00	Nz
Total		582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00	
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	589	\$71,926,186.65	99.89%		1 1		_	\$0.00	N
Total		590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00	
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00	
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	113	\$14,865,971.21	99.1%				_	\$0.00	N
Total		114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00	
31388ND86	Unavailable	31	\$5,005,297.02	100%		\$0.00			\$0.00	N
Total		31	\$5,005,297.02	100%	0	\$0.00		0	\$0.00	
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		481	\$80,002,616.26	100%		1 1		_	\$0.00	
31388NDC7	Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00	N/
Total		82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00	
31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00	
31388NDE3	Unavailable	394	\$63,003,766.36	100%	0	\$0.00			\$0.00	N
Total		394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00	
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	1	¢1.42.219.10	0.17%) ¢0 00	NI A		¢0.00	N
	1	\$143,210.17	U.170	U	\$0.00	INA	U	\$0.00	N.
·	518	\$84 865 835.66	00 83%	$\int_{\mathbb{C}}$	00 02	NA	0	90.02	N.
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Unavailable	298	\$50,000,611.45	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	N.
<u> </u>	298	\$50,000,611.45		+			-	1 1	
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Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00	N
	480	\$75,007,155.67		+	+		-	+	
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WASHINGTON				Γ			Г		
MUTUAL HOME	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00	N.
LOANS, INC.				\perp		'	Ľ	\leftarrow	
Unavailable	286	\$44,635,549.59		+	+ +		-	i i i	N.
	288	\$45,003,259.62	100%	0	\$0.00	!	0	\$0.00	
			:000	Ļ			Ļ	1 - 22	
Unavailable	i i -	· / /		+			-		N.
	90	\$10,553,400.50	100%	U	\$0.00		U	\$0.00	
Theoreitable	257	\$42.502.620.38	100%	1	\ \phi \ \OO	NΙΛ	닍	ቀባ ባባ	
Unavanable				+	+		-	1	N.
	251	\$42,502,020.30	100 70	U	\$0.00		U	\$0.00	
Unavailable	566	\$04 257 181 01	100%	\downarrow_{c}	00 02	NA	5	00 02	N.
Ullavallaule				+			-	1 1	
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Unavailable	148	\$19.901.905.34	100%	, 6	\$0.00	NA	0	\$0.00	N.
O Hu T WHITE LE	148	\$19,901,905.34		1	1 1		-		
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Unavailable	86	\$11,500,114.32	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	N
<u> </u>	86	\$11,500,114.32		_			_		
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Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0.00	N
	132	\$17,506,141.80		_	_	-	-	1 1	
							[
WASHINGTON							[
MUTUAL HOME	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0.00	N
LOANS, INC.	+ +			Ļ	 	!	Ļ		
Unavailable	318	\$49,903,820.30		+	+ +		-		N
	319	\$50,002,999.18	100%	0	\$0.00	!	0	\$0.00	
			!	\downarrow		!	Ľ		
WASHINGTON		\$24.00 7 .01	2 2600		* 2 20	374			.
		\$34,887.01	0.06%	U	\$0.00	NA	U	\$0.00	N
LUANS, INC.	1 1	j.		1		,	1 .	1 1	
	Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Unavailable	MUTUAL HOME LOANS, INC. Unavailable 518 519 Unavailable 298 298 Unavailable 480 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 90 Unavailable 286 Unavailable 566 Unavailable 566 Unavailable 148 Unavailable 132 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 318 319 WASHINGTON MUTUAL HOME I	MUTUAL HOME LOANS, INC. 1 \$143,218.19 Unavailable 518 \$84,865,835.66 519 \$85,009,053.85 Unavailable 298 \$50,000,611.45 298 \$50,000,611.45 Unavailable 480 \$75,007,155.67 WASHINGTON MUTUAL HOME LOANS, INC. 2 \$367,710.03 Unavailable 286 \$44,635,549.59 Unavailable 90 \$10,553,400.50 Unavailable 90 \$10,553,400.50 Unavailable 257 \$42,502,620.38 Unavailable 566 \$94,257,181.01 Unavailable 148 \$19,901,905.34 Unavailable 148 \$19,901,905.34 Unavailable 86 \$11,500,114.32 Unavailable 132 \$17,506,141.80 WASHINGTON MUTUAL HOME 1 \$99,178.88 LOANS, INC. 1 \$99,178.88 WASHINGTON MUTUAL HOME 1 \$34,887.01	MUTUAL HOME LOANS, INC. 1 \$143,218.19 0.17% Unavailable 518 \$84,865,835.66 99.83% 519 \$85,009,053.85 100% Unavailable 298 \$50,000,611.45 100% Unavailable 480 \$75,007,155.67 100% WASHINGTON MUTUAL HOME LOANS, INC. 2 \$367,710.03 0.82% Unavailable 286 \$44,635,549.59 99.18% Unavailable 90 \$10,553,400.50 100% Unavailable 257 \$42,502,620.38 100% Unavailable 257 \$42,502,620.38 100% Unavailable 566 \$94,257,181.01 100% Unavailable 148 \$19,901,905.34 100% Unavailable 132 \$17,	MUTUAL HOME LOANS, INC. 1 \$143,218.19 0.17% 0 Unavailable 518 \$84,865,835.66 99.83% 0 519 \$85,009,053.85 100% 0 Unavailable 298 \$50,000,611.45 100% 0 Unavailable 480 \$75,007,155.67 100% 0 WASHINGTON MUTUAL HOME 2 \$367,710.03 0.82% 0 Unavailable 286 \$44,635,549.59 99.18% 0 Unavailable 90 \$10,553,400.50 100% 0 Unavailable 90 \$10,553,400.50 100% 0 Unavailable 257 \$42,502,620.38 100% 0 Unavailable 566 \$94,257,181.01 100% 0 Unavailable 148 \$19,901,905.34 100% 0 Unavailable 86 \$11,500,114.32 100% 0 Unavailable 132 \$17,506,141.80 100% 0 Unavailable 13	MUTUAL HOME LOANS, INC. 1 \$143,218.19 0.17% 0 \$0.00 Unavailable 518 \$84,865,835.66 99.83% 0 \$0.00 519 \$85,009,053.85 100% 0 \$0.00 Unavailable 298 \$50,000,611.45 100% 0 \$0.00 Unavailable 480 \$75,007,155.67 100% 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. 2 \$367,710.03 0.82% 0 \$0.00 Unavailable 286 \$44,635,549.59 99.18% 0 \$0.00 Unavailable 90 \$10,553,400.50 100% 0 \$0.00 Unavailable 257 \$42,502,620.38 100% 0 \$0.00 Unavailable 566 \$94,257,181.01 100% 0 \$0.00 Unavailable 148 \$19,901,905.34 100% 0 \$0.00 Unavailable 86 \$11,500,114.32 100% 0 \$0.00 Unavailable 148 \$19,901,905.34 100% 0 \$0.00 Unavailable 132 \$17,506,141.80 100%	MUTUAL HOME LOANS, INC. 1 \$143,218.19 0.17% 0 \$0.00 NA Unavailable 518 \$84,865,835.66 99.83% 0 \$0.00 NA 519 \$85,009,053.85 100% 0 \$0.00 NA Unavailable 298 \$50,000,611.45 100% 0 \$0.00 NA Unavailable 480 \$75,007,155.67 100% 0 \$0.00 NA WASHINGTON MUTUAL HOME LOANS, INC. 2 \$367,710.03 0.82% 0 \$0.00 NA Unavailable 286 \$44,635,549.59 99.18% 0 \$0.00 NA Unavailable 90 \$10,553,400.50 100% 0 \$0.00 NA Unavailable 257 \$42,502,620.38 100% 0 \$0.00 NA Unavailable 257 \$42,502,620.38 100% 0 \$0.00 NA Unavailable 257 \$42,502,620.38 100% 0 \$0.00 NA Unavailable 148 \$19,901,905.34 100% 0 \$0.00 NA Unavai	MUTUAL HOME LOANS, INC. 1 \$143,218.19 0.17% 0 \$0.00 NA 0 Unavailable 518 \$84,865,835.66 99.83% 0 \$0.00 NA 0 Unavailable 298 \$50,000,611.45 100% 0 \$0.00 NA 0 Unavailable 298 \$50,000,611.45 100% 0 \$0.00 NA 0 Unavailable 480 \$75,007,155.67 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL HOME LOANS, INC. 2 \$367,710.03 0.82% 0 \$0.00 NA 0 Unavailable 286 \$44,635,549.59 99.18% 0 \$0.00 NA 0 Unavailable 90 \$10,553,400.50 100% 0 \$0.00 NA 0 Unavailable 257 \$42,502,620.38 100% 0 \$0.00 NA 0 Unavailable 257 \$42,502,620.38 100% 0 \$0.00 NA 0 Unavailable 257 \$42,502,620.38 100% 0 \$0.00 NA 0 Unavailable 148 \$19,901,905.34 100% 0 \$0.00	MUTUAL HOME 1 \$143,218.19 0.17% 0 \$0.00 NA 0 \$0.00 CON CO

Total		878	\$60,004,917.45	100% 0 \$0.00	0 \$0.00	
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	629	\$39,834,813.91	99.58% 0 \$0.00	NA 0 \$0.00	N
Total		632	\$40,003,501.82	100% 0 \$0.00	0 \$0.00	
31388NDW3	Unavailable	236	\$37,501,445.62	100% 0 \$0.00	NA 0 \$0.00	N.
Total		236	\$37,501,445.62	100% 0 \$0.00	0 \$0.00	
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19% 0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	21	\$2,642,943.65	71.81% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$3,680,601.23	100% 0 \$0.00	0 \$0.00	
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62% 0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	569	\$76,523,467.72	99.38% 0 \$0.00	NA 0 \$0.00	N
Total		571	\$77,001,153.75	100% 0 \$0.00	0 \$0.00	
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	87	\$11,739,962.61	97.83% 0 \$0.00	NA 0 \$0.00	N
Total		88	\$12,000,132.23	100% 0 \$0.00	0 \$0.00	
31388NE36	Unavailable	39	\$2,687,962.50	100% 0 \$0.00	NA 0 \$0.00	N.
Total	Onavanaore	39	\$2,687,962.50	100% 0 \$0.00	0 \$0.00	1 14
10002			4-1 00.32	100/0 04::::	10,40.2.2	
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82% 0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	27	\$3,258,775.00	65.18% 0 \$0.00	NA 0 \$0.00	N
Total		42	\$4,999,917.57	100% 0 \$0.00	0 \$0.00	
31388NEF9	Unavailable	207	\$30,002,619.68	100% 0 \$0.00	NA 0 \$0.00	N.
Total		207	\$30,002,619.68	100% 0 \$0.00	0 \$0.00	
31388NEG7	Unavailable	576	\$76,006,185.32	100% 0 \$0.00	NA 0 \$0.00	N
Total		576	\$76,006,185.32	100% 0 \$0.00	0 \$0.00	
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18% 0 \$0.00	NA 0 \$0.00	Ν

	Unavailable	142	\$19,766,335.04	98.82%	0 \$0.00	NA 0 \$0.00	N.
Total		143	\$20,001,410.67	100%	 	0 \$0.00	
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0 \$0.00	NA 0 \$0.00	N
Total		33	\$2,506,859.69	100%	0 \$0.00	0 \$0.00	
31388NEK8	Unavailable	119	\$14,999,749.67		0 \$0.00	NA 0 \$0.00	N
Total		119	\$14,999,749.67	100%	0 \$0.00	0 \$0.00	
31388NEL6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	689	\$77,853,314.86	99.8%	0 \$0.00	NA 0 \$0.00	N
Total		690	\$78,006,277.39	100%	0 \$0.00	0 \$0.00	
31388NEM4	Unavailable	227	\$25,001,996.38	100%	0 \$0.00	NA 0 \$0.00	N
Total		227	\$25,001,996.38	100%	0 \$0.00	0 \$0.00	
31388NEN2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	165	\$14,809,517.45	98.72%	0 \$0.00	NA 0 \$0.00	N
Total		168	\$15,001,101.05	100%	0 \$0.00	0 \$0.00	
21200) 17.05	** ** ** **	227	#25 002 010 06	100%	0,00	N. 4 0 00 00	
31388NEQ5	Unavailable	227	\$35,002,910.06		0 \$0.00	NA 0 \$0.00	N
Total		227	\$35,002,910.06	100%	0 \$0.00	0 \$0.00	
31388NER3	Unavailable	155	\$20,000,873.79	100%	0 \$0.00	NA 0 \$0.00	N
Total	o na i ana o r	155	\$20,000,873.79		0 \$0.00	0 \$0.00	- 11
			,				
31388NET9	Unavailable	116	\$15,001,116.55	100%	0 \$0.00	NA 0 \$0.00	N
Total		116	\$15,001,116.55	100%	0 \$0.00	0 \$0.00	
31388NEU6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	199	\$24,301,481.88	97.2%	0 \$0.00	NA 0 \$0.00	N
Total		203	\$25,002,186.11	100%	0 \$0.00	0 \$0.00	
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31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19		0 \$0.00	NA 0 \$0.00	Na
Total		56	\$5,408,665.19	100%	0 \$0.00	0 \$0.00	
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0 \$0.00	NA 0 \$0.00	N ₂
Total	DAINA	30	\$2,393,832.36	100%	0 \$0.00	0 \$0.00	
TULAI		30	φ 4,373,034.30	100%	ՄֆՄ•ՄՄ	լսլֆս.սս	

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31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00	
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$11,491,751.21	100%	0	\$0.00	(0	\$0.00	
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00	
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00	
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$14,112,779.98	100%	0	\$0.00	(0	\$0.00	
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$5,340,552.25	100%	0	\$0.00	(0	\$0.00	
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	1	_	\$0.00	N.
Total		24	\$1,579,476.83	100%	0	\$0.00	(0	\$0.00	
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,908,303.27	100%	0	\$0.00	(0	\$0.00	
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$355,792.16	33.16%	-	t t	-	_	\$0.00	N.
Total		10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00	
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	7	\$479,086.34	49.46%	_			_	\$0.00	N
Total		13	\$968,538.32	100%	0	\$0.00		0	\$0.00	
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,118,426.76	100%	-			-	\$0.00	
			+		_	4 0000		Ť	4 0 0 0	
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00	
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE									
31388NP91	CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00	
31388NPG5	WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,044,509.14	100%	0	\$0.00		0	\$0.00	
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00	
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00	
								L		
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,228,525.31	16.11%		1 1		1	\$0.00	N
Total		76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00	
31388NPR1	GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$14,476,614.78	100%	Ι۸	\$0.00		M	\$0.00	

CMACMORTCACE		I				
GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	39	\$7,198,458.58	44.47%	0 \$0.00	NA 0 \$0.00	N.
	90	\$16,186,018.45	100%	0 \$0.00	0 \$0.00	
GM () G) (O D TTG) GT						
	10	\$1,620,823.27	36.89%	0 \$0.00	NA 0 \$0.00	N
	15	\$2,773,055,36	63.11%	0 \$0.00	NA 0 \$0.00	N.
	25	\$4,393,878.63			0 \$0.00	
		, , ,				
GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	35	\$3,231,929.06				N
	77	\$7,529,851.98	100%	0 \$0.00	0 \$0.00	
CMAC MODECACE	+ +					
	51	\$4,461,896.16	43.62%	0 \$0.00	NA 0 \$0.00	N
Unavailable	65	\$5,766,731.48	56.38%	0 \$0.00	NA 0 \$0.00	N.
	116	\$10,228,627.64		 	0 \$0.00	
GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	49	\$4,081,779.09	79.29%		NA 0 \$0.00	N
	63	\$5,148,060.13	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%		NA 0 \$0.00	N
Unavailable	52	\$7,240,309.06				Ν
	137	\$18,433,567.84	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	66	\$7,124,569.61	47.58%	0 \$0.00	NA 0 \$0.00	N.
	62	\$7,848,849.58	52.42%	0 \$0.00	NA 0 \$0.00	N
	128	\$14,973,419.19			0 \$0.00	
GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	37	\$6,073,558.39			NA 0 \$0.00	N
	175	\$27,454,786.69	100%	0 \$0.00	0 \$0.00	
GMAC MODTGAGE	+ +					
CORPORATION	5	\$855,957.76			NA 0 \$0.00	N
Unavailable	24	\$4,504,822.99			NA 0 \$0.00	N
	29	\$5,360,780.75	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	19	\$3,343,646.07	31.75%	0 \$0.00	NA 0 \$0.00	N.
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 51 \$8,987,359.87 Unavailable 39 \$7,198,458.58 90 \$16,186,018.45 GMAC MORTGAGE 10 \$1,620,823.27 CORPORATION 15 \$2,773,055.36 Unavailable 15 \$2,773,055.36 GMAC MORTGAGE 42 \$4,297,922.92 CORPORATION 35 \$3,231,929.06 T7 \$7,529,851.98 GMAC MORTGAGE 51 \$4,461,896.16 CORPORATION 51 \$4,461,896.16 Unavailable 65 \$5,766,731.48 GMAC MORTGAGE 14 \$1,066,281.04 Unavailable 49 \$4,081,779.09 63 \$5,148,060.13 GMAC MORTGAGE 85 \$11,193,258.78 CORPORATION 52 \$7,240,309.06 Unavailable 52 \$7,240,309.06 GMAC MORTGAGE 66 \$7,124,569.61 Unavailable 62 \$7,848,849.58 128 \$14,973,419.19 GMAC MORTGAGE 50,073,558.39	CORPORATION	CORPORATION	CORPORATION

	CORPORATION									
	Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00	
31388NQD1	GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00	
31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%					\$0.00	N.
	Unavailable	51	\$6,499,636.26	92.94%	-			_	\$0.00	N.
Total		56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00	
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%					\$0.00	N.
	Unavailable	19	\$3,405,798.52	45.75%	_				\$0.00	N.
Total		52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00	
31388NQJ8	GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00	
31388NQK5	GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%			NA	0	\$0.00	N.
	Unavailable	71	\$9,445,625.08	58.12%	-	i i i		_	\$0.00	N.
Total		125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00	
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00			\$0.00	N.
Total		141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00	
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$6,709,098.11	38.92%	-			_	\$0.00	N.
Total		123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00	
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$2,827,883.15	55.25%	-			_	\$0.00	N.
Total		48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00	
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00	N.

Total		95	\$16,396,442.43	100%	n	\$0.00		ስ	\$0.00	
10441			Ψ 1 0,5270, 77 2, 7 3	100 /0	U	Ψυ•υυ		_	Ψυ•υυ	
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%		\$0.00			\$0.00	N.
	Unavailable	27	\$3,665,533.50	45.06%	_				\$0.00	N.
Total		62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00	
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%		\$0.00			\$0.00	N.
	Unavailable	52	\$7,682,504.52	25.69%	_	\$0.00			\$0.00	N
Total		187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00	
31388NQV1	GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	25	\$3,713,213.10	19.53%	_			_	\$0.00	N
Total		149	\$19,010,697.53	100%	0	\$0.00		0	\$0.00	
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00	N
Total		195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00	
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00	
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$5,714,938.82	62.55%					\$0.00	Na
Total		78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00	
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	15	\$2,520,964.09	8.53%		1 1		_	\$0.00	N ₂
Total		174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00	
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		5	\$379,380.42	100%	0	\$0.00		0	\$0.00	
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00	Na
Total		5	\$389,897.92	100%	0	\$0.00		0	\$0.00	

31388NTD8	LEHMAN BROTHERS	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00	N.
	HOLDINGS, INC.				_					11.
Total		81	\$8,685,390.56	100%	U	\$0.00		V	\$0.00	
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$136,500.00	5.08%	_				\$0.00	N.
Total		41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00	
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%			NA	0	\$0.00	N.
	Unavailable	3	\$200,335.36	3.57%	_				\$0.00	N.
Total		84	\$5,608,671.16	100%	0	\$0.00	(0	\$0.00	
31388NTU0	WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00	
31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,230,460.46	19.67%	_			_	\$0.00	N.
Total		84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00	
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$10,267,881.30	9.42%	_				\$0.00	N.
Total		661	\$109,026,180.13	100%	0	\$0.00		0	\$0.00	
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	. , ,		-	\$0.00		-	\$0.00	N.
Total		447	\$70,238,022.21	100%	0	\$0.00		0	\$0.00	
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	192	\$36,457,266.52	38.02%	•	1 1			\$0.00	N.
Total		564	\$95,882,493.34	100%	0	\$0.00		0	\$0.00	
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$23,786,918.87	24.15%	•	1 1			\$0.00	N.
Total		524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00	
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00	N.

Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00	
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	186	\$33,895,506.77	33.94%	_		NA	-	\$0.00	N.
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00	
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%		\$0.00			\$0.00	N
	Unavailable	120	\$23,620,219.41	23.65%	-	\$0.00		_	\$0.00	N _z
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00	
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00	
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00	
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00	
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%					\$0.00	N
	Unavailable	2	\$259,750.00		1	\$0.00			\$0.00	N ₂
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00	
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,939,943.30	100%	_	\$0.00		_	\$0.00	
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00			\$0.00	Na
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00		_	\$0.00	N
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00	
31388NUX2	WASHINGTON	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00	Ν
	MUTUAL BANK, FA			21.226	^	\$0.00				
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00	N

Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00	
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31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%		\$0.00		L	\$0.00	N
	Unavailable	3	\$185,250.59		_			_	\$0.00	N.
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00	
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31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%					\$0.00	N.
	Unavailable	33	\$2,304,386.21	63.06%	_	1 1		1	\$0.00	N.
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00	
31388NV86	WASHINGTON	44	\$5,530,293.90	56.5%		\$0.00	NA	0	\$0.00	Νz
	MUTUAL BANK, FA									
T-4al	Unavailable	27	\$4,257,348.21	43.5%	_	1 1		1	\$0.00	N ₂
Total		71	\$9,787,642.11	100%	U	\$0.00		V	\$0.00	
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,794,722.53	100%	_	\$0.00		-	\$0.00	
					Γ'					
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%		\$0.00			\$0.00	Ν
	Unavailable	115	\$23,082,110.14	23.12%	_	1 1		_	\$0.00	N.
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00	
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	67	\$12,374,370.00		_			_	\$0.00	N
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00	
31388NVC7	WASHINGTON	7	\$1,147,338.26	50%		\$0.00	NΔ		\$0.00	N/
31300N VC/	MUTUAL BANK, FA									
	Unavailable	6	\$1,147,112.80			\$0.00		_	\$0.00	N ₂
Total		13	\$2,294,451.06	100%	0	\$0.00		U	\$0.00	
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00	N
Total		658	\$107,860,006.85		-	\$0.00		_	\$0.00	
					Γ'					
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$4,922,063.83	81.94%	_			+-	\$0.00	N.
Total		42	\$6,007,060.79	100%	0	\$0.00		0	\$0.00	

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21200211/07	WASHINGTON	50	ΦΩ 5 ΩΩ Ω 5 Ω ΩΩ	20.20%		¢0.00	NI A		ΦΩ ΩΩ	N
31388NVQ6	MUTUAL BANK, FA	58	\$9,599,950.88	28.29%					\$0.00	N ₂
<u> </u>	Unavailable	130	\$24,336,190.79	71.71%	_				\$0.00	N.
Total		188	\$33,936,141.67	100%	U	\$0.00		U	\$0.00	
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%			NA	0	\$0.00	N
	Unavailable	256	\$45,468,542.53	90.59%	_			_	\$0.00	N
Total		286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00	
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00	N
Total		574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00	
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00	N
Total		598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00	
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	383	\$69,959,922.72	82.9%	+	i i		-	\$0.00	N
Total		482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00	
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%					\$0.00	Ν
	Unavailable	368	\$60,021,531.58	85.94%		1			\$0.00	N
Total		436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00	
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%		·	NA	0	\$0.00	N
	Unavailable	9	\$642,917.54	64.97%	+	i i i		-	\$0.00	N
Total		15	\$989,631.14	100%	0	\$0.00		0	\$0.00	
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	61	\$4,399,972.81	41.09%	+	l		_	\$0.00	N
Total		156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00	
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$267,055.73	100%	_				\$0.00	
			ŕ							
31388NW69	Unavailable	6	\$398,885.75		_	\$0.00		_	\$0.00	N.
Total		6	\$398,885.75	100%	0	\$0.00		0	\$0.00	

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31388NW93	ALLIANCE MORTGAGE	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0.00	N.
31300111133	COMPANY (NERO)									
m . 1	Unavailable	2	\$95,000.00	5.61%	_	\$0.00		_	\$0.00	N.
Total		29	\$1,694,554.96	100%	U	\$0.00		U	\$0.00	
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00	Na
Total		261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00	
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00	
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00	
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00	
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00	
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%		\$0.00			\$0.00	Nz
Total		165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00	
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%					\$0.00	N
	Unavailable	63	\$9,910,736.85	70.39%			NA	0	\$0.00	N
Total		91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00	
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%					\$0.00	N
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00	
31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16			\$0.00			\$0.00	N
	Unavailable	24	\$3,408,816.97			\$0.00			\$0.00	N.
Total		41	\$5,013,067.13	100%	0	\$0.00		0	\$0.00	
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00	N ₂

	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00	
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00	
31388NXK7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%		\$0.00			\$0.00	N
	Unavailable	28	\$3,561,208.00	50.12%				_	\$0.00	N
Total		57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00	
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00	
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	_	00.02	NΙΛ	Λ	\$0.00	N.
D1366INA V 3	Unavailable	205	\$28,455,301.65	89.71%				_	\$0.00	N ₂
Total	Chavanaoic	236	\$31,719,283.34	100%		\$0.00		_	\$ 0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,							
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00	
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NΔ	<u></u>	\$0.00	Ν
Total	KEI OBEIC BAIVK	254	\$39,999,964.74	100%	-			_	\$0.00	11/2
			+		Ť	7 0 0 0		_	7 0000	
31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%				_	\$0.00	N
	Unavailable	77	\$12,445,737.75	96.59%					\$0.00	N
Total		80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00	
21200NIV.C4	OTHO CAVINGS DANK	06	¢11.076.222.20	4.5207		¢0.00	NT A	Λ	\$0.00	NI
31388NYC4	OHIO SAVINGS BANK Unavailable	96 1,475	\$11,976,322.39 \$252,145,705.44	4.53% 95.47%		\$0.00		_	\$0.00 \$0.00	N ₂
Total	Onavanable	1,473	\$264,122,027.83	100%	_				\$0.00 \$0.00	111
Jotai		1,571	Ψ204,122,027.03	100 /0	_	φ υ. υυ		v	ψ0.00	
31388NYD2	OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	197	\$28,902,621.08	98.44%		\$0.00			\$0.00	N
Total		201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00	
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	_	\$0.00	NΙΛ	0	\$0.00	Ν
D120011110	Unavailable	33	\$4,854,736.79	93.94%		1 1			\$0.00	N ₂
Total	C iiu vuiiuoie	35	\$5,167,860.63	100%	_	\$0.00		_	\$0.00	11/
			#2,237,000 100	200 /0	Ť	7.000		,	7 0 0 0	
31388NZ58	REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$16,375,908.20	100%		\$0.00		_	\$0.00	

			T			 	
31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,312,896.21	100%	0 \$0.00	0 \$0.00	
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0 \$0.00	NA 0 \$0.00	N
Total	RELICION DI II (II	89	\$5,589,234.63		0 \$0.00	0 \$0.00	11
21200N/ZD 5	DEDUDU IC DANIZ	20	¢1 (51 (07 05	1000	0,00,00	NIA 0 00 00	N
31388NZB5 Total	REPUBLIC BANK	29 29	\$1,651,697.05 \$1,651,697.05	100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N.
10001			\$1,00 1,00 NOC	100 /0	υ φοισσ	0 0000	
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$1,644,886.63	56.88%	0 \$0.00	NA 0 \$0.00	N.
Total		25	\$2,891,769.66	100%	0 \$0.00	0 \$0.00	
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	21	\$2,144,678.79	74.95%	0 \$0.00	NA 0 \$0.00	N.
Total		28	\$2,861,318.90	100%	0 \$0.00	0 \$0.00	
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$2,086,455.00	71.77%	0 \$0.00	NA 0 \$0.00	N.
Total		22	\$2,907,300.00	100%	0 \$0.00	0 \$0.00	
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	18	\$2,683,754.42	55.91%	0 \$0.00	NA 0 \$0.00	N.
Total		37	\$4,800,229.93	100%	0 \$0.00	0 \$0.00	
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$956,189.17		0 \$0.00	NA 0 \$0.00	N.
Total		23	\$2,219,602.36	100%	0 \$0.00	0 \$0.00	
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	7	\$750,399.77		0 \$0.00	NA 0 \$0.00	N.
Total		9	\$1,027,899.77	100%	0 \$0.00	0 \$0.00	
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0 \$0.00	NA 0 \$0.00	N.

Unavailable	775	\$120,654,457,84	03 75%		00.02	NΛ	Λ	00.02	N
Unavanable				-			-		11/4
+	027	\$140,071,707.57	100 /0	۲	φυ.υυ		v	φυ.υυ	
INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
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Chavanaore				+	_		-		- 11
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INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	82			_			_		N.
	86	·		+			-		
	1			T	7		Ī	4	
INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00	N
· ·	16	· ·		-			-		N
	17	\$1,734,180.06		-	1 1		1	1 1	
			-	T					
INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	23			-	1 1		1	1 1	N
	24			-	1 1		1	1 1	
	ı T	1-7/		r					
NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00	N
	83	\$9.616,725.64	100%	0	\$0.00		0	\$0.00	
		Ψ, σ,	100 /	Ť	Ψυτυυ		Ť	ΨΟΨΟ	
NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00	N
	69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			igspace	\longmapsto		Ļ	\vdash	
	42	\$3.948,558.60	100%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
	42	\$3,948,558.60	100%	U	\$0.00		U	\$0.00	
NEXSTAR FINANCIAL	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION	68	¢6 /32 15/ 83	100%		60 00		7	ቀስ ሰስ	
	00	Φ0,432,134.03	100 /0	-	\$0.00		v	\$0.00	
Unavailable	30	\$4.723.130.78	100%		90.00	NΔ	n	90.00	N.
Ullavallaule				+	+		-		114
	30	Φ 4 ,/43,130.70	100 %	-	\$0.00		υ	\$0.00	
Unavailable	23	\$3 209 148 49	100%	0	90.02	NA	0	90 00	N.
Ollavanaoic				-	1 1		+		114
+		Ψυ,μυν,1πυ,πν	100 /0	_	φυ.υυ		v	φυ.υυ	
INDVMAC BANK ESB	60	\$9 221 953 80	8 04%		90.00	NΔ	n	\$0.00	N.
				-			_		NA NA
Unavanauc				-			-		114
	007	\$11 4 ,030,001.20	100 /0	-	\$0.00		v	\$0.00	
INDVMAC BANK ESB	10	¢2 758 835 08	14 02%		\$0.00	NΛ	0	\$0.00	N.
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION	INDYMAC BANK, FSB	NDYMAC BANK, FSB	NDYMAC BANK, FSB	R24 \$128,691,464.39 100% 0	NDYMAC BANK, FSB 1 \$68,000.00 0.77% 0 \$0.00	NDYMAC BANK, FSB 1 \$68,000.00 0.77% 0 \$0.00 NA	R24 \$128,691,464.39 100% 0 \$0.00 0 0 100 0 100 0 100 0	NDYMAC BANK, FSB 1 \$68,000.00 0,50.00

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	Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$19,680,901.78	100%	0	\$0.00		0	\$0.00	
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$15,697,151.23	83.72%		\$0.00			\$0.00	N
Total		110	\$18,750,151.23	100%		\$0.00		1	\$0.00	
10141		110	ψ10,750,151.25	100 /0	Ů	ψυ•υυ		_	ΨΟ.ΟΟ	
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	$\overline{}$	<u></u> ያ	NIA		\$0.00	N
51366F DEU		93		87.74%				_	\$0.00	
	Unavailable		\$14,192,272.63		+	_		-		N
Total		106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00	
								L		
	CHASE MANHATTAN				_					
31388PC33	MORTGAGE	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
	Unavailable	12	\$1,797,672.28	43.64%				1	\$0.00	N
Total		28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00	
								L		
	CHASE MANHATTAN									
31388PC41	MORTGAGE	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
	Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00	
	CHASE MANHATTAN									
31388PC58	MORTGAGE	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		, , ,			·				
	Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$16,874,024.34	100%	_	_		-	\$0.00	-
10441		100	Ψ10,071,021.01	100 /0	Ů	ψ0•00		Ū	ΨΟ•ΟΟ	
	CHASE MANHATTAN									
31388PC66	MORTGAGE	12	\$782,870.25	29.88%	٥	\$0.00	NΔ	n	\$0.00	N
313001 000	CORPORATION	12	Ψ102,010.23	27.0070		ψ0.00	1 17 1		Ψ0.00	1 12
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NΔ	0	\$0.00	N
Total	Chavanaoic	40	\$2,620,016.92	100%		\$0.00		1	\$0.00	117
Ittal		70	Ψ2,020,010.92	100 /6	U	φυ.υυ		U	φυ.υυ	
	CHACE MANHATTAN							H		
21200DC74	CHASE MANHATTAN	16	¢1 561 055 24	11 6201	۸	ቀለ ለለ	NT A	^	\$0.00	NI
31388PC74	MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	U	\$0.00	NA	U	\$0.00	N
		20	\$1,938,195.16	55.37%	_	ቀለ ለለ	NT A	_	\$0.00	NT
	Unavailable	20						-	+	N ₂
Total		36	\$3,500,150.50	100%	U	\$0.00		U	\$0.00	
								L		
	CHASE MANHATTAN							İ		
31388PC82	MORTGAGE	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
	Unavailable	109	\$16,870,639.68	59.86%				-	\$0.00	N ₂
Total		176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00	
								1		

	CHASE MANHATTAN									
31388PC90	MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00	
31388PCA7	TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%					\$0.00	N
	Unavailable	20	\$1,361,597.41	78.63%	_				\$0.00	N
Total		26	\$1,731,666.16	100%	0	\$0.00		0	\$0.00	
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,248,212.31	94.84%	•	1 1			\$0.00	N
Total		21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00	
31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,080,035.99	100%	0	\$0.00		0	\$0.00	
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	17	\$3,336,596.19	32.8%	•	1 1		Ī	\$0.00	N
Total		53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00	
31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$18,148,278.07	58.35%	_		NA	0	\$0.00	N
Total		174	\$31,103,306.96	100%	0	\$0.00		0	\$0.00	
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00	
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%					\$0.00	N _A
	Unavailable	88	\$15,715,800.90	57.66%	•	1 1		_	\$0.00	N
Total		149	\$27,256,029.47	100%	0	\$0.00		U	\$0.00	
31388PCL3		77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION					
<u> </u>	Unavailable	74	\$13,216,198.14	47.63% 0 \$0.00	NA 0 \$0.00	N.
Total		151	\$27,750,025.23		0 \$0.00	
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	92	\$15,716,164.84	52.66% 0 \$0.00	NA 0 \$0.00	N.
Total		177	\$29,846,828.21	100% 0 \$0.00	0 \$0.00	
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	60	\$9,699,164.15	34.74% 0 \$0.00	NA 0 \$0.00	N.
Total		162	\$27,922,363.77	100% 0 \$0.00	0 \$0.00	
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	57	\$8,496,396.49	43.66% 0 \$0.00	NA 0 \$0.00	N.
Total		125	\$19,458,711.62		0 \$0.00	
				, <u> </u>		
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	51	\$7,430,847.14	54.21% 0 \$0.00	NA 0 \$0.00	N.
Total		91	\$13,706,265.18		0 \$0.00	
		$\overline{\Box}$,		
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	21	\$3,283,098.27	60.97% 0 \$0.00	NA 0 \$0.00	N.
Total		35	\$5,385,055.74	100% 0 \$0.00	0 \$0.00	
				,		
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$1,752,047.01	59.83% 0 \$0.00	NA 0 \$0.00	N
Total		17	\$2,928,131.50	100% 0 \$0.00	0 \$0.00	
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	21	\$2,057,660.39	58.22% 0 \$0.00	NA 0 \$0.00	N
Total		36	\$3,534,199.73		0 \$0.00	

		$\overline{}$			\top	$\overline{}$		П	$\overline{}$	
31388PD57	CHASE MANHATTAN MORTGAGE	11	\$715,709.84	18.93%	, , (0.00	NA	0	\$0.00	N.
31300125,	CORPORATION		Ψ/10,					Ш		
	Unavailable	52	\$3,064,764.27		_			_	\$0.00	N.
Total		63	\$3,780,474.11	100%	0	\$0.00		0	\$0.00	
<u> </u>				<u> </u>	\downarrow	1		Ц		'
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00						\$0.00	N
	Unavailable	46	\$2,652,212.71	87.24%	_			_	\$0.00	N.
Total		52	\$3,040,062.71	100%	10	0 \$0.00		0	\$0.00	!
<u> </u>		——		<u> </u>	\downarrow	 		Ц	\leftarrow	'
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	C	\$0.00	NA	0	\$0.00	Νz
	Unavailable	7	\$847,087.12	47.91%) (\$0.00	NA	0	\$0.00	N
Total		14	\$1,768,239.25		_	\$0.00		-	\$0.00	
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31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	, C	\$0.00	NA	0	\$0.00	Ν
	Unavailable	54	\$5,411,359.11	60.81%	<u>, (</u>	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,898,738.19		_	0 \$0.00		++	\$0.00	
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31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	, C	\$0.00	NA	0	\$0.00	Νz
	Unavailable	67	\$4,564,322.79	65.67%	2 (\$0.00	NA	0	\$0.00	N
Total		104	\$6,950,212.25		_	\$0.00		++	\$0.00	
				, 						
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	, 0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,009,441.07	47.31%	o C	\$0.00	NA	0	\$0.00	N
Total		86	\$8,474,404.57	100%	<u>,</u> 0	\$0.00		0	\$0.00	
					\perp			\hat{oxed}		
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$3,747,603.37		_	+ +		_	\$0.00	N.
Total		90	\$6,027,565.31	100%	<i>,</i> 0	\$0.00		0	\$0.00	
				<u> </u>	\downarrow	 		Ц	\sqcup	
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	C	0\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	31	\$3,060,358.93	48.9%	<u>ر</u>	0 \$0.00	NA	0	\$0.00	N.

Total		63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00	
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00	
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$8,302,150.43	100%	0	\$0.00	(0	\$0.00	
31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,899,286.15	100%	0	\$0.00		0	\$0.00	
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$10,508,778.45	100%	0	\$0.00		0	\$0.00	
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00	
31388PDQ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,427,930.45	100%	0	\$0.00		0	\$0.00	
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00	
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	71	\$4,326,972.76	63.18%		00.02	NIA C	\$0.00	N.
Total	Unavanable	112	\$4,326,972.76 \$6,848,639.28		-	\$0.00 \$0.00		\$0.00 \$0.00	IN
1 Otai		112	ΦU,040,U37.40	100 70	v	\$0.00		ቅ ሀ•ሀሀ	
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NAC	\$0.00	N
Total		32	\$2,097,364.54	100%	0	\$0.00	0	\$0.00	
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65					\$0.00	N.
	Unavailable	25	\$1,691,404.44	62.81%	1	1 1	-	\$0.00	N.
Total		41	\$2,693,002.09	100%	U	\$0.00	U	\$0.00	
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39					\$0.00	N
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	-	\$0.00	N
Total		49	\$7,246,673.47	100%	0	\$0.00	0	\$0.00	
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16			\$0.00		\$0.00	N
Total		69	\$1,512,021.16	100%	0	\$0.00	0	\$0.00	
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18			\$0.00		\$0.00	N
Total		107	\$2,689,881.18	100%	0	\$0.00	0	\$0.00	
31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58					\$0.00	N
	Unavailable	17	\$3,466,464.67	24.44%	1	1 1		\$0.00	N.
Total		71	\$14,182,133.25	100%	U	\$0.00	U	\$0.00	
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%				\$0.00	N.
	Unavailable	67	\$13,505,518.15	46.14%		1 1		\$0.00	N.
Total		146	\$29,273,103.01	100%	U	\$0.00	U	\$0.00	
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%				\$0.00	N
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NAC	\$0.00	N

Total		117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00	
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$8,825,689.10	44.31%	C	\$0.00	NA	0	\$0.00	N
Total		121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00	
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$17,338,169.40	49.75%	C	\$0.00		_	\$0.00	N.
Total		185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00	
					L					
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	C	\$0.00	NA	0	\$0.00	Na
	Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,331,756.74	100%	0	\$0.00		0	\$0.00	
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	C	\$0.00	NA	0	\$0.00	Nz
	Unavailable	10	\$1,349,403.19	48.28%	C	\$0.00	NA	0	\$0.00	N
Total		18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00	
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00	
31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	C	\$0.00	NA	0	\$0.00	N
Total		167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00	
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00	
31388PFK2	Unavailable	25	\$1,739,569.40		-	\$0.00		-	\$0.00	N
Total		25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00	
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31388PFM8	Unavailable	45	\$2,867,115.93	100%	-	\$0.00		_	\$0.00	N _A
Total		45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00	

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31388PFN6	Unavailable	21	\$1,327,059.32	100%	0 \$0.0	0 NA	0	\$0.00	N.
Total		21	\$1,327,059.32	100%	0 \$0.0	0	0	\$0.00	
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0 \$0.0	00 NA	0	\$0.00	Nz
Total		4	\$360,494.75	100%	0 \$0.0	0	0	\$0.00	
31388PFQ9	THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0 \$0.0	00 NA	0	\$0.00	Nz
Total		7	\$632,569.33	100%	0 \$0.0	0	0	\$0.00	
31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0 \$0.0	00 NA	0	\$0.00	Ν
Total	Unavailable	33 52	\$5,561,543.27 \$7,927,970.73	70.15% 100 %			$\overline{}$	\$0.00 \$0.00	Na
1 otal	+	34	Ψ1,341,310.13	100 70	υ φυ.υ	v	V	φυ.υυ	
31388PG39	UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0 \$0.0	00 NA	0	\$0.00	Νź
	Unavailable	14	\$1,834,752.96		0 \$0.0	-	-	\$0.00	N
Total		19	\$2,245,756.87	100%	0 \$0.0	0	0	\$0.00	
31388PG70	UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0 \$0.0	0 NA	0	\$0.00	NΔ
	Unavailable	22	\$4,435,588.37	44.32%		-	-	\$0.00	N.
Total		58	\$10,007,365.57	100%	0 \$0.0	0	0	\$0.00	
31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0 \$0.0	0 NA	0	\$0.00	NΔ
Total		11	\$1,589,224.88	100%	0 \$0.0	0	0	\$0.00	
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0 \$0.0	00 NA	0	\$0.00	Νź
Total		17	\$1,998,345.40	100%	0 \$0.0	0	0	\$0.00	
31388PGR6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0 \$0.0	0 NA	0	\$0.00	Νź
Total		23	\$1,994,434.76	100%	0 \$0.0	0	0	\$0.00	
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0 \$0.0	0 NA	0 0	\$0.00	Na
Total		20	\$1,497,686.14	100%	0 \$0.0	0	0	\$0.00	
31388PGY1		16	\$2,045,313.25	24.62%	0 \$0.0	0 NA	0	\$0.00	N ₂

UNION PLANTERS BANK NA									
Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00	N
	49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00	
DEGIONA 10DEG 1 GE									
INC.	180	\$12,060,065.65							N
Unavailable		\$1,388,252.69		_	+ +		_	-	N
	201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00	
REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00	N
Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00	N
	106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00	
REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00	N
Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00	N
	46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00	
REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00	N
Unavailable	14	\$792,265.62		_			_		N
	77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	16	\$2,289,200.00	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0.00	N
Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0.00	N
	90	\$13,849,167.86	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00	N
Unavailable	78	\$8,461,628.59	85.44%						N
	93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00	N
Unavailable	70	\$9,078,507.68	88.75%	_			_		N
	76	\$10,228,849.17	100%	l۸	ቀለ ለለ		V	የህ ህ	
	BANK NA Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable 33 \$6,263,102.13 49 \$8,308,415.38 REGIONS MORTGAGE, INC. Unavailable 21 \$1,388,252.69 201 \$13,448,318.34 REGIONS MORTGAGE, INC. Unavailable 13 \$1,350,946.23 INC. Unavailable 13 \$1,350,946.23 INC. Unavailable 11 \$1,937,33.14 REGIONS MORTGAGE, INC. Unavailable 11 \$1,937,330.97 A6 \$7,655,215.64 REGIONS MORTGAGE, INC. Unavailable 14 \$792,265.62 INC. Unavailable 14 \$792,265.62 INC. Unavailable 15 \$2,209,200.00 POPULAR MORTGAGE, INC. BA,678,566.03 POPULAR MORTGAGE, INC. BA,678,566.03 POPULAR MORTGAGE, INC. BA,678,566.03 UNION PLANTERS BANK NA Unavailable 72 \$11,189,079.52 UNION PLANTERS BANK NA Unavailable 78 \$8,461,628.59 UNION PLANTERS BANK NA Unavailable 79 \$9,078,507.68	BANK NA	BANK NA Unavailable 33 \$6,263,102.13 75.38% 0 49 \$8,308,415.38 100% 0 REGIONS MORTGAGE, INC. Unavailable 21 \$1,388,252.69 10.32% 0 201 \$13,448,318.34 100% 0 REGIONS MORTGAGE, INC. Unavailable 13 \$1,350,946.23 11.73% 0 106 \$11,521,373.14 100% 0 REGIONS MORTGAGE, INC. Unavailable 11 \$1,937,330.97 25.31% 0 106 \$7,655,215.64 100% 0 REGIONS MORTGAGE, INC. Unavailable 11 \$1,937,330.97 25.31% 0 46 \$7,655,215.64 100% 0 REGIONS MORTGAGE, INC. Unavailable 14 \$792,265.62 16.93% 0 77 \$4,678,566.03 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 15 \$2,209,200.00 96.51% 0 16 \$2,289,200.00 100% 0 UNION PLANTERS BANK NA Unavailable 72 \$11,189,079.52 80.79% 0 100 \$13,849,167.86 100% 0 UNION PLANTERS BANK NA Unavailable 78 \$8,461,628.59 85.44% 0 10 93 \$9,903,698.59 100% 0 UNION PLANTERS BANK NA Unavailable 78 \$8,461,628.59 85.44% 0 10 93 \$9,903,698.59 100% 0 UNION PLANTERS BANK NA Unavailable 79 \$1,150,341.49 11.25% 0 UNION PLANTERS BANK NA Unavailable 70 \$9,078,507.68 88.75% 0	BANK NA	BANK NA	BANK NA	BANK NA

	UNION PLANTERS							П		
31388PHL8	BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$9,818,999.84	78.86%			NA	0	\$0.00	N
Total		60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00	
 	CMACMODICACE	\longrightarrow				\vdash		H	 	
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$13,328,453.06	100%	-	\$0.00		-	\$0.00	
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	5	\$781,188.00	15.71%	_			-	\$0.00	N
Total		35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00	
31388РЈВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00	
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%					\$0.00	N ₂
	Unavailable	3	\$572,000.00	19.12%				-	\$0.00	N.
Total	- 	22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00	
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	1	\$107,950.00		_	\$0.00		-	\$0.00	N
Total		15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00	
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	1	\$63,779.93	2.79%				-	\$0.00	N.
Total		28	\$2,284,654.80	100%	0	\$0.00		0	\$0.00	
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00			\$0.00			\$0.00	Ν
Total		15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00	
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00	Na

	HOME MORTGAGE		I							
Total		17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00	
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31388РЈН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,151,331.41	100%	0	\$0.00		0	\$0.00	
31388РЈЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00			\$0.00			\$0.00	
Total		26	\$2,898,485.00	100%	0	\$0.00		0	\$0.00	
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%				0	\$0.00	N.
	Unavailable	6	\$778,467.74	44.8%				_	\$0.00	
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00	
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%					\$0.00	
	Unavailable	32	\$5,289,233.19	10.84%	_			_	\$0.00	N.
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00	
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00	
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	. , ,						\$0.00	
	Unavailable	97	\$14,783,077.26	46.27%					\$0.00	N
Total		201	\$31,952,706.87	100%	0	\$0.00		0	\$0.00	
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%					\$0.00	N.
	Unavailable	211	\$30,131,272.88	75.98%	_	1		-	\$0.00	N.
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00	
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%					\$0.00	N
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,390,418.11	100%	0	\$0.00		0	\$0.00	
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31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00	
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31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%					\$0.00	N.
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$8,571,521.48	100%	-	\$0.00		0	\$0.00	
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31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00	
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31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$12,423,929.44	100%	-	\$0.00		_	\$0.00	
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31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,384,824.50	100%	-	\$0.00		+	\$0.00	
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31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10				NA	0	\$0.00	N.
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00	
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31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00	
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31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00	

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	FIRST UNION									
31388PLZ2	MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00	
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00			\$0.00	Na
	Unavailable	82	\$9,937,424.06	89.03%	-				\$0.00	N.
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00	
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00	
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%					\$0.00	Na
	Unavailable	31	\$2,839,370.71	81.84%	-	\$0.00		_	\$0.00	N.
Total		39	\$3,469,353.14	100%	0	\$0.00		0	\$0.00	
31388PP47	GMAC MORTGAGE	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00	N _A
	CORPORATION Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Chavanadic	195	\$31,659,229.55	100%	-	\$0.00 \$0.00		_	\$ 0.00	117
10441		170	ψο1,000,220,000	100 /0	Ů	φο.σσ			ΨΟ•ΟΟ	
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00	
31388PP62	Unavailable	24	\$3,314,270.53	1000	Ω	\$0.00	NT A	0	\$0.00	N.
Total	Unavanable	24	\$3,314,270.53 \$3,314,270.53	100%	-			_	\$0.00 \$0.00	11/
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31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$24,323,232.22	100%	0	\$0.00		0	\$0.00	
	G144 G1407 TG 4 G	1								
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%		\$0.00			\$0.00	N
	Unavailable	1	\$242,346.23	2.78%	_			_	\$0.00	N.
Total		48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00	

	GMAC MORTGAGE						
31388PP96	CORPORATION	79	\$9,829,010.25	46.37%		NA 0 \$0.00	N.
	Unavailable	75	\$11,366,663.60		0 \$0.00	NA 0 \$0.00	N.
Total		154	\$21,195,673.85	100%	0 \$0.00	0 \$0.00	
31388PPU9	GMAC MORTGAGE	54	\$8,237,191.73	73.13%	0 \$0.00	NA 0 \$0.00	N ₂
	CORPORATION Unavailable	19	\$3,026,125.83	26.87%	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanaoio	73	\$11,263,317.56	100%	 	0 \$0.00	114
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31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%		NA 0 \$0.00	Na
	Unavailable	84	\$11,217,011.45	89.52%		NA 0 \$0.00	N
Total		99	\$12,530,767.89	100%	0 \$0.00	0 \$0.00	
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	49	\$7,321,477.49	36.25%	0 \$0.00	NA 0 \$0.00	N
Total		123	\$20,198,298.51	100%	0 \$0.00	0 \$0.00	
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%		NA 0 \$0.00	N
	Unavailable	165	\$28,448,588.10	90.04%		NA 0 \$0.00	N
Total		192	\$31,596,973.63	100%	0 \$0.00	0 \$0.00	
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	36	\$4,818,747.29	30.83%	0 \$0.00	NA 0 \$0.00	N
Total		115	\$15,631,363.80	100%	0 \$0.00	0 \$0.00	
31388PPZ8	GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	34	\$3,831,406.18	15.52%	0 \$0.00	NA 0 \$0.00	N
Total		215	\$24,684,198.34	100%	0 \$0.00	0 \$0.00	
	a	+				-++-	
31388PQ38	GMAC MORTGAGE CORPORATION	48	\$5,981,718.60		0 \$0.00	NA 0 \$0.00	N ₂
T-4-1	Unavailable	29	\$4,366,657.25		0 \$0.00	NA 0 \$0.00	N _A
Total		77	\$10,348,375.85	100%	0 \$0.00	0 \$0.00	
31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	70	\$11,368,389.51		0 \$0.00	NA 0 \$0.00	N
Total		100	\$16,832,971.88	100%	0 \$0.00	0 \$0.00	
31388PQ53	GMAC MORTGAGE	5	\$1,015,990.11	9.75%	0 \$0.00	NA 0 \$0.00	N ₂

	CORPORATION		I	1	1		J	'	1 1	
	Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$10,425,626.07		0	\$0.00		0	\$0.00	
31388PQ61	Unavailable	96	\$14,985,945.41	100%	+	0 \$0.00	NA		\$0.00	N
Total	Ullavaliaule	96 96	\$14,985,945.41 \$14,985,945.41	100%	_	\$0.00 0 \$0.00		-	\$0.00 \$0.00	11/
10141		+ 7	Φ14,700,770,71	100 /0		Φυ.υυ		U	φυ.υυ	
31388PQA2	GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%					\$0.00	N
	Unavailable	3	\$721,923.07	8.73%	_			—	\$0.00	N.
Total		45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00	
31388PQB0	GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	, C	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	18	\$1,692,230.91	59.96%	, 0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,822,233.26		_	\$0.00		-	\$0.00	
					Γ'			\square'		
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%				Ш	\$0.00	N
	Unavailable	6	\$1,263,700.00		_			+-+	\$0.00	N.
Total		113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00	
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,982,724.77	51.11%	_			-	\$0.00	N.
Total		78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00	
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%				Ш	\$0.00	N.
	Unavailable	21	\$2,462,612.23	67.47%	_			-	\$0.00	N.
Total		28	\$3,650,044.06	100%	0	\$0.00		0	\$0.00	
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	, 0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$4,649,562.42	71.25%	_			—	\$0.00	N.
Total		42	\$6,525,448.42	100%	0	\$0.00		0	\$0.00	
31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	, O	\$0.00	NA	0	\$0.00	N.
	Unavailable	115	\$17,086,828.63	57.82%	-			-	\$0.00	N
Total		213	\$29,551,556.03	100%	0	\$0.00		0	\$0.00	
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	, C	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$982,750.00	7.3%	, 0	\$0.00	NA	0	\$0.00	N
Total		106	\$13,466,645.79		-	\$0.00		-	\$0.00	

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21200DOM6	GMAC MORTGAGE	22	¢1 242 240 55	10.20/	0	\$0.00	NI A	0	\$0.00	N
31388PQM6	CORPORATION	22	\$1,343,249.55	19.3%				Ш	\$0.00	N
	Unavailable	51	\$5,616,797.79	80.7%	_			-	\$0.00	N
Total		73	\$6,960,047.34	100%	0	\$0.00		0	\$0.00	
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%					\$0.00	N.
	Unavailable	57	\$7,362,212.14	37.52%	+			-	\$0.00	N
Total		165	\$19,621,721.26	100%	0	\$0.00		0	\$0.00	
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,626,521.59	100%	0	\$0.00		0	\$0.00	
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00	
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00	
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00	
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00	
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%				Ш	\$0.00	N
	Unavailable	26	\$5,119,153.80	48.28%	_			-	\$0.00	N
Total		57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00	
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%			NA	0	\$0.00	N
	Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00	N.
					•	\$0.00		$\overline{}$		

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31388PRB9	GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$1,803,054.70	15.74%	0 \$0.00	NA 0 \$0.00	N.
Total		69	\$11,451,651.36	100%	0 \$0.00	0 \$0.00	
	CMACMORTCACE	1					
31388PRC7	GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	32	\$5,436,354.18	45.71%	0 \$0.00	NA 0 \$0.00	N
Total		77	\$11,892,638.93	100%	0 \$0.00	0 \$0.00	
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	18	\$2,519,116.01		0 \$0.00	NA 0 \$0.00	N.
Total		28	\$3,460,495.16	100%	0 \$0.00	0 \$0.00	
21200PDF2	WIEDGEED DANK		ф1 220 422 20	4424~	0,00,00	NIA 0 00 00	
31388PRE3	WEBSTER BANK	8	\$1,229,423.30		0 \$0.00	NA 0 \$0.00	N.
Total	Unavailable	11 19	\$1,543,369.68 \$2,772,792.98		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N.
Total		19	\$2,112,192.98	100%	0 30.00	0 50.00	
31388PRK9	WEBSTER BANK	10	\$1,453,736.28	100%	0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,453,736.28		0 \$0.00	0 \$0.00	
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31388PRN3	WEBSTER BANK	9	\$1,066,634.52	23.87%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	25	\$3,402,336.19		0 \$0.00	NA 0 \$0.00	N.
Total		34	\$4,468,970.71	100%	0 \$0.00	0 \$0.00	
31388PRP8	WEBSTER BANK	14	\$1,855,597.27	33.65%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	30	\$3,658,630.48	66.35%	0 \$0.00	NA 0 \$0.00	N.
Total		44	\$5,514,227.75	100%	0 \$0.00	0 \$0.00	
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	118	\$16,993,190.08	75.06%	0 \$0.00	NA 0 \$0.00	N.
Total		158	\$22,639,541.73	100%	0 \$0.00	0 \$0.00	
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	275	\$37,600,877.61	81%	0 \$0.00	NA 0 \$0.00	N.
Total		343	\$46,419,904.67	100%	0 \$0.00	0 \$0.00	
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0 \$0.00	NA 0 \$0.00	N.
Total		344	\$46,744,657.28		0 \$0.00	0 \$0.00	
31388PRV5		10	\$995,700.00	17.25%	0 \$0.00	NA 0 \$0.00	N.

	FIRST UNION						
	MORTGAGE						
1	CORPORATION	25	¢4 776 012 22	92 75%	0 \$0.00	NA 0 \$0.00	NI
Total	Unavailable	35 45	\$4,776,912.33 \$5,772,612.33	82.75% 100%		0 \$0.00	N.
10tai		43	\$5,// <i>2</i> ,01 <i>2.33</i>	100 70	0 30.00	0 00.00	
	FIRST UNION	1					
31388PRW3	MORTGAGE	10	\$956,300.00	9.49%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	76	\$9,124,196.60		0 \$0.00	NA 0 \$0.00	N.
Total		86	\$10,080,496.60	100%	0 \$0.00	0 \$0.00	
	FIRST UNION	+					
31388PRX1	MORTGAGE	32	\$3,610,138.41	26.75%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	74	\$9,884,346.56	73.25%	0 \$0.00	NA 0 \$0.00	N
Total		106	\$13,494,484.97	100%	0 \$0.00	0 \$0.00	
	FIRST UNION	_		_		_	
31388PRY9	MORTGAGE	19	\$2,178,069.61	21.72%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION		o c	=3.50~			
	Unavailable	66	\$7,850,677.51		0 \$0.00	NA 0 \$0.00	N ₂
Total		85	\$10,028,747.12	100%	0 \$0.00	0 \$0.00	
	FIRST UNION						
31388PRZ6	MORTGAGE	11	\$1,348,370.00	2.84%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	324	\$46,170,573.56		0 \$0.00	NA 0 \$0.00	N
Total		335	\$47,518,943.56	100%	0 \$0.00	0 \$0.00	
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212000077	MORGAN STANLEY	0	Φ1 110 200 12	1000	0,00	NIA 0 00 00	NI
31388PT27	DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0 \$0.00	NA 0 \$0.00	N
Total	CORFORATION	8	\$1,110,289.12	100%	0 \$0.00	0 \$0.00	
10tai	+	<u> </u>	\$1,11U,4U,114	100 /6	υφυισσ	υ φυ.υυ	
	MORGAN STANLEY	+					
31388PT35	DEAN WITTER CREDIT	89	\$9,980,082.48	100%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
Total		89	\$9,980,082.48	100%	0 \$0.00	0 \$0.00	
	MORGAN STANLEY						
31388PT43	DEAN WITTER CREDIT	14	\$1,175,709.22	100%	0 \$0.00	NA 0 \$0.00	N
TD	CORPORATION	4.4	** ** ** ** ** ** ** **	1000	0 00 00		
Total		14	\$1,175,709.22	100%	0 \$0.00	0 \$0.00	
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	1000/	0 \$0.00	NA 0 \$0.00	NI
	REPUBLIC DAINK		•		 		N _A
Total		211	\$32,878,677.89	100%	0 \$0.00	0 \$0.00	

31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0 \$0.00	NA 0 \$0.00	N
Total		28	\$1,908,473.95	100%	0 \$0.00	0 \$0.00	
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0 \$0.00	NA 0 \$0.00	N.
Total		5	\$337,913.17	100%		0 \$0.00	
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	1000%	0 \$0.00	NA 0 \$0.00	N.
Total	REPUBLIC DAINK	14	\$1,974,627.06 \$1,974,627.06	100%	 	0 \$0.00	INA
	IRWIN MORTGAGE						
31388PTT8	CORPORATION	1	\$150,246.52	7.04%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$1,982,693.33		0 \$0.00	NA 0 \$0.00	N.
Total		16	\$2,132,939.85	100%	0 \$0.00	0 \$0.00	
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0 \$0.00	NA 0 \$0.00	N/
Total		11	\$1,453,589.12	100%	0 \$0.00	0 \$0.00	
	MODCANICTANIEV						
31388PTZ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0 \$0.00	NA 0 \$0.00	N
Total		79	\$11,053,796.51	100%	0 \$0.00	0 \$0.00	
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0 \$0.00	NA 0 \$0.00	Nε
	Unavailable	13	\$1,489,795.71	36.69%	0 \$0.00	NA 0 \$0.00	N
Total		32	\$4,060,293.32	100%	0 \$0.00	0 \$0.00	
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	59	\$8,378,741.59	42.16%	0 \$0.00	NA 0 \$0.00	N
Total		137	\$19,873,763.06	100%	0 \$0.00	0 \$0.00	
31388PUD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	26	\$3,846,643.57		0 \$0.00	NA 0 \$0.00	N
Total		54	\$7,506,845.30	100%	0 \$0.00	0 \$0.00	
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	46	\$5,262,246.62	49.75%	0 \$0.00	NA 0 \$0.00	N

Total		84	\$10,577,047.46	100%	U	\$0.00		n	\$0.00	
1 otai		0+	φ10,577,047.40	100 /0	U	ψυ.υυ		U	φυ.υυ	
31388PUF6	COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00	
31388PUG4	COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%		\$0.00		0	\$0.00	N.
	Unavailable	29	\$4,872,524.47	79.8%	-	\$0.00		_	\$0.00	N.
Total		40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00	
31388PUH2	COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00	
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$11,900,229.68	100%	0	\$0.00	_	0	\$0.00	
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%					\$0.00	
	Unavailable	41	\$4,751,419.65	76.33%	-	_		_	\$0.00	N.
Total		55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00	
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00						\$0.00	
	Unavailable	12	\$1,862,462.60	73.6%				_	\$0.00	N.
Total		17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00	
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%					\$0.00	N.
	Unavailable	16	\$2,019,180.00	69.66%	_	1		-	\$0.00	N.
Total		23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00	
31388PXP1	FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$5,908,036.56	38.93%		\$0.00			\$0.00	N.
Total		111	\$15,177,397.21	100%	0	\$0.00		0	\$0.00	

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FIRST UNION	206	**** **** ****	=== 2507	1,	200	27.4		1	N.T.
	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0.00	N
	+		<u> </u>	₩.			Ц		
Unavailable	185	\$22,547,937.88		_			-		N
	391	\$46,354,905.57	100%	0	\$0.00		0	\$0.00	
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FIRST UNION	1		,	1				ι	_
MORTGAGE	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0.00	N
CORPORATION			·'				ل	ı	
Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0.00	N.
	187	\$20,628,824.86		_	-		-		
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	39	\$4.010.829.83	12 97%	ر ا	00 02	NA	n	00 02	N
	37	Φ4,010,027.03	43.2776 1		\$0.00	17/1	ď	1	1 44
	61	¢5 111 558 70	56 030%	<u></u>	ΦΩ ΩΩ	NIA	7	ΦΩ ΩΩ	N
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	100	\$9,122,388.53	100%	\vdash_{0}	\$0.00	<u> </u> "	Û	\$0.00	
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AND LOAN	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATION, F.A.			<u></u> ا	⊥ ˈ	<u> </u>		Ц	<u></u>	
	25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00	
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DOWNEY SAVINGS			,				П		
AND LOAN	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION, F.A.			, ''	1	9.5.	J		,	
100001111111,	9	\$640.278.24	100%	ſ	\$0.00		0	00.02	
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DOWNEY SAVINGS	+		,——		+	\longrightarrow	\dashv		
	261	ΦE1 207 473 26	100%	1,	φο οο	NIA	را	φο οο	N
	201	\$31,287,473.30	10070	١	\$0.00	NA	U	\$0.00	N.
ASSOCIATION, F.A.	261	^=1 20= 4=2 2 <i>C</i>	1000		40.00	\longrightarrow	4	\$0.00	
	201	\$51,287,473.30	100%	L	\$0.00	<u>'</u>	U	\$0.00	
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AND LOAN	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATION, F.A.	 			҆—			Ц		
	162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00	
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DOWNEY SAVINGS	T		, <u> </u>				\bigcap	,	
AND LOAN	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATION, F.A.			_!	1_			ij	ú L	_
	93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00	
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DOWNEY SAVINGS	•			1 .	1 .	Ī	4 1		
DOWNEY SAVINGS AND LOAN		¢1 524 400 00	100%	l O	¢0 00	NΔ	1	ተባ ባባ	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	MORTGAGE 206 CORPORATION 185 Unavailable 185 FIRST UNION 83 CORPORATION 104 Unavailable 104 FIRST UNION 39 CORPORATION 61 Unavailable 61 DOWNEY SAVINGS 25 AND LOAN 25 ASSOCIATION, F.A. 9 DOWNEY SAVINGS 39 AND LOAN 9 ASSOCIATION, F.A. 261 DOWNEY SAVINGS 261 AND LOAN 261 ASSOCIATION, F.A. 162 DOWNEY SAVINGS 30 AND LOAN 162 ASSOCIATION, F.A. 162	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION 206 \$23,806,967.69 51.36% 0 Unavailable 185 \$22,547,937.88 48.64% 0 391 \$46,354,905.57 100% 0 FIRST UNION MORTGAGE CORPORATION 83 \$8,988,836.59 43.57% 0 Unavailable 104 \$11,639,988.27 56.43% 0 FIRST UNION MORTGAGE CORPORATION 39 \$4,010,829.83 43.97% 0 Unavailable 61 \$5,111,558.70 56.03% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$1,618,117.77 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$640,278.24 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 261 \$51,287,473.36 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 <td>MORTGAGE CORPORATION 206 \$23,806,967.69 51.36% 0 \$0.00 Unavailable 185 \$22,547,937.88 48.64% 0 \$0.00 391 \$46,354,905.57 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 83 \$8,988,836.59 43.57% 0 \$0.00 Unavailable 104 \$11,639,988.27 56.43% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 39 \$4,010,829.83 43.97% 0 \$0.00 Unavailable 61 \$5,111,558.70 56.03% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$1,618,117.77 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$640,278.24 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 261 \$51,287,473.36 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162</td> <td>MORTGAGE CORPORATION 206 \$23,806,967.69 51.36% 0 \$0.00 NA CORPORATION 185 \$22,547,937.88 48.64% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 83 \$8,988,836.59 43.57% 0 \$0.00 NA Unavailable 104 \$11,639,988.27 56.43% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 39 \$4,010,829.83 43.97% 0 \$0.00 NA Unavailable 61 \$5,111,558.70 56.03% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$1,618,117.77 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$640,278.24 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 261 \$51,287,473.36 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 NA</td> <td>MORTGAGE CORPORATION 206 \$23,806,967.69 \$1.36% 0 \$0.00 NA 0 Unavailable 185 \$22,547,937.88 48.64% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 83 \$8,988,836.59 43.57% 0 \$0.00 NA 0 CORPORATION Unavailable 104 \$11,639,988.27 56.43% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 39 \$4,010,829.83 43.97% 0 \$0.00 NA 0 CORPORATION 100 \$9,122,388.53 100% 0 \$0.00 NA 0 Unavailable 61 \$5,111,558.70 56.03% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 25 \$1,618,117.77 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 9 \$640,278.24 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 261 \$51,287,473.36 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 162 \$32,082,718.71 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 162</td> <td>MORTGAGE CORPORATION Unavailable 185 \$22,547,937.88 48.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PIRST UNION MORTGAGE CORPORATION Unavailable 104 \$11,639,988.27 \$20,628,824.86 100% 0\$0.00 NA 0\$0.00</td>	MORTGAGE CORPORATION 206 \$23,806,967.69 51.36% 0 \$0.00 Unavailable 185 \$22,547,937.88 48.64% 0 \$0.00 391 \$46,354,905.57 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 83 \$8,988,836.59 43.57% 0 \$0.00 Unavailable 104 \$11,639,988.27 56.43% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 39 \$4,010,829.83 43.97% 0 \$0.00 Unavailable 61 \$5,111,558.70 56.03% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$1,618,117.77 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$640,278.24 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 261 \$51,287,473.36 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162	MORTGAGE CORPORATION 206 \$23,806,967.69 51.36% 0 \$0.00 NA CORPORATION 185 \$22,547,937.88 48.64% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 83 \$8,988,836.59 43.57% 0 \$0.00 NA Unavailable 104 \$11,639,988.27 56.43% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 39 \$4,010,829.83 43.97% 0 \$0.00 NA Unavailable 61 \$5,111,558.70 56.03% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 25 \$1,618,117.77 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$640,278.24 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 261 \$51,287,473.36 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 162 \$32,082,718.71 100% 0 \$0.00 NA	MORTGAGE CORPORATION 206 \$23,806,967.69 \$1.36% 0 \$0.00 NA 0 Unavailable 185 \$22,547,937.88 48.64% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 83 \$8,988,836.59 43.57% 0 \$0.00 NA 0 CORPORATION Unavailable 104 \$11,639,988.27 56.43% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 39 \$4,010,829.83 43.97% 0 \$0.00 NA 0 CORPORATION 100 \$9,122,388.53 100% 0 \$0.00 NA 0 Unavailable 61 \$5,111,558.70 56.03% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 25 \$1,618,117.77 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 9 \$640,278.24 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 261 \$51,287,473.36 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 162 \$32,082,718.71 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN 162	MORTGAGE CORPORATION Unavailable 185 \$22,547,937.88 48.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PIRST UNION MORTGAGE CORPORATION Unavailable 104 \$11,639,988.27 \$20,628,824.86 100% 0\$0.00 NA 0\$0.00

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31388Q3H0	DOWNEY SAVINGS AND LOAN	87	\$16,886,282.57	100%	0 \$0.00	NA 0 \$0.00	N
Total	ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0 \$0.00	0 \$0.00	
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31388Q3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13		0 \$0.00	NA 0 \$0.00	Ν
Total		79	\$14,537,844.13	100%	0 \$0.00	0 \$0.00	
		++				$\longrightarrow \!$	
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0 \$0.00	NA 0 \$0.00	Na
Total		8	\$1,535,301.80	100%	0 \$0.00	0 \$0.00	
31388Q3R8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0 \$0.00	NA 0 \$0.00	Ν
Total	,	136	\$21,459,572.37	100%	0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$					
31388Q3S6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0 \$0.00	NA 0 \$0.00	Na
Total		264	\$40,688,881.77	100%	0 \$0.00	0 \$0.00	
31388Q3T4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83		0 \$0.00	NA 0 \$0.00	Nε
Total		56	\$8,781,177.83	100%	0 \$0.00	0 \$0.00	
31388Q3U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0 \$0.00	NA 0 \$0.00	Nε
Total		15	\$2,952,971.32	100%	0 \$0.00	0 \$0.00	
31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	65	\$12,096,148.98		0 \$0.00	NA 0 \$0.00	Nλ
Total		92	\$16,722,227.98	100%	0 \$0.00	0 \$0.00	
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%		NA 0 \$0.00	N
	Unavailable	18	\$3,659,217.19		0 \$0.00	NA 0 \$0.00	N ₂
Total		81	\$13,891,457.62	100%	0 \$0.00	0 \$0.00	
31388Q4B2		69	\$10,451,346.29	71.73%	0 \$0.00	NA 0 \$0.00	Na

	GMAC MORTGAGE CORPORATION									
	Unavailable	22	\$4,118,082.41	28.27%	0 \$0	0.00	NA	0.5	\$0.00	N
Total		91	\$14,569,428.70	100%	0 \$0	0.00		0	\$0.00	
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0\$0	0.00	NA	0.5	\$0.00	N
	Unavailable	21	\$3,866,907.07	45.8%				_	\$0.00	N
Total		50	\$8,443,357.07	100%	0 \$0	0.00		0 9	\$0.00	
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0 \$0	00.00	NA	0.5	\$0.00	N
	Unavailable	57	\$11,078,717.46	51.31%	0 \$0	0.00	NA	0.5	\$0.00	N
Total		131	\$21,592,123.55	100%	0 \$0	0.00		0 9	\$0.00	
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0 \$0	0.00	NA	0 5	\$0.00	N.
Total		88	\$8,675,303.13	100%	0 \$0	0.00		0	\$0.00	
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0 \$0	0.00	NA	0.5	\$0.00	N
Total		80	\$7,883,798.03	100%	0 \$0	0.00		0 5	\$0.00	
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0 \$0	0.00	NA	03	\$0.00	N.
Total		69	\$7,087,511.73	100%	0 \$0	0.00		0 9	\$0.00	
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0 \$0	0.00	NA	0.5	\$0.00	N.
Total		60	\$6,595,299.20	100%	0 \$0	0.00		0	\$0.00	
212000642	DEDITION IC DANIZ	1.40	¢10,007,100,02	1000	0.00) 00	NT A	0.6	to 00	N.T.
31388Q6A2 Total	REPUBLIC BANK	148 148	\$19,086,109.02 \$19,086,109.02	100% 100 %				_	\$0.00 \$0.00	N.
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0.\$0	00	NΔ	0 9	\$0.00	N.
Total	KEI OBEIO BINVIK	13	\$1,819,252.88	100%				-	\$0.00	
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0 \$0	0.00	NA	0.5	\$0.00	N
Total		7	\$1,161,818.21	100%	0 \$0	0.00		0	\$0.00	
31388Q6G9		3	\$376,000.00	21.45%	0 \$0	0.00	NA	0.5	\$0.00	N.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			ſ						
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,752,620.65	100%	_	\$0.00		_	\$0.00	
								J		
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,089,001.19	100%	0	\$0.00		0	\$0.00	
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31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,173,799.57	100%	0	\$0.00		0	\$0.00	
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$6,791,889.00	100%	_	\$0.00		_	\$0.00	
31388Q7A1	Unavailable	14	\$1,428,648.49		+-	\$0.00		-	\$0.00	N.
Total		14	\$1,428,648.49	100%	0	\$0.00	(0	\$0.00	
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31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00			\$0.00	N.
	Unavailable	33	\$4,529,194.07	90.43%	_			_	\$0.00	N.
Total		37	\$5,008,294.07	100%	0	\$0.00		0	\$0.00	
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,501,090.53		1	\$0.00		-	\$0.00	
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31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09			\$0.00		Ц	\$0.00	N
Total		70	\$9,067,132.09	100%	0	\$0.00	 	0	\$0.00	
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00		Ш	\$0.00	N
Total		102	\$12,219,584.24	100%	0	\$0.00		0	\$0.00	
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31388QBZ1	<u>'</u>	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00	N

	TRUSTCORP MORTGAGE COMPANY									
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,485,739.17	100%	1			_	\$0.00	
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	1 1		NA	0	\$0.00	N
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$0.00	
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%				L	\$0.00	N
	Unavailable	13	\$928,247.44	56.03%	-			_	\$0.00	N
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00	
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00	
21299OCM0	DANIZ ONIE NIA	200	¢47,920,722,04	55.65%	0	\$0.00	NI A	Λ	\$0.00	NI
31388QCM9	BANK ONE,NA Unavailable	309 208	\$47,839,732.94 \$38,123,328.84	44.35%	-			_	\$0.00	Nz Nz
Total	Chavanaoic	517	\$85,963,061.78	100%	1	\$0.00 \$0.00			\$0.00 \$0.00	11/2
Total		317	ψου, σου, σου του	100 /0	U	ψυ.υυ			φυ.υυ	
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00	
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00		_	\$0.00	N
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00	
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00	
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	39	\$6,731,690.37	55.92%	\vdash	\$0.00		-	\$0.00	N
Total		73	\$12,038,244.33	100%	$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	Λ	00.02	NT A	Ω	\$0.00	N
p1300QCU1	Unavailable	258	\$45,455,767.68	51.92%	1 1			-	\$0.00	Nz Nz
Total	Chavallatic	531	\$90,382,029.89	100%	1	\$0.00 \$0.00			\$0.00	1 1/
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	1				\$0.00	N ₂
TD 4.1	Unavailable	42	\$5,994,453.93	48.76%		\$0.00		_	\$0.00	N
Total		109	\$12,292,905.41	100%	U	\$0.00		U	\$0.00	
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	22	\$1,480,896.72	22.27%	1				\$0.00	N

Total		102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00	
			40,012,002.07	100/0		40.00		Ť	70.00	
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,495,974.37	100%	0	\$0.00		0	\$0.00	
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,003,210.20		_	1			\$0.00	N
Total		36	\$2,038,210.20	100%	•	\$0.00			\$0.00	•
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,468,211.59		-	\$0.00		-	\$0.00	
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$20,222,121.87	96.26%	1	\$0.00		_	\$0.00	N
Total		105	\$21,008,671.87	100%	-	\$0.00		_	\$0.00	
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$23,575,883.42	100%	0	\$0.00			\$0.00	
31388QDJ5	CHEVY CHASE	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK FSB Unavailable	16	\$3,133,574.92			\$0.00			\$0.00	N
Total	o and a minute	71	\$10,880,960.32		•	\$0.00		_	\$0.00	11
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,213,116.15	100%	-	\$0.00		_	\$0.00	21
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5,55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,503,053.79	94.45%		1		_	\$0.00	N
Total		40	\$3,708,715.67	100%	-	\$0.00			\$0.00	·
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,082,532.42	98.02%	-	+		_	\$0.00	N
Total		24	\$4,164,861.47	100%	t	\$0.00		t	\$0.00	
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,962,735.09		-	\$0.00		_	\$0.00	
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,455,314.52	98.1%		\$0.00		_	\$0.00	N
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0.00	
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	95	\$19,231,991.92	93 59%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanable	102	\$20,548,415.42		0 \$0.00	0 \$0.00	11.
10141		102	Ψ20,5-10,-11512	100 /0	σφοισσ	υφυ.σσ	
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12 51%	0 \$0.00	NA 0 \$0.00	N
51300QD W0	Unavailable	36	\$2,799,374.72		0 \$0.00	NA 0 \$0.00	N
Total	Chavanasie	40	\$3,199,602.32		0 \$0.00	0 \$0.00	11.
Total		- 40	ψ3,177,002.32	100 /0	υ φυ.υυ	υ φυ.υυ	
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	71	\$6,986,154.97		0 \$0.00	NA 0 \$0.00	N.
Total		78	\$7,641,104.85	100%	0 \$0.00	0 \$0.00	
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0 \$0.00	NA 0 \$0.00	N.
Total		21	\$1,708,053.69	100%	0 \$0.00	0 \$0.00	
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	37	\$2,911,932.37	91.22%	0 \$0.00	NA 0 \$0.00	N.
Total		40	\$3,192,332.37	100%	0 \$0.00	0 \$0.00	
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	97	\$9,203,669.80		0 \$0.00	NA 0 \$0.00	N.
Total		98	\$9,246,019.80	100%	0 \$0.00	0 \$0.00	
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$4,681,547.98		0 \$0.00	NA 0 \$0.00	N.
Total		33	\$4,865,947.98	100%	0 \$0.00	0 \$0.00	
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	66	\$6,081,688.28		0 \$0.00	NA 0 \$0.00	N.
Total		72	\$6,658,688.28	100%	0 \$0.00	0 \$0.00	
212000500	ELACOTAR RANK FOR	1	ф110 000 00	(150)	0,00	NIA 0 00 00	N.T.
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	N.
T-4-1	Unavailable	25	\$1,678,145.17		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N.
Total		26	\$1,788,145.17	100%	0 30.00	050.00	
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5 70%	0 \$0.00	NA 0 \$0.00	N.
D1300QL70	Unavailable	155	\$31,778,672.82		0 \$0.00	NA 0 \$0.00	N.
Total	Chavanable	167	\$33,731,632.87		0 \$0.00	0 \$0.00	11.
Total		107	ψ33,731,032.07	100 /	σφοισσ	σφοισσ	
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	24	\$2,382,150.00		0 \$0.00	NA 0 \$0.00	N.
Total		25	\$2,491,650.00		0 \$0.00	0 \$0.00	
			. , , ,				
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$4,852,749.93		0 \$0.00	NA 0 \$0.00	N.
Total		57	\$5,375,149.93		0 \$0.00	0 \$0.00	

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31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	90 00	NΔ	0 \$0.00	N ₂
51300QLL3	Unavailable	23	\$1,893,769.12	79.34%	-			0 \$0.00	N ₂
Total	Chavanaoic	29	\$2,387,041.23	100%	_			0 \$0.00	11/
Total		27	Ψ2,307,041.23	100 /6	U	ψυ.υυ		υ φυ.υυ	
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0 \$0.00	N.
Total		195	\$36,100,614.05	100%	0	\$0.00	(0 \$0.00	
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	Λ	\$0.00	NΛ	0 \$0.00	N ₂
Total	Onavanaoic	15	\$2,572,964.23	100%	_			0 \$0.00	11/
lotai		13	φ2,312,704.23	100 /6	U	ψυ.υυ		υ φυ.υυ	
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0\$0.00	N
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0\$0.00	N
Total		77	\$7,265,827.53	100%	0	\$0.00		0 \$0.00	
21200 OF V/Z	TT '1.11	22	Φ2 051 125 25	1000	0	Φ0.00	NT A	0,00	N.T.
31388QEV7	Unavailable	22 22	\$3,951,135.35		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	N ₂
Total		22	\$3,951,135.35	100%	U	\$0.00		<u> </u>	
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	155	\$31,459,435.11	93.64%	1			0 \$0.00	N
Total		168	\$33,594,487.15	100%	0	\$0.00		0 \$0.00	
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%				0 \$0.00	N
	Unavailable	46	\$5,632,983.73	85.44%	+	i i		0 \$0.00	N.
Total		54	\$6,593,243.06	100%	0	\$0.00	(0 \$0.00	
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0 \$0.00	N.
21300Q107	Unavailable	174	\$34,344,759.16	96.33%	-	\$0.00		0 \$0.00	N.
Total	C Nu i unucio	181	\$35,654,659.16	100%	+	-		0 \$0.00	- 1,1
31388QF95	FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	+	-		0 \$0.00	N
	Unavailable	132	\$19,727,450.83	98.74%	+	l		0 \$0.00	N.
Total		133	\$19,979,617.35	100%	0	\$0.00	(0 \$0.00	
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	25	\$2,508,976.94	97.66%	1			0 \$0.00	NA NA
Total		26	\$2,568,976.94	100%	1	\$0.00		0 \$0.00	*
212225==:			****			40.00			
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	+	l		0 \$0.00	N _A
Total	Unavailable	46	\$4,082,875.59	97.66%	+			0 \$0.00	N ₂
Total		47	\$4,180,875.59	100%	U	\$0.00		0 \$0.00	
31388QFH7	Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NΔ	0 \$0.00	N.
Total	O 11a v allaute	23	\$3,768,448.60		1	\$0.00 \$0.00		0 \$0.00	11/1

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31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	90.00	NA	n	\$0.00	N.
51300Q11V4	Unavailable	95	\$14,466,413.10	97.26%	-			_	\$0.00	NA NA
Total	Chavanaoic	98	\$14,874,413.10		-	\$0.00		_	\$0.00 \$0.00	11/
Total		90	\$14,074,413.10	100 /6	U	φυ.υυ		V	φυ.υυ	
31388QFQ7	FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00		_	\$0.00	N
	Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,182,172.64	100%	0	\$0.00		0	\$0.00	
31388QFR5	FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N.
p1200Q110	Unavailable	42	\$2,449,104.20	96.15%				_	\$0.00	N _A
Total	e na vanaere	44	\$2,547,104.20		1	\$0.00		_	\$0.00	
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	_			-	\$0.00	N.
	Unavailable	44	\$2,611,366.58	91.66%	-			-	\$0.00	N.
Total		48	\$2,848,866.58	100%	0	\$0.00		0	\$0.00	
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00		-	\$0.00	N
Total		73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00	
31388QG29	Unavailable	112	\$17,073,250.00	100%	+	\$0.00	NA	0	\$0.00	N
Total		112	\$17,073,250.00	100%	0	\$0.00		0	\$0.00	
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NΙΛ	Δ,	\$0.00	N.
p1366QG37	Unavailable	53	\$4,680,389.07	91.68%	-	i - i -		_	\$0.00	N _A
Total	Ullavallable	59	\$5,105,389.07		1	\$0.00		_	\$0.00 \$0.00	11/
Total		37	ψ5,105,507.07	100 /6	0	Ψυ.υυ		7	Ψυ.υυ	
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$17,101,690.66	100%	0	\$0.00		0	\$0.00	
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1 3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,733,050.00	98.7%	1	1 1		-	\$0.00	N
Total		46	\$6,822,050.00		-	\$0.00		_	\$0.00	
313980060	ELACOTAD DANIZ ECD	1	\$180,000.00	5.12%	0	\$0.00	NT A	0	\$0.00	NT.
31388QG60	FLAGSTAR BANK, FSB Unavailable	<u>4</u> 57	\$3,333,304.82	94.88%				_	\$0.00	N _z
Total	Onavanaoic	61	\$3,513,304.82		+	\$ 0.00		-	\$0.00 \$0.00	11/
			. ,							
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	-			_	\$0.00	N.
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00		-	\$0.00	N.
Total		37	\$2,001,370.00	100%	0	\$0.00		0	\$0.00	
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NΔ	0	\$0.00	N.
712000400)	Onavanaoic	20	Ψ4,141,304.09	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11/

Total		26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00	
31388QGD5	Unavailable	47	\$4,026,121.83		-	\$0.00	1	_	\$0.00	N.
Total		47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00	
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00	
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,105,044.83	86.5%				_	\$0.00	N.
Total		18	\$1,277,495.61	100%	•		1		\$0.00	
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	26	\$2,325,242.45	100%	-	+	1	_	\$0.00	117
212000 GD 4	EL A CICETA D. D. A.N.W. ECD.	1	Φ1 71 0 7 (6 0	1.000		ΦΩ ΩΩ	NY A	_	ΦΩ ΩΩ	3.7
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%				_	\$0.00	N.
Total	Unavailable	78 79	\$15,631,510.93	98.92%	-	1		_	\$0.00 \$0.00	N.
Total		/9	\$15,802,567.61	100%	U	\$0.00	'	V	\$0.00	
31388QH28	Unavailable	15	\$2,231,150.00	100%	_	\$0.00		_	\$0.00	N.
Total		15	\$2,231,150.00	100%	0	\$0.00		0	\$0.00	
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,880,709.56	100%	0	\$0.00		0	\$0.00	
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,086,131.67	100%	0	\$0.00		0	\$0.00	
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$17,115,488.85	100%	•		1		\$0.00	
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00		_				\$0.00	N.
	Unavailable	402	\$80,060,834.46	99.22%	-	1		_	\$0.00	N.
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00	
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	-	+	1	0	\$0.00	N.
	Unavailable	45	\$4,152,098.32	76.66%	-	1		_	\$0.00	N.
Total		57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00	
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	82	\$16,027,618.90	98.77%	_	\$0.00			\$0.00	N.
Total		83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00	
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31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	91	\$8,733,998.55		0 \$0.00	NA 0 \$0.00	N.
Total		96	\$9,177,648.55	100%	0 \$0.00	0 \$0.00	
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0 \$0.00	NA 0 \$0.00	N.
Total		31	\$1,873,038.80	100%	0 \$0.00	0 \$0.00	
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Ollavaliable	40	\$6,207,050.00	100%	 	0 \$0.00	11/
			. ,				
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	57	\$8,069,232.92		0 \$0.00	NA 0 \$0.00	N.
Total		65	\$9,355,232.92	100%	0 \$0.00	0 \$0.00	
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	36	\$7,432,810.49	93.36%	0 \$0.00	NA 0 \$0.00	N.
Total		38	\$7,961,610.49	100%	0 \$0.00	0 \$0.00	
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	1 62%	0 \$0.00	NA 0 \$0.00	N.
p1366Q11W2	Unavailable	44	\$5,470,636.31		0 \$0.00	NA 0 \$0.00	N.
Total	Chavanasie	48	\$5,735,436.31		0 \$0.00	0 \$0.00	1 (/
31388QHX0	Unavailable	55	\$7,918,827.04		0 \$0.00	NA 0 \$0.00	N.
Total		55	\$7,918,827.04	100%	0 \$0.00	0 \$0.00	
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1 37%	0 \$0.00	NA 0 \$0.00	N.
2 10 00 20110	Unavailable	79	\$15,251,623.52		0 \$0.00	NA 0 \$0.00	N.
Total		80	\$15,463,623.52	100%	 	0 \$0.00	
	THION EEDED AT						
31388QKU2	UNION FEDERAL BANK OF	16	\$2,487,503.81	57 54%	0 \$0.00	NA 0 \$0.00	N.
51300QIXO2	INDIANAPOLIS	10	Ψ2, 107,303.01	37.3470	Φ0.00	11110 00.00	11/
	Unavailable	13	\$1,835,715.87	42.46%	0 \$0.00	NA 0 \$0.00	N.
Total		29	\$4,323,219.68	100%	0 \$0.00	0 \$0.00	
	UNION EEDED AT						
31388QKV0	UNION FEDERAL BANK OF	392	\$60,442,713.74	52 4%	0 \$0.00	NA 0 \$0.00	N.
51366QK V0	INDIANAPOLIS	372	ΨΟΟ, 442, /13. / 4	32.770	0 \$0.00	11A 0 \$0.00	11/
	Unavailable	338	\$54,906,697.33	47.6%	0 \$0.00	NA 0 \$0.00	N.
Total		730	\$115,349,411.07	100%	0 \$0.00	0 \$0.00	
	LINION EEDED AT				+	- 	
31388QKW8	UNION FEDERAL BANK OF	110	\$11,062,308.47	38 91%	0 \$0.00	NA 0 \$0.00	N.
	INDIANAPOLIS	110	Ψ11,002,300.+/	50.71 /0	- σ φυ.σσ	111 ΙΟΙΨΟ.ΟΟ	1 47
	Unavailable	123	\$17,371,835.36	61.09%	0 \$0.00	NA 0 \$0.00	N.
Total		233	\$28,434,143.83	100%	0 \$0.00	0 \$0.00	

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THE LEADER		2222 722 54	1220	+	10.00		1	12.00	
MORTGAGE COMPANY	5	\$302,728.54	100%				Ц		N
	5	\$302,728.54	100%	10	\$0.00		0	\$0.00	
TOWN MODICAGE				+	+		\vdash		
CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00	N
Unavailable	19	\$3,522,021.93	69.59%) (\$0.00	NA	0	\$0.00	N
	33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE	16	\$2,145,250.00	27.4%		080.00	NA	0	\$0.00	N.
							Ц		
Unavanable				_			_		N
		\$7,050,000.00	100 /6	F	φυ.υυ		۲	\$0.00	
IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	, C	\$0.00	NA	0	\$0.00	N
Unavailable	26	\$4,068,330.00	<u>87.13%</u>	, <u>C</u>	\$0.00	NA	0	\$0.00	N
	31	\$4,669,330.00		_			_	1 1	
TOWN MODTGAGE				+	+		\dashv		
CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00	N
Unavailable	31	\$3,795,135.00	74.57%) <u>C</u>	\$0.00	NA	0	\$0.00	N
	42	\$5,089,534.70	100%	0	\$0.00		_		
IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	, (\$0.00	NA	0	\$0.00	N
Unavailable	12	\$1,412,616.61	67 <u>.46%</u>	<u>C</u>	\$0.00	NA	0	\$0.00	N
	21	\$2,094,082.17		_			_	1 1	
IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	, (\$0.00	NA	0	\$0.00	N.
Unavailable	38	\$5,911,448.11	77 <u>.84%</u>	<u>C</u>	\$0.00	NA	0	\$0.00	N.
	51	\$7,594,548.11		_			_	1 1	
IRWIN MORTGAGE	22	\$3,049,650.00	31.29%) ()\$0.00	NA	0	\$0.00	N.
Unavailable	39	\$6,696,778.00	68.71%	, (\$0.00	NA	0	\$0.00	N.
	61	\$9,746,428.00		_	-		_	i i i	
				4	 		۲		
IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00					Ц		N
Unavailable	28	\$4,676,000.00		_			_		N
+	43	\$6,494,758.00	100%	10	\$0.00		0	\$0.00	
Unavailable	18	\$2,012,170.07	100%	+	3 \$0 00	ΝΔ	0	¢0.00	N
	IRWIN MORTGAGE CORPORATION Unavailable MORTGAGE COMPANY 5 5 5 5 5 5 5 5 5	MORTGAGE COMPANY S \$302,728.54	MORTGAGE COMPANY 5 \$302,728.54 100% IRWIN MORTGAGE CORPORATION 14 \$1,538,950.00 30.41% Unavailable 19 \$3,522,021.93 69.59% IRWIN MORTGAGE CORPORATION 16 \$2,145,250.00 27.4% Unavailable 43 \$5,684,818.00 72.6% IRWIN MORTGAGE CORPORATION 5 \$601,000.00 12.87% Unavailable 26 \$4,068,330.00 87.13% Unavailable 26 \$4,068,330.00 87.13% IRWIN MORTGAGE CORPORATION 11 \$1,294,399.70 25.43% Unavailable 31 \$3,795,135.00 74.57% Unavailable 31 \$3,795,135.00 74.57% Unavailable 12 \$1,412,616.61 67.46% Unavailable 12 \$1,412,616.61 67.46% Unavailable 12 \$1,412,616.61 67.46% Unavailable 38 \$5,911,448.11 77.84% Unavailable 38 \$5,911,448.11 77.84% Unavailable 39 \$6,696,778.00 68.71% Unavailable 39 \$6,696,778.00 68.71% IRWIN MORTGAGE CORPORATION 15 \$1,818,758.00 28% Unavailable 28 \$4,676,000.00 72% Unavailable 28 \$4,676,00	MORTGAGE COMPANY S \$302,728.54 100% 0 IRWIN MORTGAGE 14	MORTGAGE COMPANY 5 \$302,728.54 100% 0 \$0.00	MORTGAGE COMPANY 5 \$302,728.54 100% 0\$0.00 NA Save Sav	MORTGAGE COMPANY 5 \$302,728.54 100% 0\$0.00 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY 5 \$302,728.54 100% 0 \$0.00 0 \$0.00 0 \$0.00	

	18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00	
	<u> </u>								
Unavailable	35	\$6,419,104.66		_	1		_		N
	35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00	
	\bot			L	igwdown		\bigsqcup		
Unavailable	54	\$9,238,410.96		_	1		•	1 1	N
	54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$9,161,576.93		_	1		_		
	$\perp \perp \perp$			L	<u> </u>		Ľ		
	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0.00	N
COMPANI	21	\$2.891.846.09	100%	0	\$0.00		0	\$0.00	
	+	Ψ29071901010	100 /0	Ü	ΨΟ•ΟΟ		Ü	ψυ•υυ	
Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00	N
	48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00	
	 			L	igspace		Ľ		
	10	¢1 000 129 70	15 000%	0	φο οο	NI A		ተለ ሰብ	N
	18	\$1,900,138.70	45.88%	U	\$0.00	NA	U	\$0.00	N
Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00	N ₂
	42	\$4,141,982.96		_	1		_		
	++			L	\vdash		L		
	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00	N
	10	\$765,019,58	16.64%	0	\$0.00	NA	0	\$0.00	N
	65	\$4,597,327.49		-	1 1		_		
GMAC MORTGAGE	19	\$889.682.86	100%	0	\$0.00	NA	0	\$0.00	N ₂
CORPORATION		·							
	19	\$გგე,097.90	100%	U	\$0.00		U	\$0.00	
GMAC MORTGAGE	1 27	\$2.626.400.60	1000		20.00			20.00	N.
CORPORATION	27	\$2,626,498.62	100%	U	\$0.00	NA	U	\$0.00	N
	27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00	
CMA CMODECA CE	+-+			L	 		H	 	
	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00	N
Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00	N.
	102	\$9,075,126.82		-			-		
				Ĺ					
GMAC MORTGAGE	74	\$5.806,313.88	76.75%	0	\$0.00	NA	0	\$0.00	N
CORPORATION Unavailable	18	\$1,759,017.56	23.25%					\$0.00	N _z
	Unavailable Unavailable PRISM MORTGAGE COMPANY Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable	Unavailable 35 35	Unavailable 35 \$6,419,104.66 Unavailable 54 \$9,238,410.96 Unavailable 52 \$9,161,576.93 Unavailable 52 \$9,161,576.93 PRISM MORTGAGE COMPANY 21 \$2,891,846.09 Unavailable 48 \$6,102,538.79 FIRST UNION MORTGAGE 28 \$1,900,138.70 CORPORATION Unavailable 24 \$2,241,844.26 GMAC MORTGAGE CORPORATION 10 \$765,019.58 GMAC MORTGAGE CORPORATION 19 \$889,682.86 GMAC MORTGAGE CORPORATION 19 \$889,682.86 GMAC MORTGAGE 27 \$2,626,498.62 GMAC MORTGAGE 27 \$2,626,498.62 GMAC MORTGAGE 27 \$2,626,498.62 GMAC MORTGAGE 38 \$7,091,092.98 GMAC MORTGAGE 74 \$5,586,313.88	Unavailable 35 \$6,419,104.66 100% Unavailable 54 \$9,238,410.96 100% Unavailable 52 \$9,161,576.93 100% PRISM MORTGAGE COMPANY 21 \$2,891,846.09 100% Unavailable 48 \$6,102,538.79 100% Unavailable 48 \$6,102,538.79 100% FIRST UNION MORTGAGE 18 \$1,900,138.70 45.88% CORPORATION Unavailable 24 \$2,241,844.26 54.12% GMAC MORTGAGE CORPORATION 10 \$3,832,307.91 83.36% GMAC MORTGAGE 65 \$4,597,327.49 100% GMAC MORTGAGE 75 \$3,832,307.91 83.36% GMAC MORTGAGE 75 \$2,626,498.62 100% GMAC MORTGAGE 77 \$2,626,498.62 100% GMAC MORTGAGE 78 \$7,091,092.98 78.14% GMAC MORTGAGE 79 \$2,626,498.62 100% GMAC MORTGAGE 74 \$5,806,313.88 76.75% GMAC MORTGAGE 74 \$5,806,313.88 76.75%	Unavailable 35 \$6,419,104.66 100% 0 Unavailable 54 \$9,238,410.96 100% 0 Unavailable 54 \$9,238,410.96 100% 0 Unavailable 52 \$9,161,576.93 100% 0 EVERTICAL STATE OF THE STA	Unavailable 35 \$6,419,104.66 100% 0\$0.00 35 \$6,419,104.66 100% 0\$0.00 Unavailable 54 \$9,238,410.96 100% 0\$0.00 54 \$9,238,410.96 100% 0\$0.00 Unavailable 52 \$9,161,576.93 100% 0\$0.00 PRISM MORTGAGE 21 \$2,891,846.09 100% 0\$0.00 Unavailable 48 \$6,102,538.79 100% 0\$0.00 Unavailable 48 \$6,102,538.79 100% 0\$0.00 FIRST UNION MORTGAGE 18 \$1,900,138.70 45.88% 0\$0.00 Unavailable 24 \$2,241,844.26 54.12% 0\$0.00 GMAC MORTGAGE 55 \$3,832,307.91 83.36% 0\$0.00 GMAC MORTGAGE 10 \$765,019.58 16.64% 0\$0.00 GMAC MORTGAGE 19 \$889,682.86 100% 0\$0.00 GMAC MORTGAGE 19 \$889,682.86 100% 0\$0.00 GMAC MORTGAGE 27 \$2,626,498.62 100% 0\$0.00 Unavailable 18 \$1,984,033.84 21.86% 0\$0.00 Unavailable 18 \$1,984,033.84 21.86% 0\$0.00 GMAC MORTGAGE 27 \$2,626,498.62 100% 0\$0.00	Unavailable 35 \$6,419,104.66 100% 0 \$0.00 NA	Unavailable 35 \$6,419,104.66 100% 0 \$0.00 NA 0	Unavailable

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	FIRST HORIZON HOME									
31388QW21	LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00			\$0.00	N.
	Unavailable	9	\$939,242.57	9.39%	-	i			\$0.00	N.
Total		74	\$10,000,853.88	100%	0	\$0.00		0	\$0.00	
31388QW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%					\$0.00	N.
	Unavailable	27	\$5,239,314.21	80.39%	-	i i i i i i i i i i i i i i i i i i i		_	\$0.00	N.
Total		38	\$6,517,030.64	100%	0	\$0.00		0	\$0.00	
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%			NA	0	\$0.00	N.
	Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00			\$0.00	N.
Total		85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00	
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%					\$0.00	N.
	Unavailable	29	\$4,338,605.00	36.03%					\$0.00	N.
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00	
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,882,084.06	100%	0	\$0.00		0	\$0.00	
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$1,318,897.61	17.17%	•	1 1			\$0.00	N.
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00	
31388QX20	Unavailable	14	\$2,206,700.00		 	\$0.00		_	\$0.00	N.
Total		14	\$2,206,700.00	100%	0	\$0.00		0	\$0.00	
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	39	\$7,009,900.00	100%	-	\$0.00		-	\$0.00	11.
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 AM - MANO 20	18	\$3,914,660.77	100%	_				\$0.00	11.
31388QXU8	Unavailable	36	\$4,308,866.38	100%	n	\$0.00	NA	0	\$0.00	N.
Total	Chavallaoic	36	\$4,308,866.38	100%	+-			_	\$0.00 \$0.00	14.
31388QXW4	Unavailable	20	\$1,166,940.61	100%	Λ	\$0.00	NΛ	0	\$0.00	N.
Total	Chavanaoic	20	\$1,166,940.61	100%	-	\$ 0.00		_	\$0.00 \$0.00	11.
1 0001		20	ψ1,100,770.01	100 /0	0	ψυ•υυ		J	ψυ•υυ	

31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	00.00	N.
Total		23	\$1,271,333.07	100%	0	\$0.00		0 \$0.00	
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	00.00	N.
Total		23	\$4,304,622.97	100%	0	\$0.00		0 \$0.00	
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	00.00	N.
Total		8	\$1,121,980.80	100%	0	\$0.00	(0 \$0.00	
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	00.00	N.
Total		26	\$4,111,810.00	100%	0	\$0.00		\$0.00	
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	00.00	N.
Total		48	\$8,240,882.43	100%	0	\$0.00		0 \$0.00	
31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	00.00	N.
Total		16	\$1,086,373.89	100%	0	\$0.00		0 \$0.00	
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	00.00	N.
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	00.00	N.
Total		53	\$6,864,514.11	100%	0	\$0.00		0 \$0.00	
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	00.00	N.
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	00.00	N.
Total		17	\$2,729,033.00	100%	0	\$0.00		0 \$0.00	
31388QYV5	Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	00.00	N.
Total		21	\$1,151,574.39	100%	0	\$0.00		0 \$0.00	
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	00.00	N.
Total		26	\$3,505,178.69	100%	0	\$0.00		0 \$0.00	
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	00.00	N.
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	00.00	N.
Total		33	\$3,283,113.50	100%	0	\$0.00		0 \$0.00	
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	00.00	N.
Total		8	\$1,018,032.55	100%	0	\$0.00		\$0.00	
					\coprod				
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	00.00	N.
Total		37	\$3,527,030.33	100%	0	\$0.00		\$0.00	
31388R2P1	GMAC MORTGAGE	28	\$4,163,458.24	41.92%		\$0.00	NI A	0\$0.00	N.
J1300K2F1	CORPORATION								
	Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	00.00	N.

Total		61	\$9,931,747.76	100%	0	\$0.00		0	\$0.00	
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00	
24200020	NEW SOUTH FEDERAL		42.46.67 0.00	27.72		Φ0.00			* • • • •	
31388R3B1	SAVINGS BANK	3	\$346,650.00	27.72%		\$0.00			\$0.00	N ₂
	Unavailable	5	\$903,675.00	72.28%	_	\$0.00			\$0.00	N.
Total		8	\$1,250,325.00	100%	U	\$0.00		U	\$0.00	
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00	
31388RCL9	Unavailable	20	\$1,351,681.00			\$0.00		_	\$0.00	N
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00	
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	33	\$4,720,542.06	100%	_	\$0.00		_	\$0.00	1 1/2
1000			ψ 1,7 2 0,0 1210 0	10070	Ť	ΨΟΙΟΟ		Ĭ	φοισσ	
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00	
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00	N
51300RC12	Unavailable	103	\$15,642,364.59	97.73%		\$0.00			\$0.00	N _z
Total		105	\$16,005,114.59	100%	-	\$0.00		_	\$0.00	
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	_				\$0.00	N
	Unavailable	159	\$26,203,349.49	97.54%			NA	_	\$0.00	N ₂
Total		163	\$26,864,149.49	100%	U	\$0.00		U	\$0.00	
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00	
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00	N.
Total	7	74	\$5,105,687.84	100%	-	\$0.00		-	\$0.00	2 112
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31388RE37		22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK									
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00	
	WASHINGTON							_		
31388REA1	MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00	
31388REB9	WASHINGTON	60	\$3,714,719.42	81.08%	0	\$0.00	NΙΛ	^	\$0.00	N.
31386KEB9	MUTUAL BANK, FA									
Total	Unavailable	12 72	\$866,671.52 \$4,581,390.94	18.92% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00	N.
Total		12	\$ 4 ,301,390.94	100 %	U	φυ.υυ		v	\$0.00	
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00	
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00	
31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00	
31388REG8	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$742,272.18	71.93%	0	\$0.00		_	\$0.00	N
Total		18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00	
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00	
31388REM5	WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$97,050.00	8.29%		i		_	\$0.00	N
Total		18	\$1,170,845.53	100%	0	\$0.00		0	\$0.00	
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	9	\$642,040.67	22.29%	, <u> </u>	\$0.00	NA (0 \$0.00	N
Total	Onu vanaoz-	42	\$2,879,977.05		_	\$0.00		0 \$0.00	
		+							
31388REP8	WASHINGTON	107	\$6,968,049.19	65.77%	\int_{C}	00 02	NA (0\$0.00	N
51366KE1 6	MUTUAL BANK, FA								
	Unavailable	51	\$3,626,979.64		_			0 \$0.00	N.
Total		158	\$10,595,028.83	100%	0	\$0.00		0 \$0.00	
21200DEO6	WASHINGTON	23	¢1 222 755 76	40.09%		λφΩ ΩΩ	NIA (2000	N.
31388REQ6	MUTUAL BANK, FA	23	\$1,322,755.76					0 \$0.00	
	Unavailable	29	\$1,976,367.64		+			0\$0.00	N.
Total		52	\$3,299,123.40	100%	0	\$0.00	0	0 \$0.00	
 	WASHINGTON	+			\vdash	+++	-+		
31388REZ6	MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA 0	0.00	N
<u> </u>	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NAC	0\$0.00	N
Total		49	\$3,295,520.01		+	\$0.00		0 \$0.00	
					$\prod_{i=1}^{n}$				
31388RF36	WASHINGTON	18	\$1,628,146.60	96.58%	ر ً	\$0.00	NA (0\$0.00	N
51500ICI 50	MUTUAL BANK, FA								
	Unavailable	1	\$57,600.00		_	\$0.00		0.00	N.
Total		19	\$1,685,746.60	100%	0	\$0.00	<u> </u>	\$0.00	
01000DE44	WASHINGTON	20	o1 712 700 92	1000/-		20000	NIA (2 40 00	N
31388RF44	MUTUAL BANK, FA	29	\$1,713,709.82			\$0.00		0 \$0.00	N
Total		29	\$1,713,709.82	100%	0	\$0.00	0	\$0.00	
	WASHINGTON	+			\vdash	+++		+++	
31388RF51	MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA 0	0.00	N
	Unavailable	7	\$495,326.88	10%	<u>c</u>	\$0.00	NAC	0\$0.00	N.
Total		82	\$4,952,896.09		_	\$0.00		0 \$0.00	
<u> </u>		++		<u></u> !	Ψ,	++		1	
31388RF69	WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NAC	0.00	N.
<u> </u>	MUTUAL BANK, FA Unavailable	8	\$473,970.50					0 \$0.00	N.
Total	Ullavailauic	20	\$1,018,524.89		_	0 \$0.00		0 \$0.00	
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24200DE77	WASHINGTON	100	\$10.10C 552.74	17 050/	Γ	2000	NIA (22.00	
31388RF77	MUTUAL BANK, FA	180	\$10,196,553.74	67.85%				0\$0.00	N.
	Unavailable	74	\$4,831,568.31	32.15%	_	1 1		0.00	N
Total		254	\$15,028,122.05	100%	0	\$0.00	0	0 \$0.00	
<u> </u>		1		<u></u> !	+			1	
31388RF85	WASHINGTON	52	\$2,802,478.98	43.29%	О	\$0.00	NAC	0.00	N
	MUTUAL BANK, FA Unavailable	58	\$3,670,948.65					0 \$0.00	N
Total	Unavailable	110	\$3,670,948.65 \$6,473,427.63		+	\$0.00 \$0.00		0 \$0.00	11

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<u> </u>	MA CHINICTON				-					
31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00	
31388RFL6	WASHINGTON	50	\$2,737,159.61	96.52%	\int_{0}^{∞}	\$0.00	NA	()	\$0.00	N.
0100014 20	MUTUAL BANK									
	Unavailable	2	\$98,673.80		+-	\$0.00			\$0.00	N.
Total		52	\$2,835,833.41	100%	U	\$0.00		0	\$0.00	
31388RFM4	WASHINGTON	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK									
Total		49	\$3,252,835.97	100%	U	\$0.00		0	\$0.00	
31388RFN2	WASHINGTON	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00	N.
51300Ki 112	MUTUAL BANK				1					
<u> </u>	Unavailable	2	\$105,000.00		+-	\$0.00			\$0.00	N.
Total		77	\$4,747,532.95	100%	U	\$0.00		U	\$0.00	
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,073,269.65		_	\$0.00			\$0.00	
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00	
2120000000	WASHINGTON	222	#2.4.202.610.02	222		Φ0.00	27.4	^	фо оо	
31388RFR3	MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	O	\$0.00	N.
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00	
	WACHINGTON									
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$11,263,349.73	100%	_	\$0.00			\$0.00	
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00	
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , unuoic	25	\$4,060,395.00	100%	_	\$0.00		Ī	\$0.00	11.
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WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	17	\$3,862,596.18	15.91%	0 \$0.00	NA 0 \$0.00	N
	130	\$24,273,798.39	100%	0 \$0.00	0 \$0.00	
	\perp					
	22	\$1,466,169.41	96.7%	0\$0.00	NA 0 \$0.00	N
Unavailable	+					N _A
	23	\$1,510,109.41	100%	0 30.00	0 30.00	
WASHINGTON	40	Ф2 002 652 00	01.016	0,00	ΝΑ 0 Φ0 00	NT
MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0 \$0.00	NA 0 \$0.00	N
Unavailable	9	\$640,848.97	18.09%	0 \$0.00	NA 0 \$0.00	N
	57	\$3,543,502.77	100%	0 \$0.00	0 \$0.00	
	373	\$24,069,439.09	80.77%	0 \$0.00	NA 0 \$0.00	N
	83	\$5 730 982 13	10 23%	0.00	NA 0 \$0 00	N
Ollavaliable		·				11/2
	120	Ψ27,000,421.22	100 /0	σφοισσ	υ ψοισσ	
WASHINGTON	120	\$7,056,004,42	65.0601	0,00	NIA (0.00 00	N
MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0 \$0.00	NA 0 \$0.00	N
Unavailable	60	\$3,789,066.58			NA 0 \$0.00	N
	180	\$10,845,071.01	100%	0 \$0.00	0 \$0.00	
WACHINGTON	++					
	11	\$548,966.91	43.57%	0 \$0.00	NA 0 \$0.00	N
	12	\$710.864.21	56 43%	0.80.00	NA 0 \$0 00	N
Onavandore		· · · · · · · · · · · · · · · · · · ·				1 12
		\$1,20°,00°1012	10070	0 40100	0 4 0 4 0 0	
WASHINGTON	11	¢1 020 006 00	72 790	0,00	NIA (0,¢0,00	N
MUTUAL BANK, FA	11	\$1,039,900.90			NA 0 \$0.00	N
Unavailable	3	\$388,965.50			NA 0 \$0.00	N
	14	\$1,428,872.40	100%	0 \$0.00	0 \$0.00	
WAY GAMES A	+ +				-	
	16	\$946,268.91	92.2%	0 \$0.00	NA 0 \$0.00	N
	1	00 000 08	7 2%	0.50.00	NA 080 00	N
Unavanauic	+	·		 		11/
	1/	Ψ1,020,200,71	100 /0	σφυισσ		
WASHINGTON	0.2	ф1.4.20.4.2.67. 7 2	64.02~	0.00.00	NIA 0 00 00	
MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0 \$0.00	NA 0 \$0.00	N
Unavailable	45	\$7,722,959.63			NA 0 \$0.00	N
	137	\$22,017,325.35	100%	0 \$0.00	0 \$0.00	
WASHINGTON	39	\$2,483,987.24	00.050		NA 0 \$0.00	N_{λ}
	WASHINGTON MUTUAL BANK, FA Unavailable MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 12 WASHINGTON MUTUAL BANK, FA Unavailable 13 WASHINGTON MUTUAL BANK, FA Unavailable 14 WASHINGTON MUTUAL BANK, FA Unavailable 17 WASHINGTON MUTUAL BANK, FA Unavailable 45 Unavailable 45	MUTUAL BANK, FA 113 \$20,411,202.21 Unavailable 17 \$3,862,596.18 130 \$24,273,798.39 WASHINGTON MUTUAL BANK, FA 22 \$1,466,169.41 WASHINGTON MUTUAL BANK, FA 48 \$2,902,653.80 Unavailable 9 \$640,848.97 57 \$3,543,502.77 WASHINGTON MUTUAL BANK, FA 373 \$24,069,439.09 Unavailable 83 \$5,730,982.13 WASHINGTON 	MUTUAL BANK, FA 113 \$20,411,202.21 \$4,09% Unavailable 17 \$3,862,596.18 15.91% WASHINGTON 22 \$1,466,169.41 96.7% MUTUAL BANK, FA 22 \$1,516,169.41 100% WASHINGTON 48 \$2,902,653.80 81.91% WASHINGTON 48 \$2,902,653.80 81.91% WASHINGTON 57 \$3,343,502.77 100% WASHINGTON 373 \$24,069,439.09 80.77% WASHINGTON 456 \$29,800,421.22 100% WASHINGTON 120 \$7,056,004.43 65.06% WASHINGTON 120 \$7,056,004.43 65.06% WASHINGTON 120 \$7,056,004.43 65.06% WASHINGTON 11 \$548,966.91 43.57% WASHINGTON 11 \$548,966.91 43.57% WASHINGTON 11 \$1,039,906.90 72.78% WASHINGTON 11 \$1,039,906.90 72.78% Unavailable 1 \$80,000.00 <td>MUTUAL BANK, FA 113 \$20,411,202.21 84.09% 0 \$0.00 Unavailable 17 \$3,862,596.18 15.91% 0 \$0.00 WASHINGTON 22 \$1,466,169.41 96.7% 0 \$0.00 WASHINGTON 1 \$50,000.00 3.3% 0 \$0.00 WASHINGTON 48 \$2,902,653.80 81.91% 0 \$0.00 WASHINGTON 373 \$24,069,439.09 80.77% 0 \$0.00 WASHINGTON 456 \$29,800,421.22 100% 0 \$0.00 WASHINGTON 120 \$7,056,004.43 65.06% 0 \$0.00 WASHINGTON 11 \$548,966.91 43.57% 0 \$0.00 WASHINGTON 11 \$548,966.91 43.57% 0 \$0.00<!--</td--><td> MUTUAL BANK, FA</td></td>	MUTUAL BANK, FA 113 \$20,411,202.21 84.09% 0 \$0.00 Unavailable 17 \$3,862,596.18 15.91% 0 \$0.00 WASHINGTON 22 \$1,466,169.41 96.7% 0 \$0.00 WASHINGTON 1 \$50,000.00 3.3% 0 \$0.00 WASHINGTON 48 \$2,902,653.80 81.91% 0 \$0.00 WASHINGTON 373 \$24,069,439.09 80.77% 0 \$0.00 WASHINGTON 456 \$29,800,421.22 100% 0 \$0.00 WASHINGTON 120 \$7,056,004.43 65.06% 0 \$0.00 WASHINGTON 11 \$548,966.91 43.57% 0 \$0.00 WASHINGTON 11 \$548,966.91 43.57% 0 \$0.00 </td <td> MUTUAL BANK, FA</td>	MUTUAL BANK, FA	

	MUTUAL BANK, FA				Ш					
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00			\$0.00	N
Total		46	\$2,982,896.24	100%	0	\$0.00	(0	\$0.00	
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00	N
Total		599	\$99,265,165.07	100%	0	\$0.00	(0	\$0.00	
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%					\$0.00	N.
	Unavailable	146	\$25,610,334.54	33.29%	-			_	\$0.00	N.
Total		468	\$76,928,845.01	100%	0	\$0.00	(0	\$0.00	
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%					\$0.00	N.
	Unavailable	13	\$2,413,656.00	10.91%	-				\$0.00	N.
Total		154	\$22,115,040.69	100%	0	\$0.00	(0	\$0.00	
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,643,046.20	100%	0	\$0.00	(0	\$0.00	
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,538,920.62	100%	0	\$0.00	(0	\$0.00	
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%					\$0.00	N.
	Unavailable	27	\$1,847,410.58	28.12%	-				\$0.00	N.
Total		106	\$6,569,423.36	100%	0	\$0.00	(0	\$0.00	
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	378	\$60,492,413.74	65.02%	_				\$0.00	N.
Total		621	\$93,036,359.08	100%	0	\$0.00	(0	\$0.00	
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%					\$0.00	N.
	Unavailable	139	\$21,572,619.94	40.68%	-				\$0.00	N.
Total		360	\$53,027,788.52	100%	0	\$0.00	(0	\$0.00	
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$14,854,817.83	100%	-	\$0.00		_	\$0.00	
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00	
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00	
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00	
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00	
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00	
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%					\$0.00	Νź
	Unavailable	3	\$571,920.37	13.65%				_	\$0.00	N
Total		27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00	
31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00	
31388RR25	WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%					\$0.00	Ν
	Unavailable	50	\$9,646,826.67	33.93%	-			_	\$0.00	N.
Total		148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00	
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00	
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21200PPVI	ALLIANCE MORTGAGE	22	Ф1 420 045 20	06.05%	_	Φ0.00	NT A		Φ0.00	N.
31388RRV1	COMPANY (NERO)	22	\$1,429,845.29	96.85%		\$0.00			\$0.00	N.
	Unavailable	1	\$46,500.00	3.15%	_			_	\$0.00	N
Total		23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00	
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%			NA	0	\$0.00	N.
	Unavailable	9	\$2,257,879.97	56.83%	-	\$0.00		_	\$0.00	N.
Total		20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00	
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$2,554,625.00	94.56%	_			_	\$0.00	N
Total		17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00	
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00	
31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00	
31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$29,661,255.03	100%	0	\$0.00		0	\$0.00	
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00	
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00	
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%		\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$585,962.29	14.63%	_			_	\$0.00	N
Total		32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00	
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31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0 \$0.0	0 NA	0 \$0.00	N.
	Unavailable	10	\$1,466,155.57	12.75%	 		0 \$0.00	
Total		90	\$11,503,529.45	100%	0 \$0.0	0	0 \$0.00	
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0 \$0.0	0 NA	0 \$0.00	N
	Unavailable	34	\$6,736,621.81	23.22%	0 \$0.0	0 NA	0 \$0.00	N ₂
Total		155	\$29,011,417.18	100%	0 \$0.0	0	0 \$0.00	
31388RT72	Unavailable	7	\$1,463,052.09	100%	0 \$0.0	0 NA	0 \$0.00	N ₂
Total		7	\$1,463,052.09		0 \$0.0		0 \$0.00	1
31388RT80	Unavailable	31	\$3,545,574.38	100%	0 \$0.0	0 NA	0 \$0.00	N ₂
Total	CHA (WHACH	31	\$3,545,574.38	100%			0 \$0.00	
1 0 0 0 1			40,010,01100	20070	0 4000		0 4 3 6 3	
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0 \$0.0	0 NA	0 \$0.00	N
	Unavailable	93	\$11,643,679.71	32.03%	0 \$0.0	0 NA	0 \$0.00	N
Total		265	\$36,357,493.87	100%	0 \$0.0	0	0 \$0.00	
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%			0 \$0.00	
T-4-1	Unavailable	93	\$11,590,188.86	40.96%			0 \$0.00	
Total		219	\$28,299,394.98	100%	0 50.0		0 \$0.00	
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158					0 \$0.00	
	Unavailable	66	\$7,710,691.65	30.02%			0 \$0.00	1
Total		224	\$25,687,300.31	100%	0 \$0.0	0	0 \$0.00	
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%			0 \$0.00	
	Unavailable	90	\$9,200,965.71	40.01%	 		0 \$0.00	
Total		206	\$22,995,156.13	100%	0 \$0.0	0	0 \$0.00	
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%			0 \$0.00	
	Unavailable	106	\$10,572,112.88	38.02%	1 1		0 \$0.00	
Total		258	\$27,808,977.74	100%	0 \$0.0	0	0 \$0.00	

31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66						\$0.00	N.
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00	
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%					\$0.00	Nλ
	Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00	
31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00	
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00	
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%					\$0.00	Ν
	Unavailable	30	\$4,577,619.80	31.58%	-	i i i		-	\$0.00	N
Total		96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00	
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00	
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00	Νź
	Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00	
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	83	\$9,835,556.91	34.53%	•	1 1		_	\$0.00	N
Total		225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00	

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	CHASE MANHATTAN									
31388RTU1	MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00	
31388RTV9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53				NA	0	\$0.00	N.
	Unavailable	21	\$1,417,102.98	74.58%	•	1 1			\$0.00	N.
Total		28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00	
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00	
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00	
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00	
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CORP OR THOS	39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00	
			7-77			7 0 0 0		·	7 3 3 3	
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%			NA	0	\$0.00	N.
	Unavailable	26	\$3,576,946.50	29.58%	_				\$0.00	N.
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00	
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,375,294.39	100%	-	i i i i i i i i i i i i i i i i i i i		_	\$0.00	_
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	4	\$680,240.50	18.5% 0 \$0.00	NA 0 \$0.00	N.
Total	Und thinds	24	\$3,676,033.10	100% 0 \$0.00	0 \$0.00	
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100% 0 \$0.00	NA 0 \$0.00	Na
Total		33	\$6,231,426.00	100% 0 \$0.00	0 \$0.00	
						
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$241,712.00	20.36% 0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,187,257.79	100% 0 \$0.00	0 \$0.00	
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42% 0 \$0.00	NA 0 \$0.00	N ₂
<u> </u>	Unavailable	2	\$101,395.67	6.58% 0 \$0.00	NA 0 \$0.00	N
Total	CIM (MIMO)	19	\$1,540,018.60	100% 0 \$0.00	0 \$0.00	-
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	23	\$1,928,544.70	16.73% 0 \$0.00	NA 0 \$0.00	N
Total		127	\$11,527,032.22	100% 0 \$0.00	0 \$0.00	
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31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	40	\$5,365,360.00	53.26% 0 \$0.00	NA 0 \$0.00	N
Total	+	76	\$10,074,560.00	100% 0 \$0.00	0 \$0.00	
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	13	\$1,849,900.00	45.71% 0 \$0.00	NA 0 \$0.00	N
Total		36	\$4,047,374.80	100% 0 \$0.00	0 \$0.00	
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	10	\$1,154,005.88	61.44% 0 \$0.00	NA 0 \$0.00	N
Total		22	\$1,878,350.86	100% 0 \$0.00	0 \$0.00	
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06		NA 0 \$0.00	Na
Total		734	\$46,262,499.06	100% 0 \$0.00	0 \$0.00	
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100% 0 \$0.00	NA 0 \$0.00	N
Total	WORLD COM IN .	249	\$37,525,118.37	100% 0 \$0.00	0 \$0.00	

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31388SA47	GOLDMAN SACHS	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE COMPANY									114
Total		227	\$13,647,453.78	100%	U	\$0.00		0	\$0.00	
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00	
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00	
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	MORTGAGE COMI ANT	2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00	
		Í	, ,							
31388SAP0	GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00	
	COL DATAN GA GUG									
31388SAR6	GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%		\$0.00			\$0.00	N
Total		147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00	
31388SAS4	GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	MORTOTOL COMMINT	61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00	
31388SAU9	GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00	
31388SAV7	GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00	Na
Total	MORT GROSS COMMAND	76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00	
31388SAW5	GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00	
31388SAY1	GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	MORE GROWN THE	31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00	
								L		
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00	N

Total		616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00	
	GOLDMAN SACHS					\vdash				
31388SBF1	MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00	
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$16,922,583.61	100%	0	\$0.00		0	\$0.00	
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00	
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00	
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00	
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	27	\$5,020,088.13	56.54%		1			\$0.00	N
Total		49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00	
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00	Nε
Total	Unavailable	136 205	\$21,934,144.05 \$32,013,032,77	66.64%		\$0.00 \$0.00			\$0.00 \$0.00	N ₂
Total		205	\$32,913,032.77	100%	U	φυ.υυ		v	ው	
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%					\$0.00	Ν
	Unavailable	12	\$2,337,256.19	69.02%	-				\$0.00	N
Total		19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00	
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,754,103.75	100%	-	\$0.00			\$0.00	· .
31388SG90	Unavailable	9	\$2,111,950.00		_	\$0.00		_	\$0.00	Ν
<u>Total</u>		9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00	
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 1 \$94,223,39 7.68% 0 \$0.00 NA 0 \$0.00	Total		22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00	
MORTGAGE		ETD OF AT A PROTECT -			1	\vdash	+		Ц	$\vdash \vdash \vdash$	
Total	31388SJM8	MORTGAGE	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00	N
THE LEADER			1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00	N
Total	Total		10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00	
ALLIANCE MORTGAGE 13	31388SJT3		6	\$380,650.62							N.
COMPANY (NERO) 13 \$744,095.67 \$8.59% 0 \$0.00 NA 0 \$0.00	Total		6	\$380,650.62	100%	0	\$0.00		0	\$0.00	
Unavailable 9 \$526,341.25 41.41% 0 \$0.00 NA 0 \$0.00	31388ST21		13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00	N.
Total		` ` ` ` ` ` ` ` `	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		22	\$1,271,036.92	100%	0	\$0.00				
BMC MORTGAGE 108 \$20,446,769.46 100% 0 \$0.00 NA 0 \$0.00	31388SV28		68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00	
31388SW27	31388SV36		108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00	N
Total 82 \$6,599,714.69 100% 0 \$0.00 0 \$0.00 31388SW35 Unavailable 40 \$2,671,549.84 100% 0 \$0.00 NA 0 \$0.00 Total 40 \$2,671,549.84 100% 0 \$0.00 NA 0 \$0.00 31388SW43 Unavailable 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 31388SW92 Unavailable 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 Total 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00 <td>Total</td> <td></td> <td>108</td> <td>\$20,446,769.46</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00	
Total 82 \$6,599,714.69 100% 0 \$0.00 0 \$0.00 31388SW35 Unavailable 40 \$2,671,549.84 100% 0 \$0.00 NA 0 \$0.00 Total 40 \$2,671,549.84 100% 0 \$0.00 NA 0 \$0.00 31388SW43 Unavailable 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 31388SW92 Unavailable 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 Total 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00 <td>31388SW27</td> <td>Unavailable</td> <td>82</td> <td>\$6,599,714.69</td> <td> 100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N.</td>	31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total 40 \$2,671,549.84 100% 0 \$0.00 0 \$0.00 31388SW43 Unavailable 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 31388SW92 Unavailable 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 Total 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00						1	1 1		-		
Total 40 \$2,671,549.84 100% 0 \$0.00 0 \$0.00 31388SW43 Unavailable 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$597,592.98 100% 0 \$0.00 NA 0 \$0.00 31388SW92 Unavailable 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 Total 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00	31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total 7 \$597,592.98 100% 0 \$0.00 0 \$0.00 31388SW92 Unavailable 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 Total 122 \$9,047,037.84 100% 0 \$0.00 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00			40	· ·		1	1 1				
Total 7 \$597,592.98 100% 0 \$0.00 0 \$0.00 31388SW92 Unavailable 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 Total 122 \$9,047,037.84 100% 0 \$0.00 NA 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00	31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total 122 \$9,047,037.84 100% 0 \$0.00 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00	Total		7	· ·		0	\$0.00		0	\$0.00	
Total 122 \$9,047,037.84 100% 0 \$0.00 0 \$0.00 31388SWU5 Unavailable 17 \$1,102,757.79 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,102,757.79 100% 0 \$0.00 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00	31388SW92	Unavailable	122	\$9 047 037 84	100%	0	\$0.00	NA	0	\$0 00	N.
Total 17 \$1,102,757.79 100% 0 \$0.00 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00		C Hu v allault				+	1 1			+	11.
Total 17 \$1,102,757.79 100% 0 \$0.00 0 \$0.00 31388SWV3 Unavailable 27 \$2,902,783.52 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,902,783.52 100% 0 \$0.00 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00	31388SW115	Unavailable	17	\$1 102 757 70	1000%		\$0.00	NΛ	0	\$0.00	N.
Total 27 \$2,902,783.52 100% 0 \$0.00 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00		O HA V AHAUIC				_	1 1				1N.
Total 27 \$2,902,783.52 100% 0 \$0.00 0 \$0.00 31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00	313888111/2	Unavailabla	27	\$2,002,792,52	1000		\$0.00	NI A	0	\$0.00	N.
31388SWX9 Unavailable 43 \$2,506,074.28 100% 0 \$0.00 NA 0 \$0.00		оначана не				+	1 1		-	1	1N.
											_
Total		Unavailable				+	+				N.
	1 otal		43	\$2,506,074.28	100%	10	\$0.00		U	\$0.00	

31388SWY7	Unavailable	16	\$1,002,087.55		0 \$0.00	NA 0 \$0.00	N
Total		16	\$1,002,087.55	100%	0 \$0.00	0 \$0.00	
2120000007774	TT 11.1	40	Φ2 702 00 C C	1000	0,00,00	NA 0 00 00	
31388SWZ4	Unavailable	48 48	\$3,703,086.65 \$3,703,086.65	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N.
Total		40	\$5,705,060.05	100%	0 30.00	0,50.00	
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0 \$0.00	NA 0 \$0.00	N.
Total		55	\$4,954,787.77	100%	0 \$0.00	0 \$0.00	
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0 \$0.00	NA 0 \$0.00	N.
Total		114	\$10,018,945.47	100%	0 \$0.00	0 \$0.00	
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaore	54	\$3,671,818.47	100%		0 \$0.00	117
1 0 0 0 0			\$ 0 ,072,010111	10070	0 4000		
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0 \$0.00	NA 0 \$0.00	N.
Total		47	\$6,580,209.70	100%	0 \$0.00	0 \$0.00	
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0 \$0.00	NA 0 \$0.00	N.
Total		72	\$10,415,634.95	100%	0 \$0.00	0 \$0.00	
	I ELIMAN DE OFFIER C						
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0 \$0.00	NA 0 \$0.00	N.
Total	,	15	\$2,666,736.06	100%	0 \$0.00	0 \$0.00	
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0 \$0.00	NA 0 \$0.00	N.
Total		24	\$3,971,956.55	100%	0 \$0.00	0 \$0.00	
	I ELIMAN DROTHERC						
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0 \$0.00	NA 0 \$0.00	N.
Total		267	\$43,633,576.60	100%	0 \$0.00	0 \$0.00	
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0 \$0.00	NA 0 \$0.00	N.
Total		67	\$10,157,941.48	100%	0 \$0.00	0 \$0.00	
		 				-	
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$2,807,038.06	100%	0 \$0.00	0 \$0.00	
	I EIDAAN DDOGUEDS						
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%		NA 0 \$0.00	N.
Total		188	\$28,736,150.04	100%	0 \$0.00	0 \$0.00	

r				1			1	1		
31388TWT6	LEHMAN BROTHERS	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	HOLDINGS, INC.	81	\$11,546,963.08	100%		\$0.00 \$0.00			\$0.00	- 1-
1 Otal		01	\$11,540,705.00	100 /0	U	φυ.υυ		V	φυ.υυ	
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$15,453,143.06	100%	0	\$0.00		0	\$0.00	
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00	
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00	Na
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00	
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00	
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00	
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00	
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		91	\$2,493,108.63	100%	0	\$0.00		0	\$0.00	
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		168	\$5,329,336.88	100%	0	\$0.00		0	\$0.00	
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%		\$0.00			\$0.00	N
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00	
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00	N

BANK ONE,NA	5	\$694,464.43	0.09%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINAN COMPANY	CIAL 10	\$1,371,350.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
CIMARRON MORTGAGE COME	PANY 2	\$224,200.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS COMMERCIAL AN SAVINGS BANK	D 6	\$507,061.43	0.07%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS MORTGA CORPORATION	AGE 21	\$2,999,960.06	0.39%	0 \$0.00	NA 0 \$0.00	N.
CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
COUNTRYWIDE H LOANS, INC.	OME 531	\$59,482,206.62	7.7%	0 \$0.00	NA 0 \$0.00	N.
EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS	SON 16	\$1,995,908.01	0.26%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDI DIVERSIFIED MORTGAGE SERV	13	\$1,656,100.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY BANK	<u> </u>	\$5,615,695.53	0.73%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	26			0 \$0.00		N.
GUARDIAN MORTGAGE COMI INC.	PANY 23	\$3,167,950.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
HOME STAR MORTGAGE SERV LLC	ICES, 1	\$253,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0 \$0.00	NA 0 \$0.00	N.
HOMESIDE LENDI INC.	NG, 1	\$66,280.92	0.01%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BAI	NK 91	\$13,028,197.30	1.69%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0 \$0.00	NA 0 \$0.00	N.
INDYMAC BANK,	FSB 1	\$225,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANC INC.	<u> </u>	\$17,800,159.00		0 \$0.00		N.
	6	\$803,880.24	0.1%	0 \$0.00	NA 0 \$0.00	N.
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TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00	N.
UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00	N.
	5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0.00	<u> </u>
				L			L		<u> </u>
AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N ₂
ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00	N.
BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00	N.
BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0.00	N ₂
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3		0.06%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY	3								
CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00	N.
CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0.00	N.
CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0.00	N.
EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC. WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL	NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA BANK, NA WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC. WASHTENAW MORTGAGE COMPANY Unavailable 3,377 5,833 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE 3 AND TRUST COMPANY BANKFINANCIAL FSB 14 CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY BANKFINANCIAL FSB 14 CARDINAL FINANCIAL COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION 6	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 42 \$5,066,943.73 0.66% 0 \$0.00 UNION PLANTERS 4 \$464,332.49 0.06% 0 \$0.00 WASHINGTON MUTUAL HOME 1 \$56,320.95 0.01% 0 \$0.00 LOANS, INC. WASHTENAW MORTGAGE COMPANY 1 \$68,600.00 0.01% 0 \$0.00 0.00% 0 \$0.00 0.01% 0 \$0.00 0.00% 0.00%	NATIONAL BANK 42 \$5,066,943.73 0.66% 050.00 NA	NATIONAL BANK 42 \$5,006,943.73 0.66% 080.00 NAO UNION PLANTERS 4 \$464,332.49 0.06% 0 \$0.00 NAO NAO WASHINGTON MUTUAL HOME 1 \$56,320.95 0.01% 0 \$0.00 NAO NAO MASHINGTON MORTGAGE COMPANY 1 \$68,600.00 0.01% 0 \$0.00 NAO NAO Unavailable 3,377 \$446,588,971.40 57.77% 0 \$0.00 NAO 5,833 \$772,777,790.44 100% 0 \$0.00 NAO \$5,833 \$772,777,790.44 100% 0 \$0.00 NAO NAO	NATIONAL BANK 42 \$5,066,943.73 0.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNION PLANTERS 4 \$464,332.49 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WASHINGTON MUTUAL HOME 1 \$56,320.95 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MASHINGTON 1 \$68,600.00 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MASHINGTON Unavailable 3,377 \$446,588,971.40 57,77% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.833 \$772,777,790.44 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA 0

FIRST FEDERAL SAVINGS BANK							
LACROSSE-MADISON	1						
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0 \$0.00	NA	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE	39	\$4,931,652.27	0.94%	0 \$0.00	NA	\$0.00	N.
GUARANTY BANK SS	SB 61	\$7,134,492.07	1.36%	0 \$0.00	NA	\$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0 \$0.00	NA	\$0.00	
HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
HOME STAR MORTGAGE SERVICE LLC	ES, 1	\$24,750.00	0%	0 \$0.00	NA	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0 \$0.00	NA	\$0.00	N.
HOMESIDE LENDING INC.	1	\$104,170.30	0.02%	0 \$0.00	NA	\$0.00	N.
HOMESTREET BANK	23	\$3,920,601.45	0.75%	0 \$0.00	NA	\$0.00	N.
ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0 \$0.00	NA	\$0.00	N.
INDYMAC BANK, FSE	3 4	\$626,550.00	0.12%	0 \$0.00	NA	\$0.00	N.
IVANHOE FINANCIAI INC.	66	\$7,665,970.00	1.46%	0 \$0.00	NA	\$0.00	N.
M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0 \$0.00	NA	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0 \$0.00	NA	\$0.00	N.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
MORTGAGEAMERICA INC.	A 25	\$2,074,389.85	0.4%	0 \$0.00	NA	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPAN (NAMC)	292 NY	\$42,595,931.65	8.13%	0 \$0.00	NA(\$0.00	N.
NATIONAL CITY	44	\$4,922,381.27	0.94%	0 \$0.00	NA	\$0.00	N.

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MORTGAGE COMPANY						
NATIONAL COOPERATIVE BANK, N.A.	6	\$567,050.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0 \$0.00	NA 0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0 \$0.00	NA 0 \$0.00	N.
OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0 \$0.00	NA 0 \$0.00	N
PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0 \$0.00	NA 0 \$0.00	N.
PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0 \$0.00	NA 0 \$0.00	N.
RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0 \$0.00	NA 0 \$0.00	N.
RBMG INC.	2	\$344,600.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
REGIONS MORTGAGE, INC.	253	\$23,965,904.90				N.
SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0 \$0.00	NA 0 \$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0 \$0.00	NA 0 \$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0 \$0.00	NA 0 \$0.00	N.
TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0 \$0.00	NA 0 \$0.00	N.
TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0 \$0.00	NA 0 \$0.00	N.
WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0 \$0.00	NA 0 \$0.00	N.
WASHTENAW MORTGAGE COMPANY	1					N.
WEBSTER BANK	4	\$945,507.96	0.18%	0 \$0.00	NA 0 \$0.00	N.
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AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable AEGIS MORTGAGE	NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK WACHOVIA BANK, NA 235 WASHTENAW MORTGAGE COMPANY WEBSTER BANK 4 Unavailable 2,023 AEGIS MORTGAGE	NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE HOME MORTGAGE COMPANY 4 \$280,065.13 NORTH AMERICAN SAVINGS BANK F.S.B. 42 \$5,336,830.45 NVR MORTGAGE FINANCE INC. 9 \$1,208,195.00 OHIO SAVINGS BANK 1 \$39,872.43 OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK 19 \$2,413,223.55 BANK PRISM MORTGAGE COMPANY 56 \$7,790,714.67 RATE ONE HOME LOANS INC. 2 \$344,600.00 REGIONS MORTGAGE CORPORATION 11 \$1,687,791.00 SYNOVUS MORTGAGE CORPORATION 170 \$18,112,937.07 SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY 5 \$756,568.22 TRUSTCORP MORTGAGE COMPANY 1 \$56,600.00 WEBSTER BANK 4 \$945,507.96 Unavailable 2,023 \$260,327,388.10 4,286 \$523,934,430.91	NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE PISM MORTGAGE PISM MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK, NA 235 \$26,330,34,430.91 100% AEGIS MORTGAGE 3 \$480,400.00 0.038%	NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK 1 S39,872.43 OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE PRISM MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REGIONS MORTGAGE SUNC. SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY S756,568.22 D.14% O \$0.00 TRUSTMARK NATIONAL BANK A3 S3,478,928.75 O.66% O \$0.00 WASHTENAW MORTGAGE COMPANY S56,600.00 D.01% O \$0.00 AEGIS MORTGAGE S2,023 S260,327,388.10 S480,400.00 O.38% O \$0.00 AEGIS MORTGAGE S2,023 S260,327,388.10 O \$0.00 O	NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE HOME MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. VR MORTGAGE FINANCE INC. OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS BANK 1 \$39,872.43 0.01% 0\$0.00 NA 0\$0.00 OHIO SAVINGS OHIO SAVIN

Total

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	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0 \$0.00	NA	0 \$	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	N
	BANK OF HAWAII	4	\$709,034.55	0.57%	0 \$0.00	NA	0\$	80.00	N
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0 \$0.00	NA	0 \$	00.00	N
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0 \$0.00	NA	0 \$	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0 \$0.00	NA	0 \$	\$0.00	N
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0 \$0.00	NA	0 \$	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0 \$0.00	NA	0 \$	80.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0 \$0.00	NA	0 \$	60.00	N
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0 \$0.00	NA	0 \$	00.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0 \$0.00	NA	0 \$	60.00	N
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA	0\$	80.00	N
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0 \$0.00	NA	0\$	60.00	N
	HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0 \$0.00	NA	0 \$	60.00	N
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0 \$0.00	NA	0 \$	60.00	N
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0 \$0.00	NA	0\$	80.00	N
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0 \$0.00	NA	0 \$	60.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0 \$0.00	 NA	0 \$	60.00	N
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0 \$0.00	NA	0\$	80.00	N
	MARKET STREET MORTGAGE	10	\$603,508.17	0.48%	0 \$0.00	NA	0 \$	60.00	N
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CORPORATION							
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0 \$0.00	NA 0	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0 \$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	4	\$348,681.48	0.28%	0 \$0.00	NA 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0 \$0.00	NA 0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0 \$0.00	NA 0	\$0.00	N.
PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0 \$0.00	NA 0	\$0.00	N.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0 \$0.00	NA 0	\$0.00	N.
PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0 \$0.00	NA 0	\$0.00	N.
RBMG INC.	1	\$98,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
REGIONS MORTGAGE, INC.	47	\$3,460,869.36		0 \$0.00			N.
REPUBLIC BANK	7	\$747,002.69	0.6%	0 \$0.00	NA 0	\$0.00	N.
SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14		0 \$0.00			N.
SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0 \$0.00	NA 0	\$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0 \$0.00	NA 0	\$0.00	N.
TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0 \$0.00	NA 0	\$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0 \$0.00	NA 0	\$0.00	N.
TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0 \$0.00	NA 0	\$0.00	N.

	UNION PLANTERS	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00	N.
	PMAC INC. UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	C	\$0.00	NA	0	\$0.00	N.
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	644	\$68,312,106.17	54.67%	C	\$0.00	NA	0	\$0.00	N.
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00	
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	C	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	C	\$0.00	NA	0	\$0.00	N.
	AMSOUTH BANK	3	\$542,250.00	0.03%	C	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00			\$0.00	N.
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00	N.
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	C	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE	1	\$75,937.70	0%	C	\$0.00	NA	0	\$0.00	N.

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CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0 \$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0 \$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0 \$0.00	NA 0 \$0.00	N
HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	215	\$37,709,911.53	1.98%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0 \$0.00	NA 0 \$0.00	N
INDYMAC BANK, FSB	1	\$50,000.00	0%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0 \$0.00	NA 0 \$0.00	N
MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	4	\$310,500.00	0.02%	0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0 \$0.00	NA 0 \$0.00	N.
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0 \$0.00	NA 0 \$0.00	N

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81

\$10,261,221.01

0.54% 0 \$0.00

NA 0 \$0.00

N.

PINNACLE FINANCIAL

CORPORATION

COMPANY REGIONS MORTGAGE,	 -		!						
INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00	Na
SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00	N _A
SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00	Nλ
SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00	Nz
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00	Na
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00	N ₂
TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00	Nε
TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
U. S. MORTGAGE CORP.	10						1		
WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	2	\$317,800.00					L		
Unavailable							1		
	11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00	<u> </u>
AEGIS MORTGAGE	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N ₂
ALLIANCE MORTGAGE	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1 045 182.69	0.05%	0	\$0.00	NA	0	\$0.00	N.
BANCMORTGAGE FINANCIAL CORPORATION	55	. , ,							
BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00	N.
BANK ONE,NA	37						1		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2								
	CREDIT UNION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE	CREDIT UNION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA 257 WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 11 BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE 2	CREDIT UNION 3 \$471,555.45 SIB MORTGAGE 199 \$35,476,169.41 CORPORATION D/B/A 199 \$35,476,169.41 IVY MORTGAGE 28 \$4,559,368.68 SUMMIT MORTGAGE 224 \$37,398,460.00 SUNSHINE MORTGAGE 224 \$37,398,460.00 SYNOVUS MORTGAGE 232 \$36,348,656.53 TAYLOR, BEAN AND WHITAKER 272 \$37,976,213.03 MORTGAGE 200 \$37,976,213.03 22,945,367.00 THE HUNTINGTON 23 \$2,945,367.00 23 \$2,945,367.00 TRUSTCORP 50 \$7,049,457.92 37,049,457.92 37,049,457.92 TRUSTMARK 11 \$1,506,550.00 31,403,915.00 31,403,915.00 WACHOVIA BANK 11 \$1,403,915.00 317,800.00 WASHTENAW 2 \$317,800.00 WASHTENAW 2 \$317,800.00 Unavailable 6,951 \$1,137,357,969.40 AEGIS MORTGAGE 9 \$1,643,900.00 ALLIANCE MORTGAGE 5	CREDIT UNION 3 \$471,555,45 0.02% SIB MORTGAGE 199 \$35,476,169.41 1.87% CORPORATION D/B/A IVY MORTGAGE 28 \$4,559,368.68 0.24% SUMMIT MORTGAGE CORPORATION 224 \$37,398,460.00 1.97% SUNSHINE MORTGAGE CORPORATION 232 \$36,348,656.53 1.91% TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 272 \$37,976,213.03 2% TRUSTCORP MORTGAGE COMPANY 23 \$2,945,367.00 0.15% TRUSTCORP MORTGAGE COMPANY 50 \$7,049,457.92 0.37% TRUSTMARK NATIONAL BANK 11 \$1,506,550.00 0.08% U. S. MORTGAGE CORP. 10 \$1,403,915.00 0.07% WACHOVIA BANK, NA 257 \$42,732,933.58 2.25% WASHTENAW MORTGAGE COMPANY 2 \$317,800.00 0.02% Unavailable 6,951 \$1,137,357,969.40 59.86% AEGIS MORTGAGE CORPORATION 9 \$1,643,900.00 0.08% ALLIANCE MORTGAGE COMPANY (NERO) 5 \$21,261,9	CREDIT UNION 3 \$471,555.45 0.02% 0 SIB MORTGAGE 199 \$35,476,169.41 1.87% 0 IVY MORTGAGE 28 \$4,559,368.68 0.24% 0 SUMMIT MORTGAGE 28 \$4,559,368.68 0.24% 0 SUNSHINE MORTGAGE 224 \$37,398,460.00 1.97% 0 SYNOVUS MORTGAGE 232 \$36,348,656.53 1.91% 0 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION 23 \$2,945,367.00 0.15% 0 TRUSTCORP MORTGAGE COMPANY 50 \$7,049,457.92 0.37% 0 TRUSTCORP MORTGAGE 10 \$1,403,915.00 0.08% 0 U. S. MORTGAGE 10 \$1,403,915.00 0.07% 0 WACHOVIA BANK NA 257 \$42,732,933.58 2.25% 0 WASHTENAW MORTGAGE COMPANY 2 \$317,800.00 0.02% 0 Unavailable 6,951 \$1,137,357,969.40 59.86% 0 AEGIS MORTGAGE 20 \$1,643,900.00 0.08% 0 ALLIANCE MORTGAGE 55 \$7,363,569.34 0.35% 0 AMSOUTH BANK 11 \$1,045,182.69 0.05% 0 BANK OF HAWAII 63 \$12,587,647.41 0.59% 0 BANK OF HAWAII 63 \$12,587,647.41 0.59% 0 BANK OF HAWAII 63 \$12,587,647.41 0.59% 0 BANK ONE,NA 37 \$3,931,682.71 0.18% 0 BANK ONE,NA 37 \$3,931,682.71 0.18% 0 BANKERS GUARANTEE TITLE 2 \$230,696.42 0.01% 0	CREDIT UNION 3 \$471,555.45 0.02% 0.50.00	CREDIT UNION 3 \$471,535.45 0.02% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A 199 \$35,476,169.41 1.87% 0 \$0.00 NA IVY MORTGAGE SUMMIT MORTGAGE CORPORATION 28 \$4,559,368.68 0.24% 0 \$0.00 NA SUNSHINE MORTGAGE CORPORATION 224 \$37,398,460.00 1.97% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 23 \$36,348,656.53 1.91% 0 \$0.00 NA WHITAKER MORTGAGE CORPORATION 23 \$2,945,367.00 0.15% 0 \$0.00 NA TRUSTCORP MORTGAGE CORPORATION 23 \$2,945,367.00 0.15% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 50 \$7,049,457.92 0.37% 0 \$0.00 NA TRUSTCORP MORTGAGE 10 \$1,403,915.00 0.07% 0 \$0.00 NA WACHOVIA BANK NA 257 \$42,732,933.58 2.25% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY 2 \$317,800.00 0.02% 0 \$0.00 NA WASHTENAW MORTGAGE CORPORATION 4.11,863 \$1,901,308,520.48 100% 0 \$0.00 NA AEGIS MORTGAGE CORPORATION 4.11,863 \$1,901,308,520.48 100% 0 \$0.00 NA ALLIANCE MORTGAGE COMPANY (NERO) 4.51,226,90.00 0.05% 0 \$0.00 NA BANKORTGAGE FINANCIAL 55 \$7,363,569.34 0.35% 0 \$0.00 NA BANKONGTGAGE FINANCIAL 55 \$7,363,569.34 0.35% 0 \$0.00 NA BANK OF HAWAII 63 \$12,587,647.41 0.59% 0 \$0.00 NA BANK OF HAWAII 63 \$12,587,647.41 0.59% 0 \$0.00 NA BANK ORE,NA 37 \$3,931,682,71 0.18% 0 \$0.00 NA BA	CREDIT UNION 3 \$471,555,45 0.02% 0\$0.00 NA 0	CREDIT UNION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE 10 \$1,403,915.00 0.007 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MASHIENAW MORTGAGE COMPANY Unavailable 11,863 \$1,901,308,520.48 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 11 \$1,045,182.69 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 ALLIANCE MORTGAGE FINANCIAL 55 \$7,363,569.34 0.35% 0\$0.00 NA 0\$0.0

CARDINAL FINANCIAL COMPANY								
COMPANY		BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N
COMPANY CIMARRON MORTGAGE COMPANY 1 \$47,600.00 0 \$0.00 NA		CARDINAL FINANCIAL	10	\$1 223 500 00	0.06%	0 \$0 00	NA 0 90 00	N
MORTGAGE COMPANY 1		COMPANY	10	\$1,225,300.00	0.00%	0 30.00	NA 0 50.00	11.
CITIZENS COMMERCIAL AND S23,163,108.76 1.09% 0 \$0.00 NA 0			1	\$47,600,00	0%	0.80.00	NA 0 80 00	N
COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORNTHIAN MORTGAGE CORPORATION CORNTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY COMPA			1	ψ+7,000.00	070	υ ψυ.υι	, 1171 ο φο.σο	11.
SAVINGS BANK CITIZENS MORTGAGE 171 \$27,000,504.39 1.27% 0 \$0.00 NA 0								
CITIZENS MORTGAGE 171 \$27,000,504.39 1.27% 0 \$0.00 NA 0 \$0			217	\$23,163,108.76	1.09%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION								
CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. LOANS, INC. CROWN MORTGAGE COMPANY CTX MORTGAGE CORPORATION CTX MORTGAGE CORPORATION CTX MORTGAGE			171	\$27,000,504.39	1.27%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 3 \$295,750.00 0.01% 0 \$0.00 NA							 	
CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY 4 \$534,370.38 0.03% 0 \$0.00 NA 0 \$0.00			2	\$205.750.00	0.01%	0,80,00	NA OSO OO	N
COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COWN MORTGAGE COMPANY CTX MORTGAGE CTX			3	\$293,730.00	0.0170	0,50.00	NA 0 50.00	11.
LOANS, INC. 1,307 \$177,938,434.15 8.37% 0,50.00 NA 0,50.00								
CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY 10 \$2,029,982.38 0.1% 0 \$0.00 NA 0 \$0.00 N DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE FIRST UNION MORTGAGE FIRST SANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE STANK, NA GATEWAY FUNDING DIVERSIFIED GUARANTY RESIDENTIAL BI \$10,165,635.20 CUARDIAN MORTGAGE COMPANY INC. SAUROS BOOO NA 0 \$0.00 NA 0 \$0			1,307	\$177,938,454.15	8.37%	0 \$0.00	NA 0 \$0.00	N.
COMPANY CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE COMPANY, L.L.C. FIRST UNION FIRSTAR BANK, NA CARRANTY BANK SSB CORPORATION FIRSTAR BANK, NA CARRANTY RESIDENTIAL BY AND LOAN SO.00 NA 0 \$0.00 NA 0				A == :		0 1 -	<u> </u>	
CTX MORTGAGE			4	\$534,370.38	0.03%	0 \$0.00	NA 0 \$0.00	N.
COMPANY			1.0	Ф2 020 002 20	0.16	0.00.00	N A 0 00 00	
AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRST ABANK, NA CORPORATION FIRST UNION MORTGAGE COMPANY, L.L.C. FIRST WORTGAGE TOWN WOR			10	\$2,029,982.38	0.1%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRST ABANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL BY SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA 11 \$3,390,530.23 0.16% 0\$0.00 NA 0		DOWNEY SAVINGS						
EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED GUARANTY RESIDENTIAL SIMPLE SIMP		AND LOAN	6	\$910,750.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL 29 \$3,227,963.19 0.15% 0 \$0.00 NA 0 \$0.00 N CORPORATION FIRST FEDERAL 88 \$9,893,118.64 0.47% 0 \$0.00 NA 0 \$0.00 N LACROSSE-MADISON FIRST FEDERAL 84 \$9,893,118.64 0.47% 0 \$0.00 NA 0 \$0.00 N LACROSSE-MADISON FIRST FEDERAL 85,4VINGS BANK OF 21 \$3,390,530.23 0.16% 0 \$0.00 NA 0 \$0.00 N AMERICA 71 \$6,968,084.57 0.33% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 71 \$6,968,084.57 0.33% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 75,4544.11 0.03% 0 \$0.00 NA 0 \$0.00 N CORPORATION 75,745,544.11 0.03% 0 \$0.00 NA 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED 119 \$17,914,251.97 0.84% 0 \$0.00 NA 0 \$0.00 N MORTGAGE SERVICES 95 \$38,979,248.14 1.83% 0 \$0.00 NA 0 \$0.00 N GUARANTY BANK SSB 295 \$38,979,248.14 1.83% 0 \$0.00 NA 0 \$0.00 N GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.		ASSOCIATION, F.A.						
CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK CACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE TOMPANY, L.L.C. FIRST UNION MORTGAGE TOMPANY, L.L.C. FIRST UNION TOMPANY FIRST BANK, NA CALL SAVINGS BANK OF AMERICA STAVINGS BANK OF AMERICA TOMPANY, L.L.C. TOMPANY, L.L.C								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA SAVINGS BANK OF SAVINGS BANK O			29	\$3,227,963.19	0.15%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK LACROSSE-MADISON LACROSSE-MADISON LACROSSE-MADISON LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA SAVINGS BANK OF SAVINGS B								
LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF 21 \$3,390,530.23 0.16% 0 \$0.00 NA			0.0	40.002.110.61	0 1 = ~	0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. FIRST FEDERAL \$3,390,530.23 0.16% 0\$0.00 NA 0\$0.0			88	\$9,893,118.64	0.47%	0 \$0.00	NA[0]\$0.00	N.
SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA 2 \$347,009.67 0.02% 0\$0.00 NA 0\$0.00 N								
AMERICA FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. AMERICA 56,968,084.57 9.33% 9\$0.00 NA 9\$0.00		· =	21	¢2 200 520 22	0.1607	0,60,00	NIA O CO OO	N
FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0\$0.00 NA 0\$0.			21	\$3,390,330.23	0.10%	0 50.00	NA 0 50.00	IN.
COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0\$0.00 NA 0\$0								
FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. FIRSTAR BANK, NA Strate S			71	\$6,968,084.57	0.33%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CORPORATION 7 \$574,544.11 0.03% 0 \$0.00 NA 0 \$0.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td>		·					 	
CORPORATION FIRSTAR BANK, NA 2 \$347,009.67 0.02% 0\$0.00 NA 0\$0.0			7	\$574,544.11	0.03%	0 \$0.00	NA 0 \$0.00	N.
FIRSTAR BANK, NA 2 \$347,009.67 0.02% 0 \$0.00 NA 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED 119 \$17,914,251.97 0.84% 0 \$0.00 NA 0 \$0.00 N MORTGAGE SERVICES 295 \$38,979,248.14 1.83% 0 \$0.00 NA 0 \$0.00 N GUARANTY RESIDENTIAL 81 \$10,165,635.20 0.48% 0 \$0.00 NA 0 \$0.00 N LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.				,				- 1.
GATEWAY FUNDING DIVERSIFIED 119 \$17,914,251.97 0.84% 0 \$0.00 NA 0 \$0.00 N MORTGAGE SERVICES GUARANTY BANK SSB 295 \$38,979,248.14 1.83% 0 \$0.00 NA 0 \$0.00 N GUARANTY RESIDENTIAL 81 \$10,165,635.20 0.48% 0 \$0.00 NA 0 \$0.00 N LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.		FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SERVICES GUARANTY BANK SSB 295 \$38,979,248.14 1.83% 0 \$0.00 NA 0 \$0.00 N GUARANTY RESIDENTIAL 81 \$10,165,635.20 0.48% 0 \$0.00 NA 0 \$0.00 N LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.		· ·		·				
GUARANTY BANK SSB 295 \$38,979,248.14 1.83% 0 \$0.00 NA 0 \$0.00 N GUARANTY RESIDENTIAL 81 \$10,165,635.20 0.48% 0 \$0.00 NA 0 \$0.00 N LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.			119	\$17,914,251.97	0.84%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. 81 \$10,165,635.20 0.48% 0\$0.00 NA 0\$0.00 N 0\$0.00 N 0\$0.00 N 0\$0.00 N 0\$0.00 N		MORTGAGE SERVICES						
RESIDENTIAL 81 \$10,165,635.20 0.48% 0 \$0.00 NA 0 \$0.00 N LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.		GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0 \$0.00	NA 0 \$0.00	N.
LENDING, INC. GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N INC.								
GUARDIAN MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N			81	\$10,165,635.20	0.48%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE COMPANY 13 \$2,050,486.68 0.1% 0 \$0.00 NA 0 \$0.00 N		·					 	
INC.					_			
			13	\$2,050,486.68	0.1%	0 \$0.00	NA 0 \$0.00	N.
3 \$381,300.00 0.02% 0 \$0.00 NA 0 \$0.00 N		INC.		#201 200 22	0.026	0.0000)	
			3	\$381,300.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
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HOLYOKE CREDIT UNION							
HOMEBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0 \$0.00	NA 0	\$0.00	N.
HOMESTREET BANK	114	\$18,630,310.30	0.88%	0 \$0.00	NA 0	\$0.00	N.
ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0 \$0.00	NA 0	\$0.00	N.
INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0 \$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0 \$0.00	NA 0	\$0.00	N
M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0 \$0.00	NA 0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0 \$0.00	NA 0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00	NA 0	\$0.00	N.
MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0 \$0.00	NA 0	\$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0 \$0.00	NA 0	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	21	\$1,615,942.52	0.08%	0 \$0.00	NA 0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0 \$0.00	NA 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0 \$0.00	NA 0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
PINE STATE MORTGAGE	57	\$7,879,636.39	0.37%	0 \$0.00	NA 0	\$0.00	N.
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CORPORATION

	CORPORATION	<u> </u>	<u> </u>	'	\perp	⊥ ′	<u> </u>	L'	ullet	'
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00	N _A
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34					0	\$0.00	N ₂
	REPUBLIC BANK	3	\$ \$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00	N.
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00	N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00	Na
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00	Nε
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00	Nε
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00	Nε
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$ \$51,968,697.78	2.44%	0	\$0.00) NA	0	\$0.00	Na
	THE HUNTINGTON MORTGAGE COMPANY	. 53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00	N ₂
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTCORP MORTGAGE COMPANY	. 137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00	Nz
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00	N.
	U. S. MORTGAGE CORP.	30				\$0.00		H	\$0.00	
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	1 1				\$0.00		Н	\$0.00	
	Unavailable	1 1	\$1,046,996,569.73		1		1 1	_	\$0.00	
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00	1	0	\$0.00	
31371KFV8	CITIMORTGAGE, INC.	28	\$ \$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2		i i	1			\mathbf{T}	\$0.00	
	M&T MORTGAGE CORPORATION	15							\$0.00	
[Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00	N
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Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00	
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	8	\$477,332.00	0.07%			1	•	\$0.00	1
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%					\$0.00	
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00	N.
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%					\$0.00	
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%					\$0.00	
		43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00	N

MO	OMEBANC ORTGAGE ORPORATION							
	ANHOE FINANCIAL	51	\$6,361,515.43	0.93%	0 \$0.00	NA	0 \$0.00	N.
	&T MORTGAGE ORPORATION	90	\$9,918,044.12	1.45%	0 \$0.00	NA	0 \$0.00	N
MO	ARKET STREET ORTGAGE ORPORATION	55	\$8,040,532.05	1.18%	0 \$0.00	NA	0 \$0.00	N.
DE	ORGAN STANLEY EAN WITTER CREDIT ORPORATION	2	\$256,800.61	0.04%	0 \$0.00	NA	0 \$0.00	N
MO INO	ORTGAGEAMERICA C.	20	\$1,971,978.00	0.29%	0 \$0.00	NA	0 \$0.00	N
MA INO AN MO	AMCO ASSET ANAGEMENT C./NORTH MERICAN ORTGAGE COMPANY AMC)	304	\$51,622,626.50	7.56%	0 \$0.00	NA	0 \$0.00	N
	ATIONAL CITY ORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0 \$0.00	NA	0 \$0.00	N.
	ATIONAL DOPERATIVE BANK, A.	4	\$459,362.33	0.07%	0 \$0.00	NA	0 \$0.00	N.
NC	ORTH AMERICAN AVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0 \$0.00	NA	0 \$0.00	N.
	VR MORTGAGE NANCE INC.	3	\$581,603.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	LYMPIA MORTGAGE DRPORATION	2	\$196,800.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
MO	NE STATE ORTGAGE ORPORATION	5	\$547,599.17	0.08%	0 \$0.00	NA	0 \$0.00	N.
	NNACLE FINANCIAL DRPORATION	10	\$873,896.58	0.13%	0 \$0.00	NA	0 \$0.00	N.
	ONEER BANK	7	\$1,003,195.97	0.15%	0 \$0.00	NA	0 \$0.00	N
RE MO	RINCIPAL ESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC	2	\$346,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	RISM MORTGAGE OMPANY	93	\$12,144,496.88	1.78%	0 \$0.00	NA	0 \$0.00	N
	ATE ONE HOME DANS INC.	2	\$378,721.07	0.06%	0 \$0.00	NA	0 \$0.00	N
	BMG INC.	3	\$389,700.00	0.06%	0 \$0.00	NA	0 \$0.00	N
RE	EGIONS MORTGAGE,	32	\$3,022,606.39	0.44%	0 \$0.00	NA	0 \$0.00	N
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REPUBLIC BANK

	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00	N.
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0.00	N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00	N.
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,871	\$428,314,253.60				1		\$0.00	N
Total	!	4,826	\$682,830,960.25	100%	0	\$0.00		0	\$0.00	
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00						\$0.00	
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	_	+			\$0.00	
	BANK ONE,NA	2	\$174,800.00		0	\$0.00	NA	0	\$0.00	N
	ļ ,	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
									122	<u>)</u>

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CARDINAL FINANCIAL COMPANY						
CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0 \$0.00	NA 0 \$0.00	N
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	3	\$351,000.00	1.73%	0 \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0 \$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0 \$0.00	NA 0 \$0.00	N.
M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0 \$0.00	NA 0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0 \$0.00	NA 0 \$0.00	N.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0 \$0.00	NA 0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0 \$0.00	NA 0 \$0.00	N
PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0 \$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0 \$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0 \$0.00	NA 0 \$0.00	N
RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0 \$0.00	NA 0 \$0.00	N

	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE									
	MORTGAGE	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION									
	SOVEREIGN BANK, A									
	FEDERAL SAVINGS	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0.00	N.
	BANK									
	THE HUNTINGTON	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		,							
	UNION FEDERAL	4	фод 4 000 7 0	1 250	_	¢Ω ΩΩ	NTA	_	¢Ω ΩΩ	NT
	BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	U	\$0.00	NA	U	\$0.00	N ₂
	Unavailable	46	\$5,826,265.95	28.71%	_	\$0.00	NΙΛ	Λ	\$0.00	N ₂
Total	Chavanable	148	\$20,299,224.40	100%		\$0.00 \$0.00	INA		\$0.00	11/
Total		140	\$20,299,224.40	100%	U	φυ.υυ		v	\$0.00	
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NΔ	0	\$0.00	N ₂
51571KH01	HSBC MORTGAGE		Ψ2,τ37,300.27							
	CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00	N _z
Total		91	\$9,050,476.52	100%				_	\$0.00	
			. , ,							
	FIRST UNION									
31371KH95	MORTGAGE	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	HARWOOD STREET	100	\$15,145,212.56	10.42%	٥	\$0.00	NΔ	۸	\$0.00	Ν
	FUNDING I, LLC		Ψ13,143,212.30							
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00	N _z
	WASHINGTON									
	MUTUAL HOME	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOANS, INC.	60.6	\$100 T 61 046 T 1	10 ×	_	\$0.00	77.	_	40.00	
	Unavailable	696	· · ·	75.42%	0	\$0.00			\$0.00	N ₂
Total		941	\$145,284,959.76	100%	U	\$0.00		U	\$0.00	
	A ECIG MODEC A CE									
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE									
	COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS									
	AND LOAN	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION, F.A.		, , , , , , , , , , , , , , , , , , , ,							
	FIRST NATIONWIDE									
	MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
	HOME STAR								[
	MORTGAGE SERVICES,	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0.00	N
	LLC				_			L		
		2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0.00	N.

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	HOMESIDE LENDING, INC.									
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00	N ₂
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Nz
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00			\$0.00	
	Unavailable	168	\$13,334,162.99	58.06%	_	1		_	\$0.00	
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0.00	
31371КНЈ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00	N ₂
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.

GUARANTY BANK SSB	2	\$134,964.71	0.26%	0 \$0.00	NA	0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0 \$0.00	NA	0 \$0.00	N.
HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0 \$0.00	NA	0 \$0.00	N.
HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0 \$0.00	NA	0 \$0.00	N.
HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0 \$0.00	NA	0 \$0.00	N.
HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0 \$0.00	NA	0 \$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0 \$0.00	NA	0 \$0.00	N.
M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0 \$0.00	NA	0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0 \$0.00	NA	0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0 \$0.00	NA	0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0 \$0.00	NA	0 \$0.00	N.
PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0 \$0.00	NA	0 \$0.00	N.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0 \$0.00	NA	0 \$0.00	N.
PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0 \$0.00	NA	0 \$0.00	N.
RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0 \$0.00	NA	0 \$0.00	N.
REPUBLIC BANK	12	\$1,365,727.49	2.64%	0 \$0.00	NA	0 \$0.00	N.
SELF HELP VENTURES FUND	3	\$88,056.62				0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0 \$0.00	NA	0 \$0.00	N.
SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0 \$0.00	NA	0 \$0.00	N.
	3	\$158,743.05	0.31%	0 \$0.00	NA	0 \$0.00	N.

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	SYNOVUS MORTGAGE CORPORATION							Ī		
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK	3	\$414,173.35			\$0.00			\$0.00	
Total	Unavailable	262 467	\$30,054,493.57 \$51,660,162.61	58.17% 100 %	1	\$0.00 \$0.00		_	\$0.00 \$0.00	
	ALLIANCE MORTGAGE				\vdash	\vdash				
31371KHP9	COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%					\$0.00	
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	1	1			\$0.00	
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVIO	6	\$1,080,600.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0 \$0.00	NA	03	\$0.00	N.
GUARANTY BANK	SSB 6	\$1,012,291.89	0.3%	0 \$0.00	NA	0	\$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0 \$0.00	NA	03	\$0.00	N.
HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0 \$0.00	NA	03	\$0.00	N.
HIBERNIA NATIONA BANK	AL 70	\$8,816,265.72	2.62%	0 \$0.00	NA	0	\$0.00	N.
HOME STAR MORTGAGE SERVIO LLC	CES, 4	\$492,510.53	0.15%	0 \$0.00	NA	0	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0 \$0.00	NA	0	\$0.00	N.
HOMESIDE LENDIN INC.	G, 1	\$122,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (US	A) 8	\$1,020,035.43	0.3%	0 \$0.00	NA	03	\$0.00	N.
ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0 \$0.00	NA	03	\$0.00	N.
IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0 \$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIA	AL 3	\$269,528.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0 \$0.00	NA	0.5	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0 \$0.00	NA	03	\$0.00	N.
MORTGAGEAMERIO INC.	CA 35	\$4,189,037.33	1.24%	0 \$0.00	NA	0.5	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPA (NAMC)	63 ANY	\$8,800,373.04	2.61%	0 \$0.00	NA	0.5	\$0.00	N.
NATIONAL CITY MORTGAGE COMPA	ANY 82	\$11,086,630.30	3.29%	0 \$0.00	NA	0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N.
PINE STATE MORTGAGE	4	\$553,700.00	0.16%	0 \$0.00	NA	0	\$0.00	N.

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302.13 0.03% 0 \$0.00 NA 0 \$0.00 N
793.01 0.34% 0 \$0.00 NA 0 \$0.00 N
171.51 1.63% 0 \$0.00 NA 0 \$0.00 N
800.00 0.06% 0 \$0.00 NA 0 \$0.00 N
375.40 0.86% 0 \$0.00 NA 0 \$0.00 N
000.00 0.09% 0 \$0.00 NA 0 \$0.00 N
11.54 0.49% 0 \$0.00 NA 0 \$0.00 N
95.78 0.41% 0 \$0.00 NA 0 \$0.00 N
54.44 1.14% 0 \$0.00 NA 0 \$0.00 N
251.80 0.23% 0 \$0.00 NA 0 \$0.00 N
033.15 57.4% 0 \$0.00 NA 0 \$0.00 N
080.04 100% 0 \$0.00 0 \$0.00
396.95 0.44% 0 \$0.00 NA 0 \$0.00 N
011.46 1.17% 0 \$0.00 NA 0 \$0.00 N
000.00 0.04% 0 \$0.00 NA 0 \$0.00 N
229.18 5.76% 0 \$0.00 NA 0 \$0.00 N
390.58 0.12% 0 \$0.00 NA 0 \$0.00 N
391.81 0.72% 0 \$0.00 NA 0 \$0.00 N
360.66 0.99% 0 \$0.00 NA 0 \$0.00 N
01.13 2.53% 0 \$0.00 NA 0 \$0.00 N
851.22 0.31% 0 \$0.00 NA 0 \$0.00 N

BANK, NA DBA BANKNORTH MORTGAGE									
COMPANY, INC.									
FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0.00	N

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	2,614	\$312,920,581.19		0 \$0.00		-	0.00	
Unavailable	1,313	\$155,560,483.30	49.72%	0 \$0.00	NA	0 \$0	0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0 \$0.00	NA	0 \$0	0.00	N
WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0 \$0.00	NA	0 \$0	0.00	N
CORPORATION				0.4-				
MORTGAGE	2	\$174,450.00	0.06%	0 \$0.00	NA	0 \$0	0.00	N
UNIVERSAL								
UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0 \$0.00	NA	0 \$0	0.00	N
BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0 \$0.00	NA	0 \$0	0.00	N
NATIONAL BANK UNION FEDERAL	9	\$755,577.35	0.24%	0 \$0.00	NA	U \$(0.00	IN
MORTGAGE COMPANY TRUSTMARK				0 \$0.00		+		
TRUSTCORP	14	\$1,224,272.19	0.39%	0 \$0.00	NA	0 \$0	0.00	N
THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0 \$0.00	NA	0 \$0	0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0 \$0.00	NA	0 \$0	0.00	N
SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0 \$0.00	NA	0 \$0	0.00	N
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0 \$0.00	NA	0 \$0	0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0 \$0.00	NA	0 \$0	0.00	N
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0 \$0.00	NA	0 \$0	0.00	N
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0 \$0.00	NA	0 \$0	0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0 \$0.00	NA	0 \$0	0.00	N
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0 \$0.00	NA	0\$0	0.00	N
NATIONAL COOPERATIVE BANK, N.A.	6	\$455,204.21	0.15%	0 \$0.00	NA	0 \$0	0.00	N
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0 \$0.00	NA	0 \$0	0.00	N
MORTGAGE COMPANY (NAMC)								

Total

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		. — —			Γ	\Box		Τ		1
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	О	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	C	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00			\$0.00	NA	.0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	.0	\$0.00	N.
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	.0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	.0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	.0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%					\$0.00	
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	.0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	.0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	.0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	.0	\$0.00	N
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	.0	\$0.00	N
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	.0	\$0.00	N
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	7	\$1,035,200.00			\$0.00			\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00	N

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L	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00	Na
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00	N ₂
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00	Nz
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00	
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00	Na
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00	Na
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00	Na
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00	N.
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00	N.

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	(NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00		_	\$0.00	
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00	! !
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31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%		\$0.00			\$0.00	
	Unavailable	19	\$2,999,032.48	70.06%	1	1 1		_	\$0.00	
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00	ļ!
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31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00	N.
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00	N.

Total

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31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	C	\$0.00	NA	0	\$0.00	N.
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	C	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$1,044,454.20	32.81%	C	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,183,371.51	100%	0	\$0.00	(0	\$0.00	
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	C	\$0.00	NA	0	\$0.00	N.
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$7,403,360.33	48.91%	_		NA	0	\$0.00	N.
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00	
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$69,928,710.89	100%	0	\$0.00	(0	\$0.00	
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00	N.
Total		740	\$100,760,723.52	100%	0	\$0.00	(0	\$0.00	
31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	С	\$0.00	NA	0	\$0.00	N.
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$14,404,520.00	100%	0	\$0.00	(0	\$0.00	
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	C	\$0.00	NA	0	\$0.00	N.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	С	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	C	\$0.00	NA	0	\$0.00	N.
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61			\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$4,571,510.56	73.42%	-	1		-	\$0.00	N.
Total		59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00	
31371KJU6		16	\$1,825,360.77	5.28%	С	\$0.00	NA	0	\$0.00	N.

	COUNTRYWIDE HOME LOANS, INC.						
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0 \$0.00	NA 0 \$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0 \$0.00	NA 0 \$0.00	N.
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0 \$0.00	NA 0 \$0.00	N.
	M&T MORTGAGE CORPORATION	4	\$380,021.22		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	222	\$29,394,456.14		0 \$0.00	NA 0 \$0.00	N.
Total		261	\$34,545,796.53	100%	0 \$0.00	0 \$0.00	
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	7	\$849,413.76		0 \$0.00	NA 0 \$0.00	N.
Total		34	\$3,515,731.13	100%	0 \$0.00	0 \$0.00	
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0 \$0.00	NA 0 \$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$283,425.52	10.65%	0 \$0.00	NA 0 \$0.00	N.
Total		26	\$2,661,005.46	100%	0 \$0.00	0 \$0.00	
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0 \$0.00	NA 0 \$0.00	N.
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$47,000.00	5.03%	0 \$0.00	NA 0 \$0.00	N.
Total		11	\$934,135.62	100%	0 \$0.00	0 \$0.00	
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0 \$0.00	NA 0 \$0.00	N.

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	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,424,836.89	100%	-			_	\$0.00	
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00	N.
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,339,212.48		_			_	\$0.00	
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00	
212717 4370	CTETT CORMOLOGIC INC	<u> </u>	h116 210 02	2 5 5 07	Ļ	20.00	NT A	<u> </u>	20.00	N
31371RAV8	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$116,218.83 \$2,087,250.00	2.55% 45.83%					\$0.00 \$0.00	
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	. ,						\$0.00	
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,554,042.46	100%				0	\$0.00	
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY (NAMC)							
	Unavailable	10	\$1,652,147.40	65.96%	0 \$0.00	NA	0 \$0.00	N.
Total		18	\$2,504,547.40	100%	0 \$0.00		0 \$0.00	
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0 \$0.00	NA	0 \$0.00	N.
Total		5	\$330,936.88	100%	0 \$0.00		0 \$0.00	
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1	\$999,226.09	100%	0 \$0.00		0 \$0.00	
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1	\$3,429,000.00	100%			0 \$0.00	111
31377RD64	GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1	\$6,989,000.00	100%	0 \$0.00		0 \$0.00	
31377RD72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00		0 \$0.00		0 \$0.00	N.
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	
31377RE71	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0 \$0.00		0 \$0.00	N.
Total		1	\$1,940,000.00	100%	0 \$0.00		0 \$0.00	
31382SCL3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00		0 \$0.00		0 \$0.00	N.
Total		6	\$1,000,530.00	100%	0 \$0.00		0 \$0.00	
31382SCP4	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00		0 \$0.00		0 \$0.00	N.
Total		6	\$1,000,222.00	100%	0 \$0.00		0 \$0.00	
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31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	20	\$3,113,968.88	55.57%	0 \$0.00	NA 0 \$0.00	N
Total		45	\$5,604,079.65	100%	0 \$0.00	0 \$0.00	
31385YVY8	BANCMORTGAGE FINANCIAL	69	\$11,101,546.50	98.9%	0 \$0.00	NA 0 \$0.00	N ₂
	CORPORATION Unavailable	1	\$122,950.00	1 10%	0 \$0.00	NA 0 \$0.00	N _z
Total	Onavanable	70	\$122,930.00 \$11,224,496.50				11/
lotai		70	Ψ11,22-1,470.50	100 /0	υ φυ.υυ	υψυ.υυ	
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0 \$0.00	NA 0 \$0.00	N
Total		43	\$6,502,418.49	100%	0 \$0.00	0 \$0.00	
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0 \$0.00	NA 0 \$0.00	N ₂
Total		21	\$2,921,936.51	100%	0 \$0.00	0 \$0.00	
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94		0 \$0.00		N
Total		102	\$18,293,047.94	100%	0 \$0.00	0 \$0.00	
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80		0 \$0.00		N.
Total		96	\$13,317,200.80	100%	0 \$0.00	0 \$0.00	
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88		0 \$0.00		N
Total		122	\$13,727,772.88	100%	0 \$0.00	0 \$0.00	
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17		0 \$0.00		Na
Total		94	\$6,637,590.17	100%	0 \$0.00	0 \$0.00	
31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51		0 \$0.00		N.
Total		10	\$1,500,160.51	100%	0 \$0.00	0 \$0.00	
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%			N _A
	Unavailable	4	\$652,044.72	89.68%	0 \$0.00	NA 0 \$0.00	N

Total		5	\$727,044.72	100%	0 \$0.00	0 \$0.00	
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31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	38	\$6,951,217.95		0 \$0.00	NA 0 \$0.00	N
Total		95	\$17,000,438.20	100%	0 \$0.00	0 \$0.00	
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,731,000.00		0 \$0.00	NA 0 \$0.00	N
Total		17	\$2,053,400.00	100%	0 \$0.00	0 \$0.00	
31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	15	\$919,950.00	55.86%	0 \$0.00	NA 0 \$0.00	Ν
Total		20	\$1,647,005.29	100%	0 \$0.00	0 \$0.00	
31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	72	\$5,873,070.67		0 \$0.00	NA 0 \$0.00	N
Total		86	\$6,942,309.43	100%	0 \$0.00	0 \$0.00	
	GV D VED V VGE						
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70		0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$540,036.53		0 \$0.00	NA 0 \$0.00	N.
Total		25	\$1,993,993.23	100%	0 \$0.00	0 \$0.00	
31386YP73	SUNTRUST	8	\$633,187.36	24.15%	0.80.00	NA 0 \$0.00	N ₂
710001170	MORTGAGE INC.		·				
m 4 1	Unavailable	23	\$1,988,852.80	75.85%		NA 0 \$0.00	N _A
Total		31	\$2,622,040.16	100%	0 \$0.00	0 \$0.00	
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	8	\$1,598,844.26	61.02%	0 \$0.00	NA 0 \$0.00	N
Total		13	\$2,620,385.70		0 \$0.00	0 \$0.00	
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31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$3,320,684.61	100%	0 \$0.00	0 \$0.00	
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	67	\$5,625,303.48	75.88%	0 \$0.00	NA 0 \$0.00	N
Total		87	\$7,413,310.40	100%	0 \$0.00	0 \$0.00	

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	SUNTRUST									
31386YPW8	MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00	
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%					\$0.00	N
	Unavailable	69	\$5,363,866.94	81.89%				_	\$0.00	N.
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00	
	THE LEADED				-			_		
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$154,843.98	100%	0	\$0.00		0	\$0.00	
	THE LEADER									
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$226,755.98	100%	0	\$0.00		0	\$0.00	
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$251,617.74	100%	0	\$0.00		0	\$0.00	
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$41,718.30	100%	0	\$0.00		0	\$0.00	
31387CRZ6	CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%				_	\$0.00	N
	Unavailable	180	\$31,597,046.41	65.49%					\$0.00	N _A
Total		268	\$48,250,687.13	100%	0	\$0.00		U	\$0.00	
31387ESA6	Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00	N _A
Total	Onevanaore	91	\$14,967,341.22	100%	_			_	\$0.00	1 12
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31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00	
31387H4H0	WACHOWA DANK NA	130	¢9 272 496 05	1000/		\$0.00	NI A	Ω	\$0.00	N
Total	WACHOVIA BANK, NA	130	\$8,272,486.05 \$8,272,486.05	100%					\$0.00 \$0.00	N
lotai		130	\$6,272,460.03	100 %	U	φυ.υυ		U	φυ.υυ	
31387JAD8	UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00	
31387JF43		43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE	1		i ,						
<u> </u>	CORPORATION	<u> </u>		<u> </u>	Ļ			Ц		
Total		43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00	
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31387JF50	SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00	Na
Total		138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00	
31387JF68	SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%		\$0.00	NA	0	\$0.00	N
Total		42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00	
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31387JF76	SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00	
2120734DD0	HIBERNIA NATIONAL	247	\$22.45C.042.42	70.650	<u></u>	20000	NIA		***	N
31387MBR9	BANK	247	\$33,456,943.43		-	\$0.00		Ш	\$0.00	N
	Unavailable	55	\$8,546,973.94		+	\$0.00		-	\$0.00	N
Total		302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00	
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	0 \$0.00	NA	0	\$0.00	N
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00	N
Total		671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00	
31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,821,891.95		1				\$0.00	N
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00	
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31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04					H	\$0.00	Na
	Unavailable	50	\$6,039,731.03		1			-	\$0.00	N
Total		300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00	
31387NN94	Unavailable	246	\$37,685,814.03	100%	1	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaon	246	\$37,685,814.03		1	\$0.00		-	\$0.00	
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31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00	
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31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00	N.

Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00	
31387NND5	Unavailable	109	\$15,427,681.26		_	\$0.00			\$0.00	N
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00	
21207777152	77 '1 1 1	(52	\$114.750.017.07	1000	0	20.00	NT A	_	ΦΩ ΩΩ	N.T.
31387NNE3	Unavailable	653	\$114,750,917.97	100% 100%	-	\$0.00		-	\$0.00 \$0.00	N _A
Total		653	\$114,750,917.97	100%	U	\$0.00		v	\$0.00	
31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,996,099.33	100%		\$0.00		0	\$0.00	
31387NPA9	Unavailable	26	\$2,741,697.08		_	\$0.00		1	\$0.00	N.
Total		26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00	
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		228	\$30,838,565.41	100%	_	\$0.00		_	\$0.00	
31387NPC5	Unavailable	40	\$4,344,546.22		-	\$0.00			\$0.00	N.
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00	
	GUILD MORTGAGE									
31387QFM7	COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00	
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%		\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,148,196.59			\$0.00			\$0.00	N
Total		67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00	
	GUILD MORTGAGE									
31387QFP0	COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00	
	RATE ONE HOME									
31387R3N6	LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00	
31387R3S5	RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		6	\$998,950.00	100%	0	\$0.00		0	\$0.00	
	DAME ONE HOLE				_	-				
31387R3W6	RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00			\$0.00	N
Total		7	\$996,750.00	100%	0	\$0.00		0	\$0.00	

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,127,125.00 \$1,127,125.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N.
POPULAR MORTGAGE, INC. DBA POPULAR		\$1,127,125.00	100%	0	\$0.00		0	የህ ህህ	
INC. DBA POPULAR		+-,,		Ť	T			ふひ.ひひ	
INC. DBA POPULAR	1 1							φοισσ	
	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00	N
+	11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00	
HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%		\$0.00				Na
Unavailable		\$14,148,868.14			1		-		N.
	166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00	
HOMESIDE LENDING, INC.	1	\$216,500.00				NA	0	\$0.00	Na
Unavailable	9	\$1,270,417.75			1		Н		N.
	10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00	
HOMESIDE LENDING, INC.	4	\$414,845.00							N.
Unavailable					1		-		N
	27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00	
THE LEADER MORTGAGE COMPANY	11	\$435,133.92					Ш		Nε
	11	\$435,133.92	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	44	\$4,629,777.04				NA	0	\$0.00	N.
Unavailable	25	\$3,214,732.63		_			-	-	N
	69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	11	\$865,520.60					Ш		N
Unavailable	21	\$1,734,883.78					-		N
	32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00	N
Unavailable	12	\$1,374,702.42	22 51%	۱۵	00.02	NT A	Λ	\$0.00	N
	14	Ψ1,5/7,/02.42	44.34/0	-	\$0.00 \$0.00		-	\$0.00	1114
	INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable Unavailable THE LEADER MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable INC.	INC.	INC. Unavailable 99 \$14,148,868.14 61.73% 166 \$22,921,414.45 100% HOMESIDE LENDING, INC. Unavailable 9 \$1,270,417.75 85.44% 10 \$1,486,917.75 100% HOMESIDE LENDING, INC. Unavailable 23 \$3,058,863.84 88.06% 27 \$3,473,708.84 100% Unavailable 20 \$2,733,975.20 100% Unavailable 20 \$2,733,975.20 100% THE LEADER MORTGAGE COMPANY 11 \$435,133.92 100% UNION PLANTERS BANK NA Unavailable 25 \$3,214,732.63 40.98% UNION PLANTERS BANK NA Unavailable 21 \$1,734,883.78 66.72% UNION PLANTERS BANK NA	INC. Unavailable 99 \$14,148,868.14 61.73% 0 166 \$22,921,414.45 100% 0 100	INC.	INC.	INC.	INC.	

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31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30			N
	Unavailable	8	\$1,059,042.44			N.
Total		14	\$1,890,760.74	100% 0 \$0.00	0 \$0.00	
						
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	38	\$1,868,547.34	53.43% 0 \$0.00	NA 0 \$0.00	N
Total		71	\$3,497,034.88	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17			Na
	Unavailable	22	\$1,528,045.30			N
Total		31	\$1,960,145.47	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	26	\$2,067,266.29	66.29% 0 \$0.00	NA 0 \$0.00	N
Total		42	\$3,118,586.22	100% 0 \$0.00		
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	49	\$9,092,573.65			N
Total		75	\$13,615,639.65	100% 0 \$0.00	0 \$0.00	
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	367	\$57,308,218.55	67.8% 0 \$0.00	NA 0 \$0.00	N
Total		536	\$84,528,154.74	100% 0 \$0.00		
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75% 0 \$0.00		Nz
	Unavailable	382	\$54,331,699.73	78.25% 0 \$0.00		N
Total		481	\$69,436,725.62	100% 0 \$0.00	0 \$0.00	
	FIRST NATIONWIDE	+-+			,———	
31387W2U0	MORTGAGE CORPORATION	4	\$550,940.79	6.6% 0 \$0.00	NA 0 \$0.00	Na

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	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00	
	1,570,571, 775,77									
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN	15	\$3,276,360.00	100%	<u>ا</u> ا	\$0.00	NΛ	Λ	\$0.00	N
51367 W A O 1	ASSOCIATION	13	φ3,270,300.00	100 %		φυ.υυ	NA	U	φυ.υυ	11
Total		15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00	
	ASTORIA FEDERAL									
31387WAV9	SAVINGS AND LOAN	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00		_	\$0.00	
Total		80	\$13,370,313.36	100 %	U	φυ.υυ		v	φυ.υυ	
	ASTORIA FEDERAL									
31387WAW7	SAVINGS AND LOAN	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION		. ,							
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00	
	ASTORIA FEDERAL									
31387WAX5	SAVINGS AND LOAN	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ASSOCIATION	7	¢1 015 962 45	100%	0	\$0.00		^	\$0.00	
Total		- 1	\$1,015,862.45	100%	U	φυ.υυ		V	Φυ.υυ	
	HSBC MORTGAGE									
31387WF36	CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00	
31387WF44	HSBC MORTGAGE	23	\$3,662,006.66	12.21%	lo	\$0.00	NA	0	\$0.00	N.
31307 ***11	CORPORATION (USA)									
TD 4.1	Unavailable	156	\$26,335,635.88	87.79%	-			_	\$0.00	N.
Total		179	\$29,997,642.54	100%	U	\$0.00		U	\$0.00	
 	HSBC MORTGAGE					+ +				
31387WF51	CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00	
31387WF69	HSBC MORTGAGE	21	\$4,123,585.47	51.54%	0	\$0.00	NΔ	0	\$0.00	N.
51307 W107	CORPORATION (USA)									
	Unavailable	24	\$3,876,657.38	48.46%				_	\$0.00	N.
Total		45	\$8,000,242.85	100%	0	\$0.00		O	\$0.00	
 	HCDC MODTC A CE	 				+ +				
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,132,100.00	35.53%	n	\$0.00	NA	()	\$0.00	N.
Total	o na , amaore	33	\$6,000,354.01		_	\$0.00		_	\$0.00	11.
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31387WGC5	Unavailable	18	\$3,000,150.00	100%	, (0.00	NA	0	\$0.00	N
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31387WGD3	HSBC MORTGAGE	1	\$60,000.00	6%		0 \$0.00	NA		\$0.00	N.
31307 3_1	CORPORATION (USA) Unavailable	6	\$940,100.00			0 \$0.00			\$0.00	N _z
Total	Unavanable	7	\$940,100.00 \$1,000,100.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00						\$0.00	N
	Unavailable	4	\$773,300.00		_	+		-	\$0.00	N
Total	-	32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,173,901.05	52.18%	+			_	\$0.00	N
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00	
2129711/006	Unavailable	24	ΦC 000 300 00	1000%	Ļ	0 \$0.00	NIA		\$0.00	N
31387WGG6 Total	Unavailable	34 34	\$6,000,300.00 \$6,000,300.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	N ₂
10141	+		\$0,000,200.00	100 /6	<u> </u>	\$0.00		U	\$0.00	
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00		┖		NA	0	\$0.00	N
	Unavailable	9	\$1,839,450.00	45.98%	+			-	\$0.00	N.
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	C	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$196,000.00		_	\$0.00		_	\$0.00	N.
Total		14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00	
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	, <u>C</u>	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$5,655,100.00		+			_	\$0.00	N.
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00	
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	, C	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$4,226,900.00	70.44%	_	+		-	\$0.00	N
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00	
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%) (\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable Unavailable	2	\$540,500.00	10.81%	\int_{C}	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	30	\$5,000,455.47		+-	0 \$0.00		_	\$0.00	

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	ICM MORTGAGE	+				\vdash		\dashv		
31387WPR2	CORPORATION	288	\$47,000,850.19	100%		\$0.00		4	\$0.00	N
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00	
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86			\$0.00	NA	0	\$0.00	N
Total		58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00	
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00	
31387WUM7	BANK ONE,NA Unavailable	21	\$1,910,785.23 \$130,153.60	93.62%	_			_	\$0.00 \$0.00	Nz Nz
Total	Ullavaliable	23	\$2,040,938.83	100%	•	\$0.00		_	\$0.00 \$0.00	1 12
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75 \$9,424,499.75	67.31%	•	1 1		_	\$0.00 \$0.00	N.
Total	Unavailable	57 181	\$9,424,499.75 \$28,830,810.50	32.69% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	N ₂
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,632,064.28	100%	0	\$0.00	(0	\$0.00	
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%		\$0.00			\$0.00	N
Total		11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00	
31387YVK6	Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,866,767.67	100%	0	\$0.00	(0	\$0.00	
31387YVL4 Total	Unavailable	37 37	\$6,216,970.99 \$6,216,970.99		•	\$0.00 \$0.00		_	\$0.00 \$0.00	Nz
31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA (0	\$0.00	N.
<u>Total</u>		11	\$1,307,128.57	100%	U	\$0.00		0	\$0.00	
31387YVP5 Total	Unavailable	25 25	\$2,192,498.65 \$2,192,498.65			\$0.00 \$0.00		-	\$0.00 \$0.00	N
			,							
31387YVR1 Total	Unavailable	45 45	\$6,030,711.39 \$6,030,711.39	100% 100 %	-	\$0.00 \$0.00		_	\$0.00 \$0.00	N ₂
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31387YVS9	Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaoro	52	\$8,475,941.24	100%		\$0.00			\$0.00	
		1								
31387YVT7	Unavailable	13	\$1,234,071.20	100%	-	\$0.00			\$0.00	N
Total		13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00	
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$18,318,197.24	100%	_	\$0.00		_	\$0.00	
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%			NA	0	\$0.00	N
	Unavailable	404	\$64,712,586.45	68.48%	-				\$0.00	N
Total		600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00	
<u> </u>						-		_		
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00	N
Total		334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00	
	AND MODEO A OF				-			-		
31388A6G4	NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00	
		$\downarrow \qquad \downarrow$								
31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	IIIIIIIII	14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00	
			_					_		
31388A6M1	NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	I II II I I I I I I I I I I I I I I I	47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00	
31388A6S8	NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	I II II I I I I I I I I I I I I I I I	58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00	
31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00	
	HARWOOD STREET	+						-		
31388AJ47	FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00	

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HARWOOD STREET	+ +								
FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00	N
	126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	+								
FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00	N
	150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET									
FUNDING I, LLC	27	\$5,194,314.77							N
	27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	1			_	* 0 0 0		_	* 0 0 0	
FUNDING I, LLC									N.
	115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	120	Φ25, 450, 665, 02	1000	_	Φ0.00	NT A	0	Φ0.00	NT
FUNDING I, LLC									N ₂
	139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	60	\$7,632,646,07	1000/-	0	\$0.00	NIA	0	\$0.00	N.
FUNDING I, LLC									11/
	60	\$7,632,646.97	100%	U	\$0.00		U	\$0.00	
HARWOOD STREET	91	\$13 355 645 93	100%	0	\$0.00	NA	0	\$0.00	N.
FUNDING I, LLC									117
	71	\$13,333,043.73	100 70	U	φυ.υυ		V	φυ.υυ	
HARWOOD STREET	63	\$7.882.847.78	100%	0	\$0.00	NA	0	\$0.00	N.
FUNDING I, LLC									
		ψ7,002,017170	100 /0	Ů	φοισσ		Ū	φοισσ	
HARWOOD STREET	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00	N.
FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00				
		. ,							
HARWOOD STREET	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00	N
i ONDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00	
	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00	N
	217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00	
HADWOOD CEDERA	+ +								
	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC ### FUNDING I, LLC 126 126 126 126 150 150 150 150 150 150 150 150 160	FUNDING I, LLC 126 \$17,333,290.35 HARWOOD STREET FUNDING I, LLC 150 \$25,571,496.26 HARWOOD STREET FUNDING I, LLC 27 \$5,194,314.77 HARWOOD STREET FUNDING I, LLC 115 \$15,412,699.75 HARWOOD STREET FUNDING I, LLC 139 \$25,459,665.02 HARWOOD STREET FUNDING I, LLC 139 \$25,459,665.02 HARWOOD STREET FUNDING I, LLC 40 \$7,632,646.97 HARWOOD STREET FUNDING I, LLC 91 \$13,355,645.93 HARWOOD STREET FUNDING I, LLC 43 \$7,882,847.78 HARWOOD STREET FUNDING I, LLC 43 \$7,882,847.78 HARWOOD STREET FUNDING I, LLC 44 \$11,130,985.27 HARWOOD STREET FUNDING I, LLC 45 \$11,130,985.27 HARWOOD STREET FUNDING I, LLC 46 \$11,130,985.27 HARWOOD STREET FUNDING I, LLC 47 \$29,058,814.77 HARWOOD STREET FUNDING I, LLC 217 \$29,058,814.77	FUNDING I, LLC 126 \$17,333,290.35 100% HARWOOD STREET FUNDING I, LLC 150 \$25,571,496.26 100% HARWOOD STREET FUNDING I, LLC 27 \$5,194,314.77 100% HARWOOD STREET FUNDING I, 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FUNDING I, LLC 217 \$29,058,814.77 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00	

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Total		68	\$8,593,963.44	100%	U	\$0.00		U	\$0.00	
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00	
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00	
31388AXD1	HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00	
31388AXE9	HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00	
31388AXG4	HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00	
31388C2Z2	Unavailable	10	\$1,320,356.60		_	\$0.00		_	\$0.00	N.
Total		10	\$1,320,356.60	100%	U	\$0.00		U	\$0.00	
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	285	\$33,817,278.53	96.64%	_				\$0.00	N.
Total		295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00	
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	144	\$14,855,358.20	85.49%					\$0.00	N.
Total		168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00	
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66			\$0.00			\$0.00	N.
	Unavailable	43	\$5,712,663.67	90.28%	_	1		_	\$0.00	N.
Total		48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00	
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%					\$0.00	N.
	Unavailable	145	\$18,627,073.72	85.79%					\$0.00	N
Total		168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00	
31388C4W7	HOMESIDE LENDING,	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00	N

	INC.		I				[
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$8,624,430.44	100%	0	\$0.00	(0	\$0.00	
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,076,431.05	100%	0	\$0.00	(0	\$0.00	
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	153	\$21,185,671.19	92.51%	_	. 		_	\$0.00	N.
Total		164	\$22,902,021.19	100%	0	\$0.00	(0	\$0.00	
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	261	\$30,686,214.88	90.47%	•	1 1			\$0.00	N.
Total		291	\$33,920,083.10	100%	0	\$0.00	(0	\$0.00	
31388C5C0	HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$13,036,111.32	100%	0	\$0.00	(0	\$0.00	
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,660,986.16	100%	0	\$0.00	(0	\$0.00	
31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$8,571,077.33	83.41%	_				\$0.00	N.
Total		87	\$10,275,617.33	100%	0	\$0.00	(0	\$0.00	
31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$2,071,794.48	72.9%	_				\$0.00	N.
Total		31	\$2,841,866.69	100%	0	\$0.00	(0	\$0.00	
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%			NA	0	\$0.00	N.
	Unavailable	3	\$668,824.73	57.68%		1			\$0.00	N.
Total		5	\$1,159,584.94	100%	0	\$0.00	(0	\$0.00	
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	2	\$283,890.00	9.74%	-				\$0.00	N.
Total	- 	27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00	
					H	$-\!\!+\!$		Н		
31388DD47	THE HUNTINGTON	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY	7				\$0.00			\$0.00	
77. ()	Unavailable		\$1,256,725.62	7.19%	-			Н		N.
Total		131	\$17,487,868.23	100%	U	<u>\$0.00</u>		U	\$0.00	
	THE HUNTINGTON				H			Н		
31388DD70	MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$26,050,269.71	100%	-				\$0.00	
31388DDU9	THE HUNTINGTON	274	\$40,972,372.30	85.11%	0	\$0.00	NΑ	\cap	\$0.00	Ν
313880009	MORTGAGE COMPANY		\$ 4 0,772,372.30	83.1170				Ш		17/4
	Unavailable	37	\$7,170,212.54	14.89%	-	\$0.00		Н	\$0.00	N
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00	
					\sqcup	$-\!\!\!\!+$		Ц		
31388DDV7	THE HUNTINGTON	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY				Ш			Ш		
	Unavailable	115	\$403,753.80	5.35%	-	\$0.00			\$0.00	N ₂
Total		115	\$7,545,045.62	100%	U	\$0.00		U	\$0.00	
	THE HUNTINGTON				H			H		
31388DDW5	MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00	N.
Total	0.114.141.451.5	35	\$5,383,654.37	100%	-	\$0.00			\$0.00	
			T = 1 = 2 - 1 - 1		Ħ	+		À	Ψ ****	
21200000000	THE HUNTINGTON	20	\$1,500,000,75	24.000		*^ ^^	214		*** ***	N
31388DDX3	MORTGAGE COMPANY	28	\$1,500,003.75	94.88%					\$0.00	N
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00		_	\$0.00	N
Total		29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	-			-	\$0.00	N
	Unavailable	98	\$15,206,242.61	85.02%	_				\$0.00	N
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00	
			·= 		Н			Ų		
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	-				\$0.00	N ₂
	Unavailable	13	\$2,145,492.30	72.88%	_			-	\$0.00	N ₂
Total		21	\$2,943,835.29	100%	U	\$0.00		U	\$0.00	
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	n	\$0.00	N
Total	I INSTANCE DATES, 1711	24	\$2,601,425.02 \$2,601,425.02	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	1 12
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31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0.5	\$0.00	NA	0	\$0.00	N.
Total	111011111111111111111111111111111111111	13	\$1,214,053.11	100%	_			_	\$0.00	- 11
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31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	31	\$1,680,885.25		-	\$0.00			\$0.00	
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00	
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90		-	\$0.00		_	\$0.00	N.
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00	
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,009,073.67		-	\$0.00		_	\$0.00	
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00	
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00	N.
	RESOURCES, LLC	17	¢2.452.429.12	70.2%		\$0.00	NI A	_	\$0.00	NI
Total	Unavailable	17 23	\$2,452,428.13			\$0.00 \$0.00		_	\$0.00 \$0.00	N.
1 Otai		23	\$3,493,528.13	100%	U	\$0.00		V	\$0.00	
31388EA71	TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00	
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00	
31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00	
31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00	
31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$9,645,449.36	53.58%	Λ	\$0.00	NΛ	0	\$0.00	N.

Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00	
		+ $$						']		
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%				Ц	\$0.00	N
	Unavailable	39	\$7,362,953.03	70.13%	-			-	\$0.00	N
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00	
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31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%				Ц	\$0.00	N
m	Unavailable	28	\$4,759,493.97	59.49%	_			-	\$0.00	N
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00	
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,999,105.00	100%	_			-	\$0.00	_ 1
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31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%				Ц	\$0.00	N.
	Unavailable	17	\$2,531,825.00	61.91%	-			-	\$0.00	N.
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00	-
 	TCF MORTGAGE	+			\vdash		\longrightarrow	4		
31388EBP0	CORPORATION	12	\$1,779,123.00	44.48%				Ш	\$0.00	N
	Unavailable	14	\$2,220,847.00	55.52%	_			-	\$0.00	N
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00	
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31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,507,428.28	75.12%				_	\$0.00	N
Total		44	\$6,000,051.46			\$0.00		_	\$0.00	
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31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable Unavailable	44	\$5,885,792.02	65.39%				Ц	\$0.00	N
Total	C MAT AMADIC	72	\$9,000,418.09	100%	_			_	\$0.00 \$0.00	1N.
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31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%				Ц	\$0.00	N
	Unavailable	31	\$3,441,169.15	43.62%	-			_	\$0.00	N
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00	
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31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,435,563.48	60.33%	-			_	\$0.00	N.
Total		31	\$4,036,937.61	100%	0	\$0.00		O	\$0.00	

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	TCF MORTGAGE		†	12.00%		771 2 40 00	
31388EBU9	CORPORATION	14	\$1,803,198.62		0 \$0.00	NA 0 \$0.00	N
	Unavailable	103	\$15,730,437.69		0 \$0.00	NA 0 \$0.00	N.
Total		117	\$17,533,636.31	100%	0 \$0.00	0 \$0.00	
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	48	\$7,235,200.00	82.74%	0 \$0.00	NA 0 \$0.00	N
Total		58	\$8,744,632.00	100%	0 \$0.00	0 \$0.00	
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15		0 \$0.00	NA 0 \$0.00	N
	Unavailable	102	\$15,088,992.90		0 \$0.00	NA 0 \$0.00	N
Total		116	\$17,001,587.05	100%	0 \$0.00	0 \$0.00	
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$3,372,397.98	71.79%	0 \$0.00	NA 0 \$0.00	N
Total		37	\$4,697,281.66	100%	0 \$0.00	0 \$0.00	
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$869,708.09	15.73%	0 \$0.00	NA 0 \$0.00	N
Total		44	\$5,529,510.46	100%	0 \$0.00	0 \$0.00	
31388EL61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$904,159.21	82.67%	0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,093,759.21	100%	0 \$0.00	0 \$0.00	
31388ELW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	33	\$3,834,632.45	67.35%	0 \$0.00	NA 0 \$0.00	N
Total		47	\$5,693,603.93	100%	0 \$0.00	0 \$0.00	
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	RESIDENTIAL						
	MORTGAGE CAPITAL						
	RESOURCES, LLC						
	Unavailable	337	\$52,534,584.08	78.4%	0 \$0.00	NA 0 \$0.00	N
Total		432	\$67,005,271.10	100%	 	0 \$0.00	
31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36		0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	4	\$426,200.00	16.57%	0 \$0.00	NA 0 \$0.00	N.
Total		21	\$2,572,855.36	100%	0 \$0.00	0 \$0.00	
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0 \$0.00	NA 0 \$0.00	N
Total		6	\$295,869.76	100%	0 \$0.00	0 \$0.00	
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0 \$0.00	NA 0 \$0.00	N
Total		8	\$501,441.50	100%	0 \$0.00	0 \$0.00	
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0 \$0.00	NA 0 \$0.00	Na
Total		22	\$3,141,836.52	100%	0 \$0.00	0 \$0.00	
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31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0 \$0.00	NA 0 \$0.00	Na
Total		19	\$2,250,137.81	100%	0 \$0.00	0 \$0.00	
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0 \$0.00	NA 0 \$0.00	N _A
Total		74	\$5,187,333.43	100%	0 \$0.00	0 \$0.00	
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0 \$0.00	NA 0 \$0.00	NΔ
Total		12	\$1,431,914.38	100%	0 \$0.00	0 \$0.00	
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0 \$0.00	NA 0 \$0.00	Na

	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	C	\$0.00	NA	0	\$0.00	N
Total		84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00	
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31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32			\$0.00	NA	0	\$0.00	Na
Total		147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00	
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	C	0 \$0.00	NA	0	\$0.00	Na
Total		128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00	
31388FV91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	C	0 \$0.00	NA	0	\$0.00	Na
Total		18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00	
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31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00	Na
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11			\$0.00			\$0.00	
Total		162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00	<u> </u>
31388FVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	C	\$0.00	NA	0	\$0.00	N/
	PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00	
31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	C	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$13,738,133.70	100%	0	\$0.00		0	\$0.00	
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31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28						\$0.00	
		1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00	N.

	PHH MORTGAGE SERVICES						
	CORPORATION	\perp		<u>-</u>		\longrightarrow	
Total		51	\$4,381,916.28	100%	0 \$0.00	0 \$0.00	
		\perp		<u> </u>	\Box	$\longrightarrow \!$	
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0 \$0.00	NA 0 \$0.00	N.
Total		164	\$30,128,498.61	100%	0 \$0.00	0 \$0.00	
		++		<u>'</u>	++-+	\longrightarrow	
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0 \$0.00	NA 0 \$0.00	N
Total		130	\$22,872,835.65	100%	0 \$0.00	0 \$0.00	
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31388FVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,032,954.05	100%	0 \$0.00	0 \$0.00	
L		\perp		<u> </u>	\Box	$\longrightarrow \coprod \longrightarrow$	
31388FVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,339,221.53	100%	0 \$0.00	0 \$0.00	
				<u>. </u>	$\perp \perp$		
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75		0 \$0.00	NA 0 \$0.00	N
Total		23	\$2,687,210.75	100%	0 \$0.00	0 \$0.00	
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31388FVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0 \$0.00	NA 0 \$0.00	N.
Total		116	\$10,851,691.52	100%	0 \$0.00	0 \$0.00	
		\perp		<u>. </u>		\longrightarrow	
31388FVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0 \$0.00	NA 0 \$0.00	N
Total		138	\$12,246,309.58	100%	0 \$0.00	0 \$0.00	
31388FVP5	BISHOPS GATE RESIDENTIAL	28	\$1,832,076.83	100%	0 \$0.00	NA 0 \$0.00	N

	MORTGAGE TRUST	1 1	I	I			Ī		
Total		28	\$1,832,076.83	100%	0	\$0.00	0	\$0.00	
31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA 0	\$0.00	Na
Total		19	\$2,362,080.00	100%	0	\$0.00	0	\$0.00	
31388FVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA 0	\$0.00	N.
Total		88	\$10,852,410.21	100%	0	\$0.00	0	\$0.00	
31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA 0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA 0	\$0.00	N
Total		139	\$17,458,801.48	100%	0	\$0.00	0	\$0.00	
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA 0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA 0	\$0.00	N
Total		46	\$3,507,771.70	100%	0	\$0.00	0	\$0.00	
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54			\$0.00		\$0.00	Nλ
Total		161	\$14,966,624.54	100%	0	\$0.00	0	\$0.00	
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00		\$0.00	Nλ
Total		129	\$11,085,054.66	100%	0	\$0.00	0	\$0.00	
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81			0 \$0.00		\$0.00	Na
Total		32	\$2,482,222.81	100%	0	\$0.00	0	\$0.00	
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA 0	\$0.00	Nλ

Total		15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00	
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$20,486,200.06	100%	0	\$0.00	l	0	\$0.00	
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00	
31388FWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00	
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00	
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00	N.
_	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00	
31388G5Q0	CITIMORTGAGE, INC. Unavailable	9	\$579,882.29 \$270,175.85	68.22% 31.78%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$850,058.14	100%	0	\$0.00		0	\$0.00	
31388G5V9	CITIMORTGAGE, INC. Unavailable	70 76	\$4,500,368.45 \$5,087,152.61	46.94% 53.06%	-				\$0.00 \$0.00	N.
Total	C TIM : MILMOID	146	\$9,587,521.06			\$0.00		_	\$0.00	
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31388G5W7	CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%				_	\$0.00	N
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00	
31388G5X5	CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	72	\$14,429,004.70	52.82%		\$0.00		_	\$0.00	N.
Total		139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00	
31388G5Y3	CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	88	\$16,034,624.05	45.55%	1	\$0.00		_	\$0.00	N
Total		194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00	
31388G5Z0	CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	135	\$21,803,362.75	78.67%				_	\$0.00	N
Total		173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00	
31388G6E6	CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00	N _z
51300G0E0	Unavailable	171	\$25,698,308.26	36.9%	-				\$0.00	N.
Total	Chavanable	420	\$69,636,661.51	100%	_			-	\$0.00	1 12
31388G6F3	CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00	N
Total		912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00	
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00	
31388GH46	USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00	Na
Total		20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00	
31388GH53	USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00	
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%		\$0.00			\$0.00	N
Total		17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00	
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00	
31388GHP9	USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00	N.

Total		9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00	
	USAA FEDERAL									
31388GHQ7	SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00	
31388GHS3	USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINOS BANK	16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00	
31388GHT1	USAA FEDERAL	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00	
31388GHY0	USAA FEDERAL	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINGS BANK	12	\$2,270,962.76	100%		\$0.00			\$0.00	
31388GJC6	USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	, , , , , , , ,	35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00	
31388GJD4	USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, , , , , , ,	29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00	
31388GJF9	USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00	
31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00	
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00	
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00	
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00	
31388GJU6		23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00	N

	USAA FEDERAL									
Total	SAVINGS BANK	23	\$3,604,323.50	100%	n	\$0.00		n	\$0.00	
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31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%					\$0.00	
Total		33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00	
31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00	
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00	
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00	
31388GR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00	
31388GS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00	
31388GS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%					\$0.00	
Total		103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00	
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31388GS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00	
31388GS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00	N,
	PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00	Na
Total		48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00	
31388GS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00	N ₂
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%					\$0.00	Nλ
Total		10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00	
31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00	Ν
Total		35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00	
31388GSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%			NA	0	\$0.00	Nλ
Total		196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00	
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00	
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%		\$0.00			\$0.00	Ν
Total		177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00	
31388GSE2		27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00	N.

	BISHOPS GATE RESIDENTIAL			1						
<u> </u>	MORTGAGE TRUST			<u> </u>	\perp			\sqcup'	\sqcup	<u> </u>
Total		27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00	<u> </u>
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31388GSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,435,532.77	100%	0	\$0.00		0	\$0.00	
31388GSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76			\$0.00			\$0.00	
Total		132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00	
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31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00	
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31388GSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00	
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31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00			\$0.00			\$0.00	
Total		14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00	<u> </u>
31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	С	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00			\$0.00		Ш	\$0.00	
Total		23	\$2,783,214.48	100%	0	\$0.00		0	\$0.00	<u> </u>
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31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92			\$0.00			\$0.00	
Total		188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00	<u> </u>

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	BISHOPS GATE									
31388GSQ5	RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00	
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00	
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00	
31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$15,202,695.70	100%	0	\$0.00		0	\$0.00	
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00						\$0.00	N.
Total		20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00	
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00			\$0.00	N.
Total		17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00	

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	DIGHODS CATE									
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00	
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00	
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00	
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00	
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00	
31388GTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00	
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31388GTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29			\$0.00			\$0.00	N.
Total		170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00	
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31388GTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00	N.

Total		36	\$2,899,188.53	100%	0 \$0	.00		0	\$0.00	
31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0\$0	.00	NA	0	\$0.00	N
Total		13	\$2,539,221.00	100%	0 \$0	.00		0	\$0.00	
	DIGHODS CATE	+ +								
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%					\$0.00	N
Total		115	\$21,578,929.00	100%	0 \$0	.00		0	\$0.00	
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0 \$0	0.00	NA	0	\$0.00	N.
Total		105	\$20,127,187.00	100%	0 \$0	.00		0	\$0.00	
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0 \$0	.00	NA	0	\$0.00	N.
Total		131	\$23,893,763.31	100%	0 \$0	.00		0	\$0.00	
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0 \$0	.00	NA	0	\$0.00	N.
Total		212	\$19,857,400.14	100%	0 \$0	.00		0	\$0.00	
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%			NA	0	\$0.00	N.
Total		311	\$26,260,443.42	100%	0 \$0	.00		0	\$0.00	
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%					\$0.00	
Total		54	\$3,634,526.67	100%	0 \$0	.00		0	\$0.00	
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%					\$0.00	N.
Total		32	\$5,373,025.00	100%	0 \$0	.00		0	\$0.00	
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0 \$0	0.00	NA	0	\$0.00	N.
Total		192	\$25,042,958.05	100%	0 \$0	.00		0	\$0.00	

31388GTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00	
Total		100	Ψ24,224,212.31	100 /0	U	ψ 0.00		_	ψ0.00	
31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00	
31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%		\$0.00			\$0.00	N.
Total		99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00	
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00	
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00	
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00	
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%			NA	0	\$0.00	N.
Total		71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00	
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95						\$0.00	N
Total		16	\$2,767,495.95	100%	U	\$0.00		U	\$0.00	

31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00	
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31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%					\$0.00	N.
Total		53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00	
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00	
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00	
31388GZH7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00	
31388HB24	CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00	
31388HB57	CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00	N.
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00	
1			000 -00	00.511		h a = -			\$0.0	
		1 1 1 6	\$20,782,773.90	22.64%	LΩ	በር በጀዘ	NΔ	()	\$0.00	N.
31388HB65	CITIMORTGAGE, INC.	146			t	+			 	
31388HB65	CITIMORTGAGE, INC. Unavailable	409 555	\$71,006,563.60 \$91,789,337.50	77.36% 100%	0	+	NA	0	\$0.00 \$0.00 \$0.00	N.

31388HB73	CITIMORTGAGE, INC.	44	\$6,348,489.60		0 \$0.00	NA 0 \$0.00	N
	Unavailable	146	\$20,768,808.82	76.59%	0 \$0.00	NA 0 \$0.00	N
Total		190	\$27,117,298.42	100%	0 \$0.00	0 \$0.00	
31388HB81	CITIMORTGAGE, INC.	14	\$1,484,155.82		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$5,170,319.28		0 \$0.00	NA 0 \$0.00	N
Total		57	\$6,654,475.10	100%	0 \$0.00	0 \$0.00	
31388НВ99	CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$691,970.18	7.11%	0 \$0.00	NA 0 \$0.00	N
Total		54	\$9,728,104.35	100%	0 \$0.00	0 \$0.00	
31388HBV0	CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0.\$0.00	NA 0 \$0.00	N.
5130011 5 + 0	Unavailable	1,082	\$210,283,115.57		0 \$0.00	NA 0 \$0.00	N _z
Total		1,462	\$274,602,863.28		0 \$0.00	0 \$0.00	
21200110110	CYTTY (OPTICAL CEL TYC	2.11	#20 7 (26.229	0.00	NA 0 00 00	
31388HBW8	CITIMORTGAGE, INC.	241	\$39,766,978.31		0 \$0.00	NA 0 \$0.00	N.
T. 4 1	Unavailable	594	\$111,845,798.69		0 \$0.00	NA 0 \$0.00	N.
Total		835	\$151,612,777.00	100%	0 \$0.00	0 \$0.00	
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	409	\$69,554,430.97	70.36%	0 \$0.00	NA 0 \$0.00	N
Total		620	\$98,850,773.66	100%	0 \$0.00	0 \$0.00	
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0 \$0.00	NA 0 \$0.00	N.
P 10 0011321	Unavailable	380	\$58,209,134.91		0 \$0.00	NA 0 \$0.00	N
Total		691	\$93,733,808.41		0 \$0.00	0 \$0.00	
2120011CA5	CITIMOPTCA CE INC	9	¢1 225 552 90	24.060	0 \$0.00	N A O CO OO	NI
31388HCA5	CITIMORTGAGE, INC.		\$1,225,553.89		0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	14 23	\$2,279,544.79 \$3,505,098.68		0 \$0.00	NA 0 \$0.00 0 \$0.00	IN A
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 4 3 3 3		
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	141	\$24,362,543.63		0 \$0.00	NA 0 \$0.00	N.
Total		295	\$47,218,827.13	100%	0 \$0.00	0 \$0.00	
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	75	\$12,494,687.04		0 \$0.00	NA 0 \$0.00	N
Total		183	\$25,908,233.29		0 \$0.00	0 \$0.00	
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	1000-	0 \$0.00	NA 0 \$0.00	N.
Total	CITIVIORIUAUE, INC.	13	\$2,287,441.66 \$2,287,441.66	100%		0 \$0.00	11/
2 0 0 0 1			Ψ=9=019==1.00	100 /0	σφοισσ	ο φοίο σ	
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0 \$0.00	NA 0 \$0.00	N

Total		6	\$1,010,000.00	100%	0	\$0.00	(\$0.00	
31388HQM4	VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA (\$0.00	N.
Total		4	\$504,142.71	100%	0	\$0.00	(\$0.00	
31388HQQ5	VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00	N _A
Total		8	\$1,000,500.00	100%	0	\$0.00	(\$0.00	
31388HQS1	VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00		\$0.00	
Total		11	\$1,075,600.00	100%	0	\$0.00	(\$0.00	
31388ЈЈ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA (\$0.00	N.
	Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00		\$0.00	
Total		73	\$20,391,786.01	100%	0	\$0.00	(\$0.00	
31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA (\$0.00	Na
	Unavailable	55	\$14,594,198.64	71.56%	-			\$0.00	N.
Total		77	\$20,393,412.06	100%	0	\$0.00	(\$0.00	
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA (\$0.00	N.
	Unavailable	151	\$13,955,811.79			1 1		\$0.00	
Total		215	\$20,064,349.64	100%	0	\$0.00	(\$0.00	
31388ЈЈ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA (\$0.00	Na
	Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA (\$0.00	N

Total		186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00	
31388ЈЈ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00	
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00	
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00	
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00	N.
Total		881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00	
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00	N.
Total		522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00	
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$20,334,479.23			\$0.00	1		\$0.00	
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY (NAMC)						
	Unavailable	121	\$13,522,635.41	67.32%	0 \$0.00	NA 0 \$0.00	N.
Total		180	\$20,088,060.63	100%	1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0 \$0.00	
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	127	\$15,067,404.41		0 \$0.00	NA 0 \$0.00	N.
Total		169	\$19,988,470.67	100%	0 \$0.00	0 \$0.00	
				: 224	1 2 2 2 2	1-1-2-20	
31388JKF1	Unavailable	17	\$1,176,390.56		0 \$0.00	NA 0 \$0.00	N.
Total		17	\$1,176,390.56	100%	0 \$0.00	0 \$0.00	
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00			NA 0 \$0.00	NA
	Unavailable	193	\$14,980,331.01		0 \$0.00	NA 0 \$0.00	N.
Total		258	\$20,103,516.01	100%	0 \$0.00	0 \$0.00	
31388ЈКН7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	169	\$13,950,065.89	69.43%	0 \$0.00	NA 0 \$0.00	N
Total		248	\$20,090,970.66		0 \$0.00	0 \$0.00	
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	211	\$14,482,183.16	72.09%	0 \$0.00	NA 0 \$0.00	N.
Total		297	\$20,090,223.59	100%	0 \$0.00	0 \$0.00	
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$5,811,331.20	29.22%	0 \$0.00	NA 0 \$0.00	N

	MORTGAGE COMPANY (NAMC)			ļ 					
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0 \$0.00	N.
Total		137	\$19,889,318.55					0 \$0.00	
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38				NA	0 \$0.00	N
	Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0 \$0.00	N.
Total		125	\$20,420,252.34	100%	0	\$0.00		0 \$0.00	
		,		·				T_{\perp}	
31388JKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37					0 \$0.00	N.
	Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00		0 \$0.00	N.
Total		76	\$20,385,359.24	100%				0 \$0.00	
		,		·					
31388JKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0 \$0.00	N.
<u> </u>	Unavailable	57	\$12,173,496.80	59.74%	, 0	\$0.00	NA	0 \$0.00	N.
Total	Churanaci	96	\$20,378,458.23	100%		\$0.00		0 \$0.00	
1 om		,	Ψωσημίος			Ψοτο		0,40	
31388JKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0 \$0.00	N.
Total		116	\$20,009,949.53	100%	0	\$0.00		0 \$0.00	
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0 \$0.00	N

Total		134	\$22,185,590.07	100%	0 \$0.00	0 \$0.00	
31388JKT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	98	\$13,861,917.13		0 \$0.00	NA 0 \$0.00	N
Total		142	\$20,066,439.08	100%	0 \$0.00	0 \$0.00	
31388JN92	USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0 \$0.00	NA 0 \$0.00	N
Total		77	\$11,496,697.83	100%	0 \$0.00	0 \$0.00	
31388JPA7	USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0 \$0.00	NA 0 \$0.00	N
Total		133	\$18,808,004.77	100%	0 \$0.00	0 \$0.00	
	HOMESIDE I ENDING						
31388JT39	HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%		NA 0 \$0.00	N
	Unavailable	139	\$21,557,737.81		0 \$0.00	NA 0 \$0.00	N
Total		143	\$22,111,355.98	100%	0 \$0.00	0 \$0.00	
31388JT47	HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	317	\$47,674,737.91		0 \$0.00	NA 0 \$0.00	N
Total		325	\$48,682,479.25	100%	0 \$0.00	0 \$0.00	
31388JT54	HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	337	\$48,008,585.06		0 \$0.00	NA 0 \$0.00	N
Total		341	\$48,543,295.17	100%	0 \$0.00	0 \$0.00	
31388ЈТ62	HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	182	\$24,604,557.77		0 \$0.00	NA 0 \$0.00	N
Total		185	\$25,032,058.13	100%	0 \$0.00	0 \$0.00	
31388JT70	HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	351	\$44,850,222.01	95.83%		NA 0 \$0.00	N
Total		366	\$46,803,217.19	100%	0 \$0.00	0 \$0.00	
31388JT88	HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	256	\$31,613,658.37	95.46%	0 \$0.00	NA 0 \$0.00	N

Total		273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00	
	HOMEGIDE I ENDING	\longrightarrow				\vdash				
31388JT96	HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$23,313,971.94	99.76%		\$0.00		-	\$0.00	N
Total		146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00	
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	27	\$4,069,925.68	100%	_	\$0.00		_	\$0.00	11
	HOWEGIDE LENDING									
31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00	
2120011155	HOMESIDE LENDING,	0	¢1 244 420 22	2.550	_	\$0.00	NI A	_	\$0.00	N
31388JUD5	INC.	9	\$1,244,420.32	2.55%					\$0.00	N
Total	Unavailable	345 354	\$47,592,613.10	97.45% 100%		\$0.00 \$0.00		1	\$0.00 \$0.00	N
Total		354	\$48,837,033.42	100%	U	φυ.υυ		V	\$0.00	
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00	
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00	
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,158,609.83	96.73%			NA	_	\$0.00	N
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00	
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00	
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$21,336,812.64		_	\$0.00		_	\$0.00	
31388K2D3		39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00	
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%		\$0.00	NA	0	\$0.00	N.
	Unavailable	292	\$44,637,428.26	91.62%	-	\$0.00		_	\$0.00	N
Total		331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00	
31388K2G6	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%		\$0.00			\$0.00	N.
	Unavailable	189	\$32,247,441.61	59.42%	 	\$0.00		_	\$0.00	N.
Total		328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00	
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%		\$0.00	NA	0	\$0.00	N.
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00	N.
Total		648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00	
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00	N.
Total		315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00	
31388K3N0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00	
31388K3Q3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00	
31388K3R1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	162	\$10,137,840.93	87.17%	+	+	NA	-	\$0.00	N.
Total		186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00	
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%					\$0.00	N.
	Unavailable	56	\$9,304,227.91	59.41%	_			_	\$0.00	N
Total		94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00	
31388K3W0	COUNTRYWIDE HOME	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00	N.

	LOANS, INC.									
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$21,080,351.08	100%	0	\$0.00	(0	\$0.00	
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$15,903,235.44	100%	0	\$0.00	(0	\$0.00	
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00	N.
Total		622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00	
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$30,807,210.37	100%	0	\$0.00	(0	\$0.00	
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00	N.
Total		836	\$115,107,296.69	100%	0	\$0.00	(0	\$0.00	
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$18,925,649.93	100%	0	\$0.00	(0	\$0.00	
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	83	\$14,208,407.33	51.89%	-				\$0.00	N.
Total		183	\$27,381,388.32	100%	0	\$0.00	(0	\$0.00	
31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$25,060,694.52	100%	0	\$0.00	(0	\$0.00	
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%			NA	0	\$0.00	N.
	Unavailable	434	\$66,037,244.25	71.04%					\$0.00	N.
Total		625	\$92,962,411.12	100%	0	\$0.00	(0	\$0.00	
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	44	\$8,164,795.55	74.31%	-			_	0.00	N
Total		57	\$10,986,747.95	100%	0	\$0.00	———	0 \$	60.00	
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31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86					_	\$0.00	N
	Unavailable	5	\$952,919.37	8.66%	-	i i i		-	0.00	N.
Total		62	\$11,005,566.23	100%	0	\$0.00		0 \$	60.00	
31388K4N9	Unavailable	25	\$4,794,632.05		+	\$0.00	-	_	00.00	N.
Total		25	\$4,794,632.05	100%	0	\$0.00		0 \$	60.00	
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA (0 \$	\$0.00	N
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0 \$	\$0.00	N
Total		311	\$21,318,828.86	100%	0	\$0.00		_	80.00	
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0 \$	\$0.00	N
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0\$	80.00	N
Total		211	\$33,068,045.56	100%	0	\$0.00		0 \$	80.00	
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31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%					00.00	N
	Unavailable	41	\$5,970,358.43	69.43%		1		_	0.00	N
Total		63	\$8,598,953.43	100%	0	\$0.00	(0 \$	80.00	
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31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	Ш				00.00	N.
	Unavailable	10	\$1,146,578.59	41.64%	T - T				00.00	N.
Total		22	\$2,753,313.44	100%	0	\$0.00	(0 \$	80.00	
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31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%					00.00	N.
	Unavailable	33	\$3,843,677.61	77.52%	-	i i i		_	0.00	N.
Total		46	\$4,958,385.25	100%	0	\$0.00	(0 \$	80.00	
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31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	Ш				00.00	N.
	Unavailable	338	\$58,943,172.44	85.54%		1		_	0.00	N
Total		405	\$68,909,817.09	100%	0	\$0.00		0 \$	0.00	
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00						60.00	N
	Unavailable	74	\$12,421,731.17	59.03%	-	 		_	00.00	N
Total		129	\$21,042,652.17	100%	0	\$0.00	(0 \$	80.00	
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31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00	
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00	
31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%		\$0.00			\$0.00	Na
	Unavailable	338	\$49,654,179.93	81.54%	+-+	\$0.00		-	\$0.00	N
Total		421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00	
31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00	
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,728,189.54	100%	-	\$0.00		_	\$0.00	
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31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00	
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00	
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%			NA	0	\$0.00	N
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00	
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	17	\$2,941,160.00	88.48%	_				\$0.00	N
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00	
31388K5X6	COUNTRYWIDE HOME	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00	Na

	LOANS, INC.							I	Ī	
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA () \$	00.00	N.
Total		375	\$63,210,103.29	100%	0	\$0.00	(9	0.00	
	COUNTRYWIDE HOME							+	-	
31388K5Y4	LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA () \$	00.00	N.
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA () \$	00.00	N.
Total		134	\$21,298,396.93	100%	0	\$0.00	(9	0.00	
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA) \$	60.00	N
	Unavailable	103	\$13,379,937.41	68.04%	+-		NA (÷		N.
Total		157	\$19,666,058.48	100%	0	\$0.00	() \$	0.00	
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA) \$	60.00	N.
	Unavailable	92	\$13,183,362.72	62.71%	_		NA (+		N.
Total		153	\$21,024,368.44	100%	0	\$0.00	() \$	0.00	
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA) \$	60.00	N.
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA () \$	00.00	N.
Total		237	\$25,771,010.05	100%	0	\$0.00	() \$	0.00	
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA) \$	60.00	N.
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA (-		N.
Total		125	\$12,820,400.83	100%	0	\$0.00	() \$	0.00	
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA)\$	60.00	N.
	Unavailable	123	\$13,933,749.62	91.52%	_			_	00.00	N.
Total		137	\$15,224,582.43	100%	0	\$0.00	() \$	0.00	
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA)\$	60.00	N.
	Unavailable	99	\$6,692,486.92	53.43%	+		NA (_		N.
Total		187	\$12,525,722.42	100%	0	\$0.00	() \$	0.00	
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%			NA	1		N.
	Unavailable	9	\$1,166,297.56	69.66%	1	1 1	NA (_		N.
Total		12	\$1,674,265.52	100%	0	\$0.00	() \$	0.00	
31388К6Н0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA) \$	60.00	N.

	Unavailable	145	\$9,645,387.14	61.3%	C	\$0.00	NA (\$0.00	N.
Total	Onavanaole	238	\$15,733,637.63		_	\$0.00		0 \$0.00	
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31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%			NA	\$0.00	N.
	Unavailable	232	\$34,984,907.61	69.27%	+	1		\$0.00	
Total		344	\$50,508,426.97	100%	0	\$0.00	(\$0.00	
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98				NA (\$0.00	N.
	Unavailable	230	\$40,245,272.86	56.69%	-			\$0.00	
Total		429	\$70,996,487.84	100%	0	\$0.00	(\$0.00	
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16					\$0.00	
	Unavailable	186	\$31,189,087.63	46.22%	+	1		\$0.00	
Total		427	\$67,484,405.79	100%	0	\$0.00	(\$0.00	
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70				NA	\$0.00	
	Unavailable	248	\$33,418,789.76		-			\$0.00	
Total		283	\$37,381,615.46	100%	0	\$0.00	(\$0.00	
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	\$0.00	N.
	Unavailable	65	\$10,521,250.30	87.22%	-			\$0.00	
Total		75	\$12,063,311.07	100%	0	\$0.00	(\$0.00	
31388K7A4	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00					\$0.00	
	Unavailable	30	\$2,587,417.02		+	+		\$0.00	
Total		33	\$2,768,037.02	100%	0	\$0.00	(\$0.00	
31388K7B2	COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	\$0.00	N.
	Unavailable	148	\$25,818,350.09	64.12%	-	1		\$0.00	
Total		240	\$40,267,638.58	100%	0	\$0.00	(\$0.00	
31388K7C0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA (\$0.00	N.
	Unavailable	181	\$29,593,531.87	67.46%	-		-	\$0.00	
Total		273	\$43,866,738.05	100%	0	\$0.00		\$0.00	
31388K7G1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA (\$0.00	N.
	Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA (\$0.00	N.

Total		11	\$1,664,500.00	100%	0	\$0.00	ļ	0	\$0.00	
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31388K7H9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$6,076,786.81	68.63%	-			_	\$0.00	N.
Total		65	\$8,853,956.81	100%	0	\$0.00	(0	\$0.00	
31388K7K2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,498,362.70	85.32%	-			_	\$0.00	N.
Total		66	\$8,788,755.70	100%	0	\$0.00	(0	\$0.00	
31388K7M8	COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,869,820.15	100%	0	\$0.00	(0	\$0.00	
31388KW24	COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00	N
Total		637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00	
31388KW32	COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,571,160.09	100%	0	\$0.00	(0	\$0.00	
31388KW40	COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%			NA	0 5	\$0.00	N.
	Unavailable	515	\$72,887,308.17	70.78%	-				\$0.00	N.
Total		731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00	
31388KW57	COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00	N.
Total		523	\$85,910,914.77	100%	0	\$0.00	(0	\$0.00	
31388KW65	COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%					\$0.00	N
	Unavailable	236	\$56,822,244.20	73.03%					\$0.00	N.
Total		328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00	
31388KW73	COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%					\$0.00	N
	Unavailable	198	\$31,611,172.53	81.42%	-			_	\$0.00	N.
Total		247	\$38,825,224.43	100%	0	\$0.00	(0	\$0.00	

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31388KWJ7	LOANS, INC.	2	\$189,438.03	21.16%					\$0.00	N.
	Unavailable	6	\$706,007.61	78.84%	-			_	\$0.00	N.
Total		8	\$895,445.64	100%	0	\$0.00		0	\$0.00	
31388KWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%			NA	0	\$0.00	N.
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00	
31388KWV0	COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00	N.
Total		531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00	
31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00		_	\$0.00	N.
Total		131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00	
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00	N.
Total		427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00	
31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00	
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00	
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%					\$0.00	N.
	Unavailable	65	\$4,232,862.35	36.8%		1 1		•	\$0.00	N.
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00	
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	ļ				\$0.00	N.
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00	N.
Total		794	\$133,385,019.69	100%		\$0.00	,	$\overline{}$	\$0.00	

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31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	291	\$45,889,089.12	44.98%	_			_	\$0.00	N
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00	
31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%		\$0.00			\$0.00	N
	Unavailable	811	\$130,717,902.22	82.29%	_	\$0.00			\$0.00	N
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00	
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$13,793,629.82	69.57%	_			-	\$0.00	N
Total		80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00	
31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00	
31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%		\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$12,741,423.42	71.18%		\$0.00		_	\$0.00	N
Total		271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00	
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00	
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00	
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00	N
Total		386	\$63,109,285.16		_	\$0.00		_	\$0.00	
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%					\$0.00	N
	Unavailable	257	\$44,687,890.56	87.44%		1 1			\$0.00	N
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00	
31388KZC9	COUNTRYWIDE HOME	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00	N

	LOANS, INC.						
	Unavailable	169	\$28,318,019.39	73.86%	0 \$0.00	NA 0 \$0.00	N.
Total		234	\$38,339,462.57	100%	0 \$0.00	0 \$0.00	
31388KZE5	COUNTRYWIDE HOME	7	\$1,155,114.99	10 68%	0\$0.00	NA 0 \$0.00	N.
3130012223	LOANS, INC.						
	Unavailable	54	\$9,657,431.41		0 \$0.00	NA 0 \$0.00	N.
Total		61	\$10,812,546.40	100%	0 \$0.00	0 \$0.00	
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	54	\$9,070,157.11	92.2%	0 \$0.00	NA 0 \$0.00	N.
Total		59	\$9,837,887.11	100%	0 \$0.00	0 \$0.00	
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	455	\$79,712,926.17	88.5%	0 \$0.00	NA 0 \$0.00	N.
Total		524	\$90,073,438.71	100%	0 \$0.00	0 \$0.00	
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	146	\$24,783,215.03	70.67%	0 \$0.00	NA 0 \$0.00	N.
Total		216	\$35,071,330.00	100%	0 \$0.00	0 \$0.00	
	COLDANDAMADE HOME				+		
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	325	\$53,437,940.23		0 \$0.00	NA 0 \$0.00	N.
Total		384	\$63,369,209.50	100%	0 \$0.00	0 \$0.00	
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	13	\$1,898,036.45	67.2%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$2,824,606.00	100%	0 \$0.00	0 \$0.00	
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	142	\$23,458,942.67	81.66%	0 \$0.00	NA 0 \$0.00	N.
Total		176	\$28,726,660.72	100%	0 \$0.00	0 \$0.00	
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	8	\$679,974.78		0 \$0.00	NA 0 \$0.00	N.
Total		14	\$987,204.03	100%	0 \$0.00	0 \$0.00	
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00	
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31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,880,282.00	100%	0	\$0.00	ı	0	\$0.00	
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$171,618.05	4.08%	_				\$0.00	N
Total		37	\$4,208,364.77	100%	0	\$0.00	(0	\$0.00	
31388L6U9	COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,326,750.00	100%	0	\$0.00	(0	\$0.00	
31388L6V7	COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00	
31388L6X3	COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,256,200.00	100%	0	\$0.00	(0	\$0.00	
31388L6Y1	COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$9,037,150.00	100%	0	\$0.00	(0	\$0.00	
31388L6Z8	COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00	
31388L7A2	COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$135,000.00	1.22%			-		\$0.00	N
Total		78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00	
31388L7B0	COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$276,950.00	10.1%	_			_	\$0.00	N
Total		20	\$2,742,550.00	100%	0	\$0.00	(0	\$0.00	
31388L7C8	COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		41	\$6,251,425.00	100%	0	0 \$0.00		0	\$0.00	
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31388L7E4	COLUMBIA NATIONAL INC.	12	\$1,649,857.10						\$0.00	N
	Unavailable	1	\$85,500.00		_			_	\$0.00	N.
Total		13	\$1,735,357.10	100%	0	0 \$0.00		0	\$0.00	
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31388L7F1	COLUMBIA NATIONAL INC.	84						4	\$0.00	N.
	Unavailable	1	\$217,700.00		-			_	\$0.00	N.
Total		85	\$11,985,578.74	100%	10	\$0.00		0	\$0.00	
31388L7G9	COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$279,200.00	2.1%	0	0\$0.00	NA	0	\$0.00	N
Total		108	, ,		-	\$0.00		_	\$0.00	
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31388LA42	COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	C	\$0.00	NA (0	\$0.00	N.
	Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00	
31388LA59	COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	C	\$0.00			\$0.00	N
	Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA (0	\$0.00	N.
Total		773		1	_	\$0.00		_	\$0.00	
31388LA67	COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00					4	\$0.00	N.
	Unavailable	19		80.07%				_	\$0.00	N.
Total		25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00	
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	C	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA (0	\$0.00	N.
Total		188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00	
31388LA83	COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	C	0\$0.00	NA	0	\$0.00	N.
	Unavailable	115	\$19,486,766.81	52.88%	C	\$0.00	NA (0	\$0.00	N
Total		231	\$36,852,836.71	100%	0	\$0.00	(0	\$0.00	
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31388LA91	COUNTRYWIDE HOME LOANS, INC.	39						4	\$0.00	N
	Unavailable	147			+-			-	\$0.00	N
Total		186	\$29,291,557.05	100%	0	0 \$0.00		0	\$0.00	

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31388LAA8	COUNTRYWIDE HOME	76	\$12,144,515.84	12.65%	0	\$0.00	NΔ	0	\$0.00	N
51366LAA6	LOANS, INC.							L		
m . 1	Unavailable	483	\$83,864,189.47	87.35%				_	\$0.00	N.
Total		559	\$96,008,705.31	100%	U	\$0.00		U	\$0.00	
31388LAC4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%			NA	0	\$0.00	N
	Unavailable	151	\$25,230,471.90	82.92%	_	\$0.00		_	\$0.00	N
Total		183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00	
31388LAF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00	N.
_	Unavailable	82	\$15,004,797.58	86.32%				_	\$0.00	N.
Total		97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00	
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,099,857.49	94.44%			NA	0	\$0.00	N.
Total		12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00	
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$296,961.61	100%	0	\$0.00			\$0.00	
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$141,107.51	100%	-	-		_	\$0.00	
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total Total	Chavanaoic	8	\$628,167.07	100%	_	\$0.00			\$0.00	11
31388LAQ3	Unavailable	2	\$135,851.96	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Ollavallable	2	\$135,851.96 \$135,851.96			\$0.00 \$0.00			\$0.00 \$0.00	11.
31388LAS9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	159	\$10,921,903.53	58.77%	_	\$0.00		_	\$0.00	N.
Total		272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00	
31388LAT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%		\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$18,298,399.58	85.44%	-	\$0.00	NA	0	\$0.00	N.
Total		127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00	
31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00	N

Total		115	\$13,183,805.42	100%	0 \$0.	00	(0 \$0.00	
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31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00					0 \$0.00	N
	Unavailable	46	\$7,407,819.89	1				0 \$0.00	N.
Total		76	\$11,525,041.89	100%	0 \$0.0	00		0 \$0.00	
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31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00					0 \$0.00	N
	Unavailable	154	\$26,585,684.07	57.64%		_		0 \$0.00	N.
Total		279	\$46,122,039.07	100%	0 \$0.	00	(0 \$0.00	
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31388LAY6	COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00					0 \$0.00	N
	Unavailable	21	\$2,884,330.00			_		0 \$0.00	N.
Total		27	\$3,228,180.00	100%	0 \$0.0	00	(0 \$0.00	
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31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00					0 \$0.00	Na
	Unavailable	36	\$5,240,171.08		_			0 \$0.00	N
Total		70	\$9,431,903.08	100%	0 \$0.	00	(0 \$0.00	
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31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42					0 \$0.00	Na
	Unavailable	170	\$10,706,293.88					0 \$0.00	N
Total		221	\$13,836,378.30	100%	0 \$0.0	00	(	0 \$0.00	
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0 \$0.0	00 1	JA (	0 \$0.00	N ₂
<u> </u>	Unavailable	102	\$13,442,351.57	39.33%	0 \$0.	00 N	JA (	0\$0.00	N
Total		273	\$34,176,604.57	1			_	0 \$0.00	
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31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00					\$0.00	N
	Unavailable	31	\$4,616,410.00					0 \$0.00	N
Total		86	\$12,786,544.00	100%	0 \$0.0	00	4	0 \$0.00	
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31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89					\$0.00	N
	Unavailable	130	\$21,043,324.05	1			_	0 \$0.00	N.
Total		343	\$53,666,919.94	100%	0 \$0.0	00	4	0 \$0.00	
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31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00					0 \$0.00	N.
	Unavailable	58	\$8,724,887.54	1				0\$0.00	N.
Total		70	\$10,258,412.54	100%	0 \$0.0	00	(	0 \$0.00	

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	COUNTRYWIDE HOME							H		
31388LBB5	LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,220,987.94	100%	0	\$0.00		0	\$0.00	
31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00	
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00	
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00	
31388LBF6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00	
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,565,165.63	100%	0	\$0.00		0	\$0.00	
31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00	N.
Total		354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00	
31388LBM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%				Ш	\$0.00	N.
	Unavailable	85	\$15,625,890.66	83.09%	-	+		-	\$0.00	N.
Total		105	\$18,805,015.66	100%	0	\$0.00		0	\$0.00	
31388LBP4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%			NA	0	\$0.00	N.
1	Unavailable	39	\$5,360,184.56	42.34%	lo	\$0.00	NA	0	\$0.00	N.
	Chavanaoic		ψε,εσσ,το πεσ		+	\$0.00		-	\$0.00	

31388LBQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	72	\$11,155,006.10	86.55%	0 \$0.00	NA 0 \$0.00	N
Total		86	\$12,888,553.03	100%	0 \$0.00	0 \$0.00	
	COLINTRAVAIDE HOME						
31388LBR0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	113	\$17,455,302.20	60.28%	0 \$0.00	NA 0 \$0.00	N
Total		199	\$28,957,347.16	100%	0 \$0.00	0 \$0.00	
31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	124	\$18,371,743.48	83.51%	0 \$0.00	NA 0 \$0.00	N
Total		151	\$22,000,210.48	100%	0 \$0.00	0 \$0.00	
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	116	\$6,735,560.69	73.38%	0 \$0.00	NA 0 \$0.00	N
Total		157	\$9,179,274.80	100%		0 \$0.00	
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,507,252.59	26.8%	<del></del>	NA 0 \$0.00	N
Total		57	\$9,356,659.59	100%	0 \$0.00	0 \$0.00	
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	37	\$6,687,955.43	82.88%	0 \$0.00	NA 0 \$0.00	N
Total		51	\$8,069,838.43	100%	0 \$0.00	0 \$0.00	
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	748	\$130,165,015.72	70.11%	0 \$0.00	NA 0 \$0.00	N
Total		1,112	\$185,664,522.81	100%	0 \$0.00	0 \$0.00	
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	318	\$53,361,818.84	51.99%	0 \$0.00	NA 0 \$0.00	N
Total		637	\$102,629,051.87	100%	0 \$0.00	0 \$0.00	
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	166	\$26,616,141.96		0 \$0.00	NA 0 \$0.00	Ν
Total		257	\$40,457,062.96	100%	0 \$0.00	0 \$0.00	
31388LCA6	COUNTRYWIDE HOME	300	\$46,833,880.08	52.3%	0 \$0.00	NA 0 \$0.00	N ₂

	LOANS, INC.									
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00	N.
Total		556	\$89,553,455.48	100%	0	\$0.00	(	0	\$0.00	
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00	N.
Total		278	\$43,947,247.08	100%	0	\$0.00	(	0	\$0.00	
31388LCE8	COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$7,391,725.50	37.32%	-	+		-	\$0.00	N.
Total		163	\$19,808,335.50	100%	0	\$0.00	(	0	\$0.00	
31388LCF5	COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00			\$0.00	N.
	Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00		_	\$0.00	N.
Total		306	\$21,403,147.64	100%	0	\$0.00	(	0	\$0.00	
31388LCH1	COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,557,300.00	100%	0	\$0.00	(	0	\$0.00	
31388LCK4	COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$38,329,867.50	100%	0	\$0.00	(	0	\$0.00	
31388LCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	82	\$13,533,087.40	88.86%	-				\$0.00	N.
Total		94	\$15,230,496.31	100%	0	\$0.00	(	0	\$0.00	
31388LCN8	COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,284,458.96	100%	0	\$0.00	(	0	\$0.00	
31388LCP3	COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%					\$0.00	N
	Unavailable	71	\$4,772,500.58	36.83%					\$0.00	N.
Total		193	\$12,958,640.58	100%	0	\$0.00	(	0	\$0.00	
31388LCQ1	COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0\$0.00	N.
Total	Onuvunuote	203	\$13,513,740.91	100%	-			<b>\$0.00</b>	± ,.
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31388LCS7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%				\$0.00	N.
	Unavailable	26	\$2,019,051.69	85.79%	-			\$0.00	N.
Total		30	\$2,353,401.69	100%	0	\$0.00	(	\$0.00	
31388LCZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%				\$0.00	N.
	Unavailable	51	\$6,846,178.18	76.64%	-			\$0.00	N.
Total		69	\$8,933,153.18	100%	0	\$0.00		\$0.00	
31388LD31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%				\$0.00	N.
	Unavailable	23	\$2,879,163.36	89.09%	-			\$0.00	N.
Total		27	\$3,231,774.40	100%	0	\$0.00		\$0.00	
31388LD72	COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%				\$0.00	N.
	Unavailable	3	\$435,943.20	41.46%	-			\$0.00	N.
Total		9	\$1,051,385.56	100%	0	\$0.00		\$0.00	
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	\$0.00	N.
	Unavailable	80	\$11,975,442.10	75.6%	-			\$0.00	N.
Total		107	\$15,840,608.32	100%	0	\$0.00		\$0.00	
31388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%				0 \$0.00	N.
	Unavailable	117	\$20,638,232.09		-			\$0.00	N.
Total		177	\$30,015,642.23	100%	0	\$0.00		\$0.00	
31388LDE7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	32	\$5,802,781.80	25.6%	-			\$0.00	N.
Total		139	\$22,663,058.07	100%	0	\$0.00		\$0.00	
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	\$0.00	N.
	Unavailable	10	\$1,703,811.90	24.51%	-			\$0.00	N.
Total		40	\$6,950,400.10	100%	0	\$0.00		\$0.00	
31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	\$0.00	N.
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	\$0.00	N.

Total		207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00	
	COLINEDAWADE HOME								<del>                                     </del>	
31388LDK3	COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00	
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	96	\$16,025,158.98	77.8%	_	\$0.00			\$0.00	N.
Total		129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00	
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,446,100.00	100%	_	\$0.00			\$0.00	1 12
			, ,							
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00	
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%					\$0.00	N
	Unavailable	459	\$80,998,553.48	89.64%	_			_	\$0.00	N
Total		516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00	
31388LDV9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00	
					_					
31388LDW7	COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%		\$0.00			\$0.00	N
	Unavailable	425	\$57,956,179.26	55.44%					\$0.00	N
Total		773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31388LDX5	LOANS, INC.	90	\$13,310,891.88	26.62%		\$0.00			\$0.00	N
	Unavailable	238	\$36,684,451.06	73.38%					\$0.00	N.
Total		328	\$49,995,342.94	100%	0	\$0.00		U	\$0.00	
31388LDY3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME							H		
31388LE22	LOANS, INC.	44	\$6,549,756.00	39.41%					\$0.00	N.
	Unavailable	65	\$10,070,713.00	60.59%	_			_	\$0.00	N.
Total		109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00	
31388LE55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00	
31388LE63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00	
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00	
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00	
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00	
31388LEB2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00	
31388LEL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%					\$0.00	N.
	Unavailable	136	\$23,643,000.09	87.56%	_			_	\$0.00	N.
Total		159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00	
31388LEN6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%					\$0.00	N.
	Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00	N.
Total	• • • • • • • • • • • • • • • • • • •	97				\$0.00			\$0.00	

31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00	
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00			\$0.00	N
	Unavailable	217	\$34,674,769.55	58.29%	-	\$0.00			\$0.00	N
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00	
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%		\$0.00			\$0.00	N
	Unavailable	65	\$10,137,852.34	97.19%	-	\$0.00		_	\$0.00	N
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00	
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,249,064.73	99.53%	_				\$0.00	N
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00	
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,691,664.54	54.2%	_	\$0.00		_	\$0.00	N
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00	
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00	
31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,192,010.00	33.96%				_	\$0.00	N
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00	
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%					\$0.00	N
	Unavailable	116	\$18,879,759.27	56.96%	-			_	\$0.00	N
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00	
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%					\$0.00	Nz
	Unavailable	117	\$6,892,364.25	74.22%	_				\$0.00	N
Total		159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00	
31388LFB1	COUNTRYWIDE HOME	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00	Na

	LOANS, INC.						
	Unavailable	60	\$9,681,008.52	90.3%	0 \$0.00	NA 0 \$0.00	N.
Total		67	\$10,720,508.52	100%	0 \$0.00	0 \$0.00	
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	68	\$4,677,953.39	86.51%	0 \$0.00	NA 0 \$0.00	N.
Total		79	\$5,407,118.39		0 \$0.00	0 \$0.00	-
31388LFD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	6	\$896,595.75	41.43%	0 \$0.00	NA 0 \$0.00	N.
Total		17	\$2,163,995.75	100%	0 \$0.00	0 \$0.00	
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	81	\$13,131,263.12	88.19%	0 \$0.00	NA 0 \$0.00	N.
Total		93	\$14,889,429.12	100%	0 \$0.00	0 \$0.00	
31388LFG0	COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	80	\$11,837,289.23	33.42%	0 \$0.00	NA 0 \$0.00	N.
Total		240	\$35,420,283.19	100%	0 \$0.00	0 \$0.00	
31388LFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$4,482,197.21	52.95%	0 \$0.00	NA 0 \$0.00	N.
Total		69	\$8,465,278.21	100%	0 \$0.00	0 \$0.00	
31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	142	\$24,021,366.36		0 \$0.00	NA 0 \$0.00	N.
Total		189	\$31,819,321.36	100%	0 \$0.00	0 \$0.00	
31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	54	\$7,431,819.17	75%	0 \$0.00	NA 0 \$0.00	N.
Total		76	\$9,909,369.17	100%	0 \$0.00	0 \$0.00	
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$6,048,161.89		0 \$0.00	NA 0 \$0.00	N.
Total		55	\$9,148,920.81	100%	0 \$0.00	0 \$0.00	
31388LFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NAC	\$0.00	N.
Total	Onu runuois	102	\$10,694,071.93	100%	-			\$0.00	
		<u> </u>	Ψ±•,• ,-		Ħ				
31388LFS4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	Ш		NA 0	\$0.00	N
	Unavailable	87	\$10,579,952.12	72.76%	-			\$0.00	N
Total		123	\$14,540,734.07	100%	0	\$0.00		\$0.00	
31388LFT2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%				\$0.00	N
	Unavailable	59	\$4,113,652.58	60.6%	-			\$0.00	N
Total		96	\$6,788,401.50	100%	0	\$0.00	0	\$0.00	
31388LFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%				\$0.00	N
	Unavailable	15	\$1,478,762.37	78.79%	-			\$0.00	N
Total		20	\$1,876,888.98	100%	0	\$0.00	0	\$0.00	
31388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	Ш		NA	\$0.00	N
	Unavailable	9	\$1,110,741.00	76.54%	-			\$0.00	N
Total		11	\$1,451,141.00	100%	0	\$0.00	0	\$0.00	
31388LG38	COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	93	\$11,569,320.48	76.31%	-			\$0.00	N
Total		123	\$15,161,020.48	100%	0	\$0.00	0	\$0.00	
31388LG46	COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%				\$0.00	N
	Unavailable	148	\$16,626,454.39		-			\$0.00	N
Total		182	\$20,613,819.39	100%	0	\$0.00	0	\$0.00	
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	73	\$7,226,836.22	85.51%	-			\$0.00	N
Total		85	\$8,450,976.22	100%	0	\$0.00	0	\$0.00	
31388LG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,705,010.00	72.07%	1 1			\$0.00	N.
Total		32	\$3,753,230.00	100%	0	\$0.00	0	\$0.00	
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NAC	\$0.00	N.

Total		143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00	
	COLDINATION									
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00	
	COLINEDAWIDE HOME							_		
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%		\$0.00			\$0.00	N
<u></u>	Unavailable	111	\$6,395,540.96	93.78%	-	\$0.00			\$0.00	N.
Total		119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00	
31388LGC8	COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00	N
Total		338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00	
31388LGD6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00	N
Total		541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00	
	COLUMBANAMENO									
31388LGE4	COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%					\$0.00	Na
	Unavailable	16	\$1,377,615.09	85.5%	_			_	\$0.00	N ₂
Total		18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00	
31388LGG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00		_	\$0.00	N
Total		89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00	
31388LGH7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00	
31388LGJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	129	\$19,885,541.74	75.04%					\$0.00	N
Total		184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00	
31388LGK0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%		\$0.00	NA	0	\$0.00	N
	Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00	N
Total		573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME			_			
31388LGL8	LOANS, INC.	21	\$1,734,907.00		0 \$0.00		N.
	Unavailable	178	\$22,931,253.77		0 \$0.00		N
Total		199	\$24,666,160.77	100%	0 \$0.00	0 \$0.00	
31388LGZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	74	\$14,773,262.46	49.21%	0 \$0.00	NA 0 \$0.00	N.
Total		175	\$30,021,178.84	100%	0 \$0.00	0 \$0.00	
31388LH45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	88	\$14,708,922.17	86.32%	0 \$0.00	NA 0 \$0.00	N.
Total		103	\$17,040,449.17	100%	0 \$0.00	0 \$0.00	
31388LH60	COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$3,673,676.57	83.41%	0 \$0.00		N.
Total		38	\$4,404,476.57	100%	0 \$0.00	0 \$0.00	
31388LH86	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	78	\$12,852,179.38	91.74%	0 \$0.00	NA 0 \$0.00	N.
Total		86	\$14,009,735.38	100%	0 \$0.00	0 \$0.00	
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31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63		0 \$0.00		N.
	Unavailable	126	\$24,038,107.23		0 \$0.00		N.
Total		231	\$39,985,772.86	100%	0 \$0.00	0 \$0.00	
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	121	\$20,776,323.09	83.04%	0 \$0.00	NA 0 \$0.00	N.
Total		146	\$25,018,895.09	100%	0 \$0.00	0 \$0.00	
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00		0 \$0.00		N.
	Unavailable	20	\$2,167,150.00		0 \$0.00		N.
Total		27	\$2,946,070.00	100%	0 \$0.00	0 \$0.00	
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00		0 \$0.00		N.
	Unavailable	50	\$6,905,289.74		0 \$0.00		N.
Total		60	\$8,242,504.74	100%	0 \$0.00	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00	N
Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00	N
	137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64							N
Unavailable	4			_			_		N
	12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00	N
Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00	N.
	21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00	N.
	127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00	N
Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00	N.
	523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$970,442,06	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$970,442.06					_		
COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64							N
Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00	N.
	166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00				N
Unavailable	13	\$1,248,232.21		_			_	-	N.
	15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
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	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   9   128   137   137     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   4   12     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   19   21     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   85   127     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   421   523     Unavailable   13   13     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   134   166   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   134   166   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   55   61   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   55   61   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   13   15   15   15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15   15     15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15   15	LOANS, INC.   9   \$1,105,028.00	LOANS, INC.   9   \$1,103,028.00   5.21%	LOANS, INC.   9   \$1,103,028.00   5.21%   0	LOANS, INC.   9   \$1,105,028.00   \$5.21%   0\$0.00	LOANS, INC.   9   \$1,105,028.00   \$1.21%   0   \$0.00   NA	LOANS, INC.  Unavailable  128 \$20,094,454.64 94.79% 0\$0.00 NA 0  137 \$21,199,482.64 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,457,330.42 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,457,330.42 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,787,850.00 92.5% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,787,850.00 92.5% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,787,850.00 92.5% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$14,831,433.69 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  110 \$16,824,148.85 18.71% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  111 \$73,088,326.42 81.29% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$13,8970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$970,442.06 100% 0\$0.00 NA 0  COUNTRYWIDE	LOANS, INC.   9   \$1,105,028.00   \$5.21%   050.00   NA 0 \$0.00

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31388LJC5	COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	157	\$28,070,242.89	72.82%	_			-	\$0.00	N.
Total		218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00	
31388LJE1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%				L	\$0.00	N.
	Unavailable	52	\$8,366,234.00	75.76%	_			-	\$0.00	N.
Total		69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00	
31388LJL5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%			NA	0	\$0.00	N.
	Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00	
31388LJM3	Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00	
31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00	
31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00	
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%					\$0.00	N.
	Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00	
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	130	\$21,363,509.06	94.18%	•			_	\$0.00	N.
Total		137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00	
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00			\$0.00	N.
	Unavailable	73	\$4,898,703.72	88.33%	-	1		-	\$0.00	N.
Total		83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00	
31388LK33	Unavailable	18	\$2,595,291.99	100%	0	20.00	NΙΔ	0	\$0.00	N.
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31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00	
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,309,749.67	84.32%	+	\$0.00		_	\$0.00	N
Total		28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00	
31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%		\$0.00			\$0.00	Ν
	Unavailable	52	\$6,622,734.46	91.43%	-	\$0.00			\$0.00	N
Total		61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00	
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00	
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%		\$0.00			\$0.00	N
	Unavailable	141	\$22,575,723.68	89.32%	-	\$0.00			\$0.00	N
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00	
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00	
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%			NA	0	\$0.00	N
	Unavailable	83	\$14,992,774.00	96.45%	_			_	\$0.00	N
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00	
31388LKT6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%			NA	0	\$0.00	Ν
	Unavailable	189	\$32,849,814.02	81.26%	+	i i i		-	\$0.00	N
Total		236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00	
31388LKU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00			\$0.00			\$0.00	Nz
	Unavailable	83	\$12,458,302.46	90.1%	_			_	\$0.00	N
Total		92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00	
31388LKY5	COUNTRYWIDE HOME	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00	N

	LOANS, INC.									
	Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00	
31388LKZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$11,060,310.99	100%					\$0.00	
31388LM80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00	
242007.752			42 277 727 22	1000		Φ0.00	77.1	•	<b>\$0.00</b>	
31388LMP2	Unavailable	27	\$3,955,795.00		+-	\$0.00		_	\$0.00	N.
Total		27	\$3,955,795.00	100%	0	\$0.00		U	\$0.00	
31388LMR8	COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00		ı	\$0.00	N.
Total		68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00	
31388LMW7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$5,993,925.00	95.49%	1	1 1			\$0.00	N.
Total		42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00	
31388LMY3	COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00	
31388LN22	COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00	
31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00	
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	85	\$13,542,400.09	94.25%	-			_	\$0.00	N.
Total		92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00	

31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00	
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00	
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00	
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00	
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00	
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00	
31388LPJ3	THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$651,225.28	100%	0	\$0.00		0	\$0.00	
31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00	
31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%					\$0.00	Nz
	Unavailable	62	\$7,300,903.60	78.53%				_	\$0.00	N
Total		78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00	
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00	Νź

	Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0.80	00	N.
Total	e na vanacio	11	\$1,499,036.56	100%	_			0 <b>\$0.</b>		
			<del>+ - 1 </del>		$\sqcap$	1		1		
31388LQE3	UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	3 \$0.	00	N
	Unavailable	50	\$5,199,466.75	52.81%	-		NA		_	N
Total		100	\$9,845,068.47	100%	0	\$0.00		0 \$0.	00	
31388LQF0	UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%			NA			N
	Unavailable	45	\$6,602,552.13	66.76%	-		NA	+	_	N
Total	'	69	\$9,890,063.95	100%	0	\$0.00		0 \$0.	00	
31388LQG8	UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%			NA			N
	Unavailable	52	\$7,524,387.66	76.35%	-		NA	<del></del>	_	N.
Total	'	69	\$9,854,592.98	100%	0	\$0.00		0 \$0.	00	
31388LQH6	UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	Ш		NA	_		N
	Unavailable	53	\$8,959,053.74	89.63%	-		NA	+	_	N
Total		58	\$9,995,750.09	100%	0	\$0.00		0 \$0.	00	
31388LRZ5	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	3 \$0.	00	N
Total		118	\$15,091,194.92	100%	0	\$0.00		0 \$0.	00	
31388LT26	USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	Ш	\$0.00	NA			N
Total		25	\$3,504,720.13	100%	0	\$0.00	(	0 \$0.	00	
31388LT34	USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	5)\$0.	00	N.
Total		160	\$24,322,427.81	100%	0	\$0.00		0 \$0.	00	
31388LT59	USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	5 \$0.	00	N
Total		171	\$25,532,409.72	100%	0	\$0.00		0 \$0.	00	<u> </u>
31388LT67	USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%			NA			N.
Total		30	\$3,154,749.75	100%	0	\$0.00		0 \$0.	00	
31388LTJ9	USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	3 \$0.	00	N.
Total		24	\$2,975,693.90	100%	0	\$0.00		0 \$0.	00	

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	USAA FEDERAL					$\vdash$				
31388LTK6	SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00	
31388LTP5	USAA FEDERAL	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00	N.
	SAVINGS BANK									1 17
Total		51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00	
212001 7702	USAA FEDERAL	0.1	ф1 <b>7</b> 000 011 <b>5</b> 0	1000		Φ0.00	NT A	_	Φ0.00	N.T.
31388LTQ3	SAVINGS BANK	91	\$17,898,811.59	100%		\$0.00			\$0.00	N.
Total		91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00	
	USAA FEDERAL									
31388LTR1	SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00	
	LICAA EEDEDAL				H			_	$\vdash$	
31388LTV2	USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	STIVE CO BIENT	29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00	
	770 1 1 777 77									
31388LTX8	USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	STYTI (OS BITY)	21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00	
	TICA A PEDEDAT							_		
31388LTY6	USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	DITTING BING	44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00	
31388LTZ3	USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	DITTING BING	23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00	
					L					
31388LZJ2	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00	N
<del></del>	Unavailable	11	\$1,427,691.08	14.28%	n	\$0.00	NA	0	\$0.00	N.
Total	Ona , diluoio	81	\$10,000,713.66	100%	+	<b>\$0.00</b>		_	<b>\$0.00</b>	1 11
31388LZK9	FIRST HORIZON HOME	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00	Νλ
	LOAN CORPORATION Unavailable				-	\$0.00			\$0.00	N.
Total	Unavanable	10 23	\$1,533,283.83 <b>\$3,508,501.20</b>	43.7% 100%	+	<b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1 1 1
1 Otal		<u> </u>	φ5,500,501.20	100 70		ψυ•υυ		ט	ψυ•υυ	
212001 71 7	FIRST HORIZON HOME	22	\$5 660 007 00	740	^	\$0.00	N.T.A	_	\$0.00	NT
31388LZL7	LOAN CORPORATION	33	\$5,669,287.89	74%		\$0.00			\$0.00	N.
	Unavailable	12	\$1,991,809.87	26%	+	\$0.00		_	\$0.00	N.
Total		45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00	

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	FIRST HORIZON HOME				$\vdash$	++				
31388LZQ6	LOAN CORPORATION	22	\$3,522,088.48						\$0.00	N.
	Unavailable	4	\$601,046.72	14.58%	_	1			\$0.00	N.
Total	<del>                                     </del>	26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00	
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%					\$0.00	N.
	Unavailable	22	\$1,924,641.77	23.21%	+	1 1		_	\$0.00	N.
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00	
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	_				\$0.00	N.
	Unavailable	23	\$3,510,170.11	45.69%	1	1 1		_	\$0.00	N.
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00	
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	_				\$0.00	N.
	Unavailable	11	\$2,142,875.00	21.43%	1	1 1		_	\$0.00	N.
Total	+	55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00	
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97		_	\$0.00			\$0.00	N.
Total		18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00	
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76			\$0.00			\$0.00	N.
Total		57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00	
31388М2Н0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00			\$0.00	N.
Total		7	\$1,061,231.96	100%	0	\$0.00		0	\$0.00	
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00	
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%					\$0.00	N.
	Unavailable	1	\$134,390.62	6.84%	1	1 1		_	\$0.00	N.
Total	+	15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00	
31388MH50	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	<u> </u>				\$0.00	N.
	Unavailable	28	\$3,439,882.05		+	\$0.00		_	\$0.00	N.
Total	<u></u>	84	\$10,000,014.57	<u>100%</u>	0	\$0.00		0	\$0.00	

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	FIRST HORIZON HOME									
31388MH68	LOAN CORPORATION	110	\$10,501,283.38	61.78%					\$0.00	N.
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00		_	\$0.00	N.
Total		186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00	
31388МН76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00	
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00	
31388МН92	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00	
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00	
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00	
31388МЈЈ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57			\$0.00			\$0.00	N.
	Unavailable	2	\$364,433.90		-	\$0.00			\$0.00	N.
Total		17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00	
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%					\$0.00	N.
	Unavailable	5	\$478,125.00	12.65%	-			_	\$0.00	N.
Total		40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00	

31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0 \$0.00	N.
Total		25	\$3,004,264.81	100%	0	\$0.00		0 \$0.00	
31388MYW2	HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0 \$0.00	N.
Total		28	\$3,004,588.14	100%	0	\$0.00		0 \$0.00	
31388MYX0	HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0 \$0.00	N.
Total		44	\$4,307,312.00	100%	0	\$0.00		0 \$0.00	
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00		0 \$0.00	N.
	Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0 \$0.00	N.
Total		439	\$60,004,281.56	100%	0	\$0.00		0 \$0.00	
31388NE69	Unavailable	583	\$70,007,005.42	100%	0	00.02	NΛ	0 \$0.00	N.
Total	Onavanaoic	583	\$70,007,005.42 \$70,007,005.42	100%	+			0 \$0.00	11/
Total		303	\$70,007,003.42	100 70	U	φυ.υυ		U \$U.UU	
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0 \$0.00	N.
Total		684	\$75,006,677.14	100%	0	\$0.00		0 \$0.00	
31388NE85	Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0 \$0.00	N.
Total	Onavanaoic	235	\$25,000,565.55	100%	+			0 \$0.00	11/
Total		233	Ψ25,000,505.55	100 /0	ľ	ψ <b>υ.υυ</b>		υ φυ.υυ	
31388NE93	Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0 \$0.00	N.
Total		97	\$7,000,575.05	100%	_			0 \$0.00	
31388NF27	Unavailable	434	\$70,006,034.65	100%	0	00.02	NIA	0 \$0.00	N.
Total	Uliavaliable	434	\$70,006,034.65	100%	+	\$0.00 \$0.00		0 \$0.00	111
Total		434	\$70,000,034.03	100 70	U	φ <b>υ.υυ</b>	<u>'</u>	U \$U.UU	
31388NF35	Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0 \$0.00	N.
Total		516	\$85,006,720.19	100%	+	\$0.00		0 \$0.00	
			. , ,		П				
31388NF43	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0 \$0.00	N.
Total		581	\$90,002,448.06	100%	0	\$0.00		0 \$0.00	
					Ц				
31388NF50	Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0 \$0.00	N.

Total		500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00	
	WAY CHINICEON	+				-				
31388NF68	WASHINGTON MUTUAL HOME	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC.									
	Unavailable	495	\$79,802,719.21	99.75%	+	\$0.00		-	\$0.00	N.
Total		496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00	
31388NF76	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00	
31388NF84	Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total	Chavanaoic	368	\$62,521,561.42	100%		\$0.00			\$0.00	111
			+ = -,= = -,= = = -			7 0 0 0			7 0 0 0	
31388NF92	Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00	
31388NFC5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00	
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22			\$0.00			\$0.00	N.
	Unavailable	17	\$1,952,583.25	96.56%				_	\$0.00	N
Total		18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00	
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00	
31388NFN1	Unavailable	131	\$18,297,563.60	100%	n	\$0.00	NA	0	\$0.00	N ₂
Total	0.140.10	131	\$18,297,563.60	100%	_	\$0.00		-	<b>\$0.00</b>	1 12
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NΛ	n	\$0.00	Ν
Total	Onavanaoic	45	\$5,812,396.69 \$5,812,396.69	100%	1	\$0.00		_	\$0.00 \$0.00	11/
2 3 4412			ψυ,υ <b>.Ξ</b> ,υ.σ.σ.	100 /0	j	40.00		Ť	70.00	
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00	
		$\bot$								
31388NFU5	Unavailable	106	\$13,559,627.09		+	\$0.00		-	\$0.00	N
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00	

			T		Π				<u> </u>	
21200NEV7	WASHINGTON	2	¢524.219.96	0.70	0	\$0.00	NI A	0	\$0.00	NI
31388NFY7	MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	U	\$0.00	N
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00	N
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00	
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	-	\$0.00	NA	-	\$0.00	N
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00	
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00	
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,280,124.83	100%	-	\$0.00		0	\$0.00	
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$44,224,180.18	100%	_			-	\$0.00	
31388NG59	Unavailable	575	\$40,003,944.48	1000/-	0	\$0.00	NI A	Λ	\$0.00	N.
Total	Onavanable	575	\$40,003,944.48	100%			INA	_	\$0.00 \$0.00	11.
Total		3/3	\$40,003,944.46	100 %	U	φυ.υυ		v	<b>Φυ.υυ</b>	
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00	N.
Total		410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00	
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$15,000,810.58	100%	_	\$0.00		-	\$0.00	
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Chavanaoic	338	\$52,003,954.69	100%		\$0.00	IVA	-	\$0.00	11.
31388NG91	Unavailable	336	\$50,004,981.20	10007	0	\$0.00	NI A	Λ	\$0.00	N.
Total	Unavanable	336	\$50,004,981.20 \$50,004,981.20	100%	•	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	11.
2420074		200	\$60.004.4 <b>70.0</b> 0	1000		40.00	27.1	_	40.00	
31388NGA8	Unavailable	399	\$60,004,172.20		-	\$0.00		_	\$0.00	N.
Total		399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00	
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00	N
Total		381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00	_

31388NGC4	Unavailabla	101	\$90,002,001,4 <i>5</i>	1000	^	\$0.00	NIA	\$0.00	N
	Unavailable	484	\$80,003,081.45		-	1 1		+	IN.
Total		484	\$80,003,081.45	100%	U	\$0.00		\$0.00	
31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	\$0.00	N.
	Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA (	\$0.00	N.
Total		399	\$64,510,537.26	100%	0	\$0.00	0	\$0.00	
21200NGE0	77 '1 1 1	460	Φ70 (40 005 05	1000	0	ΦΩ ΩΩ	NIA C	φο οο	N.T.
31388NGE0	Unavailable	460	\$72,642,825.35		_	\$0.00		\$0.00	N.
Total		460	\$72,642,825.35	100%	U	\$0.00		\$0.00	
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	\$0.00	N.
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	\$0.00	N.
Total		467	\$73,429,016.47	100%	0	\$0.00	0	\$0.00	
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA (	\$0.00	N.
Total	C NW + WINWO IV	299	\$45,005,477.34	100%	+-	\$0.00		\$0.00	- 1.
			. , ,						
31388NGJ9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	\$0.00	N.
	Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	\$0.00	N.
Total		377	\$49,998,969.34	100%	0	\$0.00	0	\$0.00	
31388NGK6	Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA (	\$0.00	N.
Total		424	\$50,004,173.72		-	\$0.00		\$0.00	
21200NGL 4	TT '1.11	20	¢2.001.200.50	1000	0	Φ0.00	NIA C	φο οο	N.T.
31388NGL4	Unavailable	28	\$2,001,388.58			\$0.00		\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		28	\$2,001,388.58	100%	U	\$0.00		\$0.00	
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	\$0.00	N.
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA (	\$0.00	N.
Total		541	\$90,000,932.68	100%	0	\$0.00	0	\$0.00	
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	\$0.00	N.
Total		494	\$80,003,193.40	100%	0	\$0.00		\$0.00	
21200NCO2	T In a supidad. 1	262	¢15,000,015,40	1000	_	\$0.00	NT A	\$0.00	N.T.
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	U	\$0.00	NA	\$0.00	N.

Total		262	\$15,006,015.46	100%	, (	\$0.00		0	\$0.00	
					L			Ľ		
31388NGR1	Unavailable	67	\$11,340,609.06	100%	_	\$0.00		_	\$0.00	N
Total		67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00	
212001/000	77 '111	150	\$25,500,042,40	1000	+	) \$0.00		F	20.00	
31388NGS9	Unavailable	159	\$25,799,043.48		_	\$0.00		+	\$0.00	N.
<u>Total</u>		159	\$25,799,043.48	100%	U	\$0.00		U	\$0.00	
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63			\$0.00			\$0.00	N.
	Unavailable	447	\$68,920,238.20		_			+	\$0.00	N.
Total		452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00	
31388NGU4	Unavailable	668	\$85,007,017.17	100%	, (	\$0.00	NA	0	\$0.00	N.
Total		668	\$85,007,017.17	100%	+	\$0.00		-	\$0.00	
31388NGV2	Unavailable	447	\$50,003,129.98	100%	$\frac{1}{c}$	\$0.00	NΙΔ	0	\$0.00	N.
<u> </u>	Unavanable	447			_	\$0.00 \$ <b>0.00</b>		+	\$0.00 <b>\$0.00</b>	1N.
Total		44/	\$50,003,129.98	100 70	U	\$0.00		U	\$0.00	
31388NGW0	Unavailable	196	\$18,000,810.33	100%	+	\$0.00		+-	\$0.00	N
Total		196	\$18,000,810.33	100%	0	\$0.00		0	\$0.00	
31388NGX8	Unavailable	519	\$84,999,164.44	100%	, (	\$0.00	NA	0	\$0.00	N.
Total		519	\$84,999,164.44	100%	_	\$0.00		-	\$0.00	
31388NGY6	Unavailable	315	\$50,000,916.70	100%	1	\$0.00	NA	0	\$0.00	N.
Total	Onavanuore	315	\$50,000,916.70		_	\$0.00		+	\$0.00	
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62			0\$0.00			\$0.00	N
	Unavailable	54	\$9,219,160.20		_	\$0.00		+-	\$0.00	N
Total		60	\$9,999,607.82	100%	10	\$0.00		0	\$0.00	
31388NH41	Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$25,001,179.51	100%	0	\$0.00		0	\$0.00	
31388NH58	Unavailable	491	\$66,001,608.69	100%	1	\$0.00	NA	0	\$0.00	N
Total	Onavanacio	491	\$66,001,608.69		_	\$0.00		-	\$0.00	
	77 111	227	÷2 < 002 220 70	1000		200		Ĕ	22.00	
31388NH66	Unavailable	237	\$26,002,238.79		+	\$0.00		+-	\$0.00	N
Total		237	\$26,002,238.79	100%	U	\$0.00	!	U	\$0.00	
31388NH82	Unavailable	48	\$5,639,328.42	100%	, (	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	48	\$5,639,328.42		_	\$0.00		_	\$0.00	

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31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00	
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00	
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00	
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00	
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00	
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00	
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00	
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00	
31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00			\$0.00	N.
	Unavailable	8	\$750,347.53						\$0.00	N.
Total		35	\$4,149,330.21	100%	0	\$0.00		U	\$0.00	
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%			NA	0	\$0.00	N
Total	Unavailable	1 11	\$138,405.80 <b>\$1,960,482.09</b>	7.06% <b>100</b> %	-	· -		_	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,900,402.09	100 %	U	\$0.00		V	φυ.υυ	
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04			\$0.00			\$0.00	N.
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00	
31388NHM1	Unavailable	76	\$12,000,976.90		_	\$0.00		ı	\$0.00	N
Total		76	\$12,000,976.90	100%	0	\$0.00		U	\$0.00	
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00	N.

Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00	
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31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00	N
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00	
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40				NA	0	\$0.00	N
	Unavailable	435	\$29,548,837.41	98.49%	-	1 1	-	_	\$0.00	N
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00	
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA (	0	\$0.00	N
Total		25	\$4,678,667.60	100%	1	\$0.00		_	\$0.00	
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$12,694,885.46	100%	-			_	<b>\$0.00</b>	
31388NHV1	Unavailable	56	\$7,999,253.19	100%	U	\$0.00	NI A	0	\$0.00	N.
Total	Onavanaoic	56	\$7,999,253.19 \$ <b>7,999,253.19</b>	100%	-			_	\$0.00 <b>\$0.00</b>	1N
- 5 ****		30	ψ192229 <b>233.1</b> 9					J	~ V•UU	
31388NHX7	Unavailable	64	\$10,000,052.27		-	\$0.00		_	\$0.00	N.
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00	
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00						\$0.00	N.
	Unavailable	521	\$79,772,509.51	99.71%				_	\$0.00	N.
Total		522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00	
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00						\$0.00	N.
	Unavailable	237	\$33,870,153.40		1			_	\$0.00	N.
Total		238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00	
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%				4	\$0.00	N.
	Unavailable	13	\$2,498,287.38	17.66%	-		-	_	\$0.00	N.
Total		116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00	
31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NΔ		\$0.00	N.

Total		16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00	
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31388NJC1	Unavailable	559 <b>559</b>	\$80,000,007.84 \$80,000,007.84	100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total		339	\$80,000,007.84	100%	U	\$0.00		V	\$0.00	
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%			NA	0	\$0.00	N
	Unavailable	242	\$39,879,420.91	99.69%	+				\$0.00	N
Total		243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00	
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%					\$0.00	N
	Unavailable	62	\$4,824,859.17	96.49%	•	1 1			\$0.00	N.
Total		64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00	
31388NJG2 <b>Total</b>	Unavailable	370 370	\$50,003,408.39 <b>\$50,003,408.39</b>	100% <b>100</b> %	_	\$0.00			\$0.00 <b>\$0.00</b>	N
lotai		370	\$50,005, <del>4</del> 06.52	100 /6	U	φυ.υυ		v	φυ.υυ	
31388NJH0	Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00	
31388NJJ6	Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		493	\$60,005,067.42	100%	•	\$0.00			\$0.00	
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%					\$0.00	N
	Unavailable	413	\$46,886,258.43	97.67%				-	\$0.00	N.
Total		421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00	
31388NJL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	120 121	\$10,921,696.19 <b>\$11,000,143.15</b>	99.29% <b>100</b> %	-	l			\$0.00 <b>\$0.00</b>	N.
			, , , , , , , , , , , , , , , , , , , ,							
31388NJN7	Unavailable	48	\$7,000,846.24		-	\$0.00			\$0.00	N.
Total		48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00	
31388NJP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	()	\$0.00	N.
Total		402	\$50,003,889.31	100%	•	1 1			<b>\$0.00</b>	
31388NJS6	Unavailable	57	\$9,556,595.55		+	\$0.00			\$0.00	N.
Total		57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00	

					l					
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00	
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$22,000,752.00	100%	-	\$0.00			\$0.00	
	TYP GT P 4 MG									
31388NKA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$520,000.00	9.86%	_			_	\$0.00	N
Total		60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00	
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00	
31388NWL6	NAVY FEDERAL	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CREDIT UNION	20	\$3,578,952.44	100%		\$0.00			\$0.00	
Total		20	Ψ3,310,732.44	100 /0	U	φυ.υυ		_	ψ0.00	
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00	
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00	
	NAVY FEDERAL									
31388NWP7	CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00	
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onabii oriioi	109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00	
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00	
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CKLDII UNION	75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00	
			,							
31388NWT9	NAVY FEDERAL	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00	N.

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2 11 13	\$10,030,591.58 \$211,338.83 \$1,436,862.67 <b>\$1,648,201.50</b> \$2,025,568.21	100% 12.82% 87.18% 100%	0 \$0	0.00	NA NA	0	<b>\$0.00</b> \$0.00 \$0.00	N
11 13	\$1,436,862.67 <b>\$1,648,201.50</b>	87.18%	0 \$0	0.00	NA	0		N
11 13	\$1,436,862.67 <b>\$1,648,201.50</b>	87.18%	0 \$0	0.00	NA	0		N
13	\$1,648,201.50						\$0.00	
		100%	0 \$0	.00		O		N
16	\$2 025 568 21					۲	\$0.00	
-	Ψ2,023,300.21	34.79%					\$0.00	N
30	\$3,796,018.73	65.21%				_	\$0.00	N
46	\$5,821,586.94	100%	0 \$0	0.00		0	\$0.00	
20 73	\$2,808,184.79 \$9,787,706.84		_	_				N.
93	\$12,595,891.63	100%	0 \$0	0.00		0	\$0.00	
31	\$3,928,638.21		-					N.
190	\$20,020,190.37 \$23,954,828.58						1 1	IN.
24	\$4,601,050.00	17.88%	0 \$0	0.00	NA	0	\$0.00	N.
121	\$21,126,152.77	82.12%	0 \$0	0.00	NA	0	\$0.00	N.
145	\$25,727,202.77	100%	0 \$0	0.00		0	\$0.00	
67	\$11,966,637.00							N.
515 582	\$84,407,912.53 <b>\$96,374,549.53</b>		_	_			<del></del>	N.
21	\$2 755 485 00	11 69%	0.\$0	00	NΙΛ	0	00.02	N.
							i — i —	N.
204	\$32,161,771.42		T T			_		
6	\$864 300 00	8 19%	0.\$0	00	NΔ	0	\$0.00	N.
	· ·							N.
77	\$10,555,772.76		T T			_		
19	\$3,464,571.19	13.43%	0 \$0	0.00	NA	0	\$0.00	N.
127	\$22,327,848.55				NA	0	\$0.00	N
146	\$25,792,419.74	100%	0 \$0	0.00		0	\$0.00	
70	\$12,767,905.31	9.99%						N.
708 <b>778</b>	\$115,094,829.79						1 1	N
	20 73 93 31 159 190 24 121 145 67 515 582 21 183 204 6 71 77 19 127 146	20 \$2,808,184.79 73 \$9,787,706.84  93 \$12,595,891.63  31 \$3,928,638.21 159 \$20,026,190.37 190 \$23,954,828.58  24 \$4,601,050.00 121 \$21,126,152.77 145 \$25,727,202.77  67 \$11,966,637.00 515 \$84,407,912.53 582 \$96,374,549.53  21 \$3,755,485.00 183 \$28,406,286.42 204 \$32,161,771.42  6 \$864,300.00 71 \$9,691,472.76 77 \$10,555,772.76  19 \$3,464,571.19 127 \$22,327,848.55 146 \$25,792,419.74  70 \$12,767,905.31 708 \$115,094,829.79	20 \$2,808,184.79 22.29% 73 \$9,787,706.84 77.71% 93 \$12,595,891.63 100% 31 \$3,928,638.21 16.4% 159 \$20,026,190.37 83.6% 190 \$23,954,828.58 100% 24 \$4,601,050.00 17.88% 121 \$21,126,152.77 82.12% 145 \$25,727,202.77 100% 67 \$11,966,637.00 12.42% 515 \$84,407,912.53 87.58% 582 \$96,374,549.53 100% 21 \$3,755,485.00 11.68% 183 \$28,406,286.42 88.32% 204 \$32,161,771.42 100% 6 \$864,300.00 8.19% 71 \$9,691,472.76 91.81% 77 \$10,555,772.76 100% 19 \$3,464,571.19 13.43% 127 \$22,327,848.55 86.57% 146 \$25,792,419.74 100% 70 \$12,767,905.31 9.99% 70 \$12,767,905.31 9.99% 70 \$12,767,905.31 9.99% 70 \$12,767,905.31 9.99% 70 \$12,767,905.31 9.99% 70 \$12,767,905.31 9.99%	20 \$2,808,184.79 22.29% 0 \$0 73 \$9,787,706.84 77.71% 0 \$0 93 \$12,595,891.63 100% 0 \$0 31 \$3,928,638.21 16.4% 0 \$0 159 \$20,026,190.37 83.6% 0 \$0 190 \$23,954,828.58 100% 0 \$0 121 \$21,126,152.77 82.12% 0 \$0 145 \$25,727,202.77 100% 0 \$0 515 \$84,407,912.53 87.58% 0 \$0 516 \$96,374,549.53 100% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,755,485.00 11.68% 0 \$0 21 \$3,464,571.19 13.43% 0 \$0 21 \$3,464,571.19 13.43% 0 \$0 21 \$22,327,848.55 86.57% 0 \$0 21 \$22,327,848.55 86.57% 0 \$0 21 \$22,327,848.55 86.57% 0 \$0 21 \$25,792,419.74 100% 0 \$0 21 \$25,792,419.74 100% 0 \$0 22 \$25,792,419.74 100% 0 \$0 23 \$25,792,419.74 100% 0 \$0 24 \$25,792,419.74 100% 0 \$0 25 \$25,792,419.74 100% 0 \$0 26 \$25,792,419.74 100% 0 \$0	20 \$2,808,184.79 22.29% 0 \$0.00 73 \$9,787,706.84 77.71% 0 \$0.00 93 \$12,595,891.63 100% 0 \$0.00 159 \$20,026,190.37 83.6% 0 \$0.00 190 \$23,954,828.58 100% 0 \$0.00 121 \$21,126,152.77 82.12% 0 \$0.00 145 \$25,727,202.77 100% 0 \$0.00 515 \$84,407,912.53 87.58% 0 \$0.00 515 \$84,407,912.53 87.58% 0 \$0.00 582 \$96,374,549.53 100% 0 \$0.00 183 \$28,406,286.42 88.32% 0 \$0.00 204 \$32,161,771.42 100% 0 \$0.00 71 \$9,691,472.76 91.81% 0 \$0.00 77 \$10,555,772.76 100% 0 \$0.00 19 \$3,464,571.19 13.43% 0 \$0.00 127 \$22,327,848.55 86.57% 0 \$0.00 146 \$25,792,419.74 100% 0 \$0.00 70 \$12,767,905.31 9.99% 0 \$0.00 70 \$12,767,905.31 9.99% 0 \$0.00 70 \$12,767,905.31 9.99% 0 \$0.00 70 \$12,767,905.31 9.99% 0 \$0.00	20 \$2,808,184.79 22.29% 0\$0.00 NA 73 \$9,787,706.84 77.71% 0\$0.00 NA 93 \$12,595,891.63 100% 0\$0.00 NA 159 \$20,026,190.37 83.6% 0\$0.00 NA 190 \$23,954,828.58 100% 0\$0.00 NA 121 \$21,126,152.77 82.12% 0\$0.00 NA 145 \$25,727,202.77 100% 0\$0.00 NA 515 \$84,407,912.53 87.58% 0\$0.00 NA 515 \$84,407,912.53 87.58% 0\$0.00 NA 183 \$28,406,286.42 88.32% 0\$0.00 NA 183 \$28,406,286.42 88.32% 0\$0.00 NA 183 \$28,406,286.42 88.32% 0\$0.00 NA 190 \$3,464,571.42 100% 0\$0.00 NA 181 \$9,691,472.76 91.81% 0\$0.00 NA 182 \$22,327,848.55 86.57% 0\$0.00 NA 183 \$22,327,848.55 86.57% 0\$0.00 NA 184 \$25,792,419.74 100% 0\$0.00 NA 185 \$22,327,848.55 86.57% 0\$0.00 NA 186 \$25,792,419.74 100% 0\$0.00 NA	20 \$2,808,184.79 22.29% 0 \$0.00 NA 0 73 \$9,787,706.84 77.71% 0 \$0.00 NA 0 93 \$12,595,891.63 100% 0 \$0.00 NA 0 159 \$20,026,190.37 83.6% 0 \$0.00 NA 0 190 \$23,954,828.58 100% 0 \$0.00 NA 0 121 \$21,126,152.77 82.12% 0 \$0.00 NA 0 145 \$25,727,202.77 100% 0 \$0.00 NA 0 145 \$25,727,202.77 100% 0 \$0.00 NA 0 515 \$84,407,912.53 87.58% 0 \$0.00 NA 0 515 \$84,407,912.53 87.58% 0 \$0.00 NA 0 183 \$28,406,286.42 88.32% 0 \$0.00 NA 0 183 \$28,406,286.42 88.32% 0 \$0.00 NA 0 184 \$32,161,771.42 100% 0 \$0.00 NA 0 185 \$96,374,549.57 11.68% 0 \$0.00 NA 0 187 \$10,555,772.76 100% 0 \$0.00 NA 0 189,691,472.76 91.81% 0 \$0.00 NA 0 19 \$3,464,571.19 13.43% 0 \$0.00 NA 0 19 \$3,464,571.19 13.43% 0 \$0.00 NA 0 19 \$22,327,848.55 86.57% 0 \$0.00 NA 0 10 \$12,767,905.31 9.99% 0 \$0.00 NA 0	20 \$2,808,184.79 22.29% 0 \$0.00 NA 0 \$0.00 73 \$9,787,706.84 77.71% 0 \$0.00 NA 0 \$0.00 93 \$12,595,891.63 100% 0 \$0.00 NA 0 \$0.00 31 \$3,928,638.21 16.4% 0 \$0.00 NA 0 \$0.00 159 \$20,026,190.37 83.6% 0 \$0.00 NA 0 \$0.00 190 \$23,954,828.58 100% 0 \$0.00 NA 0 \$0.00 24 \$4,601,050.00 17.88% 0 \$0.00 NA 0 \$0.00 121 \$21,126,152.77 82.12% 0 \$0.00 NA 0 \$0.00 145 \$25,727,202.77 100% 0 \$0.00 NA 0 \$0.00 155 \$84,407,912.53 87.58% 0 \$0.00 NA 0 \$0.00 515 \$84,407,912.53 87.58% 0 \$0.00 NA 0 \$0.00 516 \$96,374,549.53 100% 0 \$0.00 NA 0 \$0.00 21 \$3,755,485.00 11.68% 0 \$0.00 NA 0 \$0.00 224 \$32,161,771.42 100% 0 \$0.00 NA 0 \$0.00 23 \$10,555,772.76 100% 0 \$0.00 NA 0 \$0.00 24 \$32,464,571.19 13.43% 0 \$0.00 NA 0 \$0.00 25 \$22,327,848.55 86.57% 0 \$0.00 NA 0 \$0.00 26 \$22,327,848.55 86.57% 0 \$0.00 NA 0 \$0.00 27 \$22,327,848.55 86.57% 0 \$0.00 NA 0 \$0.00 28 \$115,094,829.79 90.01% 0 \$0.00 NA 0 \$0.00 70 \$12,767,905.31 9.99% 0 \$0.00 NA 0 \$0.00

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31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6 00%		\$0.00	NΙΛ	Λ	\$0.00	N.
51366FBK0	Unavailable	377	\$55,219,882.34	93.01%	+-				\$0.00	N.
Total	Chavanabic	402	\$59,368,018.69	100%	-	\$0.00			\$0.00 \$0.00	
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31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00	
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00			\$0.00	N.
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00	
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00	
31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$4,913,861.72		+-	\$0.00		-	\$0.00	N.
Total		28	\$5,210,940.41		+-	\$0.00		-	\$0.00	
31388PBX8	Unavailable	22	\$2,027,794,64	1000	0	\$0.00	NI A	Λ	\$0.00	N
	Unavanable	23 23	\$3,937,784.64 <b>\$3,937,784.64</b>		-	\$0.00			\$0.00 \$0.00	N.
<u>Total</u>		23	\$3,937,764.04	100%	U	φυ.υυ		V	\$0.00	
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00	
31388PFJ5	STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,810,624.81		+-	\$0.00			\$0.00	
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00	
31388PGD7	LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00	
31388PGE5	LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00	N.

Total		45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00	
31388PGV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00	
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07			\$0.00			\$0.00	N
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00	
31388РНЕ4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$6,466,447.09	70.79%		\$0.00		_	\$0.00	N
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00	
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$8,183,335.77	87.63%		\$0.00		_	\$0.00	N
Total		83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00	
31388РНН7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$9,559,144.84	81.07%	_			_	\$0.00	N
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00	
31388РНМ6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$4,646,215.77	47.56%					\$0.00	N
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00	
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,822,615.15	100%	0	\$0.00		0	\$0.00	
31388РНР9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00	
31388РНQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00	N

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31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$6,920,080.45	71.7%	0 \$0.00	NA 0 \$0.00	N
Total		51	\$9,651,735.46	100%	0 \$0.00	0 \$0.00	
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	80	\$7,787,183.36	77.86%	<del>                                      </del>	NA 0 \$0.00	N
Total		104	\$10,001,885.20	100%	0 \$0.00	0 \$0.00	
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%		NA 0 \$0.00	Nz
	Unavailable	41	\$7,969,089.98	80.46%	<del>                                     </del>	NA 0 \$0.00	N.
Total		52	\$9,904,524.82	100%	0 \$0.00	0 \$0.00	
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0 \$0.00	NA 0 \$0.00	N ₂
Total	BITTITUD III (B BOIII (	77	\$10,046,462.95	100%	0 \$0.00	0 \$0.00	
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	168	\$25,935,952.07	62.56%	0 \$0.00	NA 0 \$0.00	N
Total		280	\$41,460,842.41	100%	0 \$0.00	0 \$0.00	
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36		0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	93	\$12,284,038.09	81.32%	0 \$0.00	NA 0 \$0.00	N
Total		114	\$15,104,929.45	100%	0 \$0.00	0 \$0.00	
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	32	\$3,577,671.78	69.07%	0 \$0.00	NA 0 \$0.00	N
Total		50	\$5,179,581.78	100%	0 \$0.00	0 \$0.00	
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74		0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	42	\$5,709,043.24		0 \$0.00	NA 0 \$0.00	N
Total		102	\$15,315,664.98	100%	0 \$0.00	0 \$0.00	
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00		0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	13	\$1,345,365.70	93.98%	0 \$0.00	NA 0 \$0.00	N

Total		14	\$1,431,515.70	100%	0 \$0	0.00		0	\$0.00	
			<del></del>		1			Ì	4	
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0 \$0	00.00	NA	0	\$0.00	Nz
	Unavailable	20	\$3,441,300.00	48.19%	0 \$0	0.00	NA	0	\$0.00	N
Total		40	\$7,141,450.00	100%	0 \$0	0.00		0	\$0.00	
					Щ			Ц		
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%			NA	0	\$0.00	N
	Unavailable	91	\$13,657,339.71	27.98%	0 \$0	0.00		_	\$0.00	N
Total		331	\$48,818,218.43	100%	0 \$0	0.00		0	\$0.00	
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0 \$0	00.00	NA	0	\$0.00	Nz
	Unavailable	2	\$173,300.00	23.85%			NA	0	\$0.00	N
Total		7	\$726,752.57	100%	0 \$0	0.00		0	\$0.00	
31388PMK4	FIRST UNION MORTGAGE CORPORATION Unavailable	14	\$1,472,021.28 \$774,864.88	65.51%					\$0.00	N _z
Total	Uпауанаше	20	\$7/4,864.88 \$2,246,886.16	34.49% 100%				_	\$0.00 <b>\$0.00</b>	17/4
1 Otai		20	\$2,2 <del>4</del> 0,000.10	100 70	υφι	).UU		U	\$0.00	
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%			NA	0	\$0.00	Nz
	Unavailable	58	\$4,164,956.44	68.36%				-	\$0.00	N
Total		87	\$6,092,652.69	100%	0 \$0	0.00		0	\$0.00	
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0 \$0	0.00	NA	0	\$0.00	Na
	Unavailable	120	\$8,121,968.69	75.19%	0 \$0	0.00		_	\$0.00	N
Total		161	\$10,801,755.84	100%	0 \$0	0.00		0	\$0.00	
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	Ш				\$0.00	N _A
<u></u>	Unavailable	88	\$15,229,837.52	30.94%				_	\$0.00	N ₂
Total		295	\$49,231,024.24	100%	0 \$0	).00		0	\$0.00	
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0 \$0	0.00	NA	0	\$0.00	N ₂
Total		304	\$47,902,105.85	100%				_	\$0.00	

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31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	172	\$27,415,667.69	100%	_	\$0.00		_	<b>\$0.00</b>	11
Total		1/2	Ψ27,415,007.02	100 /6	U	φυ.υυ		U	ψυ•υυ	
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%			NA	0	\$0.00	N.
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00	N.
Total		304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00	
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%					\$0.00	N
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	N
Total		318	\$49,289,728.15	100%	0	\$0.00		0	<b>\$0.00</b>	
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%					\$0.00	N.
	Unavailable	223	\$36,040,552.13	85.13%				_	\$0.00	N.
Total		264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00	
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	Ш				\$0.00 \$0.00	N.
	Unavailable	5	\$718,789.61	19.57%	-	\$0.00		_		N.
Total		25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00	
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$17,920.73	100%	0	\$0.00		0	\$0.00	
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%					\$0.00	N.
	Unavailable	107	\$14,341,182.21	50.79%	-			_	\$0.00	N.
Total		207	\$28,235,060.25	100%	U	\$0.00		U	\$0.00	
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%					\$0.00	N.
	Unavailable	24	\$2,916,774.27	59.8%	-			_	\$0.00	N
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00	

31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$21,905,930.28	100%	_	\$0.00		-	\$0.00	
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31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00	
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	238	\$38,485,325.44	79.7%	_	\$0.00		_	\$0.00	N
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00	
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%					\$0.00	Nz
	Unavailable	130	\$18,071,859.02	85.05%	-	l	NA	-	\$0.00	N.
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00	
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00	
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31						\$0.00	N.
	Unavailable	230	\$30,844,831.04	88.71%	-		NA	_	\$0.00	N ₂
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00	
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%					\$0.00	N _z
	Unavailable	77	\$9,313,135.96	89.67%	-	l	NA	-	\$0.00	N ₂
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$0.00	
31388PR94	FIRST UNION MORTGAGE	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	Na
51300FK94	CORPORATION	+						H		
Total	CORPORATION Unavailable	62 <b>85</b>	\$9,689,080.70 <b>\$13,220,990.70</b>	73.29% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	Ν

21200DDT0	FIRST UNION		\$705 DOT DO	22 (74		NIA OLDO OO	ът
31388PRT0	MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	18	\$2,677,408.00	77.33%	0 \$0.00	NA 0 \$0.00	N.
Total	Oliavaliable	27	\$3,462,435.98	100%		0 \$0.00	11/
Total		21	Ψ3,402,433.70	100 /0	υ φυ.υυ	υ φυ.υυ	
	FIRST UNION						
31388PRU7	MORTGAGE	39	\$5,096,590.96	30.65%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	96	\$11,533,118.44	69.35%	0 \$0.00	NA 0 \$0.00	N
Total		135	\$16,629,709.40	100%	0 \$0.00	0 \$0.00	
21200704.0	FIRST UNION	40	Φ <b>5.226.575.0</b> 0	11 620	0,00	N. A. O. (40, 00)	
31388PSA0	MORTGAGE CORPORATION	43	\$5,336,575.00	11.03%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	295	\$40,551,676.73	88.37%	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanauic	338	\$45,888,251.73	100%		0 \$0.00	11/
1 7441		330	Ψπυ,000,201.10	100 /0	σφυισσ		
	FIRST UNION	1 1				<del>-                                     </del>	
31388PSD4	MORTGAGE	4	\$333,000.00	8.24%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	29	\$3,710,328.49	91.76%	0 \$0.00	NA 0 \$0.00	N
Total		33	\$4,043,328.49	100%	0 \$0.00	0 \$0.00	
		+					
31388PT76	IRWIN MORTGAGE	11	\$1,124,800.53	29.63%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION	10	\$2,671,852.83	70.270	0 \$0.00	NA 0 \$0.00	
Total	Unavailable	19 <b>30</b>	\$2,6/1,852.83 \$3,796,653.36	100%	<del>                                     </del>	0 \$0.00	N.
ı viai		30	φ3,770,053.30	100%	0 90.00	0 00.00	
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$2,653,300.00		0 \$0.00	0 \$0.00	- 12
31388PTV3	IRWIN MORTGAGE	17	\$2,134,960.94	33.59%	0 \$0.00	NA 0 \$0.00	N.
D1300F1 V3	CORPORATION						
	Unavailable	33	\$4,220,811.84	66.41%		NA 0 \$0.00	N.
Total		50	\$6,355,772.78	100%	0 \$0.00	0 \$0.00	
	IDWIN MODECA OF	+ +					
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$910,585.00	41 93%	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanaoic	16	\$2,171,685.00	100%		0 \$0.00	11/
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		10	Ψ=,171,000.00	100 /0	σφυίσο		
	FIRST UNION	1 1					
31388PWB3	MORTGAGE	26	\$3,044,470.09	32.66%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	49	\$6,276,791.91	67.34%	0 \$0.00	NA 0 \$0.00	N
Total		75	\$9,321,262.00	100%	0 \$0.00	0 \$0.00	

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	FIRST UNION	+++				
31388PWC1	MORTGAGE CORPORATION	9	\$1,122,365.00	33.52% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,225,640.64	66.48% 0 \$0.00	NA 0 \$0.00	N
Total		25	\$3,348,005.64	100% 0 \$0.00	0 \$0.00	
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	38	\$3,773,667.87	88.79% 0 \$0.00	NA 0 \$0.00	N
Total		42	\$4,250,267.87	100% 0 \$0.00	0 \$0.00	
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$898,775.00	2.36% 0 \$0.00	NA 0 \$0.00	N
Total		307	\$38,018,903.87	100% 0 \$0.00	0 \$0.00	
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	325	\$34,824,505.69	95.16% 0 \$0.00	NA 0 \$0.00	N
Total		347	\$36,597,200.61	100% 0 \$0.00	0 \$0.00	
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$3,334,275.92	64.83% 0 \$0.00	NA 0 \$0.00	N
Total		61	\$5,143,495.27	100% 0 \$0.00	0 \$0.00	
31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	155	\$19,051,850.02	66.25% 0 \$0.00	NA 0 \$0.00	N
Total		230	\$28,758,269.67	100% 0 \$0.00	0 \$0.00	
			. , ,			
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	71	\$7,925,130.82	59.84% 0 \$0.00	NA 0 \$0.00	N
Total		112	\$13,244,924.44	100% 0 \$0.00	0 \$0.00	
		$\bot$				
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	3	\$451,000.00	20.66% 0 \$0.00	NA 0 \$0.00	N

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Total		14	\$2,182,798.93	100%	0	\$0.00		0	\$0.00	
31388PXY2	FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$36,664,567.28	100%	0	\$0.00		0	\$0.00	
31388PXZ9	FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$24,207,160.66	68.56%	-	\$0.00			\$0.00	N
Total		288	\$35,307,235.13	100%	0	\$0.00		0	\$0.00	
31388Q2C2	Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00	
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00	
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,975,573.70	100%	-	\$0.00			\$0.00	
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	13	\$1,866,957.42	100%		\$0.00			<b>\$0.00</b>	1 12
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NΔ	0	\$0.00	N ₂
Total	Chavanable	17	\$2,741,502.44	100%	-	\$0.00		_	<b>\$0.00</b>	1 12
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	00.02	NΔ	Λ	\$0.00	N
Total	Chavanable	26	\$1,495,634.55	100%					<b>\$0.00</b>	1 12
31388Q2N8	Unavailable	16	\$2,365,012.84	100%	Λ	00.02	NΙΛ	Λ	\$0.00	N
Total	Chavanabic	16	\$2,365,012.84	100%		\$0.00		_	\$0.00 \$0.00	11/2
31388Q2Q1	RBMG INC.	2	\$238,407.54	19.13%					\$0.00	N ₂
Total	Unavailable	7 9	\$1,008,000.00 <b>\$1,246,407.54</b>	80.87% 100%	H	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N ₂
			T - j							
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	H			_	\$0.00	N
<u>Total</u>		10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00	
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	-	\$0.00		_	\$0.00	N
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00	
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00	N

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Total		31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00	
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00	
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33			\$0.00			\$0.00	N
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00	
31388Q6M6	BANK ONE,NA Unavailable	47 68	\$8,112,585.07 \$12,476,327.22	39.4% 60.6%		\$0.00 \$0.00			\$0.00 \$0.00	N ₂
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00	
31388QC23	BANK ONE,NA Unavailable	66 24	\$4,185,414.47 \$1,432,339.17	74.5% 25.5%	0	\$0.00	NA	0	\$0.00 \$0.00	N ₂
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00	
31388QC31	BANK ONE,NA Unavailable	89 70	\$12,146,642.40 \$12,070,593.46	50.16% 49.84%				_	\$0.00 \$0.00	N ₂
Total		159	\$24,217,235.86			\$0.00		0	\$0.00	
31388QCX5	BANK ONE,NA Unavailable	9	\$1,162,783.90 \$1,185,103.26	49.52% 50.48%	0	\$0.00	NA	0	\$0.00 \$0.00	Na Na
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00	
31388QCY3	BANK ONE,NA Unavailable	205 238	\$31,112,431.51 \$41,908,941.71	42.61% 57.39%	0	\$0.00	NA	0	\$0.00 \$0.00	N ₂
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00	
31388QCZ0 Total	BANK ONE,NA	3 3	\$215,598.53 <b>\$215,598.53</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	Nz
31388QJ34	FLAGSTAR BANK, FSB Unavailable	5 94	\$381,309.60 \$7,827,744.92	4.64% 95.36%	_			_	\$0.00 \$0.00	N ₂
Total		99	\$8,209,054.52	100%	_	\$0.00		_	\$0.00	
31388QJ75 <b>Total</b>	Unavailable	13 13	\$1,930,285.78 <b>\$1,930,285.78</b>	100% <b>100</b> %	<del>-</del>	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%		1			\$0.00	N ₂
Total	Unavailable	62 <b>68</b>	\$3,669,400.52 <b>\$4,006,786.56</b>	91.58% <b>100%</b>	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NΔ

FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	7 65 <b>72</b> 1 50 <b>51</b>	\$862,918.80 \$10,060,041.91 <b>\$10,922,960.71</b> \$274,768.97 \$9,780,813.04 <b>\$10,055,582.01</b>	92.1% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0 \$0.00	0 NA 0 \$0.00 0 0 \$0.00	N _A
FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	72 1 50 51	\$10,922,960.71 \$274,768.97 \$9,780,813.04	<b>100%</b> 2.73%	0 \$0.0	0 \$0.00	
Unavailable  FLAGSTAR BANK, FSB	1 50 <b>51</b>	\$274,768.97 \$9,780,813.04	2.73%			
Unavailable  FLAGSTAR BANK, FSB	50 <b>51</b>	\$9,780,813.04		0 \$0.0	NA 0 \$0 00	
Unavailable  FLAGSTAR BANK, FSB	50 <b>51</b>	\$9,780,813.04		0 \$0.0		
FLAGSTAR BANK, FSB	51		97.27%	0 40 0		N.
·		\$10,055,582.01	4000	<del>                                     </del>		N.
·	10	, ,	100%	0 \$0.0	0 0 \$0.00	
Unavailable	10	\$753,015.32	7.18%	0 \$0.0	0 NA 0 \$0.00	N.
Chavanable	120	\$9,732,361.49	92.82%	0 \$0.0	0 NA 0 \$0.00	N.
	130	\$10,485,376.81	100%	0 \$0.0	0 \$0.00	
ELACSTAD DANK ESD	24	\$2 125 090 20	0 010/-	0 \$0 0	0 02 0 00	N ₂
						NA NA
Ollavaliable				<del>1 1</del>	<del>                                     </del>	1112
	207	\$24,107,630.33	100 %	0 30.0	0 0 0 0 0 0	
FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0 \$0.0	0 NA 0 \$0.00	N
Unavailable	67	\$6,361,063.11	94.04%	0 \$0.0	0 NA 0 \$0.00	N
	71	\$6,764,480.74	100%	0 \$0.0	0 \$0.00	
						N.
Unavailable						N.
	132	\$25,866,332.91	100%	0 \$0.0	0 \$0.00	
FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0 \$0.0	0 NA 0 \$0.00	N.
				<del>i i</del>		N
	123	\$10,651,966.76	100%	0 \$0.0	<del>                                     </del>	
·		· ·				N _A
Unavailable		•		<del>1 1</del>	<del>                                     </del>	N
	30	\$6,216,564.54	100%	0 \$0.00	0 \$0.00	
FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0 \$0.0	0 NA 0 \$0.00	N.
Unavailable	33	\$3,127,794.87	95.97%	0 \$0.0	0 NA 0 \$0.00	N.
	35	\$3,258,977.43	100%	0 \$0.0	0 \$0.00	
FLAGSTAD RAME ESD	2	\$449,000,00	/ Q0 <i>0</i> /-	0.00	00 02001	N.
						NA NA
	53	\$9,187,340.05				
					<del>                                     </del>	
FLAGSTAR BANK, FSB	20	\$3,636,596.60		<del> </del>		N
Unavailable					+ + + +	N ₂
	102	\$19,333,282.81	100%	0 \$0.0	0 \$0.00	
FLAGSTAR BANK, FSB	6	\$928.619.91	8,73%	0 \$0.00	0 NA 0 \$0.00	N/
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable   243   267	Unavailable         243         \$21,982,741.79           267         \$24,107,830.99           FLAGSTAR BANK, FSB         4         \$403,417.63           Unavailable         67         \$6,361,063.11           71         \$6,764,480.74           FLAGSTAR BANK, FSB         11         \$1,894,359.91           Unavailable         121         \$23,971,973.00           FLAGSTAR BANK, FSB         18         \$1,364,353.70           Unavailable         105         \$9,287,613.06           FLAGSTAR BANK, FSB         1         \$215,600.00           Unavailable         29         \$6,000,964.54           FLAGSTAR BANK, FSB         2         \$131,182.56           Unavailable         33         \$3,127,794.87           35         \$3,258,977.43           FLAGSTAR BANK, FSB         3         \$449,000.00           Unavailable         50         \$8,738,340.05           FLAGSTAR BANK, FSB         20         \$3,636,596.60           Unavailable         82         \$15,696,686.21           102         \$19,333,282.81	Unavailable         243         \$21,982,741.79         91.19%           267         \$24,107,830.99         100%           FLAGSTAR BANK, FSB         4         \$403,417.63         5.96%           Unavailable         67         \$6,361,063.11         94.04%           71         \$6,764,480.74         100%           FLAGSTAR BANK, FSB         11         \$1,894,359.91         7.32%           Unavailable         121         \$23,971,973.00         92.68%           132         \$25,866,332.91         100%           FLAGSTAR BANK, FSB         18         \$1,364,353.70         12.81%           Unavailable         105         \$9,287,613.06         87.19%           FLAGSTAR BANK, FSB         1         \$215,600.00         3.47%           Unavailable         29         \$6,000,964.54         96.53%           30         \$6,216,564.54         100%           FLAGSTAR BANK, FSB         2         \$131,182.56         4.03%           Unavailable         33         \$3,127,794.87         95.97%           53         \$3,3258,977.43         100%           FLAGSTAR BANK, FSB         3         \$449,000.00         4.89%           Unavailable         50         \$8,	Unavailable         243         \$21,982,741.79         91.19%         0 \$0.00           267         \$24,107,830.99         100%         0 \$0.00           FLAGSTAR BANK, FSB         4         \$403,417.63         5.96%         0 \$0.00           Unavailable         67         \$6,361,063.11         94.04%         0 \$0.00           FLAGSTAR BANK, FSB         11         \$1,894,359.91         7.32%         0 \$0.00           Unavailable         121         \$23,971,973.00         92.68%         0 \$0.00           FLAGSTAR BANK, FSB         18         \$1,364,353.70         12.81%         0 \$0.00           FLAGSTAR BANK, FSB         18         \$1,364,353.70         12.81%         0 \$0.00           Unavailable         105         \$9,287,613.06         87.19%         0 \$0.00           FLAGSTAR BANK, FSB         1         \$215,600.00         3.47%         0 \$0.00           Unavailable         29         \$6,000,964.54         96.53%         0 \$0.00           FLAGSTAR BANK, FSB         2         \$131,182.56         4.03%         0 \$0.00           Unavailable         33         \$3,127,794.87         95.97%         0 \$0.00           FLAGSTAR BANK, FSB         3         \$449,000.00         4.89%	Unavailable   243   \$21,982,741.79   91.19%   0 \$0.00   NA   0 \$0.00

	Unavailable	68	\$9,705,100.02	91.27%	Λ	00 O2	NAO	\$0.00	N.
Total	Ullavaliable	74	\$10,633,719.93	100%	-			\$0.00 <b>\$0.00</b>	TNA
10tai		/ 😘	\$10,033,713.33	100 70	V	<b>ቅ</b> ሀ•ሀሀ	U	<b>Φυ.υυ</b>	
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	n	ባር ሲቃ	NAO	\$0.00	N.
31300QJ10	Unavailable	62	\$5,964,637.07	81.94%	-			\$0.00	Nz Nz
Total	Ullavaliable	76	\$5,964,637.07 \$7,279,070.22	100%	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA
1 0tai		70	\$1,419,010.44	100%	V	<b>\$U.UU</b>	U	\$0.00	
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA 0	\$0.00	N.
procedure:	Unavailable	37	\$7,381,702.83	77.63%	-			\$0.00	N _A
Total	Chavanaoic	48	\$9,508,484.32	100%	1	\$0.00		\$0.00	1 12
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31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	28	\$2,794,209.31	97.42%	-			\$0.00	N
Total		29	\$2,868,209.31	100%	0	\$0.00	0	\$0.00	
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA 0	\$0.00	N
Total		20	\$3,240,538.08	100%	0	\$0.00	0	\$0.00	
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00		\$0.00	N
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA 0	\$0.00	N
Total		98	\$8,978,594.86	100%	0	\$0.00	0	\$0.00	
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	-			\$0.00	N
	Unavailable	33	\$2,611,089.43	65.13%	1 1			\$0.00	N
Total		52	\$4,008,924.56	100%	0	\$0.00	0	\$0.00	
31388QKL2	Unavailable	43	\$3,571,563.15	100%	-			\$0.00	N
Total		43	\$3,571,563.15	100%	0	\$0.00	0	\$0.00	
2120001/10	ELACCEAD DANIZ ESD	1	¢174.952.07	1.09%	0	¢0.00	NIAO	¢0.00	N
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	98.91%	-	_		\$0.00 \$0.00	N _A
Total	Unavailable	77 <b>78</b>	\$15,914,477.87 <b>\$16,089,330.84</b>	100%	1 1			\$0.00 <b>\$0.00</b>	N
1 Otal		/0	\$10,069,550.64	100%	U	<b>⊅U.UU</b>	U	<b>\$0.00</b>	
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA 0	\$0.00	N
51300QIXI3	Unavailable	31	\$2,668,824.65	79.5%	-			\$0.00	N _A
Total	Chavanaore	38	\$3,356,902.44	100%	-			\$0.00	1 12
			\$0,000,000 0 <u>2</u> 0111	10070	Ů	4000		φ ο το σ	
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	17	\$2,935,633.58	96.33%	-			\$0.00	N
Total		18	\$3,047,534.76	100%	1 1			\$0.00	·
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA 0	\$0.00	N
Total		38	\$5,915,195.03	100%	0	\$0.00	0	\$0.00	
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA 0	\$0.00	N

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Total		11	\$2,046,111.55	100%	0	\$0.00	(	0	\$0.00	
				 !!						
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00					4	\$0.00	N
	Unavailable	47	\$8,385,080.00	72.58%	_			_	\$0.00	N
Total		74	\$11,553,115.00	100%	0	\$0.00	(	0	\$0.00	
ļ		$\perp$		<u></u> '	$\perp$			4	$\longrightarrow$	
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00			Ţ,			\$0.00	N
	Unavailable	60	\$9,991,250.00	72.36%	_			_	\$0.00	N
Total		86	\$13,807,845.00	100%	0	\$0.00	(	0	\$0.00	
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA (	0	\$0.00	N
Total		36	\$5,258,679.23		-	\$0.00		_	<b>\$0.00</b>	
		†						Ţ		
31388QL64	IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA (	0	\$0.00	Ν
	Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA (	0	\$0.00	Nz
Total		48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00	
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA (	0	\$0.00	Nz
Total		61	\$8,731,426.00	100%	1			0	\$0.00	
31388QL80	IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00				NA	0	\$0.00	Nλ
	Unavailable	32	\$4,817,350.00	80.11%	_	1		_	\$0.00	N
Total		40	\$6,013,700.00	100%	0	\$0.00	(	0	\$0.00	
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA (	0	\$0.00	N
Total		153	\$22,782,808.43		1	\$0.00		_	\$0.00	
<u> </u>		$\perp$		<u> </u>	$\perp$	$\bot$	$\longrightarrow$	4		
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%		\$0.00		4	\$0.00	N.
	Unavailable	88	\$13,841,756.33		1	1 1		_	\$0.00	N.
Total		127	\$19,073,313.44	100%	0	\$0.00	<del></del>	9	\$0.00	
31388QLN7	IRWIN MORTGAGE	25	\$3,235,018.05	26.05%	, (	\$0.00	NA (	0	\$0.00	N.
77303 (	CORPORATION		· · ·					4		
L	Unavailable	56	\$9,185,131.72	73.95%	+	-		_	\$0.00	N
Total		81	\$12,420,149.77	100%	U	\$0.00	<u></u>	U	\$0.00	

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2120001 P2	IRWIN MORTGAGE	20	Ф4 726 720 71	26.408		Φ0.00		0	Φ0.00	<b></b>
31388QLP2	CORPORATION	29	\$4,736,738.71	26.48%					\$0.00	N.
	Unavailable	82	\$13,151,523.12	73.52%	_			-	\$0.00	N.
Total		111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00	
31388QLQ0	IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%			NA	0	\$0.00	N.
	Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00		-	\$0.00	N.
Total		76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00	
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00	
31388QLS6	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00		-	\$0.00	N.
Total		56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00	
31388QLT4	IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00	
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00	
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00	
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%					\$0.00	N.
	Unavailable	32	\$5,198,899.37	85.03%	_			1	\$0.00	N.
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00	
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$5,828,729.17	88.32%	0	00.02	NA	n	\$0.00	N.
	Onavanaoic	50	Ψ5,020,727.17	00.5270	_	\$ <b>0.00</b>	1 1/1	v	ψοισσ	

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31388QLZ0	IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00	
31388QP29	Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00	
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00	
31388QQ69	PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00	
31388QRG6	PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00	
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00	Na
Total		17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00	
31388QT90	Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00	
31388QTG4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00	
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	Na
hr	Unavailable	56	\$6,338,532.32	80.24%	_	1			\$0.00	N ₂
Total		69	\$7,899,508.59	100%	U	\$0.00		U	\$0.00	
31388QUB3	Unavailable	15	\$2,158,593.85		-	\$0.00			\$0.00	N.
Total		15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00	
31388QUC1	FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	21	\$2,670,120.00	78.61%	-			_	\$0.00	
Total		28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00	
1					1	1 1			1	

31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00	
31388QV71	RIVERWAY BANK	61	\$9,759,723.57			\$0.00			\$0.00	N.
Total		61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00	
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	45	\$6,573,046.16	100%	•	<b>\$0.00</b>			\$0.00	111
			+ -,,			7 0 0 0			7	
31388QVV8	HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00	
31388QW88	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00	
31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	31	\$2,994,007.67	29.94%	-	+		_	\$0.00	N
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00	
	CD OWAL MODERC A CE									
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00	
31388QWR6	CROWN MORTGAGE	8	\$1,033,378.00	100%	0	\$0.00	NΔ	0	\$0.00	N ₂
	COMPANY									11/2
Total		8	\$1,033,378.00	100%	0	\$0.00		U	\$0.00	
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00	
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%					\$0.00	N
	Unavailable	45	\$4,984,488.91	14.39%	_			_	\$0.00	N.
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00	
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00	
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31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$25,573,052.82		1	\$0.00	1		\$0.00	
31388QY52	Unavailable	101	\$17,364,768.56		+	\$0.00		_	\$0.00	N
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00	
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,375,507.07	100%	0	\$0.00	(	0	\$0.00	
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00	
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,453,487.00	100%	0	\$0.00			\$0.00	
31388QZD4	Unavailable	8	\$1,035,727.84		-	\$0.00			\$0.00	N
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$0.00	
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	33	\$5,551,881.20	98.28%	•	1 1		_	\$0.00	N
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00	
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00	
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$4,004,148.26	100%	0	\$0.00	(	0	\$0.00	
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$0.00	
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00		_	\$0.00	N
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00	
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$3,187,289.15	96.56%	-	1			\$0.00	N
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00	
31388QZX0	Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,239,067.83	100%	-	\$0.00			\$0.00	

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31388QZZ5	Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,057,966.64	100%	0	\$0.00	(	0	\$0.00	
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00	
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00	
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00	
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00	Na
Total		24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00	
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00	
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00	
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%		·	NA	0	\$0.00	Ν
	Unavailable	39	\$3,515,538.07					_	\$0.00	N
Total		150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00	
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00	
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%					\$0.00	Na
	Unavailable	90	\$8,582,812.40	28.67%	•	1 1		_	\$0.00	N.
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00	
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00	N

Total		41	\$5,802,256.26	100%	0	0 \$0.00	/	0	\$0.00	
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31388R3X3	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%				Ш	\$0.00	N
	Unavailable	24	\$3,512,313.66	1	_			-	\$0.00	N
Total		113	\$15,000,738.77	100%	0	0 \$0.00		0	\$0.00	
		<b></b>		<u> </u>	$\perp$	$\perp \perp$		ا_	$\sqcup$	
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00					Ш	\$0.00	N
	Unavailable	2	\$322,800.00		-			m	\$0.00	N
Total		20	\$3,582,850.00	100%	10	0 \$0.00		0	\$0.00	
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31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00			0 \$0.00		Ш	\$0.00	N
	Unavailable	1	\$162,000.00	13.88%	1			_	\$0.00	N
Total		8	\$1,167,450.00	100%	0	0 \$0.00		0	\$0.00	
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	(	\$0.00	NA	0	\$0.00	N.
<del></del>	Unavailable	13	\$1,867,218.00	18.67%	$\int_{C}$	00 02	NA	0	\$0.00	N.
Total	Ullavallaule	73	\$1,807,218.00 \$10,000,326.06		1	0 <b>\$0.00</b>		-	\$0.00 \$0.00	114
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31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$14,076,445.27			0 \$0.00			\$0.00	
				· '						
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	С	\$0.00	NA	0	\$0.00	N.
Total		25	\$4,455,425.62	100%	0	0 \$0.00		0	\$0.00	
				! !!	Ē					
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	0\$0.00	NA	0	\$0.00	N.
Total		79	\$13,851,405.07	100%	0	0 \$0.00		0	\$0.00	
		<b>—</b>		<u></u> '	$\perp$	$\perp \perp$		ال	<del></del>	
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%		0 \$0.00		Ш	\$0.00	N
Total		48	\$7,180,667.22	100%	0	0 \$0.00		0	\$0.00	
		<u> </u>		<u> </u>	$\perp$	$\perp$		ال	$\sqcup$	
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18		_	0 \$0.00		Ш	\$0.00	N
Total		55	\$9,846,510.18	100%	0	0 \$0.00		0	\$0.00	
		<b>—</b>	]	!	$\perp$	$\perp \perp$		الم	$\longrightarrow$	
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71			0\$0.00		Ш	\$0.00	N
Total		107	\$18,178,172.71	1 <u>00%</u>	0	0 \$0.00		0	\$0.00	

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31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	COMI ANT	56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00	
			+ 0,0 1 0,1 00 00		Ť	1			7	
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%		\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,740,199.02	26.07%	_	1	NA		\$0.00	N
Total		62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00	
31388R5F0	PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00	
31388R5G8	PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00	
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00	
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00	
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$144,000.00			\$0.00		_	\$0.00	N.
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00	
31388R5U7	PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00	
31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00	
31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00			\$0.00	N.
	Unavailable	1	\$146,000.00	1.54%		\$0.00			\$0.00	N
Total		51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00	
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00	
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00	
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$624,175.16	12.45%	_			_	\$0.00	N.
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00	
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%		\$0.00	NA	0	\$0.00	Nε
	Unavailable	13	\$2,194,706.70	44.01%				_	\$0.00	N
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00	
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	46	\$8,070,163.57	37.5%	_				\$0.00	N.
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00	
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00		_	\$0.00	N.
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00	
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		11	\$1,134,945.88	100%					\$0.00	
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	33	\$5,437,500.43	97.44%					\$0.00	N
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00	
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	27	\$4,090,005.00	75.73%		\$0.00			\$0.00	N
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00	
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	64	\$11,809,750.89	54.66%				_	\$0.00	N.
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00	
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	54	\$7,828,697.54	97.58%		\$0.00			\$0.00	N
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00	
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	119	\$19,681,497.48	94.11%		\$0.00		_	\$0.00	N
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00	

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31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA (	0\$0.00	N.
Total		10	\$1,346,155.86	100%	0	\$0.00	(	\$0.00	
31388RDE4	Unavailable	115	\$17,165,135.89	100%	. 0	\$0.00	NA (	0 \$0.00	N ₂
Total	Chavanaoic	115	\$17,165,135.89 \$17,165,135.89	100%	+	\$0.00 \$0.00		0 <b>\$0.00</b>	
			. , ,					·	
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	-			\$0.00	
	Unavailable	15	\$2,147,950.00	68.2%	-			\$0.00	
Total		21	\$3,149,550.00	100%	0	\$0.00	(	\$0.00	
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA (	\$0.00	N/
Total		94	\$15,975,232.44	100%	0	\$0.00		\$0.00	
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA (	0 \$0.00	N ₂
Total		16	\$2,500,250.00	100%	-		-	\$0.00	
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31388RH26	Unavailable	30	\$5,000,250.00		-	\$0.00		\$0.00	
Total		30	\$5,000,250.00	100%	0	\$0.00		\$0.00	
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,499,900.00	100%	0	\$0.00		\$0.00	
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA (	0 \$0.00	N ₂
Total		39	\$5,499,850.00	100%	0	\$0.00	(	\$0.00	
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA (	0 \$0.00	N ₂
Total		18	\$3,000,050.00	100%	+	\$0.00		\$0.00	
31388RHA8	Unavailable	36	\$5,493,600.00	100%	. 0	\$0.00	NIA (	0 \$0.00	N ₂
Total	Ollavallable	36	\$5,493,600.00 \$5,493,600.00	100%	1 1			\$0.00 0 <b>\$0.00</b>	
			+-,,			7 3 3 3		1 2 2 2 2	
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA (	\$0.00	N.
Total		45	\$6,500,216.34	100%	0	\$0.00		\$0.00	
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA (	0 \$0.00	N ₂
Total	C HW THE HOLD	18	\$2,999,939.90	100%	-	\$0.00		\$0.00	
21200DHE7	TT	22	¢2 000 050 02	1000		¢0.00	NTA (	2 00 00	N
31388RHF7 <b>Total</b>	Unavailable	23 23	\$2,000,059.03 <b>\$2,000,059.03</b>	100%	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
			+=,000,000,100	100 /0	J	7 0 7 0 0		70100	
31388RHJ9	Unavailable	30	\$3,500,300.00		-	\$0.00	-	\$0.00	
Total		30	\$3,500,300.00	100%	0	\$0.00		\$0.00	
i l		1 1			1	l		1	

21200DVV	AEGIS MORTGAGE		<b>\$520.650.00</b>	21.55%	$\int$	10000	77.4		φο οο	
31388RHK6	CORPORATION	4	\$538,650.00			\$0.00		Н	\$0.00	N.
<u> </u>	Unavailable	13	\$1,961,152.86	1	-	+ +		-	\$0.00	N.
Total		17	\$2,499,802.86	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31388RHL4	Unavailable	18	\$2,499,850.00	100%	1	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaute	18	\$2,499,850.00 \$2,499,850.00		+	\$0.00 0 <b>\$0.00</b>		-	\$0.00	114
lotai		10	Ψ29-1779000000	<u> 100 / C</u>		Φυ•υυ	1	ř	φυισσ	
31388RHN0	Unavailable	34	\$4,999,955.00	100%	-	\$0.00		_	\$0.00	N.
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00	
2120001107	77 11.1.	21	*2 000 100 00	1000	+	20000	NIA.	L'	2000	
31388RHT7	Unavailable	21	\$3,000,100.00		+	\$0.00	1	-	\$0.00	N.
Total		21	\$3,000,100.00	100%	U	\$0.00	<del></del>	U	\$0.00	
31388RHU4	Unavailable	17	\$2,000,200.00	100%	, (	\$0.00	NA	0	\$0.00	N.
Total	<b>C</b>	17	\$2,000,200.00	100%	-	\$0.00	1	-	\$0.00	
					Γ,		'	$\Gamma'$		
31388RHW0	Unavailable	38	\$5,499,550.00		_	\$0.00	1		\$0.00	N.
Total		38	\$5,499,550.00	100%	0	\$0.00	<del></del>	0	\$0.00	
21200ВЦУ0	Unavailabla	21	¢2 000 300 00	100%	-	\$0.00	NA		\$0.00	N
31388RHX8 Total	Unavailable	21 21	\$3,000,300.00 \$3,000,300.00	100% 100%	-	\$0.00 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	N.
1 otai		41	\$3,000,300.00	100 70	0	\$0.00		U	\$0.00	
31388RHY6	Unavailable	21	\$3,500,011.77	100%	C	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,500,011.77		-	\$0.00	1	-	\$0.00	
					Ţ,			Ĺ'	$\Box$	
31388RHZ3	Unavailable	20	\$3,000,000.00		-	\$0.00	1	-	\$0.00	N.
Total		20	\$3,000,000.00	100%	0	\$0.00	$\leftarrow$	0	\$0.00	
31388RJA6	Unavailable	22	\$3,500,300.00	100%	1	\$0.00	NA.		\$0.00	N.
Total	Ullavallaule	22	\$3,500,300.00 \$3,500,300.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	11
Total			φυρυθορούσου	100 /0		Φυ.υυ		۲	Φυ.υυ	
31388RJC2	Unavailable	43	\$4,946,950.00	100%	_	\$0.00		_	\$0.00	N.
Total		43	\$4,946,950.00		_	\$0.00		_	\$0.00	
2120007700	11 11	42	\$5.40C.950.00	1000	+	20.00	- NIA	L'	22.00	
31388RJD0	Unavailable	43	\$5,186,850.00		+	\$0.00	<del>                                     </del>	-	\$0.00	N.
Total		43	\$5,186,850.00	<u>100 %</u>	U	\$0.00		U	\$0.00	
31388RJF5	Unavailable	19	\$2,908,950.00	100%	, (	\$0.00	NA	0	\$0.00	N
Total		19	\$2,908,950.00		-	\$0.00	1	-	\$0.00	
					Ţ,		'	[	$\Box$	
31388RJH1	Unavailable	38	\$6,000,200.00		-	\$0.00	1	-	\$0.00	N
Total		38	\$6,000,200.00	100%	0	\$0.00	<b></b>	0	\$0.00	
212000117		41	*C 400 200 00	1000	+	100.00	L NIA	Ľ,	22.00	
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	U	\$0.00	<u>NA</u>	U	\$0.00	N

Total		41	\$6,499,380.00	100%	0 \$0.00	0 \$0.00	
		1 1					
31388RJK4	Unavailable	8	\$1,344,470.00		0 \$0.00	NA 0 \$0.00	N.
Total		8	\$1,344,470.00	100%	0 \$0.00	0 \$0.00	
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	46	\$6,370,600.00	98.02%	0 \$0.00	NA 0 \$0.00	N.
Total		47	\$6,499,600.00	100%	0 \$0.00	0 \$0.00	
31388RJM0	Unavailable	36	\$5,000,100.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaoro	36	\$5,000,100.00		0 \$0.00	0 \$0.00	1 12
			4				
31388RJN8	Unavailable	38	\$5,000,350.00		0 \$0.00	NA 0 \$0.00	N _A
Total		38	\$5,000,350.00	100%	0 \$0.00	0 \$0.00	
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	122	\$19,677,530.55	71.06%	0 \$0.00	NA 0 \$0.00	N.
Total		173	\$27,690,376.63	100%	0 \$0.00	0 \$0.00	
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26		0 \$0.00	NA 0 \$0.00	N/
T ( )	Unavailable	4	\$858,420.64		0 \$0.00	NA 0 \$0.00	N.
Total		10	\$2,028,998.90	100%	0 \$0.00	0 \$0.00	
31388RMX2	FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	76	\$12,830,578.24		0 \$0.00	NA 0 \$0.00	N
Total		162	\$26,928,427.64	100%	0 \$0.00	0 \$0.00	
31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$152,000.00	4.74%	0 \$0.00	NA 0 \$0.00	N
Total		20	\$3,206,161.74	100%	0 \$0.00	0 \$0.00	
31388RPH4	FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$1,594,912.78	45.88%	0 \$0.00	NA 0 \$0.00	N
Total		16	\$3,476,191.60	100%	0 \$0.00	0 \$0.00	
31388RQ34		13	\$2,514,624.20	25.73%	0 \$0.00	NA 0 \$0.00	N

	UNION PLANTERS BANK NA						
	Unavailable	45	\$7,259,983.80	74.27%	0 \$0.00	NA 0 \$0.00	N
Total		58	\$9,774,608.00	100%	0 \$0.00	0 \$0.00	
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	49	\$8,864,893.36	87.85%		NA 0 \$0.00	N
Total		58	\$10,090,625.76	100%	0 \$0.00	0 \$0.00	
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%		NA 0 \$0.00	N
	Unavailable	48	\$8,194,325.88	82.68%		NA 0 \$0.00	N
Total		58	\$9,911,333.39	100%	0 \$0.00	0 \$0.00	
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	58	\$4,897,267.44	48.98%		NA 0 \$0.00	N
Total		123	\$9,998,051.59	100%	0 \$0.00	0 \$0.00	
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	38	\$6,595,123.40	65.4%	0 \$0.00	NA 0 \$0.00	N
Total		57	\$10,083,615.49	100%	0 \$0.00	0 \$0.00	
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	64	\$7,173,685.85	71.82%		NA 0 \$0.00	N
Total		90	\$9,989,036.61	100%	0 \$0.00	0 \$0.00	
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32		0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$7,016,557.70		0 \$0.00	NA 0 \$0.00	N
Total		53	\$9,911,300.02	100%	0 \$0.00	0 \$0.00	
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	41	\$6,233,019.45		0 \$0.00	NA 0 \$0.00	N
Total		65	\$9,862,174.17	100%	0 \$0.00	0 \$0.00	
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	28	\$5,888,491.88		0 \$0.00	NA 0 \$0.00	N
Total		46	\$9,790,927.74	100%	0 \$0.00	0 \$0.00	
31388RRE9	UNION PLANTERS	38	\$3,712,531.87	37.54%	0 \$0.00	NA 0 \$0.00	N

L I	BANK NA				L			_		
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00	
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$9,746,817.93	100%	0	\$0.00	(	0	\$0.00	
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00			\$0.00	N.
	Unavailable	26	\$6,346,488.13	64.85%	-			_	\$0.00	N.
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00	
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00			\$0.00	N.
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00		_	\$0.00	N.
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00	
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00	
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00	
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$6,481,534.60	65.03%					\$0.00	N.
Total		82	\$9,966,260.65	100%	0	\$0.00	(	0	\$0.00	
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00	
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%				_	\$0.00	N.
	Unavailable	50	\$6,441,561.06	69.95%					\$0.00	N.
Total		73	\$9,209,220.33	100%	0	\$0.00	(	0	\$0.00	
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00	N.

Unavailable	2	\$164 221 24	10 32%	0	\$0.00	NA (	00.02	N.
Unavanaoic	- t			_	1 1			11.
	+ +	ΨΙ,	100 /0	H	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA (	\$0.00	N.
Unavailable	13	\$1,964,637.39	83.84%	, 0	\$0.00	NA	\$0.00	N.
	16	\$2,343,360.21					+	
			·					
UNION PLANTERS BANK NA	17	\$2,789,340.00						N.
Unavailable	40	\$7,304,118.06						N.
	57	\$10,093,458.06	100%	0	\$0.00	0	<b>)</b> \$0.00	
	1		!	$\sqcup$	<u> </u>		<del>                                     </del>	
UNION PLANTERS BANK NA	35	\$4,404,584.00						N.
Unavailable	45	\$5,261,437.84		+ +	i i i		+	N.
	80	\$9,666,021.84	100%	0	\$0.00	0	\$0.00	
GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA (	\$0.00	N
Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NAC	) \$0.00	N.
	85	\$8,557,364.39						
			<u>'</u>					
GMAC MORTGAGE CORPORATION	86	\$8,017,699.28						N
Unavailable	22	\$1,976,831.05						N.
	108	\$9,994,530.33	100%	0	\$0.00	0	\$0.00	
GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA (	\$0.00	N.
Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NAC	\$0.00	N.
	86	\$6,717,235.88	100%	0	\$0.00			
			<u> </u>					
GMAC MORTGAGE CORPORATION	10	\$552,655.80						N
Unavailable	20	\$1,567,720.37		_	1 1			N
	30	\$2,120,376.17	100%	0	\$0.00	0	\$0.00	
	+-+			$\sqcup$	<del></del>		++	
CORPORATION	48	\$6,991,804.91						N
Unavailable	- t	\$1,880,327.67		+ +	<del>                                     </del>		+	N
	57	\$8,872,132.58	100%	0	\$0.00		\$0.00	
GMAC MORTGAGE	36	\$4,385,247.20	78.6%	, 0	\$0.00	NA (	0.00\$	N
Unavailable	8	\$1,194,084.82	21 40%	1	ΦΩ ΩΩ	NIA (	0.00	N
	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	UNION PLANTERS   3	UNION PLANTERS BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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47 \$2,967,568.45 44.18% 0  GMAC MORTGAGE CORPORATION  Unavailable  48 \$6,991,804.91 78.81% 0  GMAC MORTGAGE CORPORATION  Unavailable  9 \$1,880,327.67 21.19% 0  GMAC MORTGAGE CORPORATION  Unavailable  9 \$1,887,2132.58 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  9 \$1,887,2132.58 100% 0	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 13 \$1,964,637.39 83.84% 0\$0.00  16 \$2,343,360.21 100% 0\$0.00  UNION PLANTERS BANK NA Unavailable 17 \$2,789,340.00 27.64% 0\$0.00  UNION PLANTERS BANK NA Unavailable 40 \$7,304,118.06 72.36% 0\$0.00  UNION PLANTERS BANK NA Unavailable 45 \$5,261,437.84 54.43% 0\$0.00  UNION PLANTERS BANK NA Unavailable 45 \$5,261,437.84 54.43% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 15 \$1,427,075.10 16.68% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 22 \$1,976,831.05 19.78% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 46 \$3,749,667.43 55.82% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 46 \$3,749,667.43 55.82% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 46 \$3,749,667.43 55.82% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 40 \$2,967,568.45 44.18% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 40 \$2,967,568.45 44.18% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 40 \$3,749,667.43 55.82% 0\$0.00  GMAC MORTGAGE CORPORATION Unavailable 40 \$0,000  GMAC MORTGAGE CORPORATION Unavailable 40 \$0,000  \$0,000  GMAC MORTGAGE CORPORATION Unavailable 40 \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,	UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  13 \$1,964,637.39 83.84% 0 \$0.00 NA 0 \$1.00 NA 0	UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  40  \$7,304,118.06  \$7,304,118.06  \$100%  UNION PLANTERS BANK NA  UNION PLANTERS  S\$4,404,584.00  45.57% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  UNION PLANTERS BANK NA  UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK UNI

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Total		44	\$5,579,332.02	100%	C	0 \$0.00		0	\$0.00	
				<u> </u>	$\perp$			_		
31388RUJ4	GMAC MORTGAGE CORPORATION	64	\$12,193,736.99						\$0.00	N.
	Unavailable	18	\$3,840,675.97	23.95%	_			_	\$0.00	N.
Total		82	\$16,034,412.96	100%	0	0 \$0.00		0	\$0.00	
				<u>'</u>	$\perp$	$\perp \perp \downarrow$		_		
31388RUL9	GMAC MORTGAGE CORPORATION	83	\$15,621,095.40						\$0.00	N.
	Unavailable	30	\$6,081,436.08		-			_	\$0.00	N.
Total		113	\$21,702,531.48	100%	0	\$0.00		0	\$0.00	
<del> </del>		+		<u>'</u>	+	+		4		
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33						\$0.00	N
	Unavailable	31	\$2,950,643.96	1	-		+	_	\$0.00	N.
Total		90	\$8,861,626.29	100%	0	0 \$0.00		0	\$0.00	
<del>                                     </del>		+		<u> </u>	+	+		4		
31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12						\$0.00	N.
	Unavailable	52	\$4,976,818.69		_			_	\$0.00	N.
Total		170	\$15,563,081.81	100%	0	\$0.00	——	0	\$0.00	
<u> </u>	CT CA CODE A CE	+		<u>'</u>	+	+		$\dashv$		
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71			1			\$0.00	N
	Unavailable	48	\$3,921,864.18	1	1	1 1		_	\$0.00	N.
Total		77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00	
31388RUT2	GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	C	\$0.00	NA	0	\$0.00	N.
<u></u>	Unavailable	24	\$3,789,663.43	34.33%	, (	\$0.00	NA	0	\$0.00	N.
Total		76			_	\$0.00		_	\$0.00	
		$\perp$		<u>'</u>	$\perp$	<del>                                     </del>		_	<del></del>	
31388RUY1	GMAC MORTGAGE CORPORATION	73	\$13,217,057.95			\$0.00		_	\$0.00	N
	Unavailable	25	\$4,514,439.78		_	1 1		_	\$0.00	N
Total		98	\$17,731,497.73	100%	0	\$0.00		0	\$0.00	
		+		<u>'</u>	+	+	$\longrightarrow$	$\dashv$		
31388RV20	UNION PLANTERS BANK NA	109	\$7,883,555.55			\$0.00		_	\$0.00	N
	Unavailable	25	\$1,924,434.74		_	1 1	+	_	\$0.00	N
Total		134	\$9,807,990.29	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		+		<u> </u>	+	+	$\longrightarrow$	$\dashv$		
31388RV38	UNION PLANTERS BANK NA	68	\$5,008,739.21					_	\$0.00	N
	Unavailable	46	\$4,731,681.95		+			-	\$0.00	N
Total		114	\$9,740,421.16	<u>100%</u>	0	0 \$0.00		0	\$0.00	

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31388RV46	UNION PLANTERS	17	\$963,913.30	44.06%	0	\$0.00	NΔ	0	\$0.00	N.
51300K V 40	BANK NA		·					Ш		
	Unavailable	19	\$1,223,616.13	55.94%				-	\$0.00	N.
Total		36	\$2,187,529.43	100%	0	\$0.00		0	\$0.00	
31388RV53	UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%				Ш	\$0.00	N.
	Unavailable	33	\$4,320,522.85	43.89%	-	1		-	\$0.00	N.
Total		94	\$9,844,931.76	100%	0	\$0.00		0	\$0.00	
31388RV61	UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,910,983.69	100%	0	\$0.00		0	\$0.00	
31388RV79	UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,653,934.92	100%	0	\$0.00		0	\$0.00	
31388RV87	UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,859,840.54	100%	0	\$0.00		0	\$0.00	
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,701,431.23	100%	0	\$0.00		0	\$0.00	
31388RVA2	GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,801,130.86	100%	0	\$0.00		0	\$0.00	
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%			NA	0	\$0.00	N.
	Unavailable	14	\$2,270,299.52	39.62%	_			-	\$0.00	N.
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00	
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%				Ш	\$0.00	N.
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00	N.
Total										

				1 1		
GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	17	\$1,517,665.84	24.79%	0 \$0.00	NA 0 \$0.00	N.
	66	\$6,122,931.99	100%	0 \$0.00	0 \$0.00	
CMAC MODTCACE						
	70	\$9,512,820.50	66.78%	0 \$0.00	NA 0 \$0.00	N
Unavailable	32	\$4,731,140.13	33.22%	0 \$0.00	NA 0 \$0.00	N
	102	\$14,243,960.63	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	0	\$606.081.40	21 450%	00.02	NA 0.80 00	N ₂
CORPORATION		·				
Unavailable				<del>                                      </del>		N
	22	\$1,929,818.43	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	5.4	¢0 820 221 20	76 520	0,00	NA 0.00 00	N.
CORPORATION						
Unavailable						N
	70	\$12,846,027.13	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0 \$0.00	NA 0 \$0.00	N
	26	\$5,581,790.97	46.85%	0 \$0.00	NA 0 \$0.00	N
	58	\$11,914,576.95	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0 \$0.00	NA 0 \$0.00	N
Unavailable	16	\$2,257,628.48	14.1%		NA 0 \$0.00	N
	110	\$16,015,686.07	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0 \$0.00	NA 0 \$0.00	N
Unavailable	41	\$3,628,217.06	25.81%	0 \$0.00	NA 0 \$0.00	N
	141	\$14,057,777.18	100%	0 \$0.00	0 \$0.00	
OM CAMODES : CE						
GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0 \$0.00	NA 0 \$0.00	N
Unavailable	55	\$4,991,074.34			NA 0 \$0.00	N
	193	\$16,974,152.12	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	48	\$3,868,111.86	57.72%	0 \$0.00	NA 0 \$0.00	N
	88	\$6,701,382.73	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	6	¢427.699.59	21.20/	0,00,00	NA 0 \$0.00	N ₂
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         49         \$4,605,266.15           Unavailable         17         \$1,517,665.84           66         \$6,122,931.99           GMAC MORTGAGE CORPORATION         70         \$9,512,820.50           Unavailable         32         \$4,731,140.13           ID2         \$14,243,960.63           GMAC MORTGAGE CORPORATION         8         \$606,981.49           Unavailable         14         \$1,322,836.94           Unavailable         14         \$1,322,836.94           CORPORATION         54         \$9,830,231.39           Unavailable         16         \$3,015,795.74           TO         \$12,846,027.13           GMAC MORTGAGE CORPORATION         32         \$6,332,785.98           Unavailable         26         \$5,581,790.97           58         \$11,914,576.95           GMAC MORTGAGE CORPORATION         94         \$13,758,057.59           Unavailable         16         \$2,257,628.48           110         \$16,015,686.07           GMAC MORTGAGE CORPORATION         100         \$10,429,560.12           Unavailable         41         \$3,628,217.06           141         \$14,057,777.18           GMAC MORTGAGE CORPORATION         <	CORPORATION	CORPORATION	CORPORATION

	CORPORATION									
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00	
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$9,972,105.14	100%	0	\$0.00		0	\$0.00	
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,000,859.42	100%	0	\$0.00		0	\$0.00	
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	9	\$1,886,650.00	18.87%	-			_	\$0.00	N
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00	
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$0.00	
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	54	\$7,772,160.70	31.27%	-			_	\$0.00	N
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00	
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29						\$0.00	Na
	Unavailable	9	\$509,639.56	27.61%	-			_	\$0.00	N
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00	
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,113,181.57	100%	0	\$0.00		0	\$0.00	
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,500,700.00	36.14%	•	1 1			\$0.00	N
Total		73	\$9,687,294.00	100%	0	\$0.00		0	\$0.00	
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	41	\$4,600,812.38	35.4%	<u>.                                    </u>	\$0.00	NA (	\$0.00	N.
Total	Ullavaliaule	123	\$12,996,326.58	100%	-			\$0.00 \$0.00	1 11
1 otal			Ψ±29///90-0	100 /-	H	Ψυ•υυ		Ψυ•υυ	
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA (	\$0.00	N
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NAC	\$0.00	N
Total		85	\$9,712,215.22	100%	0	\$0.00	0	\$0.00	<u> </u>
31388RWE3	UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NAC	0 \$0.00	N
	Unavailable	12	\$1,803,550.00	16.32%	-			\$0.00	N
Total		100	\$11,053,044.55	100%	0	\$0.00	0	\$0.00	
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%				0 \$0.00	N ₂
	Unavailable	53	\$4,539,212.18	39.23%	+			\$0.00	N
Total		134	\$11,569,624.11	100%	0	\$0.00	0	\$0.00	
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%				\$0.00	Nz
	Unavailable	17	\$2,239,009.79	41.74%	-			\$0.00	N
Total		40	\$5,364,422.36	100%	0	\$0.00	0	\$0.00	
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%			NAC	\$0.00	Nz
	Unavailable	55	\$9,477,978.36	39.88%	-			\$0.00	N
Total		148	\$23,765,962.87	100%	0	\$0.00	0	\$0.00	
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06					\$0.00	N.
	Unavailable	96	+ -, ,		-	-		\$0.00	N.
Total		231	\$20,997,673.27	100%	0	\$0.00	0	\$0.00	
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	78	\$14,874,801.52	42.62%	-			\$0.00	N.
Total		185	\$34,905,078.84	100%	0	\$0.00	0	\$0.00	
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	Ш			\$0.00	N.
	Unavailable	35	\$4,992,444.80	37.73%	+			\$0.00	N.
Total		101	\$13,233,303.35	100%	0	\$0.00	0	\$0.00	
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA (	\$0.00	N.
<u> </u>	Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NAC	\$0.00	N.

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Total		15	\$1,796,800.00	100%	0	\$0.00		0	\$0.00	
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31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00					Ш	\$0.00	Na
	Unavailable	3	\$425,800.00		_				\$0.00	N
Total		38	\$5,000,020.00	100%	0	\$0.00		0	\$0.00	
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31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45					Ш	\$0.00	N
	Unavailable	24	\$4,487,428.37	29.91%	-			_	\$0.00	N
Total		79	\$15,000,872.82	100%	0	\$0.00	(	<u>0</u>	\$0.00	!
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31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00					Ш	\$0.00	N
	Unavailable	6	\$776,850.00		_			_	\$0.00	N ₂
Total		31	\$5,025,250.00	100%	10	\$0.00	<u>'</u>	0	\$0.00	!
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	, (	\$0.00	NA	0	\$0.00	N _A
	Unavailable	52	\$10,554,230.11	36.82%	, (	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaoro	148	\$28,666,419.03	1	_	<b>9</b> \$0.00		-	\$0.00	
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31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,000,266.85		1	\$0.00			\$0.00	
31388RY76	IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	, C	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	109	\$15,811,685.14	61.69%	C	\$0.00	NA	0	\$0.00	N.
Total		186	\$25,630,890.14	i i	_	\$0.00		-	\$0.00	
				·'	4	$\perp \perp$	$\longrightarrow$	4	<b></b>	
31388RY84	IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59			\$0.00		Щ	\$0.00	N.
	Unavailable	81	\$9,193,425.00	1	_				\$0.00	N.
Total		163	\$17,952,347.59	100%	10	\$0.00		0	\$0.00	
31388RY92	IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	, (	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$3,389,707.65	72.95%	1	00 02	NA	0	\$0.00	N.
Total	Chavanaois	45	\$4,646,933.50	1	_	<b>0 \$0.00</b>		m	\$0.00	
10002			Ψ •••	1		Ψοτο		۲	Ψους	
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,227,798.94	42.92%	C	\$0.00	NA	0	\$0.00	N
Total		59	\$9,851,208.94		+	\$0.00		-	\$0.00	

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2120007777	FIRST HORIZON HOME	<b>5</b> 0	ФС 122 155 Т	F.C. 5500	_	Φ0.00	**.	_	ф0.00	
31388RYB7	LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00	
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,179,860.00	100%	0	\$0.00		0	\$0.00	
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00		_	\$0.00	N
Total		24	\$2,258,537.00	100%	0	\$0.00		0	\$0.00	
31388S2A2	FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$16,421,789.11	100%	0	\$0.00		0	\$0.00	
31388S2B0	FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,411,761.12	90.5%	_			_	\$0.00	N
Total		49	\$7,084,503.40	100%	0	\$0.00		0	\$0.00	
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00			\$0.00	N
	Unavailable	54	\$4,927,088.46	65.29%		i i i		_	\$0.00	N
Total		80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00	
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00	
31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,197,420.42	93.19%	_	<del>                                     </del>			\$0.00	N
Total		63	\$9,869,949.27	100%	0	\$0.00		0	\$0.00	
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,672,811.37	77.27%		1			\$0.00	N
Total		27	\$3,459,192.50	100%	0	\$0.00		0	\$0.00	
31388S2J3	FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,427,831.36	95.86%				_	\$0.00	N
Total		41	\$2,532,631.36	100%	0	\$0.00		0	\$0.00	
31388S2K0	FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0.00	N

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Total		59	\$3,362,020.46	100%	0 \$0.00	0 \$0.00	
						7 7 7 7 7	
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38		0 \$0.00	NA 0 \$0.00	N
	Unavailable	34	\$1,707,050.91		0 \$0.00	NA 0 \$0.00	N
Total		41	\$2,121,046.29	100%	0 \$0.00	0 \$0.00	
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04		0 \$0.00	NA 0 \$0.00	N
	Unavailable	117	\$22,279,742.72		0 \$0.00	NA 0 \$0.00	N
Total		126	\$23,738,341.76	100%	0 \$0.00	0 \$0.00	
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89		0 \$0.00	NA 0 \$0.00	N
	Unavailable	48	\$4,631,593.99		0 \$0.00	NA 0 \$0.00	N
Total		52	\$4,957,677.88	100%	0 \$0.00	0 \$0.00	
31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	73	\$11,963,020.00		0 \$0.00	NA 0 \$0.00	N.
Total		76	\$12,283,084.44		0 \$0.00	0 \$0.00	
			<b>.</b>				
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	49	\$7,462,453.02		0 \$0.00	NA 0 \$0.00	N.
<u>Total</u>		52	\$7,804,145.63	100%	0 \$0.00	0 \$0.00	
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	34	\$3,069,247.50		0 \$0.00	NA 0 \$0.00	N.
Total		35	\$3,129,247.50	100%	0 \$0.00	0 \$0.00	
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	20	\$1,746,264.74		0 \$0.00	NA 0 \$0.00	N.
Total		22	\$1,971,182.76	100%	0 \$0.00	0 \$0.00	
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0 \$0.00	NA 0 \$0.00	N.
Total		12	\$2,397,315.73	100%	0 \$0.00	0 \$0.00	
212000217	Haveilahla	26	¢2 147 100 17	1000	00000	NIA O CO OO	
31388S3L7	Unavailable	26	\$2,147,188.17		0 \$0.00	NA 0 \$0.00	N.
Total		26	\$2,147,188.17	100%	0 \$0.00	0 \$0.00	
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	26	\$2,307,402.28		0 \$0.00	NA 0 \$0.00	N.
Total		27	\$2,372,402.28	100%	0 \$0.00	0 \$0.00	
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	158	\$32,058,399.72		0 \$0.00	NA 0 \$0.00	N.
Total		162	\$32,835,697.39		0 \$0.00	0 \$0.00	
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6 270%	0 \$0.00	NA 0 \$0.00	N
71200021K4	FLAUSTAK DANK, FSD	4	φ <b>343,300.00</b>	0.4170	υφυ.υυ	11/A O \$0.00	11

		•						
Unavailable	51	\$5,228,787.14		$\boldsymbol{\vdash}$				N
	55	\$5,578,287.14	100%	0	\$0.00		0 \$0.00	
				Ш			$\perp$	
FLAGSTAR BANK, FSB	2	\$170,862.05		-				N
Unavailable	41	\$3,640,329.25		-				N
	43	\$3,811,191.30	100%	0	\$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	6	\$1,052,000.00	5 31%	0	\$0.00	NA	0.00	N.
				-				N.
Chavanable				+				1 12
	120	ψ12,122,00 <b>2.0</b> 0	10070	Ŭ	φοιου		9,000	
FLAGSTAR BANK, FSB	3	\$170,814.73		+		NA	0 \$0.00	N
Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00			N
	70	\$6,120,037.47	100%	0	\$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0 \$0.00	N.
Unavailable	25	\$2,232,066.32		_				N
	26	\$2,356,973.55		-			0 \$0.00	
Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0 \$0.00	N
	10	\$1,695,659.49	100%	0	\$0.00		0 \$0.00	
	$\longrightarrow$						+-+	
	1			-				N
Unavailable				1				N
	57	\$11,928,778.64	100%	0	\$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0 \$0.00	N.
Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00			N
	164	\$33,988,640.64	100%	0	\$0.00		0 \$0.00	
Unavailable	152	\$31,057,687,66	100%	0	\$0.00	NΔ	0.00	N.
Chavanaoic				1				112
			20070				- 4 3.00	
Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0 \$0.00	N
	135	\$21,620,194.48	100%	0	\$0.00		0 \$0.00	
FLAGSTAR BANK FSB	3	\$172,000,00	6.59%	0	\$0.00	NA	0.80.00	N.
Unavailable	41	\$2,436,611.26		-				N.
	44	\$2,608,611.26		$\boldsymbol{\vdash}$				
	$\longrightarrow$	A		Ц	**			
				+				N _A
Unavailable		1		$\vdash$				N
	45	\$2,570,907.07	100%	U	<u> </u>		<u>v \$0.00</u>	
	l							
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable	FLAGSTAR BANK, FSB   2   Unavailable   41   43   43	FLAGSTAR BANK, FSB   2   \$170,862.05	FLAGSTAR BANK, FSB 2 \$170,862.05 4.48% Unavailable 41 \$3,640,329.25 95.52% 43 \$3,811,191.30 100%  FLAGSTAR BANK, FSB 6 \$1,052,000.00 5.31% Unavailable 120 \$18,747,852.56 94.69%  I26 \$19,799,852.56 100%  FLAGSTAR BANK, FSB 3 \$170,814.73 2.79% Unavailable 67 \$5,949,222.74 97.21%  T0 \$6,120,037.47 100%  FLAGSTAR BANK, FSB 1 \$124,907.23 5.3% Unavailable 25 \$2,232,066.32 94.7%  26 \$2,356,973.55 100%  Unavailable 10 \$1,695,659.49 100%  FLAGSTAR BANK, FSB 1 \$274,763.23 2.3% Unavailable 56 \$11,654,015.41 97.7%  FLAGSTAR BANK, FSB 1 \$133,393.24 0.39% Unavailable 163 \$33,855,247.40 99.61%  Unavailable 152 \$31,057,687.66 100%  Unavailable 152 \$31,057,687.66 100%  Unavailable 152 \$31,057,687.66 100%  Unavailable 153 \$21,620,194.48 100%  FLAGSTAR BANK, FSB 3 \$172,000.00 6.59% Unavailable 14 \$2,436,611.26 100%  FLAGSTAR BANK, FSB 3 \$172,000.00 6.59% Unavailable 41 \$2,436,611.26 100%  FLAGSTAR BANK, FSB 3 \$172,000.00 6.59% Unavailable 41 \$2,436,611.26 100%  FLAGSTAR BANK, FSB 3 \$19,949.01 7.78% Unavailable 41 \$2,436,611.26 100%  FLAGSTAR BANK, FSB 3 \$19,949.01 7.78% Unavailable 42 \$2,370,958.06 92.22%	FLAGSTAR BANK, FSB 2 \$170,862.05 4.48% 0 Unavailable 41 \$3,640,329.25 95.52% 0 43 \$3,811,191.30 100% 0  FLAGSTAR BANK, FSB 6 \$1,052,000.00 5.31% 0 Unavailable 120 \$18,747,852.56 94.69% 0  126 \$19,799,852.56 100% 0  FLAGSTAR BANK, FSB 3 \$170,814.73 2.79% 0 Unavailable 67 \$5,949,222.74 97.21% 0  70 \$6,120,037.47 100% 0  FLAGSTAR BANK, FSB 1 \$124,907.23 5.3% 0 Unavailable 25 \$2,232,066.32 94.7% 0  26 \$2,356,973.55 100% 0  Unavailable 10 \$1,695,659.49 100% 0  FLAGSTAR BANK, FSB 1 \$274,763.23 2.3% 0 Unavailable 56 \$11,054,015.41 97.7% 0  FLAGSTAR BANK, FSB 1 \$33,393.24 0.39% 0 Unavailable 163 \$33,985,640.64 100% 0  Unavailable 152 \$31,057,687.66 100% 0  Unavailable 155 \$31,057,687.66 100% 0  Unavailable 155 \$21,620,194.48 100% 0  FLAGSTAR BANK, FSB 3 \$172,000.00 6.59% 0 Unavailable 135 \$21,620,194.48 100% 0  FLAGSTAR BANK, FSB 3 \$172,000.00 6.59% 0 Unavailable 41 \$2,436,611.26 93.41% 0  FLAGSTAR BANK, FSB 3 \$172,000.00 6.59% 0 Unavailable 41 \$2,436,611.26 93.41% 0  FLAGSTAR BANK, FSB 3 \$199,949.01 7.78% 0 Unavailable 44 \$2,608,611.26 100% 0  FLAGSTAR BANK, FSB 3 \$199,949.01 7.78% 0 Unavailable 42 \$2,370,958.06 92.22% 0	FLAGSTAR BANK, FSB   2   \$170,862.05   4.48%   0   \$0.00	FLAGSTAR BANK, FSB   2   \$170,862.05   4.48%   0   \$0.00   NA	S55   \$5,578,287.14   100%   0 \$0.00   0 \$0.00   0 \$0.00

	Thorraitable	70	¢6 017 622 00	98.47%	١	ΦΩ ΩΩ	NIA	$\Delta$	\$0.00	N
Total	Unavailable	70 <b>71</b>	\$6,817,623.90 \$6,923,850.10		+-	\$0.00 <b>\$0.00</b>	1	_	\$0.00 <b>\$0.00</b>	N.
1 otai	+ +	/1	\$6,923,850.10	100 70	U	<b>\$0.00</b>	ľ	U,	\$U.UU	
31388S4S1	ELACCTAD DANK ESB	11	\$926,569.68	16.74%	١	ተባ በበ	NΙΛ	7 (	\$0.00	N.
313888481	FLAGSTAR BANK, FSB Unavailable	51	\$926,569.68	83.26%	_	-		_	\$0.00	NA NA
Total	Ullavaliadic	62	\$4,608,019.45 \$5,534,589.13		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	114
1 Otai		U	\$3,33 <del>4</del> ,307.13	100 /0	υ	<b>ቅ</b> ሀ•υυ	ľ	U,	\$U.UU	
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0 5	\$0.00	N.
Total		13	\$2,154,800.00	100%	-	\$0.00	-	-	\$0.00	
			. , ,					T		
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0.5	\$0.00	N
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00	
								1		
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	<del>                                     </del>	-		-	\$0.00	N
	Unavailable	13	\$1,082,254.42	74.02%	•		-	-	\$0.00	N
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00	
				0 44	Ļ			4		
31388S4Y8	Unavailable	19	\$1,537,113.63		<del>-</del>	\$0.00		-	\$0.00	N
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00	
212000507	77 7111	120	\$10.700.200.62	1000		ΦΩ ΩΩ	NI A	2 (	†0.00	N
31388S5B7	Unavailable	128	\$19,709,299.62		<del>                                     </del>	\$0.00		_	\$0.00	N
Total	+	128	\$19,709,299.62	100%	V	\$0.00		UE	\$0.00	
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NΔ	n (	\$0.00	N.
3130003C3	Unavailable	51	\$7,759,747.48	96.24%	_		-	-	\$0.00	NA NA
Total	Ullavaliaule	54	\$8,062,747.48	100%	•			_	\$0.00 \$0.00	1 14
1 Otal	<del>-  </del>	J-T	ΦΟ,υυ∡, 1 ¬ 1 • ¬ υ	100 /0	v	φυ.υυ	ľ	<u>,                                    </u>	<b>\$0.00</b>	
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0 5	\$0.00	N.
D15005521	Unavailable	172	\$33,941,960.67	97.31%	<del>-</del>	+	1	_	\$0.00	N.
Total	S 114 · 1	177	\$34,879,164.94		•	\$0.00		_	\$0.00	
			• , ,				İ	T		
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$19,994,092.80		_	\$0.00		_	\$0.00	
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$639,693.86	52.49%	•			_	\$0.00	N
Total		16	\$1,218,670.04	100%	0	\$0.00	[	0	\$0.00	
ļ								4		
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00		_	\$0.00		_	\$0.00	N _A
	Unavailable	148	\$23,356,965.61	98.17%	<del>                                     </del>	-		_	\$0.00	N
Total		151	\$23,793,465.61	100%	0	\$0.00	[	0	\$0.00	
- 1200025	<del></del>		÷= 222 <b>7</b> 00 45	1000	_	± 2, 20	27.4		* ° ° °	
31388S5L5	Unavailable	53	\$7,332,798.45		_	\$0.00			\$0.00	N ₂
Total		53	\$7,332,798.45	100%	U	\$0.00		U S	\$0.00	

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31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$2,187,428.89	100%	_			-	\$0.00	117
Total		37	Ψ2,107,420.09	100 /0	U	ΨΟ•ΟΟ		Ů	ψυ.υυ	
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	160	\$31,812,966.83	93.57%	_			-	\$0.00	N.
Total		172	\$34,000,151.44	100%	_	\$0.00		-	\$0.00	
			, ,							
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00	
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00	
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	_			_	\$0.00	N.
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00		Н	\$0.00	N.
Total		69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00	
31388S5Y7	FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	_			-	\$0.00	N.
	Unavailable	182	\$28,057,192.50	97.72%	_			Н	\$0.00	N.
Total		186	\$28,712,692.50	100%	0	\$0.00		0	\$0.00	
31388S6A8	FLAGSTAR BANK, FSB	2	\$109,000.00		+	\$0.00		-	\$0.00	N.
	Unavailable	43	\$2,546,854.38	95.9%	_			_	\$0.00	N.
Total		45	\$2,655,854.38	100%	0	\$0.00		0	\$0.00	
212007676		2.4	<b></b>	1000		<b>*</b> 0.00	27.1	0	<b>\$0.00</b>	
31388S6B6	Unavailable	24	\$4,932,441.98		_	\$0.00		Н	\$0.00	N.
Total		24	\$4,932,441.98	100%	U	\$0.00		U	\$0.00	
21200C6E7	I I a a va i la la la	24	¢2 142 250 00	1000/	0	\$0.00	NI A	$\cap$	\$0.00	NI
31388S6F7 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,142,250.00		+	\$0.00 <b>\$0.00</b>		H	\$0.00 <b>\$0.00</b>	N.
1 Otai		24	\$2,142,250.00	100%	U	<b>\$0.00</b>		V	<del>\$0.00</del>	
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	00.02	NΔ	Λ	\$0.00	N.
D136630G3	Unavailable	92	\$8,652,387.60	95.29%	_			Н	\$0.00	N.
Total	Chavanaoic	96	\$9,079,987.60	100%				-	\$0.00 \$0.00	11/
Total		70	Ψ,,01,,501.00	100 /0	U	φο.οο		Ů	ψυ.υυ	
31388Ѕ6Н3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N.
2130000113	Unavailable	81	\$7,018,759.92	94.68%	-			_	\$0.00	N.
Total		85	\$7,412,759.92	100%	-	\$0.00		Н	\$0.00	- 1.
			, ,,,,			,		Ħ		
31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$1,543,367.71	67.01%	_			Н	\$0.00	N.
Total		31	\$2,303,214.79	100%	-	1		_	\$0.00	

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31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	90.00	NΔ	n	\$0.00	N.
31388SUL4	Unavailable	74	\$950,207.14	93.64%			t		\$0.00	N.
Total	Uliavaliable	74 79	\$13,978,307.49 \$14,928,714.63	100%		\$0.00 \$0.00	1 1		\$0.00 <b>\$0.00</b>	111.
1 Otal		17	Ψ1 <b>T</b> 9/209/11T100	100 /0	v	ψυ•υυ		v	ψ0•υυ	
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	1 1		\$0.00	N.
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00	
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00	
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00	
31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,193,318.24	100%	0	\$0.00		0	\$0.00	
31388S6W0	NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,480,186.07	100%	0	\$0.00		0	\$0.00	
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%				0	\$0.00	N.
	Unavailable	12	\$871,411.87	92.77%		1	1 1	_	\$0.00	N.
<u>Total</u>		13	\$939,311.87	100%	0	\$0.00		0	\$0.00	
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$1,745,799.81	79.35%		+	1 1		\$0.00	N.
Total		35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00	
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$434,261.21	100%		\$0.00	1 1		\$0.00	
31388S7B5	AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00			\$0.00	N.
	Unavailable	40	\$6,705,650.00	97.68%	-		1 1		\$0.00	N.
Total		41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00	
31388S7D1	Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
212002/DI	Ollavallaulc	77	ψ0,001,100.00	100/0	L	$\psi 0.00$	1 12 1	v	$\psi 0.00$	

31388S7K5	Unavailable	9	\$1,076,700.00	100%	0 \$0.00	NIA (	0 \$0.00	N.
Total	Ullavanaule	9	\$1,076,700.00 \$1,076,700.00		0 \$0.00		0 \$0.00 0 \$0.00	
10tai		+ -	φ1,070,700.00	100 /6	υφυ.υυ		1,30.00	
31388SC94	ANDOVER BANK	5	\$1,001,700.00	100%	0 \$0.00	NA (	0 \$0.00	N.
Total	MINDOATIV	5	\$1,001,700.00 \$1,001,700.00	100%			0 \$0.00	
lotai		+ +	φ1,001,700.00	100 /0	υφυ.υυ		- φυ.υυ	
2120000051	WASHINGTON	1	фссо <b>740</b> 11	52.220	2,40,00	NA.	2 42 00	
31388SD51	MUTUAL BANK, FA	4	\$668,742.11	52.32%	0 \$0.00	NAI	0 \$0.00	N
	Unavailable	6	\$609,537.51	47.68%	0 \$0.00	NA (	0 \$0.00	N.
Total		10	\$1,278,279.62	100%	0 \$0.00		0 \$0.00	
		++			+	$\longrightarrow$	+-+	
31388SD85	WASHINGTON	24	\$3,256,632.58	66.98%	0 \$0.00	NA (	0 \$0.00	N.
	MUTUAL BANK, FA							
	Unavailable	10	\$1,605,158.32		0 \$0.00		0 \$0.00	N ₂
Total		34	\$4,861,790.90	100%	0 \$0.00		0 \$0.00	
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100%	0 \$0.00	NA (	0 \$0.00	N.
Total	MINDOATIVE	9	\$1,008,339.76	100%	<del>                                     </del>		0 \$0.00	114
lotai		+	ΨΙ,000,007.70	100 /0	υψυισο		μυ.συ	
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0 \$0.00	NA (	0 \$0.00	Na
Total	COM1111.1, 11.1.	41	\$2,878,593.11	100%	0 \$0.00		0 \$0.00	
10001		1	Ψ=,		σφοισ		1 1	
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44		0 \$0.00		0 \$0.00	Na
	Unavailable	1	\$83,700.00		0 \$0.00		0 \$0.00	N ₂
Total		264	\$34,042,565.44	100%	0 \$0.00	(	0 \$0.00	
31388SDK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0\$0.00	NA (	0 \$0.00	Na
Total		40	\$4,068,011.54	100%	0 \$0.00		0 \$0.00	
		$\perp$					$\perp$	
31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA	116	\$12,194,540.03	100%	0 \$0.00	NA	0 \$0.00	N.

	BANKNORTH									
	MORTGAGE									
T. ( )	COMPANY, INC.	44.5	<b>443 404 74</b> 9 93	100~	_	ΦΦ ΦΦ			Φ0.00	
Total		116	\$12,194,540.03	100%	U	\$0.00		0	\$0.00	
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%		\$0.00			\$0.00	N
Total		37	\$3,643,328.77	100%	0	\$0.00		0	\$0.00	
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	410	\$60,610,340.77	95.35%	1	\$0.00	NA	-	\$0.00	N
Total		431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00	
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00	N.
<u></u>	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00	
		1 1								
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%		\$0.00		L	\$0.00	N
	Unavailable	47	\$6,481,094.44	19.45%	_			_	\$0.00	N.
Total		202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00	
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%		\$0.00		L	\$0.00	N
	Unavailable	98	\$13,930,329.76	35.34%	-			_	\$0.00	N.
Total		266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00	
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$24,299,526.22	70.65%	-		NA	+-	\$0.00	N.
Total		252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00	
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	149	\$22,697,365.66	58.04%	_		NA	_	\$0.00	N.
Total		283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00	
31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	201	\$25,275,000.37	71.75%	1	1		_	\$0.00	N.
Total		287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00	

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	WASHINGTON				+	+ +		
31388SEC5	MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	L L		0 \$0.00	
	Unavailable	130	\$24,779,465.25	51.87%			0.00\$	N.
Total		273	\$47,775,282.94	100%	0 \$0.0	00	0 \$0.00	
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0\$0.0	00 NA	0\$0.00	N.
	Unavailable	288	\$59,410,262.69	60.07%	0 \$0.0	00 NA	\$0.00	N.
Total		489	\$98,897,316.90	100%	0 \$0.0	00	\$0.00	
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%			0 \$0.00	N.
	Unavailable	70	\$10,787,843.40	52.35%	0 \$0.0	00 NA	\$0.00	N.
Total		137	\$20,606,753.50	100%	0 \$0.0	00	\$0.00	
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0 \$0.0	00 NA	0 \$0.00	N.
	Unavailable	163	\$33,956,706.97	34.3%	0 \$0.0	00 NA	\$0.00	N.
Total		484	\$98,988,351.71	100%	0 \$0.0	00	\$0.00	
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0 \$0.0	00 NA	0\$0.00	N.
	Unavailable	171	\$37,008,327.71	37.31%	0 \$0.0	00 NA	\$0.00	N.
Total		490	\$99,195,683.14	100%	0 \$0.0	00	\$0.00	
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0 \$0.0	00 NA	\$0.00	N.
	Unavailable	163	\$30,275,885.92	31.1%	0 \$0.0	00 NA	0.00\$	N.
Total		588	\$97,347,210.39	100%			\$0.00	
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0 \$0.0	00 NA	0 \$0.00	N.
	Unavailable	49	\$9,018,554.35	25.53%	0 \$0.0	00 NA	00.00	N.
Total		211	\$35,330,883.14	100%	0 \$0.0	00	\$0.00	
31388SEL5	WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%			\$0.00	
	Unavailable	7	\$1,032,020.38	20.32%			0.00\$	N.
Total		33	\$5,078,738.71	100%	0 \$0.0	00	\$0.00	
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%			0 \$0.00	
	Unavailable	4	\$656,663.20	10.85%			0.00\$	N.
Total		41	\$6,052,865.56	100%	0 \$0.0	00	0 \$0.00	

		<del> </del>					
31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$305,736.40	32.57%	0 \$0.00	NA 0 \$0.00	N
Total		5	\$938,736.40	100%	0 \$0.00	0 \$0.00	
31388SEP6	WASHINGTON	55	\$3,359,405.96	70.22%	0 \$0.00	NA 0 \$0.00	N
310000210	MUTUAL BANK, FA						
m .4_1	Unavailable	21 <b>76</b>	\$1,425,042.36	29.78%		NA 0 \$0.00	N.
Total		/0	\$4,784,448.32	100%	0 \$0.00	0 \$0.00	
21200077-0-4	WASHINGTON	(2)	#2 002 <b>77</b> 0 <b>7</b> 4	66.100	0.00	N. A. O. (20. 00.	
31388SEQ4	MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$2,013,166.09	33.58%	0 \$0.00	NA 0 \$0.00	N
Total		94	\$5,995,944.63	100%	0 \$0.00	0 \$0.00	
	***************************************	-					
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	43	\$2,752,609.91	15.15%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanasie	280	\$18,168,356.07		0 \$0.00	0 \$0.00	1 12
T OWI		200	ψ10,100,000,00	100 /0	υ φυισυ	0 40.00	
31388SES0	WASHINGTON	26	¢1 641 522 11	89.73%	0 \$0.00	NA 0 \$0.00	Ν
31388SESU	MUTUAL BANK, FA	20	\$1,641,523.11	89.73%			INA
	Unavailable	3	\$187,952.55	10.27%	<del></del>	NA 0 \$0.00	Ν
Total		29	\$1,829,475.66	100%	0 \$0.00	0 \$0.00	
	WASHINGTON						
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	142	\$10,671,462.20	75.24%	0 \$0.00	NA 0 \$0.00	N
Total		196	\$14,183,977.48	100%		0 \$0.00	
31388SEU5	WASHINGTON	88	\$5,643,385.61	26 29%	0 \$0.00	NA 0 \$0.00	N
2130001103	MUTUAL BANK, FA						
m ( )	Unavailable	224	\$15,820,403.10		0 \$0.00	NA 0 \$0.00	N _A
Total		312	\$21,463,788.71	100%	0 \$0.00	0 \$0.00	
	WASHINGTON	+ +			<del>                                     </del>		
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	121	\$7,993,381.62	82.35%	0 \$0.00	NA 0 \$0.00	N.
Total		149	\$9,707,107.59		0 \$0.00	0 \$0.00	
31388SEW1	WASHINGTON	19	\$3,267,773.54	6 50%	0 \$0.00	NA 0 \$0.00	N.
01300SE W 1	MUTUAL BANK, FA						
	Unavailable	271	\$47,002,012.88		0 \$0.00	NA 0 \$0.00	Νλ
Total		290	\$50,269,786.42	100%	0 \$0.00	0 \$0.00	
		93		26.25%		NA 0 \$0.00	
31388SEX9	WASHINGTON		\$14,214,992.36				$N_{\lambda}$

	MUTUAL BANK, FA					Ī				
	Unavailable	223	\$39,943,317.10	73.75%	0 \$	0.00	NA	0	\$0.00	N
Total		316	\$54,158,309.46	100%	0 \$	0.00		0	\$0.00	
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0 \$	0.00	NA	0	\$0.00	N
	Unavailable	456	\$84,548,181.54	92.32%	0 \$	0.00	NA	0	\$0.00	N
Total		500	\$91,577,384.85	100%	0 \$	0.00		0	\$0.00	
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0 \$	0.00	NA	0	\$0.00	N.
	Unavailable	440	\$74,934,277.28	85.13%	-	0.00		_	\$0.00	N.
Total		524	\$88,024,450.25	100%	0 \$	0.00		0	\$0.00	
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0 \$	0.00	NA	0	\$0.00	N.
	Unavailable	37	\$5,597,731.18	8.45%	++	0.00		_	\$0.00	N
Total		465	\$66,206,374.64	100%	0 \$	0.00		0	\$0.00	
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0 \$	0.00	NA	0	\$0.00	N.
	Unavailable	3	\$342,415.01	2.72%	0 \$	0.00	NA	0	\$0.00	N.
Total		87	\$12,601,330.14	100%	0 \$	0.00		0	\$0.00	
31388SF42	WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0 \$	0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,264,469.44	13.17%	0 \$	0.00	NA	0	\$0.00	N.
Total		124	\$17,199,529.20	100%	0 \$	0.00		0	\$0.00	
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00						\$0.00	N.
	Unavailable	8	\$1,085,050.00	7.56%					\$0.00	N
Total		95	\$14,347,618.00	100%	0 \$	0.00		0	\$0.00	
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%			NA	0	\$0.00	N.
	Unavailable	100	\$17,483,049.48	83.34%	-	0.00			\$0.00	N.
Total		126	\$20,977,301.95	100%	0 \$	0.00		0	\$0.00	
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%		0.00			\$0.00	N.
	Unavailable	256	\$57,903,969.42	88.68%					\$0.00	N
Total		298	\$65,291,831.75	100%	0 \$	0.00		0	\$0.00	
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0 \$	0.00	NA	0	\$0.00	N.

								_	-	
	Unavailable	487	\$78,280,100.77	84.25%	+				\$0.00	N.
Total		583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00	
31388SFF7	WASHINGTON	163	\$24,998,048.53	27.73%	n	\$0.00	NΔ	n	\$0.00	N.
515005117	MUTUAL BANK, FA									
	Unavailable	391	\$65,145,963.87	72.27%	-			-	\$0.00	N.
Total		554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31388SFG5	MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	501	\$86,777,036.78	94.95%	0	90.00	NΔ	Λ	\$0.00	N.
Total	Chavanaoic	530	\$91,388,791.19	100%	_	\$0.00			<b>\$0.00</b>	1,1,2
lotai		330	φ/1,500,7/1.1/	100 /6	U	ψυ.υυ		v	ψυ.υυ	
31388SFK6	Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	n	\$0.00	N.
Total	Chavanaoic	58	\$8,177,759.79	100%	-				\$0.00	117
10001			φοιτιήτεστισ	100 /6	Ū	ΨΟ•ΟΟ		v	ψο.σο	
242000777.4	WASHINGTON		#200 <b>#</b> 60 <b>#</b> 0	4405~	_	<b></b>		_	Φ0.00	
31388SFL4	MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	O	\$0.00	N.
	Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00	
31388SFM2	WASHINGTON	3	\$251,003.84	17.68%	۸	\$0.00	NΙΛ	Λ	\$0.00	N.
513665FW12	MUTUAL BANK, FA	3	\$231,003.64							
	Unavailable	11	\$1,168,722.56	82.32%	_				\$0.00	N.
Total		14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00	
31388SFN0	WASHINGTON	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK									
m . 1	Unavailable	23	\$3,891,565.72	38.46%	•	1 1			\$0.00	N.
Total		69	\$10,117,660.84	100%	U	\$0.00		U	\$0.00	
	NA CHINACHON									
31388SFP5	WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanaoic	352	\$60,769,841.00	100%	-				<b>\$0.00</b>	11/
Total		332	φου, του, υπιου	100 /6	Ů	ΨΟ.ΟΟ		v	Ψ0.00	
	WASHINGTON	+ +				<del>                                     </del>				
31388SFQ3	MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00	N.
Total		511	\$81,852,136.50	100%	+				\$0.00	
			, ,							
21200CED1	WASHINGTON	84	¢12 070 524 01	00 220	^	\$0.00	NT A	0	\$0.00	N.
31388SFR1	MUTUAL BANK	84	\$13,870,534.01	98.23%		\$0.00			\$0.00	IN
	Unavailable	2	\$250,201.26	1.77%	_			_	\$0.00	N.
Total		86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00	

								_		
31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00	
31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00		_	\$0.00	N.
Total		112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00	
31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%		\$0.00			\$0.00	Na
	Unavailable	2	\$162,934.42	11.17%	<del>                                     </del>	\$0.00		-	\$0.00	N
Total		21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00	
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00	
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00	
31388SFZ3	WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,120,975.03	100%	0	\$0.00		0	\$0.00	
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83						\$0.00	Na
	Unavailable	4	\$479,040.45	6.16%	•	1 1			\$0.00	N
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00	
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%					\$0.00	N.
	Unavailable	3	\$551,000.00	25.5%	_			_	\$0.00	N
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00	
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%		\$0.00			\$0.00	Ν
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00	
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00	Ν

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Total		192	\$24,883,144.68	100%	0	0 \$0.00		0	\$0.00	
				<u> </u>	$\perp$	$\perp \perp \downarrow$		_		
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60					Щ	\$0.00	N
	Unavailable	49	\$6,654,355.00	1	_			_	\$0.00	N.
Total		81	\$9,935,005.60	100%	0	0 \$0.00		0	\$0.00	
				<u> </u>	$\perp$	$\perp \perp$		_		
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83			0\$0.00		Щ	\$0.00	N
	Unavailable	59	\$7,565,115.12	1	_	0 \$0.00		_	\$0.00	N.
Total		81	\$10,046,752.95	100%	0	0 \$0.00		0	\$0.00	
<del> </del>	TINITONI DI ANIDEDO			!	$\vdash$	+		4		
31388ЅНЈ7	UNION PLANTERS BANK NA	34	\$4,710,928.00					Щ	\$0.00	N.
	Unavailable	40	\$5,278,654.18		1			_	\$0.00	N.
Total		74	\$9,989,582.18	100%	0	0 \$0.00	(	0	\$0.00	
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	(	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$7,127,951.10	70.84%	<u>,                                    </u>	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	77	\$10,061,679.98	1	1	0 \$0.00		_	\$0.00 \$0.00	
10001			Ψεσίσερο	1	Ť	Ψοτος		֟֝֟ <del>֡</del>	ψοτο	
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$10,045,096.10		1	0 \$0.00		0	\$0.00	
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,850,382.57	73.49%	C	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,239,046.19	1	_	0 \$0.00		0	\$0.00	
<u> </u>				<u>'</u>	4	<del></del>		4		
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30					Ц	\$0.00	N
	Unavailable	21	\$3,341,281.64	1		1 1			\$0.00	N
Total		53	\$6,585,330.94	100%	0	0 \$0.00	(	0	\$0.00	
<u> </u>	TINITONI DI ANITEDO		<del></del>		$\vdash$	+		4	<del></del>	
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83					Ц	\$0.00	N
	Unavailable	19	\$2,695,850.00		_	+ + + + + + + + + + + + + + + + + + + +			\$0.00	N
Total		32	\$4,420,381.83	100%	10	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>				<u>'</u>	+	+		4		
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,534,820.27	100%	0	0 \$0.00		0	\$0.00	<u> </u>

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	FIRST HORIZON HOME									
31388SJ89	LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00	
31388SJB2	AMERICAN HOME	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00	N.
21300302	FUNDING INC. Unavailable	14	\$1,847,352.21	12.82%					\$0.00	N.
Total	Uliavaliable	83			+-	1 1		_	\$0.00 \$0.00	IN.
Total		83	\$14,410,140.71	100%	U	\$0.00		U	\$0.00	
31388SJC0	AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00	
31388SJD8	AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,891,686.71	100%	0	\$0.00		0	\$0.00	
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00	
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00			\$0.00	N.
	Unavailable	6	\$520,050.00	3.78%	•	1		-	\$0.00	N.
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00	
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$7,291,934.49	100%	0	\$0.00		0	\$0.00	
31388SJJ5	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%			NA	0	\$0.00	N.
	Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,252,070.59	100%	0	\$0.00		0	\$0.00	
31388SJK2	AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,633,353.59	15.62%	۱	90.00	NΔ	n	\$0.00	N.
	Ullavallable	17	\$1,033,333.39	13.0270	U	\$0.00	INA	v	ψοισσ	11.

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31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00	
31388SK87	OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0.00	N.
2130001107	Unavailable	122	\$18,970,259.59	90.35%	-	\$0.00		_	\$0.00	N.
Total	Chavanaore	138	\$20,996,889.63	100%	•	\$0.00			<b>\$0.00</b>	1 11
31388SK95	OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0.00	N
Total		623	\$89,697,810.53	100%	0	\$0.00		0	\$0.00	
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00	
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,000,387.31	100%	0	\$0.00		0	\$0.00	
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	8	\$1,193,800.00	22.18%	_			_	\$0.00	N
Total		34	\$5,382,375.65	100%	0	\$0.00		0	\$0.00	
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20				NA	0	\$0.00	N.
	Unavailable	70	\$8,456,557.49			\$0.00			\$0.00	N
Total		158	\$18,624,881.69	100%	0	\$0.00		0	\$0.00	
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,396,578.56	42.26%	•			_	\$0.00	N
Total		40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00	
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%					\$0.00	Ν
	Unavailable	5	\$565,946.10		-	+ +			\$0.00	Nz
Total		9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00	
31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86	5.46%	•				\$0.00	N.
	Unavailable	103	\$12,794,432.94	94.54%	•	\$0.00			\$0.00	Nz
Total		110	\$13,533,564.80	100%	0	\$0.00		0	\$0.00	

Unovoilable	0	¢1 547 012 44	1000/-		ቀስ ሰስ	NΙΛ	Λ	\$0.00	N.
Unavanable	1 1			-			_		11/2
	9	\$1,547,015.44	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>	
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Unavailable				+	+ +		_		N.
	51	\$7,209,536.41	100%	0	\$0.00		0	\$0.00	
		44 474 477		_	*			*	
	+ +			1	1		_		N.
Unavailable				-			_	_	N.
	76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS DANK	1	\$164,020,70	2 090/-	0	\$0.00	NI A	Λ	\$0.00	N.
		·		-	_				
Unavailable	1 1			+	+		_		N.
	38	\$7,903,342.48	100%	U	\$0.00		U	\$0.00	
OHIO SAVINGS BANK	198	\$27,098.297.12	6.6%	0	\$0.00	NA	0	\$0.00	N.
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	<del>                                     </del>			_			_		
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OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00	N.
	2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00	
	ĺ	,							
OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	294			1	1		_		N.
	296	·		+			_		
		, ,							
OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00	N.
	+ +			+	+ +		_		N.
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OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	122	·		-			_	_	N.
	123	\$18,245,826.22		1	1		_	-	
Unavailable	11	\$1,816,201.49		1	1				N.
	11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00	
Unavailahla	50	\$0./35.613.02	100%		\$0.00	NΙΛ	0	\$0.00	N.
Onavanauic	1 1			_			_		1\.
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Unavailable	31	\$4 289 424 91	100%	0	\$0.00	NA	0	\$0.00	N.
Chu tunuoic				-			_	_	
	31	ψ <del>τ,202,727,21</del>	100 /0	۲	ψυ•υυ		v	ψυ•υυ	
Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	OHIO SAVINGS BANK	OHIO SAVINGS BANK         19         \$2,605,087.51           Unavailable         32         \$4,604,448.90           51         \$7,209,536.41           OHIO SAVINGS BANK         33         \$3,456,627.77           Unavailable         43         \$6,086,243.85           76         \$9,542,871.62           OHIO SAVINGS BANK         1         \$164,029.70           Unavailable         37         \$7,739,312.78           OHIO SAVINGS BANK         198         \$27,098,297.12           Unavailable         2,200         \$383,346,467.62           Unavailable         2,200         \$383,346,467.62           Unavailable         1,921         \$313,802,578.66           2,181         \$341,975,222.30           OHIO SAVINGS BANK         2         \$266,191.46           Unavailable         294         \$38,626,510.86           296         \$38,892,702.32           OHIO SAVINGS BANK         12         \$1,002,480.55           Unavailable         134         \$20,113,282.26           146         \$21,115,762.81           OHIO SAVINGS BANK         1         \$60,168.24           Unavailable         11         \$1,816,201.49           Unavailable <t< td=""><td>  9</td><td>  9</td><td>  9</td><td>  9</td><td>  9   \$1,547,013.44   100%   0   \$0.00   0   0    </td><td>  9   \$1,547,013.44   100%   0   \$0.00   0   \$0.00    </td></t<>	9	9	9	9	9   \$1,547,013.44   100%   0   \$0.00   0   0	9   \$1,547,013.44   100%   0   \$0.00   0   \$0.00

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Total		162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00	
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$6,095,277.44	38.7%	_				\$0.00	N.
Total		80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00	
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%					\$0.00	N.
	Unavailable	16	\$3,491,177.90	96.04%	_				\$0.00	N.
Total		17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00	
31388SS48	GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$22,667,772.14	100%	_				\$0.00	
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,859,350.65	100%	0	\$0.00		0	\$0.00	
31388SS71	GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$19,336,087.87	100%	0	\$0.00		0	\$0.00	
31388SST3	MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$648,097.57	100%	0	\$0.00		0	\$0.00	
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00	
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%					\$0.00	N.
	Unavailable	25	\$4,951,317.32	24.58%					\$0.00	N.
Total		102	\$20,140,310.86	100%	0	\$0.00		U	\$0.00	
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,295,162.93		_	\$0.00			\$0.00	

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	ALLIANCE MORTGAGE	+				$\vdash \vdash$		_		
31388ST62	COMPANY (NERO)	10	\$1,872,143.77	44.79%					\$0.00	N.
	Unavailable	11	\$2,307,678.65	55.21%	_				\$0.00	N.
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00	
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$0.00	
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%			NA	0	\$0.00	N.
_	Unavailable	3	\$170,500.00	27.28%		<del> </del>		_	\$0.00	N.
Total		10	\$624,966.29	100%	0	\$0.00		0	\$0.00	
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%					\$0.00	N.
	Unavailable	43	\$6,220,045.34	18.77%		1 1	-	-	\$0.00	N.
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00	
						<u> </u>	$\longrightarrow$	4		
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%					\$0.00	N.
	Unavailable	12	\$962,875.96	37.74%		-	-	-	\$0.00	N.
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00	
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%			NA	0	\$0.00	N.
	Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00		_	\$0.00	N.
Total	_	10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00	
31388STJ4	GMAC MORTGAGE CORPORATION	25	\$3,305,933.86						\$0.00	N.
	Unavailable	7	\$998,891.15	23.2%	_		-	-	\$0.00	N.
Total		32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00	
31388STK1	GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%					\$0.00	N
	Unavailable	18	\$2,192,434.50	14.43%	_				\$0.00	N.
Total		93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00	
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%					\$0.00	N.
	Unavailable	17	\$2,310,085.22	96.64%		1 1			\$0.00	N.
Total		19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00	
31388STY1	RAYTHEON EMPLOYEES FEDERAL	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00	
31388SUF0	SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,509,007.52	100%	<del></del>	<del>                                     </del>		-	\$0.00	
			1 /2 22 /2 2					Ī		
31388SUG8	SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00	
31388SV85	WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00	
31388SVY8	WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,028,874.35	100%	0	\$0.00		0	\$0.00	
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00	
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00	
31388SWE1	WEBSTER BANK	7	\$1,106,500.00						\$0.00	N.
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00	
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%				_	\$0.00	N.
	Unavailable	5	\$760,910.04	32.18%		<del>                                     </del>			\$0.00	N.
Total		15	\$2,364,909.73	100%	0	\$0.00		0	\$0.00	
31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%		1 1			\$0.00	N.
	Unavailable	26	\$3,045,700.00	71.25%		1 1		_	\$0.00	N.
Total		37	\$4,274,500.00	100%	0	\$0.00		0	\$0.00	
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NΑ	0	\$0.00	N.
220001100	Unavailable	33	\$3,861,450.00	76.56%				_	\$0.00	N.
Total	ona, unuoie	47	\$5,043,750.00	100%		\$0.00		-	\$0.00	1 47
			φε,υ 15,750.00	100 /0	Ľ	ψ0.00		ť	Ψ0.00	
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00	N.
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	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00	
			·							
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$6,907,550.00	70.31%				_	\$0.00	N.
Total		65	\$9,824,800.00	100%	0	\$0.00		0	\$0.00	
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$159,816.76	100%	0	\$0.00		0	\$0.00	
31388SWQ4	GMAC MORTGAGE	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00	Ν
`	CORPORATION	1.6		27.646		Φ0.00	D.T.A.	_	Φ0.00	
	Unavailable	16	\$2,961,476.31	37.64%	_			_	\$0.00	N.
Total		41	\$7,868,527.75	100%	0	\$0.00		U	\$0.00	
	CMACAMORECACE								+	
31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,834,487.46	29.06%	0	00.02	NΑ	$\cap$	\$0.00	N.
Total	Onavanable	80	\$13,195,970.24	100%	_			_	<b>\$0.00</b>	11/
Total		80	\$13,173,770. <b>2</b> 4	100 /0	ľ	φυ.υυ		Y	φυ.υυ	
31388SX34	FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$2,198,433.83	96.7%		1			\$0.00	N.
Total		34	\$2,273,433.83	100%	_	\$0.00		0	\$0.00	
2120003/67	EL ACCETAD DANIZ ECD	0	¢1 207 000 C4	4740	_	¢0.00	NT A		\$0.00	N
31388SX67	FLAGSTAR BANK, FSB	1.45	\$1,387,880.64	4.74%				_	\$0.00 \$0.00	N _z
T-4-1	Unavailable	145	\$27,888,856.75	95.26%		1		_	\$0.00 <b>\$0.00</b>	N _z
Total		153	\$29,276,737.39	100%	U	\$0.00		V	\$0.00	
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,536,596.57			\$0.00			\$0.00	N.
Total		14	\$3,002,061.81			\$0.00			\$0.00	_ ,
			, , , , , , , , , , , , , , , , , , , ,							
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00	
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00	
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	Chavanaoic	37	\$2,309,253.07 \$2,309,253.07	100%	_	\$0.00		_	\$0.00 \$0.00	11/
Total		37	φ <b>2</b> ,509,255.07	100 /0	U	φυ.υυ		_	φυ.υυ	
31388SXE0	Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,850,534.59	100%	_	\$0.00			\$0.00	1 11
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31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	159	\$31,381,296.66	93.83%	$\Gamma_{\mathcal{C}}$	90.00	NΔ(	0\$0.00	N.
Total	Ullavallaule	170	\$31,381,290.00 \$33,443,740.99	93.83%	-			0 <b>\$0.00</b>	114
1 Utai	+	1/0	ФЈЈ,ТТЈ,1 ТО.	100 /0	H	Φυ.υυ		<b>Ј</b> ФО.ОО	
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	$\int_{0}^{1}$	\$0.00	NA (	0\$0.00	N.
51300521112	Unavailable	111	\$10,435,836.78	95.3%	_			0 \$0.00	N.
Total	O Hu vanao i v	116	\$10,950,200.25		+ - 1	\$0.00		0 \$0.00	* **
10141			Ψ1092009=00	<u> </u>	H	ΨΟ•ΟΟ		μο.σ.	
31388SXN0	Unavailable	52	\$4,311,117.60	100%	, 0	\$0.00	NA (	0\$0.00	N.
Total	CAW ( Caraca )	52	\$4,311,117.60	100%	+	\$0.00		0 \$0.00	
			7-7- /	<del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del> - <del>-</del>	$\Box$	40.		1	
31388SXQ3	Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA (	0 \$0.00	N
Total		28	\$2,573,363.87	100%	+ - 1	+		0 \$0.00	
				·					
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	38	\$3,311,957.55	97.36%	+ - 1	+		0 \$0.00	N
Total		39	\$3,401,813.18	100%	-	1		0 \$0.00	
31388SXY6	Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA (	0.00	N
Total		21	\$3,246,182.71	100%	0	\$0.00		0 \$0.00	
				·					
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA (	0.00	N
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA (	0.00	N
Total		51	\$4,743,425.60	100%	0	\$0.00		0 \$0.00	
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA (	0.00	N
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA (	0.00	N
Total		136	\$12,659,107.09	100%	0	\$0.00	(	0 \$0.00	
				·					
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA (	0.00	N
	Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA (	0.00	N
Total		163	\$15,994,988.82	100%	0	\$0.00	(	0 \$0.00	
				! !	Ĺ'			<u> </u>	
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05		_	\$0.00		0.00	N
	Unavailable	283	\$25,824,141.49		1	1 1		0.00	N
Total		300	\$27,298,539.54	100%	0	\$0.00	(	0 \$0.00	
				<u> </u>	Ĺ'	$\downarrow \downarrow \downarrow$		$\perp \perp$	
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	_			0.00	N
	Unavailable	133	\$23,171,752.17	96.67%	-	1		0.00	N
Total		137	\$23,969,204.14	100%	0	\$0.00	(	0 \$0.00	
<u> </u>					Ĺ'	<del>                                     </del>		+-+	
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66		+	+		0 \$0.00	N
	Unavailable	95	\$8,668,913.38		+	1 1		0 \$0.00	N.
Total		98	\$8,966,271.04	100%	0	\$0.00	(	0 \$0.00	
					'بـــا	<del></del>		1 - 1	
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NAI	00.00	N.

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Total		34	\$4,678,470.30	100%	0 \$0.00	0 \$0.00	
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55		0 \$0.00		N.
	Unavailable	40	\$2,362,352.96	97.53%			N.
Total		41	\$2,422,159.51	100%	0 \$0.00	0 \$0.00	
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	148	\$29,032,483.25	93.69%	0 \$0.00	NA 0 \$0.00	N
Total		160	\$30,986,831.11	100%	0 \$0.00	0 \$0.00	
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	16	\$2,765,500.73	95.02%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$2,910,500.73	100%	0 \$0.00	0 \$0.00	
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	20	\$1,942,624.60	94.46%		+	N
Total		21	\$2,056,546.15	100%	0 \$0.00	0 \$0.00	
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00		0 \$0.00	+ + +	N.
	Unavailable	83	\$7,746,788.06	88.77%			N.
Total		94	\$8,727,039.06	100%	0 \$0.00	0 \$0.00	
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0 \$0.00	NA 0 \$0.00	N
Total		44	\$4,278,090.17	100%	0 \$0.00	0 \$0.00	
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$2,146,421.33	81.4%	0 \$0.00	NA 0 \$0.00	N
Total		32	\$2,636,845.99	100%	0 \$0.00	0 \$0.00	
31388SYU3	FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0 \$0.00	) NA 0 \$0.00	N
	Unavailable	53	\$7,586,758.23	98.86%	0 \$0.00		N
Total		54	\$7,674,258.23	100%	0 \$0.00	0 \$0.00	
2120007771	TI A COTTAIN DANIE TOD		Φ1 022 000 00	11000	0.00.00	2 24 0 00 00	
31388SYV1	FLAGSTAR BANK, FSB	7	\$1,023,900.00		0 \$0.00		N _A
Total	Unavailable	38 <b>45</b>	\$5,840,363.69 <b>\$6,864,263.69</b>	85.08% 100%	0 \$0.00		N.
Total		43	ψ0,004,205.05	100 /0	υ φυ.υι	β σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	28	\$5,554,666.68	93.23%	0 \$0.00		N.
Total		30	\$5,957,766.68	100%	0 \$0.00	0 \$0.00	
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0 \$0.00	) NA 0 \$0.00	N
	Unavailable	165	\$32,174,811.61	91.27%			N
Total		182	\$35,253,912.42	100%	0 \$0.00	0 \$0.00	

31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,964,168.43	100%	0	\$0.00	0	\$0.00	
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	\$0.00	N.
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	\$0.00	N
Total		41	\$3,097,667.61	100%	0	\$0.00	0	\$0.00	
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NAC	\$0.00	N.
Total	Chavanaole	13	\$2,756,906.53	100%	+	\$0.00		\$0.00	1 12
Total		13	Ψ2,720,200.22	100 /6	U	ψυ.υυ		φυ.υυ	
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA C	\$0.00	N
Total		51	\$9,123,306.49	100%	0	\$0.00	0	\$0.00	
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	226	\$42,319,753.28	98.66%	_			\$0.00	N.
Total		229	\$42,893,078.54	100%	-	\$0.00		\$0.00	_ , -
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA C	\$0.00	N
	Unavailable	82	\$6,385,319.94	93.36%	-			\$0.00	N
Total		88	\$6,839,426.53	100%	0	\$0.00	0	\$0.00	
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00		\$0.00	N.
Total		66	\$6,140,917.00	100%	0	\$0.00	0	\$0.00	
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	\$0.00	N
Total		29	\$5,916,070.60	100%	0	\$0.00	0	\$0.00	
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NAC	\$0.00	N.
Total	Chavanaoie	80	\$7,331,984.12	100%	+	\$0.00		\$0.00	1 12
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31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NAC	\$0.00	N
	Unavailable	84	\$15,440,450.13	98.44%	_			\$0.00	N
Total		85	\$15,685,300.13	100%	0	\$0.00	0	\$0.00	
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	\$0.00	Nε
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	\$0.00	N
Total		12	\$660,825.00	100%	0	\$0.00	0	\$0.00	
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,997,624.23	100%	0	\$0.00	10	\$0.00	
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31388T2E2	NEXSTAR FINANCIAL	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION									1 12
Total		31	\$1,917,093.17	100%	U	\$0.00		U	\$0.00	
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%					\$0.00	Na
	Unavailable	6	\$366,400.00	47.34%	_			_	\$0.00	N.
Total		14	\$773,941.74	100%	0	\$0.00		0	\$0.00	
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00	N
_	Unavailable	32	\$6,390,814.31	63.71%	_	i i i		_	\$0.00	N.
Total		54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00	
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	49	\$9,434,084.72	97.35%		1 1		_	\$0.00	N
Total		51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00	
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onw-winwert	5	\$317,242.48		_	\$0.00		ı	\$0.00	1,1
31388T4U4	HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%					\$0.00	NΔ
<u></u>	Unavailable	45	\$8,753,589.30	97.26%	_			_	\$0.00	N.
Total		47	\$9,000,589.30	100%	0	\$0.00		U	\$0.00	
31388T4V2	HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%					\$0.00	NΔ
	Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00			\$0.00	N
Total		15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00	
31388T4W0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	8	\$1,387,297.73	34.68%	_			ı	\$0.00	N.
Total		25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00	
31388T4X8	HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	11	\$2,434,500.00	27.05%	_	1 1		_	\$0.00	N
Total		61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00	
31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0.00	N

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Total		43	\$7,000,450.00	100%	0	\$0.00		0	\$0.00	
31388T5A7	HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%				4	\$0.00	N.
	Unavailable	15	\$2,791,900.00	42.95%	-			-	\$0.00	N.
Total		43	\$6,500,462.53	100%	0	\$0.00		0	\$0.00	
31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%				4	\$0.00	N.
	Unavailable	4	\$715,814.07	23.85%	_			-	\$0.00	N.
Total		23	\$3,001,906.74	100%	0	\$0.00		0	\$0.00	
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00			\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$3,779,650.00		-	\$0.00		-	\$0.00	N.
Total		33	\$5,999,250.00	100%	0	\$0.00	(	0	\$0.00	
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA (	0	\$0.00	N.
Total		61	\$11,000,120.84	100%	0	\$0.00		0	\$0.00	
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA (	0	\$0.00	N.
Total		12	\$2,000,161.99	100%	0	\$0.00	(	0	\$0.00	
31388T5F6	HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,532,150.00	76.6%				_	\$0.00	N.
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00	
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		33	\$4,520,890.20	100%	0	\$0.00	(	0	\$0.00	
31388TB51	RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	24	\$4,069,470.00	95.44%				_	\$0.00	N.
Total		25	\$4,263,720.00	100%	0	\$0.00		0	\$0.00	
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		22	\$3,720,990.31	100%	-			_	\$0.00	- 1,
21200TD02	Unavailable	21	¢2 276 924 62	1000	_	\$0.00	NT A	0	¢0.00	N.T.
31388TB93	Unavailable	21	\$3,276,834.63	100%	U	\$0.00	NA (	U	\$0.00	N.

Total		21	\$3,276,834.63	100%	0	\$0.00		0	\$0.00	
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31388TBJ1	RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,183,499.62	100%	0	\$0.00		0	\$0.00	
21200TDL 6	DDMC INC	1	¢126,000,00	1.0607	_	\$0.00	NI A	^	\$0.00	N
31388TBL6	RBMG INC. Unavailable	43	\$136,000.00 \$6,794,440.78	98.04%				_	\$0.00 \$0.00	Nz Nz
Total	Onavanable	43	\$6,930,440.78	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	11/2
Total			ψο,230,440.70	100 /6		Ψυ.υυ		U	Ψ <b>0.00</b>	
31388TBR3	RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,793,400.16	100%	0	\$0.00		0	\$0.00	
31388TBU6	Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	16	\$1,149,297.34		-	\$ <b>0.00</b>		_	\$ <b>0.00</b>	1 12
1000		10	Ψ1,112,227131	100 /0	Ü	ΨΟΙΟΟ		•	ΨΟ•ΟΟ	
31388TBW2	Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,589,859.71	100%	0	\$0.00		0	\$0.00	
21200TDV0	DDMC INC	2	¢225 000 00	10.160/		¢0.00	NT A	^	¢0.00	N.T.
31388TBX0	RBMG INC. Unavailable	2 18	\$335,000.00 \$2,960,654.45	10.16% 89.84%	_				\$0.00 \$0.00	N _A
Total	Unavanable	20	\$3,295,654.45	100%		\$0.00 \$0.00			\$0.00 \$0.00	N ₂
Total		20	Ψ5,275,054.45	100 /6	_	Ψ0.00		U	Ψ0•00	
31388TBY8	Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,687,354.58	100%	0	\$0.00		0	\$0.00	
31388TC43	HOMEAMERICAN MORTGAGE	5	\$1,048,035.87	100%	١	\$0.00	NΙΛ	Λ	\$0.00	Νλ
313001C43	CORPORATION	3	\$1,040,033.67	100%	١٠	\$0.00	NA	U	\$0.00	11/2
Total		5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00	
	NAMCO ASSET									
	MANAGEMENT INC./NORTH									
31388TC50	AMERICAN	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY									
	(NAMC)		****			<b>.</b>	_	_		
Total	Unavailable	109	\$14,188,116.01 \$10,007,360,40	71.27%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	Nz
Total		153	\$19,907,360.49	100%	U	<b>\$U.UU</b>		V	\$0.00	
	NAMCO ASSET									
	MANAGEMENT									
31388TC68	INC./NORTH	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$0.00	Νλ
	AMERICAN MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		ľ		- 1. 1			- 12
	(NAMC)									
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	Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$0.00	N
Total	CIM ( MIMOLE	125	\$20,296,898.15	100%		\$0.00		_	\$0.00	
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31388TC76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	, O	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$13,096,515.71	64.3%		\$0.00	NA	0	\$0.00	N
Total		200	\$20,367,332.21	100%	0	\$0.00		0	\$0.00	
31388TCA9	Unavailable	35	\$3,900,523.65	100%	$\frac{1}{10}$	\$0.00	NA	0	\$0.00	N.
Total	Uliavanauic	35	\$3,900,523.65 \$3,900,523.65			\$0.00 \$ <b>0.00</b>		-	\$0.00 \$0.00	114
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31388TCD3	Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,089,196.38	100%	0	\$0.00		0	\$0.00	
			:======================================	:	Ļ	1		Ħ		
31388TCE1	Unavailable	53 53	\$7,906,663.44		_	\$0.00		-	\$0.00	Nλ
Total	+	53	\$7,906,663.44	100%	U	\$0.00		U	\$0.00	
31388TCM3	Unavailable	18	\$2,327,064.23	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	18	\$2,327,064.23	100%	-	\$0.00		-	\$0.00	
						4				
31388TCP6	Unavailable	66	\$11,580,029.92		_	\$0.00		-	\$0.00	N.
Total		66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00	!
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31388TCR2	Unavailable	34	\$5,806,630.31		_	\$0.00		-	\$0.00	N
Total	+	34	\$5,806,630.31	100%	U	\$0.00		U	\$0.00	
31388TCV3	Unavailable	18	\$1,071,401.77	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	N _z
Total	Onuvanaore	18	\$1,071,401.77 \$1,071,401.77			\$0.00			\$0.00	
						4				
31388TD26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$12,096,858.41	60.68%	_	1	NA	0	\$0.00	N
Total		205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00	<u>-</u>
31388TD42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00	N.

	(NAMC)	Ĩ		.	, I		
	Unavailable	23	\$1,472,973.68	71.95% 0	\$0.00	NA 0 \$0.00	N.
Total		30	\$2,047,103.96			0 \$0.00	_
31388TD59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36			NA 0 \$0.00	N.
<b>_</b>	Unavailable	32	\$2,762,291.30			NA 0 \$0.00	N.
Total		40	\$3,487,606.66	100% 0	\$0.00	0 \$0.00	
31388TD75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12			NA 0 \$0.00	N
	Unavailable	41	\$5,585,027.44			NA 0 \$0.00	N.
Total		50	\$6,827,401.56	100% 0	\$0.00	0 \$0.00	
31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04			NA 0 \$0.00	N
	Unavailable	5	\$506,400.00			NA 0 \$0.00	N
Total		11	\$1,141,652.04	100% 0	\$0.00	0 \$0.00	
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00			NA 0 \$0.00	N
	Unavailable	16	\$1,694,311.35		<del></del>	NA 0 \$0.00	N
Total		18	\$1,849,211.35	100% 0	\$0.00	0 \$0.00	
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	72	\$13,578,368.59	67.32% 0	\$0.00	NA 0 \$0.00	N
Total		107	\$20,168,854.59	100% 0	\$0.00	0 \$0.00	

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	NAMCO ASSET				++		
31388TDB6	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0\$0.00	NA 0 \$0.00	N
	Unavailable	86	\$12,913,243.02	65.7%	0 \$0.00	NA 0 \$0.00	N.
Total		131	\$19,653,722.14	100%	<b>0 \$0.00</b>	0 \$0.00	
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	70	\$13,642,331.44			NA 0 \$0.00	N
Total		105	\$20,271,231.44	100%	0 \$0.00	0 \$0.00	
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0\$0.00	NA 0 \$0.00	N
	Unavailable	63	\$13,664,122.10	66.7%	0 \$0.00	NA 0 \$0.00	N
Total		95	\$20,485,841.63	100% 0		0 \$0.00	
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88% (		NA 0 \$0.00	N.
1	Unavailable	2 8	\$337,404.91 \$1,084,338,37			NA 0 \$0.00	N ₂
Total	+	<u>o</u>	\$1,084,338.37	100% 0	) \$0.00	0 \$0.00	
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14			NA 0 \$0.00	N.
	Unavailable	161	\$14,031,957.17	70.23%	0 \$0.00	NA 0 \$0.00	N.
Total		228	\$19,980,376.31	100% 0		0 \$0.00	
31388TDG5	NAMCO ASSET MANAGEMENT	43	\$7,796,947.00	31.94%	3 \$0.00	NA 0 \$0.00	N.

1	INC./NORTH	1	ı		11 1	
	AMERICAN					
	MORTGAGE COMPANY					
	(NAMC)					
	Unavailable	91	\$16,616,658.64	68.06% 0 \$0.00	NA 0 \$0.00	N.
Total		134	\$24,413,605.64	100% 0 \$0.00	0 \$0.00	
- 1 - 0 0 TTD 10	** 11.1	17	** *** *** *** 10	10000 00000	371000000	N.T.
31388TDJ9	Unavailable	17	\$1,513,466.18	100% 0 \$0.00	NA 0 \$0.00	N.
Total		17	\$1,513,466.18	100% 0 \$0.00	0 \$0.00	
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100% 0\$0.00	NA 0 \$0.00	Na
Total		10	\$1,432,743.55	100% 0 \$0.00	0 \$0.00	
	71.74CO 4.00PM				<del>-     </del>	
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00		NA 0 \$0.00	Nλ
	Unavailable	6	\$939,649.27	75.77% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,240,099.27	100% 0 \$0.00	0 \$0.00	
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	4	\$812,100.00	45.5% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,784,956.43	100% 0 \$0.00	0 \$0.00	
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	71	\$6,197,606.39	87.83% 0 \$0.00	NA 0 \$0.00	N
Total		80	\$7,056,020.51	100% 0 \$0.00	0 \$0.00	
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$4,859,719.68	24.95% 0 \$0.00	NA 0 \$0.00	N

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	153	\$14,620,573.25	75.05%	0 \$0.00	NA 0 \$0.00	N.
Total		203	\$19,480,292.93	100%	0 \$0.00	0 \$0.00	
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	263	\$17,161,262.19	72.92%	0 \$0.00	NA 0 \$0.00	N.
Total		363	\$23,533,023.69	100%	0 \$0.00	0 \$0.00	
31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	66	\$5,773,203.94	73.2%	0 \$0.00	NA 0 \$0.00	N.
Total		89	\$7,887,085.74	100%	0 \$0.00	0 \$0.00	
31388TE58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	55	\$13,835,497.99	67.83%	0 \$0.00	NA 0 \$0.00	N.
Total		82	\$20,397,137.99		0 \$0.00	0 \$0.00	
31388TE66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	75	\$13,580,879.16	66.6%	0 \$0.00	NA 0 \$0.00	N.
Total		113	\$20,391,279.16	100%	0 \$0.00	0 \$0.00	
31388TE74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0 \$0.00	NA 0 \$0.00	N

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	Unavailable	98	\$12,072,942.02	59.39%	-				\$0.00	N
Total		164	\$20,329,092.02	100%	0	\$0.00		0	\$0.00	
31388TE90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00	
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$20,205,174.01	100%	-				\$0.00	
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31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00	
31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00	
31388TEJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0.00	N

31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57		0 \$0.00	NA 0 \$0.00	N
	Unavailable	104	\$14,913,462.51	75.15%	0 \$0.00	NA 0 \$0.00	N
Total		146	\$19,844,693.08	100%	0 \$0.00	0 \$0.00	
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$891,723.76	77.62%	0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,148,842.77	100%	0 \$0.00	0 \$0.00	
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	37	\$7,280,614.18	92.83%	0 \$0.00	NA 0 \$0.00	N
Total		41	\$7,842,595.28	100%	0 \$0.00	0 \$0.00	
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	61	\$12,726,619.83	61.29%	0 \$0.00	NA 0 \$0.00	N
Total		106	\$20,764,537.48	100%	0 \$0.00	0 \$0.00	
31388TEU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	27	\$5,076,691.41	62.45%	0 \$0.00	NA 0 \$0.00	N
Total		43	\$8,129,809.55	100%	0 \$0.00	0 \$0.00	
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$7,638,180.89	38.15%	0 \$0.00	NA 0 \$0.00	N

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	75	\$12,384,646.90	61.85%	0 \$0.00	NA 0 \$0.00	N.
Total		121	\$20,022,827.79	100%	0 \$0.00	0 \$0.00	
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	97	\$12,198,339.53	50.5%	0 \$0.00	NA 0 \$0.00	N.
Total		194	\$24,157,409.53	100%	0 \$0.00	0 \$0.00	
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	62	\$11,634,290.92	57.03%	0 \$0.00	NA 0 \$0.00	N
Total		109	\$20,399,021.75		0 \$0.00	0 \$0.00	
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	60	\$8,969,192.82	43.53%	0 \$0.00	NA 0 \$0.00	N
Total		138	\$20,605,602.23	100%	0 \$0.00	0 \$0.00	
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	89	\$10,893,540.00	52.57%	0 \$0.00	NA 0 \$0.00	N.
Total		173	\$20,723,586.00	100%	0 \$0.00	0 \$0.00	
	NAMOO AGGET						
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0 \$0.00	NA 0 \$0.00	N.

	I Inovailable	246	\$14.076.060.54	77.74%	0	\$0.00	NT A	7	\$0.00	N.
Total	Unavailable	246	\$14,076,068.54					-		N
Total		321	\$18,107,154.81	100%	U	<b>Φυ.υυ</b>		Y	\$0.00	
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$0.00	
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00	
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$7,908,857.74	100%	0	\$0.00		0	\$0.00	
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$20,398,632.02	100%	0	\$0.00		0	\$0.00	
31388TFM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$11,950,781.84	80.85%				-	\$0.00	N
Total		148	\$14,781,382.94	100%		\$0.00		!	\$0.00	

31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00				0 \$0.00	N
	Unavailable	70	\$11,698,204.33	62.63%	0 \$0.00	0 NA	0 \$0.00	N
Total		103	\$18,677,854.33		0 \$0.00	0	0 \$0.00	
31388TFR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00				0 \$0.00	Na
	Unavailable	65	\$10,368,910.13		0 \$0.00		0 \$0.00	N.
Total		129	\$20,378,360.13	100%	0 \$0.00	0	0 \$0.00	
31388TFS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0 \$0.00	0 NA	0 \$0.00	Na
	Unavailable	81	\$8,754,411.01		0 \$0.00		0 \$0.00	N
Total		188	\$20,337,046.01	100%	0 \$0.00	0	0 \$0.00	
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31388TFT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	5 0 \$0.00	0 NA	0 \$0.00	N
	Unavailable	41	\$6,212,682.71	91.66%	0 \$0.00	0 <u>NA</u>	0 \$0.00	N.
Total		44	\$6,777,932.71	100%	0 \$0.00	0	0 \$0.00	
31388TFV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	, 0 \$0.00	0 NA	0 \$0.00	N.
	Unavailable	13	\$1,707,512.69	60.57%	0 \$0.00	0 NA	0 \$0.00	N.
Total		19	\$2,819,212.69	100%	0 \$0.00	0	0 \$0.00	
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$12,549,115.00	53.88%	0 \$0.00	0 NA	0 \$0.00	N.

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	56	\$10,740,299.00		_			0 \$0.00	N
Total		127	\$23,289,414.00	100%	0	\$0.00	/	0 \$0.00	
31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00					0 \$0.00	N.
	Unavailable	55	\$9,368,910.00					0 \$0.00	N.
Total		133	\$22,594,478.00	100%	0	\$0.00		0 \$0.00	
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00					0 \$0.00	N
	Unavailable	69	\$11,239,576.99		_	+		0 \$0.00	N.
Total		142	\$21,177,676.99	100%	0	\$0.00	/	0 \$0.00	
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0 \$0.00	N.
Total		143	\$20,383,230.34		_	\$0.00		0 \$0.00	
31388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74			\$0.00		0 \$0.00	N
	Unavailable	322	\$47,034,721.81	97.8%	1	1 1		0 \$0.00	N
Total	+	329	\$48,092,388.55	100%	0	\$0.00		0 \$0.00	
31388TNK5	HOMESIDE LENDING, INC.	7	\$827,125.64			\$0.00		0 \$0.00	
	Unavailable	249	\$30,721,583.60	97.38%	1	1 1		0 \$0.00	N
Total		256	\$31,548,709.24	100%	0	\$0.00		0 \$0.00	
31388TNL3	Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0 \$0.00	N
Total		40	\$6,482,305.57	100%	0	\$0.00		0 \$0.00	
31388TNM1	Unavailable	23	\$3,011,870.87	100%	, 0	\$0.00	NA	0 \$0.00	N

Total		23	\$3,011,870.87	100%	0	\$0.00		0 5	\$0.00	
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31388TNP4	HOMESIDE LENDING, INC.	3	\$524,323.00			\$0.00		4	\$0.00	N.
	Unavailable	168	\$27,250,676.85	1	_			_	\$0.00	N.
Total		171	\$27,774,999.85	100%	0	\$0.00	(	0 5	\$0.00	
				<u></u> '	$\perp$	$\perp \perp$		4		
31388TNQ2	HOMESIDE LENDING, INC.	13	\$1,687,438.00						\$0.00	N.
	Unavailable	339	\$47,094,944.60						\$0.00	N.
Total		352	\$48,782,382.60	100%	0	\$0.00		0 5	\$0.00	
31388TNR0	HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	C	0 \$0.00	NA	0 5	\$0.00	N.
	Unavailable	156	\$20,383,840.11	98.81%	C	\$0.00	NA	0 5	\$0.00	N.
Total	S	158	\$20,629,808.68	1	1	\$0.00			\$0.00	
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31388TNS8	HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	C	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	237	\$26,401,021.77	95.49%	C	\$0.00	NA	0	\$0.00	N.
Total		247	\$27,646,970.66	1	1	\$0.00		_	\$0.00	
31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	C	\$0.00	NA	0 5	\$0.00	N.
<u> </u>	Unavailable	71	\$11,688,580.25	95.72%	C	\$0.00	NA (	0 5	\$0.00	N.
Total		74	\$12,210,966.25	<del>                                     </del>		\$0.00		_	\$0.00	
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	C	\$0.00	NA	05	\$0.00	N.
	Unavailable	208	\$29,634,942.91	95.91%	C	\$0.00	NA (	05	\$0.00	N.
Total		218	\$30,899,811.50	100%	0	\$0.00			\$0.00	
31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	С	)\$0.00	NA	0 5	\$0.00	N.
	Unavailable	104	\$13,439,549.69	93.34%	C	\$0.00	NA	05	\$0.00	N.
Total		111	\$14,398,430.30	1		\$0.00		_	\$0.00	
	TO THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPUL	+	\$25,000,00	2 (20)	+	12.00	274	+		
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00		+			_	\$0.00	N.
	Unavailable	40	\$5,599,018.92 \$5,634,018,02	99.38%	-			_	\$0.00	N.
Total		41	\$5,634,018.92	100%	L	\$0.00		UE	\$0.00	
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	С	\$0.00	NA	05	\$0.00	N
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA (	05	\$0.00	N
Total		17	\$1,800,904.54		0	\$0.00		0	\$0.00	

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	CHASE MANHATTAN						
31388TR62	MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	22	\$2,738,762.91	43.24%	0 \$0.00	NA 0 \$0.00	N
Total		52	\$6,333,696.07	100%	0 \$0.00	0 \$0.00	
	USAA FEDERAL						
31388TRM7	SAVINGS BANK	47	\$5,856,603.92	100%		NA 0 \$0.00	N.
Total		47	\$5,856,603.92	100%	0 \$0.00	0 \$0.00	
	USAA FEDERAL						
31388TRN5	SAVINGS BANK	48	\$5,676,396.33	100%	0 \$0.00	NA 0 \$0.00	N.
Total		48	\$5,676,396.33	100%	0 \$0.00	0 \$0.00	
31388TRZ8	CHASE MANHATTAN MORTGAGE	13	\$1,947,566.24	93.87%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION Unavailable	2	\$127,145.68	6 13%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanable	15	\$2,074,711.92	100%		0 \$0.00	11.
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	146	\$9,166,348.31	57.55%	0 \$0.00	NA 0 \$0.00	N.
Total		250	\$15,926,375.04	100%	0 \$0.00	0 \$0.00	
	CHACE MANUATE AN						
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	114	\$11,234,691.04	57.14%	0 \$0.00	NA 0 \$0.00	N.
Total		199	\$19,662,253.89	100%	0 \$0.00	0 \$0.00	
	CHASE MANHATTAN						
31388TS53	MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	125	\$7,233,561.54	77.71%	0 \$0.00	NA 0 \$0.00	N.
Total		159	\$9,308,883.29	100%	0 \$0.00	0 \$0.00	
	CHASE MANHATTAN				<del>                                     </del>		
31388TS95	MORTGAGE CORPORATION	10	\$1,214,861.87		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	20	\$3,327,593.44	73.26%	0 \$0.00	NA 0 \$0.00	N.
Total		30	\$4,542,455.31	100%	0 \$0.00	0 \$0.00	
31388TSB0	CHASE MANHATTAN MORTGAGE	17	\$2,576,079.41	70.97%	0 \$0.00	NA 0 \$0.00	N.

	CORPORATION								
	Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0\$0.00	N.
Total		26	\$3,629,752.44	100%	0	\$0.00		0 \$0.00	
31388TSC8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0 \$0.00	N.
Total		20	\$3,135,602.38	100%	0	\$0.00	(	0 \$0.00	
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00		0 \$0.00	N.
Total		65	\$10,229,780.52	100%	0	\$0.00		0 \$0.00	
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0 \$0.00	N.
Total		150	\$10,121,246.36	100%	0	\$0.00		0 \$0.00	
31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	133	\$13,088,251.17	59.77%	•	1 1		0 \$0.00	N.
Total		221	\$21,899,006.21	100%	0	\$0.00	(	0 \$0.00	
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0.00	N.
Total		160	\$25,375,039.09	100%	0	\$0.00	ļ	0 \$0.00	
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0\$0.00	N.
Total		170	\$28,552,979.93	100%	0	\$0.00	(	0 \$0.00	
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%				0 \$0.00	N.
	Unavailable	98	\$9,583,956.63	55.82%	•	1 1	-	0 \$0.00	N.
Total		175	\$17,167,883.82	100%	0	\$0.00		0 \$0.00	
31388TSL8		43	\$2,847,459.10	31.55%	0	\$0.00	NA	0 \$0.00	N.

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	90	\$6,177,076.21	68.45%	0 \$0.00	NA 0 \$0.00	N.
Total		133	\$9,024,535.31	100%	<del>1 1 1</del>	0 \$0.00	
				,			
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	91	\$14,200,309.07	61.31%	0 \$0.00	NA 0 \$0.00	N
Total		146	\$23,161,936.94	100%	0 \$0.00	0 \$0.00	
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41		0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	77	\$12,558,011.34	53.55%	0 \$0.00	NA 0 \$0.00	N
Total		145	\$23,452,589.75		<del>                                     </del>	0 \$0.00	
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	141	\$14,004,401.70	58. <u>25%</u>	0 \$0.00	NA 0 \$0.00	N
Total		242	\$24,042,451.35	1	<del>1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	0 \$0.00	
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	116	\$18,231,569.72	54.53%	0 \$0.00	NA 0 \$0.00	N
Total		209	\$33,436,305.80		<del>                                     </del>	0 \$0.00	
31388TSR5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	103	\$15,812,699.47	58.18%	0 \$0.00	NA 0 \$0.00	N.
Total		174	\$27,178,702.64	100%	0 \$0.00	0 \$0.00	
31388TSS3	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	298	\$19,853,797.61	57.1%	0 \$0.00	NA 0 \$0.00	N.
Total		526	\$34,767,511.77	100%	0 \$0.00	0 \$0.00	
31388TST1	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	89	\$8,695,806.94	43.41%	0 \$0.00	NA 0 \$0.00	N.
Total		205	\$20,031,985.14	100%	0 \$0.00	0 \$0.00	

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31388TSU8	MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0\$	\$0.00	N.
	Unavailable	112	\$17,366,370.55	40.62%	_				\$0.00	N
Total		271	\$42,757,872.41	100%	0	\$0.00		0 \$	\$0.00	
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31388TSV6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90						\$0.00	Nz
	Unavailable	48	\$4,709,848.33		_				\$0.00	N.
Total		117	\$11,556,834.23	100%	0	0 \$0.00		0 \$	\$0.00	'
<u> </u>		<b></b>		ļ	$\downarrow$			4		'
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	C	\$0.00	NA	0 \$	\$0.00	NΔ
	Unavailable	76	\$7,399,098.09	50.06%	, <u>C</u>	\$0.00	NA	0 \$	\$0.00	N.
Total		151	\$14,779,584.40	100%	0	\$0.00		0 \$	\$0.00	
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31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	0 \$0.00	NA	0 \$	\$0.00	NΔ
	Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0 \$	\$0.00	N
Total		178	\$11,559,977.69		_	\$0.00		+	\$0.00	
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31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	C	\$0.00	NA	0 \$	\$0.00	NΔ
	Unavailable	76	\$12,012,605.49	48.92%	C	\$0.00	NA	0 \$	\$0.00	N
Total		156	\$24,553,868.69		0	\$0.00		0 \$	\$0.00	
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31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0 \$	\$0.00	Νz
	Unavailable	31	\$1,670,622.80	80.01%	C	\$0.00	NA	0 \$	\$0.00	N
Total		39	\$2,088,119.17	100%	1	\$0.00			\$0.00	
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78				NA	0 \$	\$0.00	N
	Unavailable	6	\$989,894.34		-				\$0.00	N.
Total		19	\$2,868,222.12	100%	0	\$0.00		0 \$	\$0.00	
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31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	C	\$0.00	NA	0 \$	\$0.00	N.
<u> </u>	Unavailable	17	\$2,039,931.51	17.15%	, (	\$0.00	NA	0 %	\$0.00	N.

Total		75	\$11,896,388.01	100%	0	\$0.00		0 \$0	).00	
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31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06				NA	0 \$0	).00	N.
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0\$0	).00	N.
Total		55	\$8,957,286.18	100%	0	\$0.00		0 \$0	).00	
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31388TT94	CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52				NA	0 \$0	).00	N
	Unavailable	298	\$40,663,340.47	40.66%	1 1		NA	_		N.
Total		716	\$100,009,351.99	100%	0	\$0.00		0 \$0	).00	
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31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0 \$0	).00	N
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA (	0 \$0	).00	N.
Total		167	\$33,545,379.51	100%		1 1		0 \$0	).00	
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31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0 \$0	).00	N.
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00_	NA	0\$0	0.00	N.
Total		130		100%		1 1		0 \$0		
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31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0 \$0	).00	N.
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA (	0 \$0	).00	N.
Total		153			-			0 \$0		
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31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0 \$0	).00	N.
	Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA (	0 \$0	0.00	N.
Total		158	\$30,358,626.46	100%	0	\$0.00		0 \$0	).00	
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31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA			N.
	Unavailable	56	\$11,112,707.75	43.81%		1 1	NA	_		N
Total		129	\$25,367,191.95	100%	0	\$0.00		0 \$0	).00	
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31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0 \$0	).00	N

	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00	
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00	
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%					\$0.00	N
	Unavailable	72	\$13,799,940.84	41.76%		t t		_	\$0.00	N
Total		173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00	
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$586,525.51	1.74%	-			_	\$0.00	N.
Total		198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00	
31388TU35	GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00	
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00	
31388TU50	GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%			NA	0	\$0.00	N
_	Unavailable	45	\$6,978,261.70	24.96%	_		NA	0	\$0.00	N
Total		193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00	
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31388TU68	GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%				Ш	\$0.00	Na
	Unavailable	58	\$7,284,810.14	20.95%	+			-	\$0.00	N
Total		326	\$34,777,173.21	100%	0	\$0.00		0	\$0.00	
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31388TU76	GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%		\$0.00		Ш	\$0.00	N.
	Unavailable	31	\$4,490,013.41	13.78%	_				\$0.00	N.
Total		231	\$32,584,836.85	100%	0	\$0.00		0	\$0.00	
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31388TU84	GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0.00	Na

	Unavailable	16	\$2,273,104.51	15.43% 0 \$0.00	NA 0 \$0.00	N.
Total		108	\$14,727,163.80	100% 0 \$0.00	0 \$0.00	
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	55	\$8,521,605.37	28.58% 0 \$0.00	NA 0 \$0.00	N
Total		211	\$29,820,114.00	100% 0 \$0.00	0 \$0.00	
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31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84		NA 0 \$0.00	Na
	Unavailable	83	\$14,698,492.75	34.61% 0 \$0.00	NA 0 \$0.00	N.
Total		227	\$42,473,503.59	100% 0 \$0.00	0 \$0.00	
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31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26% 0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	93	\$17,738,970.54	36.74% 0 \$0.00	NA 0 \$0.00	N.
Total		248	\$48,284,091.63	100% 0 \$0.00	0 \$0.00	
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	147	\$27,797,305.84	34.15% 0 \$0.00	NA 0 \$0.00	N
Total		437	\$81,405,318.19	100% 0 \$0.00	0 \$0.00	
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	137	\$26,421,682.18	36.92% 0 \$0.00	NA 0 \$0.00	N
Total		379	\$71,564,783.07	100% 0 \$0.00	0 \$0.00	
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$5,512,485.92	33.68% 0 \$0.00	NA 0 \$0.00	N
Total		90	\$16,369,144.30	100% 0 \$0.00	0 \$0.00	
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31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	107	\$20,413,481.66	58.42% 0 \$0.00	NA 0 \$0.00	N.
Total		192	\$34,941,304.69	100% 0 \$0.00	0 \$0.00	
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31388TUU5	GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	10	\$1,629,103.20	40.23% 0 \$0.00	NA 0 \$0.00	N.

Total		30	\$4,049,102.06	100%	0	\$0.00		0	\$0.00	
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%		\$0.00			\$0.00	N
Total		10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00	
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00	
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00	
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%			NA	0	\$0.00	N
	Unavailable	54	\$8,606,287.20	37.5%	_			_	\$0.00	N.
Total		136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00	
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	98	\$15,078,118.22	79.85%	_	t – t		_	\$0.00	N.
Total		124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00	
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00	
31388TV67	GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,463,535.17	100%	0	\$0.00		0	\$0.00	
31388TV75	GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%					\$0.00	N
	Unavailable	23	\$1,852,880.17	83.93%		1 1			\$0.00	N
Total		28	\$2,207,775.42	100%	0	\$0.00		0	\$0.00	
31388TVA8	GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$2,694,536.87	20.3%	0	00.02	NA	0	\$0.00	N.
			Ψ <b>2</b> ,000 1,000.07	100%	_			_	<b>\$0.00</b>	- 1

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31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%		NA 0 \$0.00	N.
	Unavailable	14	\$2,094,437.98		0 \$0.00	NA 0 \$0.00	N.
Total		199	\$30,875,740.98	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	+					
31388TVC4	CORPORATION	73	\$11,735,362.97	86.23%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	14	\$1,874,600.94	13.77%	0 \$0.00	NA 0 \$0.00	N.
Total		87	\$13,609,963.91	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	+					
31388TVD2	CORPORATION	158	\$21,834,115.89	91.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	13	\$1,999,965.53	8.39%	0 \$0.00	NA 0 \$0.00	N.
Total		171	\$23,834,081.42	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	+-+					
31388TVE0	CORPORATION	45	\$5,024,081.80	94.67%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	2	\$283,138.57	5.33%	0 \$0.00	NA 0 \$0.00	N.
Total		47	\$5,307,220.37	100%	0 \$0.00	0 \$0.00	
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31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	9	\$1,352,484.53		0 \$0.00	NA 0 \$0.00	N.
Total		15	\$2,039,941.76	100%	0 \$0.00	0 \$0.00	
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$7,597,938.11	20.85%	0 \$0.00	NA 0 \$0.00	N.
Total		245	\$36,434,434.62	100%	0 \$0.00	0 \$0.00	
31388TVJ9	GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	27	\$3,542,390.24	10.93%	0 \$0.00	NA 0 \$0.00	N.
Total		236	\$32,403,947.24	100%	0 \$0.00	0 \$0.00	
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31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	15	\$2,349,613.15		0 \$0.00	NA 0 \$0.00	N.
Total		136	\$17,418,068.79	100%	0 \$0.00	0 \$0.00	
31388TVL4	GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	13	\$1,867,497.07	7.68%	0 \$0.00	NA 0 \$0.00	N.
Total		184	\$24,310,116.30	100%	0 \$0.00	0 \$0.00	
31388TVM2	GMAC MORTGAGE	72	\$12,975,300.72	79.67%	0 \$0.00	NA 0 \$0.00	N.

	CORPORATION	$\perp$		ı				L		
	Unavailable	16	\$3,311,167.76	20.33%	C	\$0.00	NA	0	\$0.00	N.
Total		88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00	
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$455,217.75	3.71%	C	\$0.00	NA	0	\$0.00	N.
Total		77	\$12,261,662.75		_	\$0.00		_	\$0.00	
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%					\$0.00	N.
	Unavailable	6	\$1,075,135.26		_			_	\$0.00	N.
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$0.00	
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%					\$0.00	N.
	Unavailable	21	\$3,523,862.23	11.79%	_				\$0.00	N.
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00	
31388TVT7	GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	C	)\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$636,685.25	12.87%	<u>c</u>	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,948,735.25		_	\$0.00		-	\$0.00	
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00						\$0.00	N.
	Unavailable	11	\$1,061,855.02	14.54%	+-			-	\$0.00	N.
Total	_	72	\$7,302,443.02	100%	0	\$0.00	/	0	\$0.00	
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00						\$0.00	N.
	Unavailable	19	\$1,608,527.14	75.88%	_			-	\$0.00	N
Total		26	\$2,119,877.14	100%	0	\$0.00		0	\$0.00	
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00	
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31388TWA7	GMAC MORTGAGE CORPORATION	78	\$12,065,349.00						\$0.00	N
	Unavailable	5	\$687,698.29		+	\$0.00		-	\$0.00	N
Total		83	\$12,753,047.29	100%	0	\$0.00		0	\$0.00	<u></u>
31388TWB5	GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	С	\$0.00	NA	0	\$0.00	N
_	Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0.00	N

Total		56	\$5,889,220.91	100%	C	0 \$0.00		0	\$0.00	
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99				NA	.0	\$0.00	N.
	Unavailable	14	\$1,984,187.38	66.01%	_	-11	NA	0	\$0.00	N.
Total		23	\$3,006,082.37	100%	0	0 \$0.00		0	\$0.00	
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31388TX40	UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00			\$0.00	N.
	Unavailable	3	\$383,195.00		_	0 \$0.00		_	\$0.00	N.
Total		22	\$2,507,410.41	100%	0	0 \$0.00		0	\$0.00	
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31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	О	\$0.00	NA	.0	\$0.00	N.
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,503,930.00		_	0 \$0.00		0	\$0.00	
31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,690,085.00	100%	-	0 \$0.00		-	\$0.00	
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81			0 \$0.00		Ш	\$0.00	N
Total		45	\$3,002,162.81	100%	0	0 \$0.00		0	\$0.00	
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31388TXT5	KENTUCKY HOUSING CORPORATION	8	\$497,839.26		<u> </u>	0 \$0.00		Ш	\$0.00	N.
Total		8	\$497,839.26	100%	0	0 \$0.00		0	\$0.00	
<u> </u>				<u> </u>	$\perp$	<u> </u>		L'	<del></del>	
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34			0\$0.00		Ш	\$0.00	N.
Total		12	\$710,532.34	100%	0	0 \$0.00		0	\$0.00	
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31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	0 \$0.00	NA	0	\$0.00	N.
Total		2	\$90,917.19	100%	0	0 \$0.00		0	\$0.00	
				<u>-</u> '	Ĺ			⊥′		
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%			NA	0	\$0.00	N
	Unavailable	19	\$2,582,893.92	64.52%	_	0\$0.00		-	\$0.00	N
Total		31	\$4,003,020.35	100%	_	0 \$0.00		0	\$0.00	

					_	$\overline{}$		$\tau$	
	ICM MORTGAGE				$\vdash$	<del>                                     </del>		+ +	
31388TYA5	CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	\$0.00	N
Total		37	\$5,618,800.00	100%	0	\$0.00		\$0.00	
				<u> </u>	L	$\perp \perp \perp$		$\downarrow \downarrow \downarrow$	
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57			\$0.00		\$0.00	N.
Total		7	\$425,145.57	100%	0	\$0.00	0	\$0.00	
31388TZ97	T Inovoilable	4	\$835,000.00	100%	F	\$0.00	NA (	\$0.00	N.
Total	Unavailable	4 4	\$835,000.00 \$835,000.00	100%	-		-	\$0.00 \$0.00	111/
10tai			<u> </u>	100 70	0	\$0.00		7,50.00	
31388UB25	REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	\$0.00	N
Total		47	\$5,328,884.08	100%	1	\$0.00	-	\$0.00	
				<u> </u>	Ĺ				
31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%				\$0.00	N
	Unavailable	23	\$1,514,290.19	14.31%	-	1		\$0.00	N
Total		166	\$10,580,026.72	100%	0	\$0.00	0	\$0.00	
	TEGYONG MOREGA GE			ı	Ł	+-+		+	
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46					\$0.00	N
	Unavailable	1	\$90,885.42	0.96%	•			\$0.00	N.
Total		84	\$9,509,914.88	100%	0	\$0.00	0	\$0.00	
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA C	\$0.00	N.
Total		107	\$11,836,850.29		-	\$0.00		\$0.00	
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%		\$0.00	NAC	\$0.00	N
	Unavailable	61	\$10,033,576.82	53.78%	•	1 1		\$0.00	N.
Total		110	\$18,656,258.44	100%	0	\$0.00	0	\$0.00	
<u> </u>				· · · · · · · · · · · · · · · · · · ·	igspace	<b>├</b>		1	
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00			\$0.00		\$0.00	N.
	Unavailable	23	\$1,400,500.77	96.66%	•	1 1		\$0.00	N.
Total		24	\$1,448,900.77	100%	0	\$0.00	0	\$0.00	
<del>                                     </del>	ALLIANCE MODTCACE				$\vdash$	$\vdash$	$\longrightarrow$	+-+	
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%				\$0.00	N.
	Unavailable	2	\$144,000.00		+			\$0.00	N
Total		37	\$2,254,889.42	100%	0	\$0.00	[0	\$0.00	

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31388UBS8	Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,221,155.24	100%	•	\$0.00		_	\$0.00	
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00	
31388UBW9	Unavailable	11	\$2,534,500.00	100%	-	\$0.00		-	\$0.00	N
Total		11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00	
31388UBZ2	REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00	N
Total	C.I.W. WILMOID	42	\$2,962,203.69	100%	-	\$0.00		_	\$0.00	11
			1 % 2 % 22.22					Ī		
31388UC32	Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		478	\$60,005,296.39	100%	0	\$0.00		0	\$0.00	
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00	
31388UK33	REPUBLIC BANK	120	\$20,051,510.15		-	\$0.00		_	\$0.00	N
Total		120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00	
24200777766		1.10	### ### ### ### ### #### #############	1000	_	<b>.</b>		_	40.00	
31388UK66	REPUBLIC BANK	140	\$20,314,995.57			\$0.00			\$0.00	N
Total		140	\$20,314,995.57	100%	U	\$0.00		V	\$0.00	
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	n	\$0.00	NΔ	Λ	\$0.00	N
Total	REI UBLIC BAINK	30	\$2,003,571.26 \$2,003,571.26		•	\$0.00 \$0.00			\$0.00 \$0.00	11
1000		20	Ψ2,000,071,20	100 /0	Ü	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31388UK82	REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,955,238.98	100%	-	\$0.00		-	\$0.00	
			. ,							
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00	
31388UKW9	REPUBLIC BANK	117	\$7,905,463.62		•	\$0.00		_	\$0.00	N
Total		117	\$7,905,463.62	100%	0	\$0.00		0	\$0.00	
						<u> </u>		_		
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20		-	\$0.00		_	\$0.00	N
Total		32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00	
l l	1				1	1 1		ı		

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31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100% 0 \$0.00	NA 0 \$0.00	N.
Total		274	\$43,935,289.32	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100% 0 \$0.00	NA 0 \$0.00	N.
Total		62	\$9,073,137.81	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100% 0 \$0.00	NA 0 \$0.00	N.
Total		89	\$12,009,214.32	100% 0 \$0.00	0 \$0.00	
		٠				
31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100% 0 \$0.00	NA 0 \$0.00	N.
Total		43	\$4,805,932.19	100% 0 \$0.00	0 \$0.00	
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10		NA 0 \$0.00	N.
	Unavailable	52	\$9,404,042.27	30.2% 0 \$0.00	NA 0 \$0.00	N
Total		167	\$31,135,096.37	100% 0 \$0.00	0 \$0.00	
		بلت				
31388ULQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100% 0 \$0.00	NA 0 \$0.00	N.
Total		313	\$38,964,513.98	100% 0 \$0.00	0 \$0.00	
		<del></del>			<del></del>	
31388ULR9	FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100% 0 \$0.00	NA 0 \$0.00	N
Total		294	\$38,791,794.09	100% 0 \$0.00	0 \$0.00	
31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100% 0 \$0.00	NA 0 \$0.00	N
Total		284	\$41,864,076.47	100% 0 \$0.00	0 \$0.00	
		<del></del>			<del></del>	
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$1,531,500.00	34.7% 0 \$0.00	NA 0 \$0.00	N
Total		34	\$4,413,800.00	100% 0 \$0.00	0 \$0.00	_
31388UM31	UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66% 0 \$0.00	NA 0 \$0.00	N

	Unavailable	10	\$807,100.00	27.34%	7	\$0.00	NAC	\$0.00	N
Total	Chavanaole	35	\$2,951,954.81		1	\$0.00		\$0.00	1 11
			Ψ <b>=</b> 3/2 = 3/2 = 1/2 =		Ť	Ψοισο		φσιου	
31388UMM9	CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	, <u>C</u>	\$0.00	NA 0	\$0.00	N
	Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA 0	\$0.00	N
Total		41	\$6,111,512.79	100%	0	\$0.00	0	\$0.00	
		4		<u> </u>	$\downarrow$	$\perp \perp$		$\bot$	
31388UMN7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85					\$0.00	N
	Unavailable	1	\$29,905.35		_	\$0.00		\$0.00	N
Total		10	\$1,378,989.20	100%	0	\$0.00	0'	\$0.00	
<u> </u>	!	1			Ļ	<del>                                     </del>		<del>                                     </del>	
31388UMP2	Unavailable	90	\$11,756,344.39		+	\$0.00		\$0.00	N
Total		90	\$11,756,344.39	100%	0	\$0.00	0	\$0.00	
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	+	\$0.00	NΔC	\$0.00	N ₂
Total	Unavanable	188	\$21,773,701.96 \$21,773,701.96		+	\$0.00 \$0.00		\$0.00 \$0.00	114
10tai		100	P41,//3,/01.20	100 /0	+	Φυ.υυ		<b>ቅሁ.</b> ህህ	
31388UMR8	Unavailable	84	\$10,404,943.46	100%	, (	\$0.00	NA 0	\$0.00	N
Total	CIM HAMBOLI	84	\$10,404,943.46		+	\$0.00		\$0.00	
			<del>***</del> , ,		T	4-1-		4	
31388UMS6	Unavailable	168	\$22,021,258.56	100%	<u>C</u>	\$0.00	NA 0	\$0.00	N
Total		168	\$22,021,258.56		+	\$0.00		\$0.00	
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06					\$0.00	N
	Unavailable	44	\$5,715,399.52	43.98%	0 (	\$0.00		\$0.00	N.
Total		92	\$12,996,550.58	100%	0	\$0.00	0	\$0.00	
					L			$\Box$	
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00		\$0.00	N.
Total		205	\$29,724,446.52	100%	0	\$0.00	0'	\$0.00	
		1		<u> </u>	$\downarrow$	<del>                                     </del>		$\perp \perp$	
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA 0	\$0.00	N.
Total		14	\$1,760,200.00	100%	0	\$0.00	0	\$0.00	
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31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA 0	\$0.00	N

	77 711	21	Φ2 C04 C00 04	50.500		φο οο	NTA (	100.00	
	Unavailable	31	\$3,694,690.94	59.59%	_	1		0 \$0.00	
Total	<del>                                      </del>	55	\$6,200,367.09	100%	10	\$0.00	<u>_</u> U	0 \$0.00	
<del>                                     </del>	TYL CITTATOTONI	<u></u>	——		+	+-+	$\longrightarrow$	+	
31388UN89	WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NAC	0.00	N
·	Unavailable	18	\$1,716,048.24	80.92%	<u>, L</u>	\$0.00	NA(	0 \$0.00	N.
Total	Ullavallaule	25	\$2,120,581.88		_	\$0.00		0 <b>\$0.00</b>	
Total			Ψω9.1.200	100 /0	Ĕ	Φυ•υυ		φυ.υυ	
	WASHINGTON	:30	2.251.50						
31388UN97	MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NAJU	0.00	N
	Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NAC	0 \$0.00	N.
Total		178	\$20,790,013.93	100%	_	\$0.00		0 \$0.00	
								<u> </u>	
31388UNB2	IRWIN MORTGAGE	70	¢0 550 565 30	38.66%	$\begin{bmatrix} c \end{bmatrix}$	ሳር ርር	NA (	0\$0.00	N.
31388UND2	CORPORATION	/0	\$9,550,565.39					1	
	Unavailable	110	\$15,156,168.90	61.34%	-	1		\$0.00	N
Total		180	\$24,706,734.29	100%	0	\$0.00	0	\$0.00	
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31388UNC0	IRWIN MORTGAGE	22	\$3,492,225.19	30.24%	'م [	90 00	NA (	0\$0.00	N
5136601100	CORPORATION		· · ·						
	Unavailable	53	\$8,055,101.43	69.76%	_			0 \$0.00	N.
Total		75	\$11,547,326.62	100%	0	\$0.00	0	0 \$0.00	
<del></del>				!	+	+-+	$\longrightarrow$	<del>                                     </del>	,
31388UND8	IRWIN MORTGAGE	23	\$2,866,882.08	24.06%	0	\$0.00	NAC	\$0.00	N
<del></del>	CORPORATION		· · ·						
	Unavailable	70	\$9,050,379.00	75.94%	_			0.00	N.
Total	+	93	\$11,917,261.08	100%	10	\$0.00	<u>_</u>	\$0.00	
<del>                                     </del>	TRIVINI MODTCACE	+			+	+	$\longrightarrow$	+	
31388UNF3	IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NAC	0.00	N.
<del>                                     </del>	Unavailable	47	\$6.846.350.00	59.01%	T	90 00	NA (	0\$0.00	N.
Total	Ullavallaule	82	\$11,601,964.43	100%	+	+		0 <b>\$0.00</b>	4.1
Total		<u> </u>	ΨΙΙΘΟΊΘΟ	100,0	۲	Ψυ•υυ		Ψυ•υυ	
	IRWIN MORTGAGE		3=7.00		٢				
31388UNG1	CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NAIO	0.00\$	N.
<u> </u>	Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NAC	0\$0.00	N
Total		84	\$13,115,325.00	100%	+	+		0 \$0.00	
31388UNP1	M&T MORTGAGE	13	\$1,702,456.63	69.89%	$\begin{bmatrix} c \end{bmatrix}$	ሳ ሰ	NA (	0\$0.00	N
31388UNF1	CORPORATION	13	\$1,702,450.05						
	Unavailable	4	\$733,592.37	30.11%	1			0.00	N
Total		17	\$2,436,049.00	100%	0	\$0.00	0	0 \$0.00	
<u></u>				!	⊥'	<u> </u>			
31388UNQ9	NEW SOUTH FEDERAL	75	\$9,717,071.13	84.23%	ار'	00 02	NA (	0\$0.00	N
3136661142	SAVINGS BANK		· · ·					1	
	Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NAC	00.00	N

Total		86	\$11,536,179.49	100%	0 \$0.00		0 \$0.00	
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0 \$0.00	NA	0\$0.00	N.
	Unavailable	9	\$1,735,762.81	10.2%	0 \$0.00	NA	00.00	N
Total		130	\$17,014,814.38	100%	0 \$0.00	(	0 \$0.00	
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14		0 \$0.00		0 \$0.00	N
	Unavailable	166	\$30,146,953.81		0 \$0.00		0 \$0.00	N ₂
Total		426	\$70,192,084.95	100%	0 \$0.00	(	0 \$0.00	
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65		0 \$0.00		0 \$0.00	N ₂
m	Unavailable	89	\$14,172,215.75		0 \$0.00		\$0.00	N ₂
Total		201	\$27,460,892.40	100%	0 \$0.00		0 \$0.00	
31388UNZ9	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0 \$0.00	NA	0 \$0.00	Na
	Unavailable	8	\$913,971.80	56.75%	0 \$0.00	NA (	00.00	N
Total		15	\$1,610,421.45	100%	0 \$0.00	(	0 \$0.00	
31388UP20	WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18		0 \$0.00		0 \$0.00	N ₂
	Unavailable	59	\$3,997,527.99		0 \$0.00	-	00.00	N ₂
Total		285	\$17,784,762.17	100%	0 \$0.00		0 \$0.00	
31388UP38	WASHINGTON MUTUAL BANK, FA	11	\$672,986.25		0 \$0.00		0\$0.00	Na
	Unavailable	11	\$710,657.64		0 \$0.00		0.00	N
Total		22	\$1,383,643.89	100%	0 \$0.00		0 \$0.00	
31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85		0 \$0.00		0\$0.00	Na
	Unavailable	8	\$1,230,566.94		0 \$0.00	-	0.00	N
Total		106	\$16,064,664.79	100%	0 \$0.00		0 \$0.00	
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%			0\$0.00	Nz
	Unavailable	13	\$1,942,288.50		0 \$0.00		00.00	N
Total		256	\$36,511,888.57	100%	0 \$0.00		0 \$0.00	
31388UP79	WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	6	\$839,250.00	5.86%	C	\$0.00	NA (	\$0.00	N.
Total	Oliu i uliuo 15	110			1	\$0.00		\$0.00	
		†				Ψ σ σ σ σ		/ 4	
31388UP95	WASHINGTON	128	\$16,416,061.07	89.47%	$\int_{\mathcal{C}}$	00 02	NA (	\$0.00	N.
313000175	MUTUAL BANK		. , ,						
	Unavailable	11	\$1,931,400.00		+			\$0.00	
Total		139	\$18,347,461.07	100%	U	\$0.00	U	\$0.00	
2122011042	WASHINGTON	15	\$5,000 057.16	20.710/		200	NTA (	***	N
31388UPA2	MUTUAL BANK, FA	45						\$0.00	
	Unavailable	83		69.29%	+			\$0.00	
Total		128	\$17,159,264.41	100%	0	\$0.00	0	\$0.00	
	WASHINGTON	+	-		$\vdash$	+-+		+ +	
31388UPB0	MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	\$0.00	N.
<u> </u>	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA (	\$0.00	N.
Total		105			+-	\$0.00		\$0.00	
					Ĺ	$\Box$			
31388UPF1	WASHINGTON	40	\$6,756,852.15	90.15%	0	\$0.00	NA (	\$0.00	N.
	MUTUAL BANK, FA		. , ,						
Total	Unavailable	3 43	· ·		_	\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00	N.
l otai		43	\$7,490,001.00	100 70	L	\$0.00		130.00	
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA (	\$0.00	N.
Total		553			_	\$0.00		\$0.00	
<u> </u>		$\perp$		·!	4	<del>                                     </del>		1	
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA (	\$0.00	N.
Total		762	. , ,		+	\$0.00		\$0.00	
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA (	\$0.00	N.
<u> </u>	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA (	\$0.00	N.
Total		550		100%	1	\$0.00		\$0.00	
				!	Ĺ				
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%				\$0.00	
	Unavailable	51	\$7,044,218.84	26.51%	+-	-		\$0.00	
Total		198	\$26,571,145.85	100%	0	\$0.00	0	\$0.00	
	WASHINGTON	+	,		$\vdash$	+	$\longrightarrow$	+	
31388UPM6	MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NAC	\$0.00	N
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NAC	\$0.00	N

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Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$0.00	
			,-, 1,555,00		Ď			Í		
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	Ш			Ш	\$0.00	N
	Unavailable	12	\$814,000.00	12.36%	_	<del></del>		-	\$0.00	N
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$0.00	
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,105,334.89	34.3%	-			_	\$0.00	N
Total		51	\$3,222,545.18	100%	0	\$0.00		0	\$0.00	
31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$16,395,224.28	78.96%	-		-	_	\$0.00	N
Total		140	\$20,764,497.07	100%	-		-	_	\$0.00	
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	264	\$37,227,546.25	78.79%	-	i i i	NA	0	\$0.00	N.
Total		353	\$47,248,085.62	100%	0	\$0.00		0	\$0.00	
31388UPS3	WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	Ш			Ш	\$0.00	N.
	Unavailable	271	\$45,301,588.94	93.01%	-	1 1 1		_	\$0.00	N
Total		295	\$48,703,681.97	100%	0	\$0.00		0	\$0.00	
31388UPT1	WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%				Ц	\$0.00	N.
	Unavailable	240	\$40,757,809.06	83.09%				_	\$0.00	N.
Total		299	\$49,054,610.60	100%	0	\$0.00	<del> </del>	0	\$0.00	
31388UPU8	WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	Ш			Ш	\$0.00	N
$\Box$	Unavailable	176	\$32,023,881.64	72.28%	-	1 1		_	\$0.00	N
Total		253	\$44,307,452.99	100%	0	\$0.00	<del></del>	0	\$0.00	
31388UPV6	WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	Ш			Ш	\$0.00	N
	Unavailable	155	\$24,615,827.67	52.67%	-	1 1		_	\$0.00	N
Total		321	\$46,738,898.71	100%	0	\$0.00		0	\$0.00	
31388UPW4	WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	Ш			Ц	\$0.00	N.
	Unavailable	219	\$30,047,391.51	61.28%	-	i i i	-	_	\$0.00	N.
Total		368	\$49,035,592.75	100%	0	\$0.00		0	\$0.00	

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	WASHINGTON	+ +			H					
31388UPX2	MUTUAL BANK, FA	148	\$21,669,332.54	43.83%					\$0.00	N.
	Unavailable	181	\$27,774,209.23	56.17%					\$0.00	N.
Total		329	\$49,443,541.77	100%	0	\$0.00		0	\$0.00	
31388UPY0	WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$11,361,526.93	100%	0	\$0.00		0	\$0.00	
31388UPZ7	WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%			NA	0	\$0.00	N.
	Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$6,569,976.92	100%	0	\$0.00		0	\$0.00	
31388UQ29	WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,710,717.72	100%	0	\$0.00		0	\$0.00	
31388UQ45	WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$12,756,075.64	100%	0	\$0.00		0	\$0.00	
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00	
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00	
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00		Ī	\$0.00	N.
Total		219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00	
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00	

31388UQA1	WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	14	\$2,130,725.00	12.55%	0 \$0.00	NA 0 \$0.00	N
Total		132	\$16,974,357.71	100%	0 \$0.00	0 \$0.00	
		1					
31388UQW3	WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	68	\$9,922,427.87	29.48%	0 \$0.00	NA 0 \$0.00	N
Total		251	\$33,655,049.95	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31388UQX1	LLC	136	\$17,697,973.08	74.67%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	43	\$6,004,445.91	25.33%	<del>                                     </del>	NA 0 \$0.00	N.
Total		179	\$23,702,418.99	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31388UQY9	LLC	132	\$14,567,121.50	71.36%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$5,846,356.21	28.64%	0 \$0.00	NA 0 \$0.00	N.
Total		182	\$20,413,477.71	100%	0 \$0.00	0 \$0.00	
31388UQZ6	WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$1,387,508.65	50.49%	0 \$0.00	NA 0 \$0.00	N.
Total		36	\$2,748,155.15	100%	0 \$0.00	0 \$0.00	
	WHEN OLD EVALUATION OF						
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	63	\$5,875,378.03	25.04%		NA 0 \$0.00	N.
Total		241	\$23,463,201.42	100%	0 \$0.00	0 \$0.00	
31388UR36	WITMER FUNDING,	13	\$1,681,400.00	67.3%	0 \$0.00	NA 0 \$0.00	N.
7770007100	LLC						
T-4-1	Unavailable	5	\$817,100.00		0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	N.
Total		18	\$2,498,500.00	100%	0 \$0.00	0 50.00	
	WITMER FUNDING,						
31388UR93	LLC	56	\$4,817,143.21	79.73%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	14	\$1,224,956.13	20.27%	0 \$0.00	NA 0 \$0.00	N.
Total		70	\$6,042,099.34	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	WITMED EUNDING	+ +					
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	97	\$9,594,676.53		0 \$0.00	NA 0 \$0.00	N.
Total		207	\$20,491,459.08	100%	0 \$0.00	0 \$0.00	
31388URB8	WITMER FUNDING,	148	\$13,231,944.33	57 25%	0 \$0.00	NA 0 \$0.00	N.
DISOOUNDO	WIIIVIEK FUNDING,	148	φ1 <i>3</i> ,231, <del>944</del> .33	31.23%	0.00	1NA 0 50.00	1N.

<u> </u>	LLC	<u> </u>	l				
	Unavailable	105	\$9,881,637.45	42.75%	0 \$0.00	NA 0 \$0.00	N.
Total		253	\$23,113,581.78	100%	0 \$0.00	0 \$0.00	
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	53	\$4,364,194.44	57.43%	0 \$0.00	NA 0 \$0.00	N
Total		98	\$7,599,581.10		0 \$0.00	0 \$0.00	
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,555,793.94		0 \$0.00	NA 0 \$0.00	N.
Total		171	\$32,562,214.07	100%	0 \$0.00	0 \$0.00	
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	48	\$9,969,700.68		0 \$0.00	NA 0 \$0.00	N.
Total		155	\$29,989,932.06	100%	0 \$0.00	0 \$0.00	
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	78	\$14,307,122.81	45.12%	0 \$0.00	NA 0 \$0.00	N.
Total		171	\$31,707,450.42	100%	0 \$0.00	0 \$0.00	
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	77	\$15,493,917.82	46.49%	0 \$0.00	NA 0 \$0.00	N.
Total		170	\$33,329,267.19	100%	0 \$0.00	0 \$0.00	
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	38	\$7,561,661.40		0 \$0.00	NA 0 \$0.00	N.
Total		96	\$17,829,806.36	100%	0 \$0.00	0 \$0.00	
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$5,416,087.37		0 \$0.00	NA 0 \$0.00	N.
Total		41	\$7,280,211.19	100%	0 \$0.00	0 \$0.00	
31388USA9	WITMER FUNDING, LLC	8	\$964,651.27		0 \$0.00	NA 0 \$0.00	N
	Unavailable	21	\$2,279,894.60		0 \$0.00	NA 0 \$0.00	N
Total		29	\$3,244,545.87	100%	0 \$0.00	0 \$0.00	
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvallacie	35	\$6,941,485.88	100%		<b>\$0.00</b>		_	<b>\$0.00</b>	
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00	
31388UT59	Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$5,272,704.98	100%	0	\$0.00		-	\$0.00	
31388UT67	Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,919,119.00	100%	-			-	\$0.00	
31388UT75	Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$2,001,800.00	100%		i - i -		_	\$ <b>0.00</b>	
31388UT91	Unavailable	46	\$7,159,822.04	100%	Λ	\$0.00	NΛ	0	\$0.00	N.
Total	Unavariable	46	\$7,159,822.04 \$7,159,822.04	100%		<b>\$0.00</b>		-	\$0.00 \$0.00	11/2
31388UTC4	THIRD FEDERAL	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	(	0	\$0.00	
			, , , , , , , , ,					Ì		
31388UTD2	THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$7,536,251.38	100%	0	\$0.00	(	0	\$0.00	
31388UTG5	M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$396,393.16	100%	0	\$0.00	l	0	\$0.00	
31388UTM2	CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,223,374.08	100%	0	\$0.00	(	0	\$0.00	
31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00		_	\$0.00	N
Total		28	\$3,115,017.52	100%	0	\$0.00	(	0	\$0.00	
31388UTQ3	CORINTHIAN MORTGAGE	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00	
31388UTR1	CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,118,594.72	100%	0	\$0.00		0	\$0.00	
31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,784,913.83	100%	0	\$0.00		0	\$0.00	
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$804,972.00	80.55%	+			_	\$0.00	N.
Total		14	\$999,322.00	100%	0	\$0.00		0	\$0.00	
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00	
31388UTZ3	NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,141,500.00	100%	0	\$0.00		0	\$0.00	
31388UU65	RBMG INC.	1	\$145,000.00	3.65%	-		NA	0	\$0.00	N.
	Unavailable	29	\$3,832,123.84	96.35%		1		_	\$0.00	N.
Total		30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00	
31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00	
31388UU81	Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,102,650.00	100%	0	\$0.00		0	\$0.00	
31388UUE8	Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,418,620.00	100%	+	\$0.00		_	\$0.00	
31388UUF5	Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.M. MIMOIO	16	\$1,717,238.98		_	\$0.00		-	\$0.00	11/
21200111162	DDMC INC	1	¢240,000,00	2.20		00.00	NT A	0	\$0.00	N.T
31388UUG3	RBMG INC. Unavailable	66	\$249,000.00 \$11,057,493.19	97.8%	1	\$0.00 \$0.00			\$0.00 \$0.00	N.

Total		67	\$11,306,493.19	100%	0 \$0.00	0 \$0.00	
31388UUK4	Unavailable	18	\$1,168,359.85		0 \$0.00	NA 0 \$0.00	N.
Total		18	\$1,168,359.85	100%	0 \$0.00	0 \$0.00	
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Ullavaliaule	18	\$2,752,482.32 \$2,752,482.32		0 \$0.00	0 \$0.00	114
Total		<del>                                     </del>	Ψ2,702,102.02.	100 /0	ψοισ	υ ψοισσ	
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		8	\$1,193,012.00	100%	0 \$0.00	0 \$0.00	
31388UUP3	Unavailable	36	\$4,510,355.25		0 \$0.00	NA 0 \$0.00	N.
Total		36	\$4,510,355.25	100%	0 \$0.00	0 \$0.00	
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaore	10	\$1,173,512.77		0 \$0.00	0 \$0.00	1 12
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31388UUV0	Unavailable	14	\$1,658,184.30	100%	0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,658,184.30	100%	0 \$0.00	0 \$0.00	
		1					
31388UUW8	Unavailable	15	\$1,745,330.63		0 \$0.00	NA 0 \$0.00	N.
Total		15	\$1,745,330.63	100%	0 \$0.00	0 \$0.00	
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0 \$0.00	NA 0 \$0.00	N
Total		216	\$35,328,295.28	100%	0 \$0.00	0 \$0.00	
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0 \$0.00	NA 0 \$0.00	N _A
Total		26	\$3,891,123.43	100%	0 \$0.00	0 \$0.00	
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0 \$0.00	NA 0 \$0.00	NΔ
Total		18	\$3,227,425.44	100%	0 \$0.00	0 \$0.00	
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25		0 \$0.00	NA 0 \$0.00	Νź
Total		27	\$1,972,632.25	100%	0 \$0.00	0 \$0.00	
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0 \$0.00	NA 0 \$0.00	Ν

Total		22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00	
	DOWNEY GALWAGG				Ł	+-+			-	
31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$8,651,403.77	100%	0	\$0.00		0	\$0.00	
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31388UVM9	Unavailable	25	\$3,836,410.51		_	\$0.00		_	\$0.00	N.
Total		25	\$3,836,410.51	100%	0	\$0.00		0	\$0.00	
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00	
31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00	
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00	
31388UVZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		442	\$71,156,331.09	100%	0	\$0.00		0	\$0.00	
31388UWA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00	
31388UWB2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00	
31388UWK2	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00	
31388UX62	FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$10,571,463.80	100%		\$0.00			\$0.00	

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31388UX70	FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,269,618.86	100%	0	\$0.00		0	\$0.00	
31388UXA3	COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,999,339.39	100%	0	\$0.00		0	\$0.00	
31388UXC9	COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$918,390.83		-				\$0.00	N.
Total		10	\$1,348,909.28	100%	0	\$0.00		0	\$0.00	
31388UXD7	COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$383,065.37	22.15%	+			_	\$0.00	N.
Total		15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00	
31388UXG0	GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,419,543.98		-	\$0.00			\$0.00	N.
Total		99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00	
31388UXH8	GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00	
31388UXK1	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00	
31388UXL9	GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$923,860.40	100%	0	\$0.00		0	\$0.00	
31388UXM7	GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$349,192.45	100%	0	\$0.00		0	\$0.00	
31388UY20	WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81			\$0.00	NA	0	\$0.00	N.
	Unavailable	542	\$91,603,317.48	91.46%	_				\$0.00	N.
Total		600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00	

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31388UY38	WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00	N.
Total		773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00	
31388UY53	AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$582,000.00	4.34%	_	\$0.00		-	\$0.00	N
Total		84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00	
31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00		_	\$0.00	N
Total		15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00	
31388UYL8	M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,163,774.84	100%	0	\$0.00		0	\$0.00	
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00	
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	209	\$34,708,048.68	43.8%		1		_	\$0.00	N
Total		517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00	
31388UYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00	N
Total		520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00	
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$24,813,672.39	29.28%		1			\$0.00	N
Total		513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00	
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00	
31388UYT1	WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	286	\$44,148,083.43	93.87%	_	1 1 1		_	\$0.00	N.
Total		305	\$47,031,591.02	100%	0	\$0.00		0	\$0.00	
	WA CHINICTONI									
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00	N.
Total		413	\$61,271,096.58	100%	_	\$0.00		_	\$0.00	
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31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%			NA	0	\$0.00	N.
	Unavailable	385	\$61,673,211.97	92.44%	_	\$0.00		_	\$0.00	N.
Total		419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00	
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00	N
Total		546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31388UYX2	MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00	N
Total		600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00	
31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00	N
Total		790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00	
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%			NA	0	\$0.00	N.
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00	N
Total		750	\$113,468,055.91	100%				0	\$0.00	
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%					\$0.00	N
	Unavailable	7	\$840,116.79	44.44%					\$0.00	N.
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00	
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%					\$0.00	N
T. 4. 1	Unavailable	66	\$10,520,522.01	60.57%		1 1			\$0.00	N.
Total		106	\$17,369,756.26	100%	0	\$0.00		U	\$0.00	
31388UZF0	UNION FEDERAL BANK OF	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00	N

	INDIANAPOLIS						
	Unavailable	237	\$39,650,375.57	54.9%	0 \$0.00	NA 0 \$0.00	N.
Total		449	\$72,224,416.11	100%	0 \$0.00	0 \$0.00	
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	107	\$14,311,720.75	54.16%	0 \$0.00	NA 0 \$0.00	N.
Total		202	\$26,426,685.72	100%	0 \$0.00	0 \$0.00	
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	16	\$2,103,610.24	92.64%	0 \$0.00	NA 0 \$0.00	N.
Total		18	\$2,270,749.52	100%	0 \$0.00	0 \$0.00	
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	10	\$999,889.77	10.79%	0 \$0.00		N.
Total		83	\$9,269,939.06	100%	0 \$0.00	0 \$0.00	
31388V2W7	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$130,000.00	7.24%	0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,795,700.00	100%	0 \$0.00	0 \$0.00	
31388V2Z0	VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0 \$0.00		N.
Total		13	\$859,431.19	100%	0 \$0.00	0 \$0.00	
31388V5C8	Unavailable	102	\$14,144,795.36	100%	0 \$0.00	NA 0 \$0.00	N.
Total		102	\$14,144,795.36	100%	0 \$0.00	0 \$0.00	
31388V5G9	Unavailable	34	\$5,508,441.51	100%	0 \$0.00	NA 0 \$0.00	N.
Total		34	\$5,508,441.51	100%	0 \$0.00	0 \$0.00	
31388V5J3	Unavailable	13	\$1,449,425.49	100%	0 \$0.00	NA 0 \$0.00	N.
Total		13	\$1,449,425.49		0 \$0.00		
31388V5K0	Unavailable	10	\$1,327,200.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total	- Tar andre	10	\$1,327,200.00	100%			11.
31388V7G7	Unavailable	37	\$5,272,540.24	100%	0 \$0.00	NA 0 \$0.00	N.
Total	OHAVAHAUIC	37	\$5,272,540.24 \$5,272,540.24		0 \$0.00		11.
31388V7M4		73	\$9,268,838.15	96.04%	0 \$0.00	NA 0 \$0.00	N.

	NEW SOUTH FEDERAL SAVINGS BANK									
	Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,650,638.15	100%	0	\$0.00		0	\$0.00	
31388VE38	BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NΔ	0	\$0.00	N
51300 V L 30	Unavailable	18	\$2,609,832.34	29.32%	-	<del>                                     </del>		-	\$0.00	N
Total	Onavanable	56	\$8,899,839.01			\$ <b>0.00</b>			<b>\$0.00</b>	11
212007/E46	DANIZ ONE NA	50	Ф2 550 C14 07	00.150	0	Φ0.00	NT A	_	ΦΩ ΩΩ	N
31388VE46	BANK ONE,NA Unavailable	58 13	\$3,558,614.87 \$773,299.28	82.15% 17.85%		\$0.00 \$0.00		_	\$0.00 \$0.00	N N
Total	Onavanable	71	\$4,331,914.15	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	11.
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00	
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00	
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00	
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00	
31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,402,050.00	100%	0	\$0.00		0	\$0.00	
31388VFJ2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,237,795.66	100%	0	\$0.00		0	\$0.00	
31388VFK9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,890,482.57	100%	0	\$0.00		0	\$0.00	
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00	
31388VL63	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,491,225.40	100%	0	\$0.00		0	\$0.00	
31388VL71	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00			\$0.00	N
Total		32	\$2,995,501.09	100%	0	\$0.00		0	\$0.00	
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%					\$0.00	N.
Total		295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00	
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31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%		\$0.00			\$0.00	N.
Total		148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00	
31388VLW6	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%		\$0.00			\$0.00	N.
Total		20	\$2,364,063.00	100%	0	\$0.00		0	\$0.00	
31388VM21	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$17,365,116.08	100%				0	\$0.00	
31388VM39	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,165,753.91	100%	0	\$0.00		0	\$0.00	
31388VM47	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,109,697.91	100%	0	\$0.00		0	\$0.00	
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31388VM96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$0.00	N.

Total		18	\$1,861,427.12	100%	0	\$0.00		0	\$0.00	
31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$17,274,613.14	100%	0	\$0.00		0	\$0.00	
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA (	0	\$0.00	N.
Total		77	\$10,794,349.70	100%	0	\$0.00		0	\$0.00	
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$44,601,002.59	100%	0	\$0.00		0	\$0.00	
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA (	0	\$0.00	N.
Total		427	\$61,278,599.46	100%	0	\$0.00		0	\$0.00	
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA (	0	\$0.00	N.
Total		102	\$15,163,233.35	100%	0	\$0.00		0	\$0.00	
31388VMP0	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	142	\$21,495,978.77	34.45%	+	1		_	\$0.00	N.
Total		408	\$62,394,978.53	100%	0	\$0.00		0	\$0.00	
31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$12,651,323.32	100%	0	\$0.00		0	\$0.00	
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	49	\$6,825,554.28		0 \$0.00	NA 0 \$0.00	N.
Total		107	\$15,568,349.91	100%	0 \$0.00	0 \$0.00	
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	107	\$13,053,239.19	48.4%	0 \$0.00	NA 0 \$0.00	N
Total		221	\$26,970,130.71	100%	0 \$0.00	0 \$0.00	
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31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20		0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$3,272,846.18	32.86%	0 \$0.00	NA 0 \$0.00	N.
Total		86	\$9,959,425.38	100%	0 \$0.00	0 \$0.00	
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31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	265	\$30,292,147.87	42.9%	0 \$0.00	NA 0 \$0.00	N.
Total		585	\$70,605,402.63	100%	0 \$0.00	0 \$0.00	
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	115	\$13,804,761.83	36.14%	0 \$0.00	NA 0 \$0.00	N.
Total		317	\$38,193,151.76	100%	0 \$0.00	0 \$0.00	
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31388VMX3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	16	\$1,441,622.02	22.92%	0 \$0.00	NA 0 \$0.00	N.
Total		61	\$6,289,694.02	100%	0 \$0.00	0 \$0.00	
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31388VMY1	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	138	\$14,838,863.86	40.96%	0 \$0.00	NA 0 \$0.00	N.
Total		336	\$36,225,579.45	100%	0 \$0.00	0 \$0.00	
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31388VMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	73	\$7,099,532.63		0 \$0.00	NA 0 \$0.00	N.
Total		212	\$21,313,504.41	100%	0 \$0.00	0 \$0.00	
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0 \$0.00	NA 0 \$0.00	N

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	Unavailable	98	\$18,132,609.90	69.44%	•		1	-	\$0.00	N.
Total		148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00	
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31388VN79	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$8,279,738.94	100%	0	\$0.00		0	\$0.00	
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31388VN87	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35						\$0.00	N
	Unavailable	85	\$12,438,761.79		•		1	1	\$0.00	N
Total		174	\$25,347,765.14	100%	0	\$0.00		0	\$0.00	
								L		
31388VN95	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$12,365,860.47	100%		1	1	0	\$0.00	
31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$14,101,133.16	100%	0	\$0.00		0	\$0.00	
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31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,059,347.03	100%	0	\$0.00		0	\$0.00	
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	_	\$0.00	1	_	\$0.00	N.
Total		23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00	
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31388VNG9	REPUBLIC BANK	159	\$18,490,470.80		_	\$0.00		-	\$0.00	N.
Total		159	\$18,490,470.80	100%	0	\$0.00		0	\$0.00	
2120077107	77	22	Φ0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b> 0 <b>7</b>	100~	_	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ	**
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	-	\$0.00	i e	-	\$0.00	N.
Total		33	\$2,735,256.79	100%	U	\$0.00	1	U	\$0.00	
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00	
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00	

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31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00	N
Total		462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00	
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$388,532.92	5.7%	_	\$0.00		_	\$0.00	N
Total		40	\$6,811,358.58	100%	0	\$0.00		0	\$0.00	
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%			NA	0	\$0.00	N
	Unavailable	74	\$14,271,803.78	32.56%	_			_	\$0.00	N
Total		245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00	
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00	
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00	
31388VS74	NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00			\$0.00	N
Total		9	\$1,256,347.76	100%	0	\$0.00		0	\$0.00	
31388VS90	NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,560,564.97	100%	0	\$0.00		0	\$0.00	
31388VSF6	WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0.00	N
Total		602	\$99,851,885.09	100%	0	\$0.00		0	\$0.00	
31388VSG4	WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%					\$0.00	N
	Unavailable	38	\$4,670,226.48	9.56%		1 1		-	\$0.00	N
Total		413	\$48,876,204.01	100%	0	\$0.00		0	\$0.00	
31388VSH2	WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00			\$0.00	N
Total		366	\$59,712,936.19	100%		\$0.00			\$0.00	

31388VSJ8	WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0.00	N.
Total		692	\$99,589,221.41	100%	0	\$0.00		0	\$0.00	
31388VSL3	WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0.00	N
Total		382	\$53,956,617.53	100%	0	\$0.00		0	\$0.00	
31388VT24	Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,067,155.29	100%	0	\$0.00		0	\$0.00	
31388VT32	Unavailable	63	\$3,700,364.06		-	\$0.00		_	\$0.00	N.
Total		63	\$3,700,364.06	100%	0	\$0.00		0	\$0.00	
31388VT40	FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%					\$0.00	N
	Unavailable	27	\$1,374,269.06	89.18%	_				\$0.00	N.
Total		30	\$1,541,028.73	100%	0	\$0.00		0	\$0.00	
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00	
31388VT99	Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$10,314,730.00	100%	-	\$0.00		_	\$0.00	
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31388VTA6	FLAGSTAR BANK, FSB Unavailable	3 24	\$269,600.00 \$2,206,778.04	10.89% 89.11%	-	\$0.00 \$0.00			\$0.00 \$0.00	NA NA
Total	Chavanaoic	27	\$2,476,378.04		•	\$0.00		_	\$0.00	11/2
Total			Ψ2,470,570.04	100 /6	U	Ψ0.00		•	Ψ0.00	
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00	
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	210	\$41,899,488.42	97.72%	H	\$0.00			\$0.00	N
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00	
31388VTM0	Unavailable	74	\$14,811,849.03	100%	n	\$0.00	NΔ	0	\$0.00	N.
Total	ona randore	74	\$14,811,849.03	100%	•	\$0.00			\$0.00	1 47
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31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	247	\$38,069,005.23	97.41%	•	\$0.00			\$0.00	N
Total		252	\$39,082,505.23	100%	0	\$0.00		0	\$0.00	
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31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	63	\$9,692,885.33	97.67%	0 \$0.00	NA 0 \$0.00	N
Total		65	\$9,923,885.33	100%	0 \$0.00	0 \$0.00	
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	74	\$14,025,006.08		0 \$0.00		N.
Total		78	\$14,610,990.65	100%	0 \$0.00	0 \$0.00	
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	94	\$17,611,410.00		0 \$0.00	l	N
Total		96	\$17,922,310.00	100%	0 \$0.00	0 \$0.00	
31388VTV0	FLAGSTAR BANK, FSB	1	\$94,000.00	1 9 1 07-	0 \$0.00	NA 0 \$0.00	N ₂
51300 V I V U	Unavailable	20	\$1,846,684.23		0 \$0.00		N ₂
Total	Chavanadic	21	\$1,940,684.23		0 \$0.00	<del>                                     </del>	11/2
			+ -,,,		0,7000		
31388VTX6	FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	97	\$16,036,250.00	99.41%	0 \$0.00	NA 0 \$0.00	N
Total		98	\$16,130,850.00	100%	0 \$0.00	0 \$0.00	
212008/758/4	TT '1.11	21	¢2 020 120 52	1000	0,00,00	NIA 0 00 00	N
31388VTY4	Unavailable	21	\$2,828,138.53		0 \$0.00		N
Total		21	\$2,828,138.53	100%	0 \$0.00	0,50.00	
31388VTZ1	FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	20	\$2,396,587.49	89.33%	0 \$0.00	NA 0 \$0.00	N
Total		22	\$2,682,721.46	100%	0 \$0.00	0 \$0.00	
21200111121	EV A COTTA D DANIEL FOR		ф. <b>сээ</b> ооо оо	4.0.46	0,00,00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	
31388VUG1	FLAGSTAR BANK, FSB	4	\$623,800.00		0 \$0.00		N ₂
Total	Unavailable	79 <b>83</b>	\$12,258,930.54		0 \$0.00 0 <b>\$0.00</b>	l	N
Total		0.5	\$12,882,730.54	100%	0 30.00	0,50.00	
31388VUK2	FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	126	\$18,656,037.97	98.48%	0 \$0.00	NA 0 \$0.00	N
Total		128	\$18,943,537.97	100%	0 \$0.00	0 \$0.00	
31388VUM8	Unavailable	16	\$1,680,843.95	100%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanaoic	16	\$1,680,843.95		0 \$0.00		11/2
10001		10	ψ1,000,010.00	100 /6	σφοισσ	0 40.00	
31388VUQ9	FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	125	\$19,688,300.00		0 \$0.00		N
Total		129	\$20,166,100.00	100%	0 \$0.00	0 \$0.00	
31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	0,57%	0 \$0.00	NA 0 \$0.00	N
D1300 4 C33	Unavailable	17	\$1,039,300.00		0 \$0.00		N ₂
Total		19	\$1,149,300.00		0 \$0.00	<del>                                     </del>	1 11

	T		T					Γ		
31388VUV8	Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,379,500.00	100%	0	\$0.00		0	\$0.00	
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0.00	Na
Total	COID OID THOIT	33	\$2,319,605.77	100%	0	\$0.00		0	\$0.00	
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0.00	Ν
Total	Unavailable	9 <b>76</b>	\$1,186,000.00 <b>\$10,000,170.09</b>	11.86%	+-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N ₂
1 otai		/0	\$10,000,170.09	100%	U	\$0.00		V	\$0.00	
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	8	\$545,727.23	46.3%	<del>                                     </del>	\$0.00		_	\$0.00	N.
Total		15	\$1,178,569.51	100%	0	\$0.00		0	\$0.00	
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	25	\$3,233,781.71	29.39%	+-	\$0.00		_	\$0.00	N
Total		79	\$11,003,824.71	100%	0	\$0.00		0	\$0.00	
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	37	\$5,614,942.69	21.55%	-	\$0.00		_	\$0.00	N
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$0.00	
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		38	\$3,667,461.86	100%	0	\$0.00		0	\$0.00	
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,589,239.00	100%	_	\$0.00		_	\$0.00	
21200WD70	TT '1 1 1	1.5	¢1 072 515 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31388WB70 <b>Total</b>	Unavailable	15 15	\$1,073,515.00 <b>\$1,073,515.00</b>	100%	•	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N _A
			. , ,							
31388WB88	Unavailable	11	\$1,177,731.00		_	\$0.00		_	\$0.00	N
Total		11	\$1,177,731.00	100%	0	\$0.00		0	\$0.00	
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,520,500.00	100%	_			_	\$0.00	
31388WBW5	Unavailable	10	\$1,125,172.79		•	\$0.00			\$0.00	N
Total		10	\$1,125,172.79	100%	0	\$0.00		()	\$0.00	

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31388WC53	Unavailable	28	\$3,463,786.31	100%	) (	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,463,786.31	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME			ı——'	+	++		H		
31388WE85	LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$889,792.46					_	\$0.00	N
Total		13	\$1,048,696.41	100%	10	\$0.00		0	\$0.00	
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98						\$0.00	N
	Unavailable	227	\$34,516,658.76		_	+		_	\$0.00	N
Total		268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00	
31388WF50	Unavailable	2	\$140,529.15	100%	<u>(</u>	\$0.00	NA	0	\$0.00	N
Total		2	\$140,529.15		_	\$0.00		-	\$0.00	
31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	<u> </u>	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,140,900.00	80.19%	) <b>(</b>	\$0.00	NA	0	\$0.00	N
Total		19	\$2,669,645.00	100%	0	\$0.00		0	\$0.00	
31388WFB7	COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00			0 \$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$4,547,300.00		_	\$0.00		-	\$0.00	N
Total		35	\$4,776,625.00	100%	10	\$0.00		0	\$0.00	
31388WFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12			0 \$0.00		Ш	\$0.00	N.
	Unavailable	231	\$36,235,346.80	1	_			_	\$0.00	N.
Total		246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00	
31388WFG6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	, C	\$0.00	NA	0	\$0.00	N.
	Unavailable	99	\$6,933,846.47	83.91%	_			_	\$0.00	N.
Total		119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00	
31388WFH4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60		_			Ш	\$0.00	N.
	Unavailable	108	\$7,254,721.00		_	+		_	\$0.00	N.
Total	<del></del>	183	\$12,351,934.60	100%	10	\$0.00		0	\$0.00	
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	) (	0\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$25,408,407.12	94.78%	) <b>(</b>	\$0.00		_	\$0.00	N
Total		156	\$26,807,152.12	100%	) (	\$0.00		0	\$0.00	

								_		
	COUNTRYWIDE HOME				_					
31388WFM3	LOANS, INC.	5	\$507,475.00	8.97%					\$0.00	N
	Unavailable	41	\$5,149,950.00	91.03%	_			_	\$0.00	N
Total		46	\$5,657,425.00	100%	0	\$0.00		0	\$0.00	
31388WFU5	COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%					\$0.00	Na
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00	
31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$9,223,042.43	88.99%	-	i		-	\$0.00	N
Total		111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00	
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$422,520.81	100%	0	\$0.00		0	\$0.00	
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00	N _z
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00	
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00	
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00						\$0.00	N
	Unavailable	134	\$22,047,028.70	73.49%	_				\$0.00	N
Total		184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00	
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00			\$0.00	N
	Unavailable	46	\$7,556,758.00	69.12%	_				\$0.00	N
Total		68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00	
31388WGF7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%					\$0.00	N
	Unavailable	120	\$20,927,659.84	83.65%					\$0.00	N
Total		145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00	
31388WGG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00	
31388WGS9	COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,884,780.23	100%	0	\$0.00		0	\$0.00	
31388X2Q6	Unavailable	41	\$2,591,515.83	100%	0	00.02	NA	0	\$0.00	N.
Total	Chavanaore	41	\$2,591,515.83	100%	-	\$0.00		-	\$0.00	1 12
31388X3A0	WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00	
31388X3B8	WASHINGTON	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00	N ₂
	MUTUAL BANK, FA Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	n	\$0.00	N _A
Total	Onavanaoic	33	\$5,197,100.18	100%	_	\$0.00		_	\$0.00	1 12
31388X3C6	WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$24,295,719.45	100%	0	\$0.00	ļ	0	\$0.00	
31388X3D4	WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$28,207,918.08	100%	0	\$0.00	ı	0	\$0.00	
31388X3F9	WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00	
31388X3H5	WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	WOTOTE Britis, 171	43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00	
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00	
31388XH56	PHH MORTGAGE	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00	N.
	SERVICES									

	CORPORATION		I					I		
Total		10	\$2,167,579.52	100%	0	\$0.00	(	9	\$0.00	
31388XH64	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	) 5	\$0.00	N.
Total		14	\$1,114,400.00	100%	0	\$0.00	(	9	\$0.00	
31388XH72	PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0.5	\$0.00	N.
Total		7	\$1,208,934.54	100%	0	\$0.00	(	9	\$0.00	
31388XKM5	PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA (	0.5	\$0.00	N.
Total		21	\$1,938,094.71	100%	0	\$0.00	(	) (	\$0.00	
31388XL93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	) 5	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0.5	\$0.00	N
Total		26	\$4,071,958.06	100%	0	\$0.00	(	9	\$0.00	
31388XMB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	) 5	\$0.00	N.
Total		37	\$5,786,061.96	100%	0	\$0.00	(	9	\$0.00	
31388XMG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0.5	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	) 5	\$0.00	N
Total		43	\$6,263,017.57	100%	0	\$0.00	(	9	\$0.00	
31388XMJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35			\$0.00			\$0.00	N.
Total		23	\$2,662,418.35	100%	0	\$0.00	(	) (	\$0.00	
31388XMK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	) 5	\$0.00	N.

Total		126	\$15,588,239.36	100%	0 \$0.00		\$0.00	
	DIGHODG GATE							
31388XMN1	BISHOPS GATE RESIDENTIAL	69	\$6,176,482.00	100%	0 \$0.00	NAC	\$0.00	N
513002 <b>KW</b> IIVI	MORTGAGE TRUST	0)	ψ0,170,402.00	10070	0,50.00		, ψο.οο	14.
Total		69	\$6,176,482.00	100%	0 \$0.00	0	\$0.00	
31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0 \$0.00	NA	\$0.00	N.
Total		96	\$7,940,919.50	100%	0 \$0.00		\$0.00	
31388XMS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0 \$0.00	NA	\$0.00	N.
Total		36	\$4,525,948.09	100%	0 \$0.00	0	\$0.00	
31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0 \$0.00	NAC	\$0.00	N.
Total		50	\$6,976,125.26	100%	0 \$0.00	0	\$0.00	
31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0 \$0.00	NA	\$0.00	N.
Total		35	\$4,187,715.87	100%	0 \$0.00	0	\$0.00	
31388XMX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0 \$0.00	NA	\$0.00	N.
Total		46	\$4,898,902.27	100%	0 \$0.00	0	\$0.00	
31388XRX4	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0 \$0.00	NA	\$0.00	N.
	Unavailable	3	\$172,200.00	7.35%	0 \$0.00		\$0.00	
Total		44	\$2,344,425.00	100%	0 \$0.00	0	\$0.00	
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23		0 \$0.00		\$0.00	
	Unavailable	21	\$3,219,517.93		0 \$0.00	1 1	\$0.00	
Total		24	\$3,754,872.16	100%	0 \$0.00		\$0.00	
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0 \$0.00	NA	\$0.00	N.
	Unavailable	15	\$2,760,071.69		0 \$0.00		\$0.00	
Total		20	\$3,800,330.19	100%	0 \$0.00		\$0.00	

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31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	C	\$0.00	NA	0	\$0.00	N
Total	,	2,615	\$477,030,980.91	100%	0	0 \$0.00		0	\$0.00	
31388XW75	NEXSTAR FINANCIAL	76	\$6,625,586.80	100%	) (	0 \$0.00	NA	0	\$0.00	N.
Total	CORPORATION	76				0 \$0.00		Ц	\$0.00	
10131		7.5	<b>⊅</b> U,U <i>∠</i> S,SUU.UU	100 /0	-	\$0.00		۲	\$0.00	
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63			0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,119,838.63	100%	0	0 \$0.00		0	\$0.00	
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	, (	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11		48.02%	_			_	\$0.00	N.
Total		20	\$2,624,792.01	100%	0	0 \$0.00		0	\$0.00	
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	, (	0\$0.00	NA	0	\$0.00	Nz
	Unavailable	22	\$3,765,307.23	43.58%	, (	\$0.00		_	\$0.00	N.
Total		55	\$8,640,765.50	100%	10	0 \$0.00		0	\$0.00	
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	, C	0 \$0.00			\$0.00	N
	Unavailable	121	\$19,650,159.97	75.48%	_			_	\$0.00	N.
Total		161	\$26,033,714.32	100%	0	\$0.00		0	\$0.00	
31388XWG5	WASHINGTON MUTUAL BANK, FA	11				0 \$0.00		Ц	\$0.00	N.
	Unavailable	9			_	0 \$0.00		_	\$0.00	N.
Total		20	\$4,050,057.65	100%	0	0 \$0.00		0	\$0.00	
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65				NA	0	\$0.00	N.
	Unavailable	37			_	1 1		-	\$0.00	N.
Total		54	\$8,926,410.08	100%	10	\$0.00		0	\$0.00	
31388XWM2	Unavailable	4	\$288,067.27	100%	, (	0\$0.00	NA	0	\$0.00	N.
Total		4	· ·		_	0 \$0.00		_	\$0.00	
31388XWP5	Unavailable	2	\$117,232.27	100%	) (	0 \$0.00	NA	0	\$0.00	N.
Total		2			+	0 \$0.00		_	\$0.00	
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	, (	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,149,423.76	100%	C	0 \$0.00		0	\$0.00	

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21200VWD1	NEXSTAR FINANCIAL	20	¢1 921 600 00	1000	0	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	N
31388XWR1	CORPORATION	29	\$1,821,600.00	100%		\$0.00			\$0.00	N.
Total		29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00	
31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00	
31388XWT7	NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,520,300.00	100%	0	\$0.00		0	\$0.00	
31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00	
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00	
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00	
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00	
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00	
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00	
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00	
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00	
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00	N _A

				г	1		_	т т	
	45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,560,150.84	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$0.00	N.
	230	\$29,222,808.50	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$0.00	N.
	591	\$73,867,555.22	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$0.00	N
	90	\$9,066,901.17	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N
Unavailable	337	\$48,831,019.46		•	1				N
	341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00	N
Unavailable	211	\$27,714,699.03							N
	317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00	N
Unavailable	206	\$28,063,605.82	74.19%	_			_		N.
	285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	42	\$5,211,686.94	100%						N
	42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00	
CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0.00	N.
	191	\$16,648,724.41	100%	0	\$0.00		0	\$0.00	
	CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  CHARTER ONE BANK FSB  CHARTER ONE BANK	CHARTER ONE BANK FSB  19  CHARTER ONE BANK FSB  230  CHARTER ONE BANK FSB  591  CHARTER ONE BANK FSB  90  CHARTER ONE BANK FSB  40  FIRST UNION MORTGAGE CORPORATION Unavailable  337  FIRST UNION MORTGAGE CORPORATION Unavailable  211  317  FIRST UNION MORTGAGE CORPORATION Unavailable  211  317  FIRST UNION MORTGAGE CORPORATION Unavailable  211  317  CHARTER ONE BANK FSB  42  CHARTER ONE BANK FSB  42  CHARTER ONE BANK FSB  42  CHARTER ONE BANK FSB	CHARTER ONE BANK FSB  19 \$2,560,150.84  CHARTER ONE BANK FSB  230 \$29,222,808.50  CHARTER ONE BANK FSB  591 \$73,867,555.22  CHARTER ONE BANK FSB  90 \$9,066,901.17  CHARTER ONE BANK FSB  40 \$5,547,482.59  FIRST UNION MORTGAGE CORPORATION Unavailable 337 S48,831,019.46  FIRST UNION MORTGAGE CORPORATION Unavailable 211 \$27,714,699.03  FIRST UNION MORTGAGE CORPORATION Unavailable 211 \$27,714,699.03  FIRST UNION MORTGAGE CORPORATION Unavailable 211 \$27,714,699.03  FIRST UNION MORTGAGE CORPORATION Unavailable 211 \$27,714,699.03  FIRST UNION MORTGAGE CORPORATION Unavailable 211 \$27,714,699.03  CHARTER ONE BANK FSB  42 \$5,211,686.94  CHARTER ONE BANK FSB  43 \$5,211,686.94  CHARTER ONE BANK FSB	CHARTER ONE BANK FSB  19 \$2,560,150.84 100%  CHARTER ONE BANK FSB  230 \$29,222,808.50 100%  CHARTER ONE BANK FSB  230 \$29,222,808.50 100%  CHARTER ONE BANK FSB  591 \$73,867,555.22 100%  CHARTER ONE BANK FSB  591 \$73,867,555.22 100%  CHARTER ONE BANK FSB  40 \$9,066,901.17 100%  CHARTER ONE BANK FSB  40 \$5,547,482.59 100%  CHARTER ONE BANK FSB  40 \$5,547,482.59 100%  FIRST UNION MORTGAGE 4 \$337,650.00 0.69%  CORPORATION 100 \$16,166,504.00 36.84%  CORPORATION 100 \$25,511,686.94 100%  CHARTER ONE BANK 42 \$5,211,686.94 100%  CHARTER ONE BANK FSB 42 \$5,211,686.94 100%  CHARTER ONE BANK FSB 191 \$16,648,724.41 100%	CHARTER ONE BANK FSB  19 \$2,560,150.84 100% 0  CHARTER ONE BANK FSB  230 \$29,222,808.50 100% 0  CHARTER ONE BANK FSB  591 \$73,867,555.22 100% 0  CHARTER ONE BANK FSB  591 \$73,867,555.22 100% 0  CHARTER ONE BANK FSB  591 \$73,867,555.22 100% 0  CHARTER ONE BANK FSB  40 \$9,066,901.17 100% 0  CHARTER ONE BANK FSB  40 \$5,547,482.59 100% 0  CHARTER ONE BANK FSB  40 \$5,547,482.59 100% 0  FIRST UNION MORTGAGE 4 \$337,650.00 0.69% 0  CORPORATION 1010 337 \$48,831,019.46 99.31% 0  341 \$49,168,669.46 100% 0  FIRST UNION MORTGAGE 106 \$16,166,504.00 36.84% 0  CORPORATION 211 \$27,714,699.03 63.16% 0  FIRST UNION MORTGAGE 79 \$9,761,352.36 25.81% 0  CORPORATION 211 \$27,714,699.03 63.16% 0  FIRST UNION MORTGAGE 79 \$9,761,352.36 25.81% 0  CORPORATION 200 \$28,063,605.82 74.19% 0  CHARTER ONE BANK FSB 42 \$5,211,686.94 100% 0  CHARTER ONE BANK FSB 191 \$16,648,724.41 100% 0	CHARTER ONE BANK FSB  19 \$2,560,150.84 100% 0 \$0.00  CHARTER ONE BANK FSB  230 \$29,222,808.50 100% 0 \$0.00  CHARTER ONE BANK FSB  230 \$29,222,808.50 100% 0 \$0.00  CHARTER ONE BANK FSB  591 \$73,867,555.22 100% 0 \$0.00  CHARTER ONE BANK FSB  90 \$9,066,901.17 100% 0 \$0.00  CHARTER ONE BANK FSB  40 \$5,547,482.59 100% 0 \$0.00  CHARTER ONE BANK FSB  40 \$5,547,482.59 100% 0 \$0.00  CHARTER ONE BANK FSB  40 \$5,547,482.59 100% 0 \$0.00  FIRST UNION MORTGAGE 4 \$337,650.00 0.69% 0 \$0.00  CHARTER ONE BANK FSB  41 \$49,168,669.46 100% 0 \$0.00  FIRST UNION MORTGAGE 106 \$16,166,504.00 36.84% 0 \$0.00  FIRST UNION MORTGAGE 211 \$27,714,699.03 63.16% 0 \$0.00  FIRST UNION MORTGAGE 79 \$9,761,352.36 25.81% 0 \$0.00  FIRST UNION MORTGAGE 79 \$9,761,352.36 25.81% 0 \$0.00  CORPORATION Unavailable 206 \$28,063,605.82 74.19% 0 \$0.00  CHARTER ONE BANK FSB  42 \$5,211,686.94 100% 0 \$0.00  CHARTER ONE BANK FSB  43 \$5,211,686.94 100% 0 \$0.00  CHARTER ONE BANK FSB  44 \$55,211,686.94 100% 0 \$0.00  CHARTER ONE BANK FSB	CHARTER ONE BANK FSB  19 \$2,560,150.84 100% 0\$0.00 NA  CHARTER ONE BANK 230 \$29,222,808.50 100% 0\$0.00 NA  CHARTER ONE BANK 591 \$73,867,555.22 100% 0\$0.00 NA  CHARTER ONE BANK 591 \$73,867,555.22 100% 0\$0.00 NA  CHARTER ONE BANK 690 \$9,066,901.17 100% 0\$0.00 NA  CHARTER ONE BANK 790 \$9,066,901.17 100% 0\$0.00 NA  CHARTER ONE BANK 80 \$5,547,482.59 100% 0\$0.00 NA  CHARTER ONE BANK 80 \$5,547,482.59 100% 0\$0.00 NA  FIRST UNION MORTGAGE 4 \$337,650.00 0.69% 0\$0.00 NA  CORPORATION 341 \$49,168,669.46 100% 0\$0.00 NA  FIRST UNION MORTGAGE 106 \$16,166,504.00 36.84% 0\$0.00 NA  FIRST UNION MORTGAGE 106 \$16,166,504.00 36.84% 0\$0.00 NA  FIRST UNION MORTGAGE 106 \$16,166,504.00 36.84% 0\$0.00 NA  FIRST UNION MORTGAGE 106 \$16,166,504.00 36.84% 0\$0.00 NA  FIRST UNION MORTGAGE 201 \$27,714,699.03 63.16% 0\$0.00 NA  FIRST UNION MORTGAGE 79 \$9,761,352.36 25.81% 0\$0.00 NA  CORPORATION 211 \$27,714,699.03 63.16% 0\$0.00 NA  FIRST UNION MORTGAGE 79 \$9,761,352.36 25.81% 0\$0.00 NA  CORPORATION 211 \$27,714,699.03 63.16% 0\$0.00 NA  CHARTER ONE BANK 79 \$9,761,352.36 25.81% 0\$0.00 NA  CHARTER ONE BANK 79 \$9,761,352.36 25.81% 0\$0.00 NA  CHARTER ONE BANK 79 \$9,761,352.36 25.81% 0\$0.00 NA  CHARTER ONE BANK 79 \$9,761,352.36 25.81% 0\$0.00 NA  CHARTER ONE BANK 79 \$9,761,352.36 25.81% 0\$0.00 NA  CHARTER ONE BANK 75B \$37,824,958.18 100% 0\$0.00 NA  CHARTER ONE BANK 75B \$37,824,958.18 100% 0\$0.00 NA  CHARTER ONE BANK 75B \$37,824,958.18 100% 0\$0.00 NA	CHARTER ONE BANK FSB  19 \$2,560,150.84 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB  230 \$29,222,808.50 100% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 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CHARTER ONE BANK FSB  19 \$2,560,150.84 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB  230 \$29,222,808.50 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB  230 \$29,222,808.50 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB  373,867,555.22 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB  90 \$9,066,901.17 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB  40 \$5,547,482.59 100% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable  337 \$48,831,019.46 99.31% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable  211 \$27,714,699.03 63.16% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable 221 \$27,714,699.03 63.16% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable 2317 \$43,881,203.03 100% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable 221 \$27,714,699.03 63.16% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable 2317 \$43,881,203.03 100% 0 \$0.00 NA 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable 248 \$5,211,686.94 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 42 \$5,211,686.94 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 42 \$5,211,686.94 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 41 \$16,648,724.41 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 42 \$5,211,686.94 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 41 \$16,648,724.41 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB 41 \$16,648,724.41 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE BANK FSB

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2122077770	CHARTER ONE BANK	210	*26.111.549.0F	1000		200	D.T.A.		<b>*</b> 0.00	NI.
31388XYE8	FSB	319	\$26,111,548.05			\$0.00			\$0.00	N.
Total		319	\$26,111,548.05	100%	0	\$0.00		0	\$0.00	
	CHARTER ONE BANK	+			$\vdash$	+		H	$\vdash$	
31388XYF5	FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,455,940.68	100%	0	\$0.00		0	\$0.00	
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00	
<u> </u>	CILL DEED ONE DANK	$\longrightarrow$			$\vdash$	<del>                                     </del>		L	$\vdash \vdash$	
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00	
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00	Na
Total		260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00	
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00	
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	<u> </u>	\$0.00	NΛ	0	\$0.00	N.
Total	KEPUDLIC DAINK	148	\$22,165,470.00 \$22,165,470.00	100%	+	\$0.00 \$0.00		_	<b>\$0.00</b>	11/4
			T- , ,			T -				
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84			\$0.00			\$0.00	Ν
Total		46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00	
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$84,030.17		+			_	\$0.00	N.
Total		20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00	
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	<u> </u>	\$0.00			\$0.00	Ν
	Unavailable	2	\$473,105.66		+			-	\$0.00	N
Total	+	55	\$6,674,611.54	100%	0	\$0.00		U	\$0.00	
31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	4	\$483,256.23	13.44%	+-	+		_	\$0.00	N ₂
Total		42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00	

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31388Y2U5	PARK WEST BANK	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00	N ₂
	AND TRUST COMPANY Unavailable	3	\$435,028.35	17.72%		\$0.00			\$0.00	N.
Total	Ullavaliaule	25	\$2,455,028.79	100%		\$0.00 \$0.00	1417	-	\$0.00 \$ <b>0.00</b>	114
			<del></del>			4 ***			4	
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%		\$0.00			\$0.00	N.
	Unavailable	1	\$189,107.59	6.45%		\$0.00		_	\$0.00	N.
Total		32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00	
31388Y2X9	PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	2	\$119,441.29	10.54%				_	\$0.00	N
Total		16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00	
31388Y3B6	UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		171	\$21,427,184.52	100%	0	\$0.00		0	\$0.00	
31388Y3C4	UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		154	\$19,780,042.04	100%	0	\$0.00		0	\$0.00	
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NΔ	0	\$0.00	N _A
Total	Chavanaoic	74	\$4,594,906.12	100%		\$0.00		-	\$ <b>0.00</b>	11/2
			, , , , , , , , , , , , , , , , , , , ,							
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00	
31388YDZ2	Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$8,883,071.40			\$0.00			\$0.00	
31388YE73	Unavailable	4	\$450,363.37	100%	0	\$0.00	NΛ	Λ	\$0.00	N.
Total	Ollavaliable	4	\$450,363.37 \$450,363.37	100%	-			+	\$0.00 \$0.00	11/2
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31388YE99	Unavailable	64	\$7,620,167.26			\$0.00	NA	-	\$0.00	N.
<u>Total</u>	+	64	\$7,620,167.26	100%	0	\$0.00		U	\$0.00	
31388YFB3	Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,303,086.15	100%	0	\$0.00		0	\$0.00	
21200VED0	Unavailabla	104	¢15 607 192 41	10007	_	\$0.00	NI A	Λ	\$0.00	N
31388YFD9 <b>Total</b>	Unavailable	104 <b>104</b>	\$15,607,182.41 <b>\$15,607,182.41</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	INA	+	\$0.00 <b>\$0.00</b>	N ₂
1 0001		107	Ψ12,007,102.41	100 /0		ψυ•υυ		U	Ψυ•υυ	
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00	N

Total		85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00	
31388YFJ6	Unavailable	359	\$43,801,327.99		_	\$0.00		_	\$0.00	N.
Total		359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00	
31388YFL1	Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Onavanaoic	132	\$16,821,541.15	100%	_	\$0.00		_	\$0.00	11/
10001		102	ψ10,021,011.10	100 /	Ü	ΨΟ•ΟΟ		Ů	φοισσ	
31388YFM9	Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00	
212003/EN7	TT	20	¢5 420 001 26	1,0007	0	\$0.00	NT A	^	¢0.00	NT.
31388YFN7 Total	Unavailable	38 38	\$5,430,981.36 <b>\$5,430,981.36</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
lotai		30	\$5,430,961.30	100%	U	\$0.00		V	<b>\$0.00</b>	
31388YFP2	Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00	
31388YFQ0	Unavailable	171	\$24,585,110.79		-	\$0.00		_	\$0.00	N
Total		171	\$24,585,110.79	100%	0	\$0.00		0	\$0.00	
31388YFW7	Unavailable	125	\$14,958,967.93	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Ullavallable	125	\$14,958,967.93 \$14,958,967.93	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	11/2
Total		125	ψ14,950,907.95	100 /0	U	Ψ0.00		Ū	φοισσ	
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00	
31388YN40	DLJ MORTGAGE	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	CAPITAL INC.	22	\$1,240,008.57	100%	Λ	\$0.00		_	\$0.00	
Total		22	\$1,240,000.37	100 %	U	φυ.υυ		v	φυ.υυ	
212008/8/75	DLJ MORTGAGE	0	Ф000 150 40	1000	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT
31388YNT5	CAPITAL INC.	9	\$802,150.42	100%		\$0.00			\$0.00	N
Total		9	\$802,150.42	100%	0	\$0.00		0	\$0.00	
	DLJ MORTGAGE									
31388YNV0	CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	OTHER TRANSPORT	19	\$992,876.67	100%	0	\$0.00		0	\$0.00	
31388YNX6	DLJ MORTGAGE	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00	N.
	CAPITAL INC.		. , ,							111
Total		38	\$5,537,667.21	100%	U	\$0.00		U	\$0.00	
	DLJ MORTGAGE				_	<u> </u>				
31388YP22	CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00	

31388YP30	DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0 \$0.00	NA 0 \$0.00	N.
Total	CALITAL II.C.	87	\$13,061,482.19	100%	0 \$0.00	0 \$0.00	
31388YP48	DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0 \$0.00	NA 0 \$0.00	N
Total		128	\$16,638,313.50	100%	0 \$0.00	0 \$0.00	
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31388YP55	DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0 \$0.00	NA 0 \$0.00	N
Total		173	\$33,012,781.60	100%	0 \$0.00	0 \$0.00	
	DLJ MORTGAGE	+					
31388YP63	CAPITAL INC.	345	\$50,414,511.73	100%	0 \$0.00	NA 0 \$0.00	N
Total		345	\$50,414,511.73	100%	0 \$0.00	0 \$0.00	
	DLJ MORTGAGE	+ +					
31388YP71	CAPITAL INC.	145	\$18,383,033.66	100%	0 \$0.00	NA 0 \$0.00	N
Total		145	\$18,383,033.66	100%	0 \$0.00	0 \$0.00	
	DLJ MORTGAGE	+					
31388YP89	CAPITAL INC.	240	\$31,266,810.89	100%	0 \$0.00	NA 0 \$0.00	N
Total		240	\$31,266,810.89	100%	0 \$0.00	0 \$0.00	
	DLJ MORTGAGE	++++					
31388YP97	CAPITAL INC.	163	\$21,722,578.84	100%	0 \$0.00	NA 0 \$0.00	N
Total		163	\$21,722,578.84	100%	0 \$0.00	0 \$0.00	
	DLJ MORTGAGE	+					
31388YPD8	CAPITAL INC.	10	\$1,139,696.02	100%	0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,139,696.02	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	DLJ MORTGAGE	+					
31388YPJ5	CAPITAL INC.	74	\$9,115,216.28	100%	0 \$0.00	NA 0 \$0.00	N
Total		74	\$9,115,216.28	100%	0 \$0.00	0 \$0.00	
		+				-	
31388YPK2	DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0 \$0.00	NA 0 \$0.00	N
Total		40	\$3,448,432.96	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$					
31388YPL0	DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$887,746.31	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$				+	
31388YPP1	DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0 \$0.00	NA 0 \$0.00	N
Total		77	\$11,730,071.30	100%	0 \$0.00	0 \$0.00	

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Total		46	\$6,180,230.59	100%	0	\$0.00		0	\$0.00	
31388YQ88	DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$16,613,979.16	100%	0	\$0.00		0	\$0.00	
31388YQ96	DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00			\$0.00	N
Total		116	\$17,168,424.39	100%	0	\$0.00		0	\$0.00	
31388YQA3	DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00	
31388YQH8	DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,482,799.34	100%	0	\$0.00		0	\$0.00	
31388YQK1	DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00	
31388YQL9	DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,809,991.01	100%	0	\$0.00		0	\$0.00	
31388YQP0	DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00	
31388YQR6	DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00	
31388YQS4	DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,700,136.71	100%	0	\$0.00		0	\$0.00	
31388YQT2	DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00	
31388YQW5	DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,609,712.41	100%	0	\$0.00		0	\$0.00	
31388YQX3		10	\$918,564.61	100%	0	\$0.00	NA	0	\$0.00	N.

DLJ MORTGAGE CAPITAL INC.							
	10	\$918,564.61	100%	0 \$0.00		0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0 \$0.00	NA	0 \$0.00	N.
	40	\$6,991,450.67	100%	0 \$0.00		0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0 \$0.00	NA	0 \$0.00	N.
	74	\$11,888,281.81	100%	0 \$0.00		0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0 \$0.00	NA	0 \$0.00	N.
	7	\$1,108,525.76	100%	0 \$0.00		0 \$0.00	
Unavailable	29 <b>29</b>	\$4,163,625.02 <b>\$4,163,625.02</b>				0 \$0.00 <b>0 \$0.00</b>	N.
LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0 \$0.00	NA	0 \$0.00	N.
	40	\$7,138,765.67	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0 \$0.00	NA	0 \$0.00	N.
	166	\$26,953,043.83	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0 \$0.00	NA	0 \$0.00	N.
	25	\$4,172,675.13	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0 \$0.00	NA	0 \$0.00	N.
	10	\$1,869,583.67	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0 \$0.00	NA	0 \$0.00	N.
	18	\$2,720,947.01	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%				N.
	7	\$1,068,786.97	100%	0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0 \$0.00	NA	0 \$0.00	N.
	54	\$9,490,221.25	100%	0 \$0.00		0 \$0.00	
	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	CAPITAL INC.   10	CAPITAL INC.   10	CAPITAL INC.   10	CAPITAL INC.   10   \$918,564.61   100%   0 \$0.00	CAPITAL INC.   10   \$918,564.61   100%   0 \$0.00	CAPITAL INC.  10 \$918,564.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0

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31389ASB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,061,589.34	100%	0	\$0.00		0	\$0.00	
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31389ASD6	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00	
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00	Na
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00	
31389ASJ3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		33	\$4,534,341.54	100%	0	\$0.00		0	\$0.00	
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0.00	
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00	
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00	
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00	
313637MW7 <b>Total</b>	Unavailable	1 1	\$2,600,000.00 <b>\$2,600,000.00</b>	100% <b>100</b> %	1 1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N ₂
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31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%					\$0.00	Na
	CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00	Na
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	Ш	\$0.00			\$0.00	Nε
m . 1	Unavailable	80	\$12,458,538.37	46.04%	1				\$0.00	N _A
Total		206	\$27,062,585.86	100%	0	\$0.00		U	\$0.00	
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00	N.

	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0 \$0.00	NA 0 \$0.00	N.
Total		17	\$1,199,975.37	100%	0 \$0.00	0 \$0.00	
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0 \$0.00	NA 0 \$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0 \$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0 \$0.00	NA 0 \$0.00	N.
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0 \$0.00	NA 0 \$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0 \$0.00	NA 0 \$0.00	N
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0 \$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0 \$0.00	NA 0 \$0.00	N
		40	\$5,894,289.69	0.75%	0 \$0.00	NA 0 \$0.00	N

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93		0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0 \$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0 \$0.00	NA 0 \$0.00	N
HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	116	\$15,657,765.83	1.98%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0 \$0.00	NA 0 \$0.00	N.
M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,010.91	0.13%	0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0 \$0.00	NA 0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0 \$0.00	NA 0 \$0.00	N.
OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	61	\$7,958,989.89	1.01%	0 \$0.00	NA 0 \$0.00	N.

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	PINE STATE MORTGAGE CORPORATION									
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0.00	N.
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0.00	Na
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%				0	\$0.00	Na
<u> </u>	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0.00	N ₂
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0.00	
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Na

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COUNTRYWIDE HOM LOANS, INC.	E 151	\$17,037,375.16	4.73%	0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0 \$0.00	NA 0 \$0.00	N
EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0 \$0.00	NA 0 \$0.00	Nz
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE	38 S	\$4,499,525.89	1.25%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SS	B 64	\$7,217,536.07	2%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99		0 \$0.00		N
HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICE LLC	S, 8	\$793,529.02	0.22%	0 \$0.00	NA 0 \$0.00	Nz
HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0 \$0.00	NA 0 \$0.00	Nz
HOMESTREET BANK	20	\$2,623,512.33	0.73%	0 \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0 \$0.00	NA 0 \$0.00	Nz
INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0 \$0.00	NA 0 \$0.00	Na
IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0 \$0.00	NA 0 \$0.00	Na
M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0 \$0.00	NA 0 \$0.00	Nz
MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0 \$0.00	NA 0 \$0.00	Nz
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0 \$0.00	NA 0 \$0.00	Na

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MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	. 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0.00	N.
PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0.00	N.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0.00	N.
PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0.00	N.
RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0.00	N.
SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0.00	N.
SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0.00	N
THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0.00	N.
TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0.00	N.
WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0.00	N.
WASHTENAW MORTGAGE COMPANY	10		0.27%					\$0.00	
Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0.00	N.
	3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0.00	

Total

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31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0.00	N.
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0.00	N.
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0.00	N.
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0.00	N.
	HOMEBANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0.00	N.
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0.00	N.
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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Total

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31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00	N.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00	N.

HOMEB MORTG CORPOR	AGE	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00	N
	TREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00	N
ICM MC CORPOR	RTGAGE RATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00	N
IVANHO INC.	DE FINANCIAL	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00	N
LA GRA BANK	NGE STATE	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00	N
M&T M@CORPOR	ORTGAGE RATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00	N
MARKE MORTG CORPOR		7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00	N.
MORTG INC.	AGEAMERICA	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00	N
	IAL CITY AGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00	N.
	OUTH FEDERAL S BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN S BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	IA MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINE ST MORTG CORPOR	ATE AGE	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	LE FINANCIAL	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PLYMO [°] BANK	UTH SAVINGS	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00	N.
PRISM N COMPA	MORTGAGE NY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00	N.
RATE O LOANS	NE HOME INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
REGION INC.	S MORTGAGE,	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00	N.
CORPO	RTGAGE RATION D/B/A RTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00	N
	NE MORTGAGE	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00	N.
	R, BEAN AND KER AGE	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00	N
		3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00	N

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	TCF MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%					\$0.00	N
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00	N
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0	\$0.00	
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31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,NA	12	\$897,101.57	0.04%		1		1	\$0.00	N _A
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA		\$0.00	N.
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00	N

6	\$899,039.04	0.04%	0 \$0.00	NA	\$0.00	N.
3	\$612,650.00	0.03%	0 \$0.00	NA 0	\$0.00	N.
32	\$4,251,870.00	0.18%	0 \$0.00	NA 0	\$0.00	N.
18	\$2,431,460.28	0.11%	0 \$0.00	NA 0	\$0.00	N.
195	\$25,397,955.25	1.1%	0 \$0.00	NA	\$0.00	N.
13	\$1,715,234.12	0.07%	0 \$0.00	NA 0	\$0.00	N.
134	\$15,761,830.47	0.69%	0 \$0.00	NA 0	\$0.00	N.
2	\$190,000.00	0.01%	0 \$0.00	NA 0	\$0.00	N.
237	\$38,058,323.40	1.66%	0 \$0.00	NA 0	\$0.00	N
279	\$44,292,450.67	1.93%	0 \$0.00	NA 0	\$0.00	N.
153	\$21,739,985.20					
27	\$4,151,800.00	0.18%	0 \$0.00	NA 0	\$0.00	N
1	\$153,700.00	0.01%	0 \$0.00	NA 0	\$0.00	N
657	\$95,654,120.21	4.16%	0 \$0.00	NA 0	\$0.00	N
1	\$118,683.73	0.01%	0 \$0.00	NA 0	\$0.00	N
250	\$43,843,263.57	1.91%	0 \$0.00	NA 0	\$0.00	N
78	\$12,782,597.48	0.56%	0 \$0.00	NA 0	\$0.00	N
450	\$68,451,672.47	2.98%	0 \$0.00	NA 0	\$0.00	N
	33 32 18 195 13 134 2 237 279 153 27 1 657 1 250 78	3 \$612,650.00  32 \$4,251,870.00  18 \$2,431,460.28  195 \$25,397,955.25  13 \$1,715,234.12  134 \$15,761,830.47  2 \$190,000.00  237 \$38,058,323.40  279 \$44,292,450.67  153 \$21,739,985.20  27 \$4,151,800.00  1 \$153,700.00  657 \$95,654,120.21  1 \$118,683.73  250 \$43,843,263.57  78 \$12,782,597.48	3 \$612,650.00 0.03%  32 \$4,251,870.00 0.18%  18 \$2,431,460.28 0.11%  195 \$25,397,955.25 1.1%  13 \$1,715,234.12 0.07%  134 \$15,761,830.47 0.69%  2 \$190,000.00 0.01%  237 \$38,058,323.40 1.66%  279 \$44,292,450.67 1.93%  153 \$21,739,985.20 0.95%  27 \$4,151,800.00 0.18%  1 \$153,700.00 0.01%  657 \$95,654,120.21 4.16%  1 \$118,683.73 0.01%  250 \$43,843,263.57 1.91%  78 \$12,782,597.48 0.56%	3 \$612,650.00 0.03% 0 \$0.00  32 \$4,251,870.00 0.18% 0 \$0.00  18 \$2,431,460.28 0.11% 0 \$0.00  195 \$25,397,955.25 1.1% 0 \$0.00  13 \$1,715,234.12 0.07% 0 \$0.00  2 \$190,000.00 0.01% 0 \$0.00  237 \$38,058,323.40 1.66% 0 \$0.00  279 \$44,292,450.67 1.93% 0 \$0.00  279 \$44,292,450.67 1.93% 0 \$0.00  27 \$4,151,800.00 0.18% 0 \$0.00  27 \$4,151,800.00 0.18% 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00  27 \$4,151,800.00 0.01% 0 \$0.00  28 \$95,654,120.21 4.16% 0 \$0.00  29 \$43,843,263.57 1.91% 0 \$0.00  20 \$43,843,263.57 1.91% 0 \$0.00  20 \$43,843,263.57 1.91% 0 \$0.00  20 \$12,782,597.48 0.56% 0 \$0.00	3 \$612,650.00 0.03% 0\$0.00 NA 0 32 \$4,251,870.00 0.18% 0\$0.00 NA 0 18 \$2,431,460.28 0.11% 0\$0.00 NA 0 195 \$25,397,955.25 1.1% 0\$0.00 NA 0 13 \$1,715,234.12 0.07% 0\$0.00 NA 0 134 \$15,761,830.47 0.69% 0\$0.00 NA 0 2 \$190,000.00 0.01% 0\$0.00 NA 0 237 \$38,058,323.40 1.66% 0\$0.00 NA 0 279 \$44,292,450.67 1.93% 0\$0.00 NA 0 153 \$21,739,985.20 0.95% 0\$0.00 NA 0 153 \$21,739,985.20 0.95% 0\$0.00 NA 0 1 \$153,700.00 0.18% 0\$0.00 NA 0 1 \$153,700.00 0.18% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 27 \$4,151,800.00 0.18% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$153,700.00 0.01% 0\$0.00 NA 0 1 \$118,683.73 0.01% 0\$0.00 NA 0 250 \$43,843,263.57 1.91% 0\$0.00 NA 0 250 \$43,843,263.57 1.91% 0\$0.00 NA 0 250 \$43,843,263.57 1.91% 0\$0.00 NA 0	3 \$612,650.00 0.03% 0 \$0.00 NA 0 \$0.00  32 \$4,251,870.00 0.18% 0 \$0.00 NA 0 \$0.00  18 \$2,431,460.28 0.11% 0 \$0.00 NA 0 \$0.00  195 \$25,397,955.25 1.1% 0 \$0.00 NA 0 \$0.00  13 \$1,715,234.12 0.07% 0 \$0.00 NA 0 \$0.00  2 \$190,000.00 0.01% 0 \$0.00 NA 0 \$0.00  237 \$38,058,323.40 1.66% 0 \$0.00 NA 0 \$0.00  279 \$44,292,450.67 1.93% 0 \$0.00 NA 0 \$0.00  153 \$21,739,985.20 0.95% 0 \$0.00 NA 0 \$0.00  27 \$4,151,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$153,700.00 0.01% 0 \$0.00 NA 0 \$0.00  250 \$43,843,263.57 1.91% 0 \$0.00 NA 0 \$0.00  78 \$12,782,597.48 0.56% 0 \$0.00 NA 0 \$0.00

LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0 \$0.00	NA 0 \$0.00	N.
M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0 \$0.00	NA 0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0 \$0.00	NA 0 \$0.00	Nz
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0 \$0.00	NA 0 \$0.00	Na
MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0 \$0.00	NA 0 \$0.00	Na
MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0 \$0.00	NA 0 \$0.00	Na
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0\$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0 \$0.00	NA 0 \$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A.	10	\$1,004,007.49	0.04%	0 \$0.00	NA 0 \$0.00	Na
NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0 \$0.00	NA 0 \$0.00	Nε
NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0 \$0.00	NA 0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0 \$0.00	NA 0 \$0.00	Na
PATHFINDER BANK	6	\$436,280.23	0.02%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0 \$0.00	NA 0 \$0.00	Na
PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0 \$0.00		N ₂
PIONEER BANK	16	\$2,002,416.58	0.09%	0 \$0.00	NA 0 \$0.00	N
PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0 \$0.00	NA 0 \$0.00	NΔ
PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0 \$0.00	NA 0 \$0.00	Ν
RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0 \$0.00	NA 0 \$0.00	N ₂

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	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00	N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00	N.
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7,887	\$1,244,795,726.69	54.14%				-	\$0.00	N.
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00	
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00	N.
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
		1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00	N.

CHASE MANHATTAN MORTGAGE CORPORATION							
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0 \$0.00	NA	0 \$0.00	N.
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0 \$0.00	NA	0 \$0.00	N.
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0 \$0.00	NA	0 \$0.00	N.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0 \$0.00	NA	0 \$0.00	N.
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0 \$0.00	NA	0 \$0.00	N.
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0 \$0.00	NA	0 \$0.00	N.
FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0 \$0.00	NA	0 \$0.00	N.
FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0 \$0.00	NA	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88		0 \$0.00		0 \$0.00	
GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0 \$0.00	NA	0 \$0.00	N.
GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0 \$0.00	NA	0 \$0.00	N.

GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00	N.
HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00	N.
INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00	N.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00	N

412 ANY	\$54,401,659.85	4.38%	0 \$0.00	NA 0 \$0.00	N
	\$946,083.61	0.08%	0 \$0.00	NA 0 \$0.00	N
1 110	\$14,097,123.09	1.14%	0 \$0.00	NA 0 \$0.00	N
12	\$2,370,398.25	0.19%	0 \$0.00	NA 0 \$0.00	N
GE 6	\$1,117,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Na
7	\$679,700.12	0.05%	0 \$0.00	NA 0 \$0.00	N
34	\$4,319,123.50	0.35%	0 \$0.00	NA 0 \$0.00	Nz
IAL 28	\$2,745,858.22	0.22%	0 \$0.00	NA 0 \$0.00	N
GS 63	\$8,836,846.03	0.71%	0 \$0.00	NA 0 \$0.00	Na
46	\$6,903,264.95	0.56%	0 \$0.00	NA 0 \$0.00	Na
GE, 121	\$16,469,055.87	1.33%	0 \$0.00	NA 0 \$0.00	Na
RES 9	\$597,075.05	0.05%	0 \$0.00	NA 0 \$0.00	Nz
/A 260	\$47,971,027.67	3.87%	0 \$0.00	NA 0 \$0.00	Na
GE 57	\$9,621,623.75	0.78%	0 \$0.00	NA 0 \$0.00	Na
AGE 69	\$9,756,930.97	0.79%	0 \$0.00	NA 0 \$0.00	Na
18	\$2,299,181.27	0.19%	0 \$0.00	NA 0 \$0.00	Na
D 222	\$27,058,764.16	2.18%	0 \$0.00	NA 0 \$0.00	Na
ANY 29	\$3,561,058.00	0.29%	0 \$0.00	NA 0 \$0.00	N
ANY 27	\$2,385,230.18	0.19%	0 \$0.00	NA 0 \$0.00	Nz
E 6	\$503,650.00	0.04%	0 \$0.00	NA 0 \$0.00	Nz
ANY 68	\$6,789,571.31	0.55%	0 \$0.00	NA 0 \$0.00	N
34	\$3,591,689.62	0.29%	0 \$0.00	NA 0 \$0.00	N
	ANY  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  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NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  NK, 12  N	NK, 12 \$946,083.61  B. 119 \$14,097,123.09  12 \$2,370,398.25  GE 6 \$1,117,000.00  34 \$4,319,123.50  IAL 28 \$2,745,858.22  GS 63 \$8,836,846.03  46 \$6,903,264.95  GE, 121 \$16,469,055.87  RES 9 \$597,075.05  /A 260 \$47,971,027.67  GE 57 \$9,621,623.75  AGE 69 \$9,756,930.97  18 \$2,299,181.27  D 222 \$27,058,764.16  ANY 29 \$3,561,058.00  ANY 27 \$2,385,230.18  E 6 \$503,650.00  ANY 68 \$6,789,571.31	NK, 12 \$946,083.61 0.08%  B. 119 \$14,097,123.09 1.14%  12 \$2,370,398.25 0.19%  GE 6 \$1,117,000.00 0.09%  34 \$4,319,123.50 0.35%  IAL 28 \$2,745,858.22 0.22%  GS 63 \$8,836,846.03 0.71%  46 \$6,903,264.95 0.56%  GE, 121 \$16,469,055.87 1.33%  RES 9 \$597,075.05 0.05%  /A 260 \$47,971,027.67 3.87%  GE 57 \$9,621,623.75 0.78%  AGE 69 \$9,756,930.97 0.79%  18 \$2,299,181.27 0.19%  D 222 \$27,058,764.16 2.18%  ANY 29 \$3,561,058.00 0.29%  ANY 27 \$2,385,230.18 0.19%  E 6 \$503,650.00 0.04%  ANY 68 \$6,789,571.31 0.55%	NK, 12 \$946,083.61 0.08% 0 \$0.00  B. 119 \$14,097,123.09 1.14% 0 \$0.00  GE 6 \$1,117,000.00 0.09% 0 \$0.00  ANY 28 \$2,370,398.25 0.19% 0 \$0.00  ANY 29 \$3,561,058.00 0.29% 0 \$0.00  ANY 27 \$2,385,230.18 0.19% 0 \$0.00  ANY 27 \$2,385,230.18 0.19% 0 \$0.00  ANY 68 \$6,789,571.31 0.55% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  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\$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.0	NK, 12 \$946,083.61 0.08% 0 \$0.00 NA 0 \$0.00  B. 119 \$14,097,123.09 1.14% 0 \$0.00 NA 0 \$0.00  GE 6 \$1,117,000.00 0.09% 0 \$0.00 NA 0 \$0.00  A \$679,700.12 0.05% 0 \$0.00 NA 0 \$0.00  IAL 28 \$2,745,858.22 0.22% 0 \$0.00 NA 0 \$0.00  GS 63 \$8,836,846.03 0.71% 0 \$0.00 NA 0 \$0.00  GE 64 \$6,903,264.95 0.56% 0 \$0.00 NA 0 \$0.00  GE 72 \$16,469,055.87 1.33% 0 \$0.00 NA 0 \$0.00  GE 73 \$9,621,623.75 0.78% 0 \$0.00 NA 0 \$0.00  AGE 69 \$9,756,930.97 0.79% 0 \$0.00 NA 0 \$0.00  D 222 \$27,058,764.16 2.18% 0 \$0.00 NA 0 \$0.00  ANY 29 \$3,561,058.00 0.29% 0 \$0.00 NA 0 \$0.00  ANY 27 \$2,385,230.18 0.19% 0 \$0.00 NA 0 \$0.00  ANY 68 \$6,789,571.31 0.55% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00	N
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	N

CORPORATION						
HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0 \$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0 \$0.00	NA 0 \$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	2	\$362,810.74	0.1%	0 \$0.00	NA 0 \$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0 \$0.00	NA 0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0 \$0.00	NA 0 \$0.00	N.
PATHFINDER BANK	5	\$382,999.01	0.11%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0 \$0.00	NA 0 \$0.00	N.
PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0 \$0.00	NA 0 \$0.00	N.
PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0 \$0.00	NA 0 \$0.00	N.
RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	4	\$362,210.99	0.1%	0 \$0.00	NA 0 \$0.00	N

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L	REGIONS MORTGAGE, INC.			! 						
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	Na
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00	Na
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00	Na
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00	N/
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00		_	\$0.00	
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00	<u> </u>
		<u> </u>		!	$\downarrow$	$\perp \perp$		╽,	$\perp$	<b></b>
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8							\$0.00	
<u> </u>	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	<u>NA</u>	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	.0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING	18	\$2,430,954.54	3.83%	C	\$0.00	- NA	. C	\$0.00	N
	DIVERSIFIED MORTGAGE SERVICES	10			<u> </u>					\ 
		6		1.54%	0	0 \$0.00	NA	0	\$0.00	N

GUARANTY RESIDENTIAL LENDING, INC.							
HOME STAR MORTGAGE SER LLC	VICES, 1	\$100,139.46	0.16%	0 \$0.00	NA	0 \$0.00	) N.
HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0 \$0.00	NA	0 \$0.00	) N.
HOMESIDE LEND INC.	DING, 1	\$105,956.00	0.17%	0 \$0.00	NA	0 \$0.00	) N.
HOMESTREET BA	ANK 3	\$293,697.18	0.46%	0 \$0.00	NA	0 \$0.00	) N.
ICM MORTGAGE CORPORATION	E 6	\$860,925.04	1.36%	0 \$0.00	NA	0 \$0.00	) N.
IRWIN MORTGAG CORPORATION	2	\$144,850.00	0.23%	0 \$0.00	NA	0 \$0.00	) N.
IVANHOE FINAN INC.	NCIAL 3	\$363,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) N.
KAUFMAN AND BROAD MORTGA COMPANY		\$704,150.42	1.11%	0 \$0.00	NA	0 \$0.00	) N.
LA GRANGE STA BANK	ATE 25	\$2,609,691.76	4.11%	0 \$0.00	NA	0 \$0.00	) N.
M&T MORTGAGI CORPORATION	E 2	\$170,800.00	0.27%	0 \$0.00	NA	0 \$0.00	) N.
MARKET STREET MORTGAGE CORPORATION	Γ 1	\$255,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) N.
MORTGAGEAME INC.	ERICA 11	\$1,397,500.00	2.2%	0 \$0.00	NA	0 \$0.00	) N.
NATIONAL CITY MORTGAGE COM		\$197,289.67	0.31%	0 \$0.00	NA	0 \$0.00	) N
NVR MORTGAGE FINANCE INC.	E 5	\$872,350.00	1.37%	0 \$0.00	NA	0 \$0.00	) N
PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0 \$0.00	NA	0 \$0.00	) N
PLYMOUTH SAV BANK	/INGS 39	\$4,646,010.47	7.32%	0 \$0.00	NA	0 \$0.00	) N
PRISM MORTGAG COMPANY	.GE 27	\$4,454,717.66	7.02%	0 \$0.00	NA	0 \$0.00	) N
REGIONS MORTO INC.	GAGE, 10	\$1,037,161.97	1.63%	0 \$0.00	NA	0 \$0.00	) N
SUNSHINE MORT CORPORATION	TGAGE 4	\$511,337.45	0.81%	0 \$0.00	NA	0 \$0.00	) N
TAYLOR, BEAN A WHITAKER MORTGAGE	AND 24	\$2,768,041.62	4.36%	0 \$0.00	NA	0 \$0.00	) N

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1	CORPORATION	1	1							
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0.00	N.
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00	
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31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%					\$0.00	
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY	8				\$0.00			\$0.00	
	MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00	N.
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00	N
	WITMER FUNDING, LLC	6	\$1,021,849.64			\$0.00	NA	0	\$0.00	N
	Unavailable	500		70.43%	-			-	\$0.00	
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00	
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N

148	\$18,723,954.84	2.54%	0 \$0.00	NA 0	\$0.00	N.
6	\$617,498.04	0.08%	0 \$0.00	NA 0	\$0.00	N
6	\$905,100.00	0.12%	0 \$0.00	NA 0	\$0.00	N
95	\$12,668,934.72	1.72%	0 \$0.00	NA 0	\$0.00	N
3	\$347,547.87	0.05%	0 \$0.00	NA 0	\$0.00	N
10	\$1,141,419.27	0.15%	0 \$0.00	NA 0	\$0.00	N
8						N
35	\$5,404,032.41	0.73%	0 \$0.00	NA 0	\$0.00	N
34	\$4,707,298.17	0.64%	0 \$0.00	NA 0	\$0.00	N
132	\$15,333,804.52	2.08%	0 \$0.00	NA 0	\$0.00	N
6	\$815,679.51	0.11%	0 \$0.00	NA 0	\$0.00	N
21	\$2,719,600.82	0.37%	0 \$0.00	NA 0	\$0.00	N
5	\$573,825.48	0.08%	0 \$0.00	NA 0	\$0.00	N
43	\$7,097,055.12	0.96%	0 \$0.00	NA 0	\$0.00	N
7	\$985,719.49	0.13%	0 \$0.00	NA 0	\$0.00	N
48	\$6,085,662.28	0.82%	0 \$0.00	NA 0	\$0.00	N
19	\$2,375,196.00	0.32%	0 \$0.00	NA 0	\$0.00	N
14	\$1,525,424.49	0.21%	0 \$0.00	NA 0	\$0.00	N
13	\$1,795,508.30	0.24%	0 \$0.00	NA 0	\$0.00	N
37	\$3,770,218.55	0.51%	0 \$0.00	NA 0	\$0.00	N
113	\$15,829,460.50	2.15%	0 \$0.00	NA 0	\$0.00	N
	6 95 3 10 8 35 34 132 6 21 5 43 7 48 19 14 13	6 \$617,498.04  6 \$905,100.00  95 \$12,668,934.72  3 \$347,547.87  10 \$1,141,419.27  8 \$918,050.00  35 \$5,404,032.41  34 \$4,707,298.17  132 \$15,333,804.52  6 \$815,679.51  21 \$2,719,600.82  5 \$573,825.48  43 \$7,097,055.12  7 \$985,719.49  48 \$6,085,662.28  19 \$2,375,196.00  14 \$1,525,424.49  13 \$1,795,508.30  37 \$3,770,218.55	6 \$905,100.00 0.12%  95 \$12,668,934.72 1.72%  3 \$347,547.87 0.05%  10 \$1,141,419.27 0.15%  8 \$918,050.00 0.12%  35 \$5,404,032.41 0.73%  34 \$4,707,298.17 0.64%  132 \$15,333,804.52 2.08%  6 \$815,679.51 0.11%  21 \$2,719,600.82 0.37%  5 \$573,825.48 0.08%  43 \$7,097,055.12 0.96%  7 \$985,719.49 0.13%  48 \$6,085,662.28 0.82%  19 \$2,375,196.00 0.32%  14 \$1,525,424.49 0.21%  13 \$1,795,508.30 0.24%  37 \$3,770,218.55 0.51%	6 \$905,100.00 0.12% 0 \$0.00  95 \$12,668,934.72 1.72% 0 \$0.00  10 \$1,141,419.27 0.15% 0 \$0.00  8 \$918,050.00 0.12% 0 \$0.00  35 \$5,404,032.41 0.73% 0 \$0.00  34 \$4,707,298.17 0.64% 0 \$0.00  132 \$15,333,804.52 2.08% 0 \$0.00  6 \$815,679.51 0.11% 0 \$0.00  21 \$2,719,600.82 0.37% 0 \$0.00  43 \$7,097,055.12 0.96% 0 \$0.00  7 \$985,719.49 0.13% 0 \$0.00  48 \$6,085,662.28 0.82% 0 \$0.00  19 \$2,375,196.00 0.32% 0 \$0.00  14 \$1,525,424.49 0.21% 0 \$0.00  13 \$1,795,508.30 0.24% 0 \$0.00  37 \$3,770,218.55 0.51% 0 \$0.00	6 \$617,498.04 0.08% 0\$0.00 NA 0  95 \$12,668,934.72 1.72% 0\$0.00 NA 0  3 \$347,547.87 0.05% 0\$0.00 NA 0  10 \$1,141,419.27 0.15% 0\$0.00 NA 0  35 \$5,404,032.41 0.73% 0\$0.00 NA 0  34 \$4,707,298.17 0.64% 0\$0.00 NA 0  132 \$15,333,804.52 2.08% 0\$0.00 NA 0  6 \$815,679.51 0.11% 0\$0.00 NA 0  21 \$2,719,600.82 0.37% 0\$0.00 NA 0  43 \$7,097,055.12 0.96% 0\$0.00 NA 0  43 \$7,097,055.12 0.96% 0\$0.00 NA 0  43 \$6,085,662.28 0.82% 0\$0.00 NA 0  14 \$1,525,424.49 0.21% 0\$0.00 NA 0  13 \$1,795,508.30 0.24% 0\$0.00 NA 0  13 \$1,795,508.30 0.24% 0\$0.00 NA 0	6 \$617,498.04 0.08% 0 \$0.00 NA 0 \$0.00  95 \$12,668,934.72 1.72% 0 \$0.00 NA 0 \$0.00  3 \$347,547.87 0.05% 0 \$0.00 NA 0 \$0.00  8 \$918,050.00 0.12% 0 \$0.00 NA 0 \$0.00  35 \$5,404,032.41 0.73% 0 \$0.00 NA 0 \$0.00  34 \$4,707,298.17 0.64% 0 \$0.00 NA 0 \$0.00  132 \$15,333,804.52 2.08% 0 \$0.00 NA 0 \$0.00  6 \$815,679.51 0.11% 0 \$0.00 NA 0 \$0.00  21 \$2,719,600.82 0.37% 0 \$0.00 NA 0 \$0.00  43 \$7,097,055.12 0.96% 0 \$0.00 NA 0 \$0.00  43 \$7,097,055.12 0.96% 0 \$0.00 NA 0 \$0.00  44 \$6,085,662.28 0.82% 0 \$0.00 NA 0 \$0.00  15 \$2,375,196.00 0.32% 0 \$0.00 NA 0 \$0.00  16 \$1,141,419.27 0.15% 0 \$0.00 NA 0 \$0.00  17 \$985,719.49 0.13% 0 \$0.00 NA 0 \$0.00  18 \$1,525,424.49 0.21% 0 \$0.00 NA 0 \$0.00  19 \$2,375,196.00 0.32% 0 \$0.00 NA 0 \$0.00  10 \$1,141,525,424.49 0.21% 0 \$0.00 NA 0 \$0.00  11 \$1,795,508.30 0.24% 0 \$0.00 NA 0 \$0.00  12 \$3,770,218.55 0.51% 0 \$0.00 NA 0 \$0.00

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	5,699	\$737,726,191.78							
	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00	1
	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00	1
WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00	1
UNION PLANTERS BANK NA	105	\$11,681,786.01					0	\$0.00	1
UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00	1
TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00	1
TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00	1
REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00	1
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00	1
PLYMOUTH SAVINGS	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00	ľ
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY									
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  SALEM FIVE MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.  PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.  SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK UNION FEDERAL BANK OF 19 INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA BANK, NA 22 UITMER FUNDING, LLC Unavailable 2,936	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         193         \$24,940,538.87           NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.         3         \$512,650.00           PINE STATE MORTGAGE CORPORATION         6         \$855,459.95           PLYMOUTH SAVINGS BANK         10         \$1,203,233.18           PRISM MORTGAGE COMPANY         37         \$4,929,540.57           REGIONS MORTGAGE, INC.         45         \$5,467,782.83           SALEM FIVE MORTGAGE         9         \$1,293,602.76           CORPORATION         9         \$1,293,602.76           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         25         \$3,265,951.88           SUNTRUST MORTGAGE INC.         122         \$13,860,856.11           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         37         \$4,852,022.69           TRUSTCORP MORTGAGE COMPANY         39         \$4,617,749.46           TRUSTCORP MORTGAGE COMPANY         19         \$1,647,986.27           TRUSTMARK NATIONAL BANK         35         \$3,884,599.04           UNION FEDERAL BANK OF INDIANAPOLIS         \$3,993,500.67           UNION PLANTERS BANK NA         105         \$11,681,786.01           UNION PLANTERS BANK NA         22         \$2,742,001.81           WITMER FUNDING, LC         29 <t< td=""><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         193         \$24,940,538.87         3.38%           NATIONAL CITY MORTGAGE COMPANY INVR MORTGAGE FINANCE INC.         3         \$512,650.00         0.07%           PINE STATE MORTGAGE CORPORATION         6         \$855,459.95         0.12%           PLYMOUTH SAVINGS BANK         10         \$1,203,233.18         0.16%           PRISM MORTGAGE COMPANY         37         \$4,929,540.57         0.67%           REGIONS MORTGAGE, INC.         45         \$5,467,782.83         0.74%           SALEM FIVE MORTGAGE         9         \$1,293,602.76         0.18%           CORPORATION         SOVEREIGN BANK, A FEDERAL SAVINGS         25         \$3,265,951.88         0.44%           SUNTRUST MORTGAGE INC.         122         \$13,860,856.11         1.88%           SUNTRUST MORTGAGE COMPANY         37         \$4,852,022.69         0.66%           CORPORATION         39         \$4,617,749.46         0.63%           TRUSTCORP MORTGAGE COMPANY         19         \$1,647,986.27         0.22%           TRUSTMARK NATIONAL BANK         35         \$3,884,599.04         0.53%           UNION FEDERAL BANK OF INDIANAPOLIS         28         \$3,993,500.67         0.54%           UNION PLANTERS BANK NA         105</td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE S124,940,538.87 3.38% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 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0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0</td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY 193 \$24,940,538.87 3.38% 0 \$0.00 \$0.00 NORTGAGE COMPANY NVR MORTGAGE COMPANY 193 \$512,650.00 0.07% 0 \$0.00 FINANCE INC. 3 \$512,650.00 0.07% 0 \$0.00 PINE STATE MORTGAGE 6 \$855,459.95 0.12% 0 \$0.00 CORPORATION PLYMOUTH SAVINGS BANK 10 \$1,203,233.18 0.16% 0 \$0.00 PLYMOUTH SAVINGS BANK 9RISM MORTGAGE COMPANY 37 \$4,929,540.57 0.67% 0 \$0.00 REGIONS MORTGAGE, INC. \$5,467,782.83 0.74% 0 \$0.00 SALEM FIVE MORTGAGE 9 \$1,293,602.76 0.18% 0 \$0.00 SOURREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE NC. 122 \$13,860,856.11 1.88% 0 \$0.00 WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 TRUSTMARK NATIONAL BANK 35 \$3,884,599.04 0.53% 0 \$0.00 TRUSTMARK NATIONAL BANK 35 \$3,884,599.04 0.53% 0 \$0.00 NOTEGAGE COMPANY 19 \$1,647,986.27 0.22% 0 \$0.00 MORTGAGE COMPANY 19 \$1,647,986.27</td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, 10 S1,203,233.18 D.16% D.050,00 NA  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, 45 S5,467,782.83 D.74% D.50,00 NA  REGIONS MORTGAGE, 45 S5,467,782.83 D.74% D.50,00 NA  REGIONS MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE 12 S13,860,856.11 SUNTRUST MORTGAGE 37 MORTGAGE 37 MORTGAGE 37 MORTGAGE 37 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTG</td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. 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SALEM FIVE MORTGAGE MORTGAGE S51,293,602.76  CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON THE HUNTINGTON MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE S1,360,856.11  1.88% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE 3 \$24,940,538.87 3.38% 0 \$0.00 NA 0 \$0.00 NV MORTGAGE COMPANY (NAMC)  NVR MORTGAGE 3 \$512,650.00 0.07% 0 \$0.00 NA 0 \$0.00 PINESTATE MORTGAGE 6 \$855,459.95 0.12% 0 \$0.00 NA 0 \$0.00 PINESTATE MORTGAGE 6 \$855,459.95 0.12% 0 \$0.00 NA 0 \$0.00 PINESTATION PLYMOUTH SAVINGS BANK 10 \$1,203,233.18 0.16% 0 \$0.00 NA 0 \$0.00 PINESIM MORTGAGE 37 \$4,929,540.57 0.67% 0 \$0.00 NA 0 \$0.00 PINESIM MORTGAGE 45 \$5,467,782.83 0.74% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE 9 \$1,293,602.76 0.18% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0</td></t<>	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         193         \$24,940,538.87         3.38%           NATIONAL CITY MORTGAGE COMPANY INVR MORTGAGE FINANCE INC.         3         \$512,650.00         0.07%           PINE STATE MORTGAGE CORPORATION         6         \$855,459.95         0.12%           PLYMOUTH SAVINGS BANK         10         \$1,203,233.18         0.16%           PRISM MORTGAGE COMPANY         37         \$4,929,540.57         0.67%           REGIONS MORTGAGE, INC.         45         \$5,467,782.83         0.74%           SALEM FIVE MORTGAGE         9         \$1,293,602.76         0.18%           CORPORATION         SOVEREIGN BANK, A FEDERAL SAVINGS         25         \$3,265,951.88         0.44%           SUNTRUST MORTGAGE INC.         122         \$13,860,856.11         1.88%           SUNTRUST MORTGAGE COMPANY         37         \$4,852,022.69         0.66%           CORPORATION         39         \$4,617,749.46         0.63%           TRUSTCORP MORTGAGE COMPANY         19         \$1,647,986.27         0.22%           TRUSTMARK NATIONAL BANK         35         \$3,884,599.04         0.53%           UNION FEDERAL BANK OF INDIANAPOLIS         28         \$3,993,500.67         0.54%           UNION PLANTERS BANK NA         105	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE S124,940,538.87 3.38% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 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PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, 10 S1,203,233.18 D.16% D.050,00 NA  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE, 45 S5,467,782.83 D.74% D.50,00 NA  REGIONS MORTGAGE, 45 S5,467,782.83 D.74% D.50,00 NA  REGIONS MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE 12 S13,860,856.11 SUNTRUST MORTGAGE 37 MORTGAGE 37 MORTGAGE 37 MORTGAGE 37 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTGAGE 45 MORTG	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE MORTGAGE S51,293,602.76  CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON THE HUNTINGTON MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE S1,360,856.11  1.88% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE 3 \$24,940,538.87 3.38% 0 \$0.00 NA 0 \$0.00 NV MORTGAGE COMPANY (NAMC)  NVR MORTGAGE 3 \$512,650.00 0.07% 0 \$0.00 NA 0 \$0.00 PINESTATE MORTGAGE 6 \$855,459.95 0.12% 0 \$0.00 NA 0 \$0.00 PINESTATE MORTGAGE 6 \$855,459.95 0.12% 0 \$0.00 NA 0 \$0.00 PINESTATION PLYMOUTH SAVINGS BANK 10 \$1,203,233.18 0.16% 0 \$0.00 NA 0 \$0.00 PINESIM MORTGAGE 37 \$4,929,540.57 0.67% 0 \$0.00 NA 0 \$0.00 PINESIM MORTGAGE 45 \$5,467,782.83 0.74% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE 9 \$1,293,602.76 0.18% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0

Total

31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0 \$0.00	NA 0 \$0.00	N
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0 \$0.00	NA 0 \$0.00	N
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0 \$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0 \$0.00	NA 0 \$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0 \$0.00	NA 0 \$0.00	N
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0 \$0.00	NA 0 \$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0 \$0.00	NA 0 \$0.00	N
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0 \$0.00	NA 0 \$0.00	N
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0 \$0.00	NA 0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0 \$0.00	NA 0 \$0.00	N
	PATHFINDER BANK	2	\$87,876.42	0.2%	0 \$0.00	NA 0 \$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0 \$0.00	NA 0 \$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0 \$0.00	NA 0 \$0.00	N
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0 \$0.00	NA 0 \$0.00	N
	SIB MORTGAGE CORPORATION D/B/A	6	\$960,221.44	2.17%	0 \$0.00	NA 0 \$0.00	N

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	IVY MORTGAGE							L		
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	.0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05				NA	.0	\$0.00	N.
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00		+	\$0.00	N
Total	_	338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00	
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	.0	\$0.00	N.
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84						\$0.00	N.
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00						\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	.0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00	N
F	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	.0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	.0	\$0.00	N
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	4	\$672,500.00		1	1		_	\$0.00	N

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MORTGAGE SERVICES							L		
GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00	N.
IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00	N.
PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00	N.
PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00	N.
REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00	N.

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Γ	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00	N.
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00	N
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00	
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00			\$0.00	
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00	
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00			\$0.00	
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00	
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00	Na
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N

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	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00	Na
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00	Na
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00	N/
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00	
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00	N.
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00	Na
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00	N ₂
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00			\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00	Na
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
Γ		1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00	N

	MARKET STREET MORTGAGE CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$0.00	['
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	.0	\$0.00	N _A
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00	N.
Total		796	\$107,367,498.67	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20					↓	\$0.00	
	Unavailable	392	, ,		_		1	1	\$0.00	i e
Total		761	\$97,167,294.90	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>                                     </del>
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	1	+	\$0.00	<b>†</b>
Total		127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00	<u> </u>
31371KKW0	AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	.0	\$0.00	N.
	HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0	\$0.00	N.
		7	\$584,205.84	14.78%	0	\$0.00	NA	0	\$0.00	N

	USAA FEDERAL			! 						
	SAVINGS BANK Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NΛ	7	\$0.00	N.
Total	Ullavallaule	56			-	\$0.00 \$0.00		_	\$0.00 \$0.00	1N.
Total			Ψυςγοίςνονιί	100 /0		ΨΟ•ΟΟ		·	ψυ•υυ	
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,328,174.22	37.48%	-	+		_	\$0.00	N
Total		84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00	
ļ				<u> </u>	Ļ	<del>                                     </del>		L		
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	698	\$115,078,636.28		-		NA	0	\$0.00	N.
Total		719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00	
					L	igspace		L	<u> </u>	
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00	N.
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0'	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$422,436.94					Ш	\$0.00	N
	Unavailable	96	·		-	+ +		_	\$0.00	N
Total	i	174	\$19,058,047.63	100%	ln	\$0.00	!	n	\$0.00	

31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0 \$0.00	NA	0 \$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0 \$0.00	NA	0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0 \$0.00	) NA	0 \$0.00	N.
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	8	\$561,001.14	50.01%	0 \$0.00	NA NA	0 \$0.00	N
Total		16	\$1,121,921.99	100%	0 \$0.00		0 \$0.00	
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0 \$0.00	) NA	0 \$0.00	N ₂
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0 \$0.00	) NA	0 \$0.00	Na
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0 \$0.00	) NA	0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0 \$0.00	) NA	0 \$0.00	N.
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	20	\$2,739,796.87		0 \$0.00		0 \$0.00	N
Total		51	\$5,902,774.58	100%	0 \$0.00		0 \$0.00	
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0 \$0.00	) NA	0 \$0.00	N.
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34		0 \$0.00		0 \$0.00	Nz
	Unavailable	35	\$6,035,129.92	57.24%	0 \$0.00	) NA	0 \$0.00	N
Total		66	\$10,542,797.40	100%	0 \$0.00		0 \$0.00	
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0 \$0.00	) NA	0 \$0.00	Na
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0 \$0.00	) NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%			0 \$0.00	Na
	Unavailable	10	\$1,768,329.33		0 \$0.00	1	0 \$0.00	N
Total		16	\$2,614,225.88	100%	0 \$0.00		0 \$0.00	
Total					0 \$0.00	1	0 \$0.00	

31371RBQ8	CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0 \$0.00	NA 0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0 \$0.00	NA 0 \$0.00	N.
	REPUBLIC BANK	10	\$775,719.74	17.93%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	29	\$3,030,620.28		0 \$0.00	NA 0 \$0.00	N.
Total		45	\$4,326,762.37	100%	0 \$0.00	0 \$0.00	
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$236,361.27	76.26%	0 \$0.00	NA 0 \$0.00	N.
Total		4	\$309,961.27		0 \$0.00	0 \$0.00	
31371RBU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0 \$0.00	NA 0 \$0.00	N.
	REPUBLIC BANK	10	\$1,004,602.33	18.75%	0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	36	\$3,795,078.75		0 \$0.00	NA 0 \$0.00	N.
Total		52	\$5,358,130.68	100%	0 \$0.00	0 \$0.00	
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	7	\$689,487.22	76.95%	0 \$0.00	NA 0 \$0.00	N.
Total		9	\$895,987.22	100%	0 \$0.00	0 \$0.00	
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0 \$0.00	NA 0 \$0.00	N.
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN	12	\$598,830.99	0.73%	0 \$0.00	NA 0 \$0.00	N.

ASSOCIATION						
AF BANK	3	\$176,361.18	0.22%	0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21		0 \$0.00	NA 0 \$0.00	N.
AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0 \$0.00	NA 0 \$0.00	N.
AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK SSB	10	\$671,142.39	0.82%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0 \$0.00	NA 0 \$0.00	N.
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0 \$0.00	NA 0 \$0.00	N.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0 \$0.00	NA 0 \$0.00	N.
BANK OF LENOX	1	\$59,147.77	0.07%	0 \$0.00	NA 0 \$0.00	N.
BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	3	\$226,030.50	0.28%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0 \$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$134,196.44	0.16%	0 \$0.00	NA 0 \$0.00	N.
BANKWEST	2	\$100,722.44	0.12%	0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0 \$0.00	NA 0 \$0.00	N.
BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0 \$0.00	NA 0 \$0.00	N.

BLACKHAWK CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	6	\$400,969.58		0 \$0.00	NA 0 \$0.00	N
BUSEY BANK FSB	3	\$199,800.00	0.25%	0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	2	\$151,733.88		0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	5	\$312,644.99	0.38%	0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$72,000.00		0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	2	\$110,000.00		0 \$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$69,938.19	0.09%	0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$134,855.31		0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	2	\$136,365.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$45,000.00		0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	9	\$584,027.40	0.72%	0 \$0.00	NA 0 \$0.00	N

MORTGAGE GROUP							
COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0 \$0.00	NA	0 \$0.00	N.
COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0 \$0.00	NA	0 \$0.00	N.
CORTRUST BANK	8	\$533,591.92	0.65%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0 \$0.00	NA	0 \$0.00	N.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0 \$0.00	NA	0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0 \$0.00	NA	0 \$0.00	N.
DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0 \$0.00	NA	0 \$0.00	N.
DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0 \$0.00	NA	0 \$0.00	N.
DENALI STATE BANK	1	\$57,897.62	0.07%	0 \$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0 \$0.00	NA	0 \$0.00	N.
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0 \$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0 \$0.00	NA	0 \$0.00	N.
EVERTRUST BANK	1	\$65,941.75	0.08%	0 \$0.00	NA	0 \$0.00	N.

13	\$842,529.67	1.03%	0 \$0.00	NA 0 \$0.00	N
2	\$104.981.73	0.13%	0\$0.00	NA 0 \$0.00	N
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, 1	\$79,927.63	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$60,000,00	0.07%	00.00	NA 080 00	N
1	\$00,000.00	0.07%	0 30.00	NA 0 50.00	11/2
1	\$39,965,56	0.05%	0 \$0.00	NA 0 \$0.00	N
	. ,				
2	\$126,388.38	0.16%	0 \$0.00	NA 0 \$0.00	N
1	\$61.945.30	0.08%	0 \$0.00	NA 0 \$0.00	N
-	+ 0 - 1,5 10 10 0			3 4 4 4 4 4 4	
2	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
6	\$347,905.30	0.43%	0 \$0.00	NA 0 \$0.00	N
1	\$63,141,46	0.08%	0 \$0.00	NA 0 \$0.00	N
6	\$418,575.00	0.51%	0 \$0.00	NA 0 \$0.00	N
1	¢46 200 00	0.060	0 00 00	NIA 0 ¢0 00	N
. 1	\$40,200.00	0.00%	0 \$0.00	NA 0 50.00	N
2	\$114.802.53	0.14%	0 \$0.00	NA 0 \$0.00	N
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1	\$77,931.13	0.1%	0 \$0.00	NA 0 \$0.00	N
6	\$329,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
	+>,·····				
1	\$71,038.75	0.09%	0 \$0.00	NA 0 \$0.00	$N_{\lambda}$
2	\$125.890.48	0.15%	0\$0.00	NA 0 \$0.00	N
<u> </u>	+ , - , - , - , - , - , - , - , - ,			2.330 7.333	
13	\$804,689.61	0.99%	0 \$0.00	NA 0 \$0.00	N
23	\$1,405,660,04	1 72%	080.00	NA 080 00	N
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1	\$68,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N
4	\$220.500.02	0.000	0 00 00	NTA O CO	N.T
4	\$230,399.93	0.28%	0 30.00	NA 0 \$0.00	N
	2 1 1 2 6 1 6 1 1 2 1 3 2 3 1 1	\$104,981.73  \$1 \$79,927.63  \$1 \$60,000.00  \$1 \$39,965.56  \$2 \$126,388.38  \$1 \$61,945.30  \$2 \$120,000.00  \$347,905.30  \$463,141.46  \$418,575.00  \$46,200.00  \$1 \$77,931.13  \$329,000.00  \$1 \$77,931.13  \$329,000.00  \$1 \$71,038.75  \$2 \$125,890.48  \$13 \$804,689.61  \$23 \$1,405,660.04  \$468,600.00	2 \$104,981.73 0.13% 1 \$79,927.63 0.1% 1 \$60,000.00 0.07% 1 \$39,965.56 0.05% 2 \$126,388.38 0.16% 1 \$61,945.30 0.08% 2 \$120,000.00 0.15% 6 \$347,905.30 0.43% 6 \$418,575.00 0.51% 1 \$46,200.00 0.06% 2 \$114,802.53 0.14% 1 \$77,931.13 0.1% 6 \$329,000.00 0.4% 1 \$71,038.75 0.09% 2 \$125,890.48 0.15% 13 \$804,689.61 0.99% 23 \$1,405,660.04 1.72% 1 \$68,600.00 0.08%	2 \$104,981.73 0.13% 0 \$0.00 1 \$79,927.63 0.1% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$39,965.56 0.05% 0 \$0.00 2 \$126,388.38 0.16% 0 \$0.00 2 \$120,000.00 0.15% 0 \$0.00 6 \$347,905.30 0.43% 0 \$0.00 6 \$418,575.00 0.51% 0 \$0.00 1 \$46,200.00 0.06% 0 \$0.00 2 \$114,802.53 0.14% 0 \$0.00 1 \$77,931.13 0.1% 0 \$0.00 1 \$77,931.13 0.1% 0 \$0.00 1 \$77,931.13 0.1% 0 \$0.00 1 \$71,038.75 0.09% 0 \$0.00 2 \$125,890.48 0.15% 0 \$0.00 1 \$804,689.61 0.99% 0 \$0.00 1 \$68,600.00 0.08% 0 \$0.00	2 \$104,981.73

FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	9	\$484,125.38	0.59%	0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0 \$0.00	NA 0 \$0.00	N.
FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0 \$0.00		N
FULTON BANK	3	\$147,063.63	0.18%	0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	10	\$644,788.27	0.79%	0 \$0.00	NA 0 \$0.00	N.
GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0 \$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0 \$0.00	NA 0 \$0.00	N

HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0 \$0.00	NA 0 \$0.00	N.
HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$67,737.06	0.08%	0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD BANK	2	\$151,800.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0 \$0.00	NA 0 \$0.00	N.
HUMBOLDT BANK	3	\$184,840.72	0.23%	0 \$0.00	NA 0 \$0.00	N.
ILLINI BANK	3	\$171,687.33	0.21%	0 \$0.00	NA 0 \$0.00	N.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0 \$0.00	NA 0 \$0.00	N.
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0 \$0.00	NA 0 \$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0 \$0.00	NA 0 \$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0 \$0.00	NA 0 \$0.00	N.
	1	\$77,528.06	0.1%	0 \$0.00	NA 0 \$0.00	N.

LANCASTER MORTGAGE SERVICES							
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0 \$0.00	NA 0	\$0.00	N.
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0 \$0.00	NA 0	\$0.00	N.
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0 \$0.00	NA 0	\$0.00	N.
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0 \$0.00	NA 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0 \$0.00	NA 0	\$0.00	N.
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0 \$0.00	NA 0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0 \$0.00	NA 0	\$0.00	N.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0 \$0.00	NA 0	\$0.00	N.
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0 \$0.00	NA 0	\$0.00	N.
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0 \$0.00	NA 0	\$0.00	N.
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0 \$0.00	NA 0	\$0.00	N.
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0 \$0.00	NA 0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0 \$0.00	NA 0	\$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0 \$0.00	NA 0	\$0.00	N.
MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0 \$0.00	NA 0	\$0.00	N.
METROBANK	3	\$204,119.70	0.25%	0 \$0.00	NA 0	\$0.00	N.
MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0 \$0.00	NA 0	\$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0 \$0.00	NA 0	\$0.00	N.
	1	\$54,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N.

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MID-ISLAND MORTGAGE CORP.									
MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MID-STATE BANK	2	\$86,922.03	0.11%					\$0.00	N.
MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00			\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00	N.
MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00	N.
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OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0 \$0.00	NA	0 \$0.00	N.
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0 \$0.00	NA	0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0 \$0.00	) NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0 \$0.00	) NA	0 \$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0 \$0.00	) NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0 \$0.00	) NA	0 \$0.00	N.
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0 \$0.00	) NA	0 \$0.00	N.
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0 \$0.00	) NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0 \$0.00	NA	0 \$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0 \$0.00	) NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0 \$0.00	) NA	0 \$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0 \$0.00	NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0 \$0.00	) NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0 \$0.00	) NA	0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0 \$0.00	NA	0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0 \$0.00	) NA	0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0 \$0.00	NA	0 \$0.00	N.
QUAKER CITY BANK	2	\$142,072.82	0.17%	0 \$0.00	NA	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09		0 \$0.00		0 \$0.00	
S&T BANK	1	\$75,932.94	0.09%	0 \$0.00	NA	0 \$0.00	N.

	BINE STATE BANK D TRUST COMPANY	1	\$64,692.87	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
SA	VINGS BANK OF ENDOCINO COUNTY	2	\$116,932.44	0.14%	0 \$0.0	0 NA	0	\$0.00	N
	C MORTGAGE, LLC	3	\$179,762.98	0.22%	0 \$0.0	0 NA	0	\$0.00	N.
	HMIDT MORTGAGE OMPANY	5	\$325,366.92	0.4%	0 \$0.0	0 NA	. 0	\$0.00	N.
	CURITY BANK	1	\$63,442.60	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
	CURITY MORTGAGE ORPORATION	15	\$969,876.25	1.19%	0 \$0.0	0 NA	. 0	\$0.00	N.
	OUTHERN OMMERCIAL BANK	1	\$52,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	N
	ACE COAST CREDIT	4	\$262,668.24	0.32%	0 \$0.0	0 NA	. 0	\$0.00	N
	ENCER SAVINGS NK	1	\$49,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	N
ST FS	. FRANCIS BANK B	5	\$386,352.07	0.47%	0 \$0.0	0 NA	0	\$0.00	N
	. JAMES MORTGAGE DRPORATION	2	\$126,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
	. MARYS BANK REDIT UNION	3	\$223,400.01	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N
EM	. PAUL POSTAL IPLOYEES CREDIT NON	2	\$99,910.36	0.12%	0 \$0.0	0 NA	. 0	\$0.00	N
	ANDARD BANK AND UST COMPANY	2	\$132,250.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	N
MO	ANDARD ORTGAGE ORPORATION	17	\$1,155,102.90	1.42%	0 \$0.0	0 NA	. 0	\$0.00	N
	AR FINANCIAL ROUP, INC.	12	\$782,005.57	0.96%	0 \$0.0	0 NA	0	\$0.00	N
	ATE BANK OF CROSSE	1	\$74,850.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N
	ATE BANK OF NCOLN	3	\$167,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	N
	ATE BANK OF OUTHERN UTAH	7	\$446,171.99	0.55%	0 \$0.0	0 NA	0	\$0.00	N
	ATE BANK OF THE KES	2	\$137,200.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
	ATE EMPLOYEES REDIT UNION	9	\$523,879.44	0.64%	0 \$0.0	0 NA	0	\$0.00	N
	ERLING CAPITAL ORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0 \$0.0	0 NA	0	\$0.00	N
NA.	ILLWATER ATIONAL BANK & UST COMPANY	2	\$125,889.93	0.15%	0 \$0.0	0 NA	0	\$0.00	N
		6	\$413,070.27	0.51%	0 \$0.0	0 NA	0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0 \$0.00	) NA	0 \$0.00	N.
SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0 \$0.00	) NA	0 \$0.00	N.
T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0 \$0.00	NA	0 \$0.00	N.
TEXAS BANK	6	\$345,847.59	0.42%	0 \$0.00	NA NA	0 \$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$39,965.56		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0 \$0.00	NA	0 \$0.00	N.
THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0 \$0.00	NA	0 \$0.00	N.
THE HONOR STATE BANK	2	\$120,347.14	0.15%	0 \$0.00	NA	0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0 \$0.00	NA	0 \$0.00	N
THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0 \$0.00	NA	0 \$0.00	N.
TINKER CREDIT UNION	8	\$469,325.42	0.58%	0 \$0.00	) NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0 \$0.00	) NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13		0 \$0.00		0 \$0.00	
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0 \$0.00	) NA	0 \$0.00	N
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0 \$0.00	NA	0 \$0.00	N
UNIONBANK	16	\$944,383.79	1.16%	0 \$0.00	NA NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$69,600.00		0 \$0.00		0 \$0.00	
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\$846,927.37

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UNITED COMMUNITY

BANK

	DANK									
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00	Na
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00	Nε
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00	Na
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00	Na
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00	Na
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00	N
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00	
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00	Ν
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00	Na
		1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00	N
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AMERICA FIRST CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0 \$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	3	\$777,678.19		0 \$0.00		N.
BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$264,771.81		0 \$0.00		N.
BANK OF STANLY	1	\$274,763.19	0.21%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0 \$0.00	NA 0 \$0.00	N.
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0 \$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$274,768.94	0.21%	0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0 \$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%			N.
BUSEY BANK FSB	1	\$230,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%			N.
CARROLLTON BANK	3	\$734,501.63	0.55%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$274,768.94		0 \$0.00		N.
CITIZENS BANK FSB	1	\$221,231.88	0.17%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%			N.
	1	\$254,774.19	0.19%	0 \$0.00	NA 0 \$0.00	N.

7	\$1,687,845.57	1.26%	0 \$0.00	NA 0 \$0.00	N.
1	\$256,201.69	0.19%	0 \$0.00	NA 0 \$0.00	N.
1	\$240,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
2	\$517,964.38	0.39%	0 \$0.00	NA 0 \$0.00	N.
1	\$256,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
1	\$259,776.13	0.19%	0 \$0.00	NA 0 \$0.00	N.
5	\$1,315,198.44	0.98%	0 \$0.00	NA 0 \$0.00	N.
4	\$1,011,448.06	0.76%	0 \$0.00	NA 0 \$0.00	N.
4	\$1,039,367.25	0.78%	0 \$0.00	NA 0 \$0.00	N.
2	\$542,543.75	0.41%	0 \$0.00	NA 0 \$0.00	N.
1	\$274,547.81	0.2%	0 \$0.00	NA 0 \$0.00	N.
1	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
2	\$566,024.19	0.42%	0 \$0.00	NA 0 \$0.00	N.
1	\$225,905.31	0.17%	0 \$0.00	NA 0 \$0.00	N.
1	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
2	\$474,267.32	0.35%	0 \$0.00	NA 0 \$0.00	N.
1	\$220,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
4	\$989,366.82	0.74%	0 \$0.00	NA 0 \$0.00	N.
2	\$570,327.37	0.43%	0\$0.00	NA 0 \$0.00	N.
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2	\$474,038.94	0.35%	0 \$0.00	NA 0 \$0.00	N.
1	\$274,768.94	0.21%	0 \$0.00	NA 0 \$0.00	N.
9	\$2,279,841.95	1.7%	0 \$0.00	NA 0 \$0.00	N.
	1 1 2 1 1 5 4 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,201.69 1 \$240,000.00 2 \$517,964.38 1 \$256,000.00 1 \$259,776.13 5 \$1,315,198.44 4 \$1,011,448.06 4 \$1,039,367.25 2 \$542,543.75 1 \$274,547.81 1 \$275,000.00 2 \$566,024.19 1 \$225,905.31 1 \$275,000.00 2 \$474,267.32 1 \$220,500.00 4 \$989,366.82 2 \$570,327.37 2 \$474,038.94 1 \$274,768.94	1       \$256,201.69       0.19%         1       \$240,000.00       0.18%         2       \$517,964.38       0.39%         1       \$256,000.00       0.19%         1       \$259,776.13       0.19%         5       \$1,315,198.44       0.98%         4       \$1,011,448.06       0.76%         4       \$1,039,367.25       0.78%         2       \$542,543.75       0.41%         1       \$274,547.81       0.2%         1       \$275,000.00       0.21%         2       \$566,024.19       0.42%         1       \$225,905.31       0.17%         2       \$474,267.32       0.35%         1       \$220,500.00       0.16%         4       \$989,366.82       0.74%         2       \$570,327.37       0.43%         2       \$474,038.94       0.35%         1       \$274,768.94       0.21%	1       \$256,201.69       0.19%       0 \$0.00         1       \$240,000.00       0.18%       0 \$0.00         2       \$517,964.38       0.39%       0 \$0.00         1       \$256,000.00       0.19%       0 \$0.00         1       \$259,776.13       0.19%       0 \$0.00         5       \$1,315,198.44       0.98%       0 \$0.00         4       \$1,011,448.06       0.76%       0 \$0.00         4       \$1,039,367.25       0.78%       0 \$0.00         2       \$542,543.75       0.41%       0 \$0.00         1       \$274,547.81       0.2%       0 \$0.00         2       \$566,024.19       0.42%       0 \$0.00         1       \$225,905.31       0.17%       0 \$0.00         2       \$474,267.32       0.35%       0 \$0.00         2       \$474,267.32       0.35%       0 \$0.00         4       \$989,366.82       0.74%       0 \$0.00         2       \$570,327.37       0.43%       0 \$0.00         2       \$474,038.94       0.35%       0 \$0.00         1       \$274,768.94       0.21%       0 \$0.00	1 \$256,201.69 0.19% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$517,964.38 0.39% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$259,776.13 0.19% 0 \$0.00 NA 0 \$0.00  5 \$1,315,198.44 0.98% 0 \$0.00 NA 0 \$0.00  4 \$1,011,448.06 0.76% 0 \$0.00 NA 0 \$0.00  4 \$1,039,367.25 0.78% 0 \$0.00 NA 0 \$0.00  1 \$274,547.81 0.2% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$225,905.31 0.17% 0 \$0.00 NA 0 \$0.00  1 \$225,905.31 0.17% 0 \$0.00 NA 0 \$0.00  1 \$220,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$474,267.32 0.35% 0 \$0.00 NA 0 \$0.00  2 \$570,327.37 0.43% 0 \$0.00 NA 0 \$0.00  2 \$474,038.94 0.35% 0 \$0.00 NA 0 \$0.00  1 \$224,768.94 0.21% 0 \$0.00 NA 0 \$0.00  1 \$274,768.94 0.21% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE	4	\$956,990.75	0.71%	0 \$0.00	) NA(	\$0.00	N.
CORPORATION FIRST NATIONAL							
BANK OF HUDSON	2	\$464,298.31	0.35%	0 \$0.00	NA (	\$0.00	N.
FIRST NATIONAL	1	\$264,774.06	0.2%	0 \$0.00	NA (	\$0.00	N.
BANK OF JOLIET	1	\$204,774.00	0.270	0 30.00	INA	, \$0.00	11.
FIRST NATIONAL		****					
BANK OF LEESPORT	1	\$238,623.69	0.18%	0 \$0.00	) NA(	\$0.00	N.
THE FIRST NATIONAL							
BANK OF OMAHA	4	\$1,043,926.75	0.78%	0 \$0.00	NA (	\$0.00	N.
FIRST NATIONAL							
BANK OF	2	\$450,000.00	0 34%	0 \$0.00	NAC	\$0.00	N.
SOUTHWESTERN OHIO	آ ا	ψ 15 0,000.00	0.5 176	σφοίσο		φοίου	11,
FIRST PENN BANK	2	\$502,871.50	0.38%	0 \$0.00	NA (	\$0.00	N.
FIRST PLACE BANK	2	\$509,149.94		0 \$0.00		\$0.00	
FIRST REPUBLIC							
SAVINGS BANK	1	\$274,776.75	0.21%	0 \$0.00	) NA(	\$0.00	N.
FIRST TECHNOLOGY							
FEDERAL CREDIT	1	\$274,124.06	0.2%	0 \$0.00	NA (	\$0.00	N.
UNION							
FORTRESS	1	\$265,776.50	0.2%	0 \$0.00	NAC	\$0.00	N.
MORTGAGE, INC.	1	·					
FREMONT BANK	54	. , ,		0 \$0.00	1	\$0.00	
FULTON BANK	1	\$274,770.06		0 \$0.00		\$0.00	1
GRANITE BANK	4	\$951,018.56		0 \$0.00		\$0.00	
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0 \$0.00	NA (	\$0.00	N.
HARBOR FEDERAL	1	\$255,000.00	0.19%	0 \$0.00	NA (	\$0.00	N.
SAVINGS BANK		. ,				<u> </u>	
HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0 \$0.00	NA (	\$0.00	N.
HAYHURST							
MORTGAGE, INC.	1	\$263,772.69	0.2%	0 \$0.00	NA (	\$0.00	N.
HIBERNIA NATIONAL						<del> </del>	
BANK	4	\$987,906.13	0.74%	0 \$0.00	NA (	\$0.00	N.
HOME FEDERAL							
SAVINGS BANK	1	\$274,763.19	0.21%	0 \$0.00	NA ₍	\$0.00	N.
HUMBOLDT BANK	1	\$239,793.31	0.18%	0 \$0.00	NA (	\$0.00	N.
ILLINI BANK	1	\$274,763.19		0 \$0.00	1 1	\$0.00	
IRWIN UNION BANK							
AND TRUST COMPANY	<i>Y</i> 3	\$737,714.88	0.33%	0 \$0.00	NA (	\$0.00	N.
JAMES B. NUTTER ANI	0 8	\$2,055,016.77	1 53%	0 \$0.00	NIA	\$0.00	N.
COMPANY	0	Ψ2,033,010.//	1.33%	0.00.00	11/1	, ψυ.υυ	19.
JAMES F. MESSINGER	2	\$484,776.13	0.36%	0 \$0.00	NA	\$0.00	N.
AND COMPANY INC.							
	1	\$232,750.00	0.17%	0 \$0.00	NA (	\$0.00	N.

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1	\$246,787.31	0.18%	0 \$0.00	NA 0 \$0.	00 NA
1	\$249,548.69	0.19%	0 \$0.00	NA 0 \$0.	00 N
5	\$1,442,468.25	1.08%	0 \$0.00	NA 0 \$0.	00 NA
14	\$3,562,850.19	2.66%	0 \$0.00	NA 0 \$0.	00 N
1	\$230,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
2	\$575,287.81	0.43%	0 \$0.00	NA 0 \$0.	00 N
2	\$549,763.19	0.41%	0 \$0.00	NA 0 \$0.	00 NA
2	\$482,589.12	0.36%	0 \$0.00	NA 0 \$0.	00 NA
4	\$1,070,830.01	0.8%	0 \$0.00	NA 0 \$0.	00 N
Y 1	\$250,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
1	\$260,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
5	\$1,227,022.20	0.92%	0 \$0.00	NA 0 \$0.	00 NA
1	\$227,803.69	0.17%	0 \$0.00	NA 0 \$0.	00 NA
38	\$9,638,179.10	7.2%	0 \$0.00	NA 0 \$0.	00 NA
2	\$495,538.51	0.37%	0 \$0.00	NA 0 \$0.	00 NA
5	\$1,239,082.68	0.92%	0 \$0.00	NA 0 \$0.	00 NA
1	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
1	\$274,774.56	0.21%	0 \$0.00	NA 0 \$0.	00 NA
2	\$489,583.06	0.37%	0 \$0.00	NA 0 \$0.	00 NA
2	\$514,017.75	0.38%	0 \$0.00	NA 0 \$0.	00 NA
	14 1 2 2 2 4 Y 1 5 1 38	\$246,787.31  \$249,548.69  \$1,442,468.25  14 \$3,562,850.19  1 \$230,000.00  2 \$575,287.81  2 \$482,589.12  4 \$1,070,830.01  Y 1 \$250,000.00  5 \$1,227,022.20  1 \$227,803.69  38 \$9,638,179.10  7 2 \$495,538.51  5 \$1,239,082.68  1 \$275,000.00  1 \$274,774.56  2 \$489,583.06	\$246,787.31	1 \$249,548.69 0.19% 0 \$0.00  1 \$249,548.69 0.19% 0 \$0.00  14 \$3,562,850.19 2.66% 0 \$0.00  1 \$230,000.00 0.17% 0 \$0.00  2 \$575,287.81 0.43% 0 \$0.00  2 \$549,763.19 0.41% 0 \$0.00  2 \$482,589.12 0.36% 0 \$0.00  4 \$1,070,830.01 0.8% 0 \$0.00  1 \$250,000.00 0.19% 0 \$0.00  1 \$250,000.00 0.19% 0 \$0.00  5 \$1,227,022.20 0.92% 0 \$0.00  1 \$227,803.69 0.17% 0 \$0.00  38 \$9,638,179.10 7.2% 0 \$0.00  5 \$1,239,082.68 0.92% 0 \$0.00  1 \$275,000.00 0.21% 0 \$0.00  2 \$489,583.06 0.37% 0 \$0.00	1 \$249,548.69 0.19% 0\$0.00 NA 0\$0.  1 \$249,548.69 0.19% 0\$0.00 NA 0\$0.  14 \$3,562,850.19 2.66% 0\$0.00 NA 0\$0.  1 \$230,000.00 0.17% 0\$0.00 NA 0\$0.  2 \$575,287.81 0.43% 0\$0.00 NA 0\$0.  2 \$549,763.19 0.41% 0\$0.00 NA 0\$0.  2 \$482,589.12 0.36% 0\$0.00 NA 0\$0.  4 \$1,070,830.01 0.8% 0\$0.00 NA 0\$0.  Y 1 \$250,000.00 0.19% 0\$0.00 NA 0\$0.  Y 1 \$227,022.20 0.92% 0\$0.00 NA 0\$0.  1 \$227,803.69 0.17% 0\$0.00 NA 0\$0.  38 \$9,638,179.10 7.2% 0\$0.00 NA 0\$0.  Y 2 \$495,538.51 0.37% 0\$0.00 NA 0\$0.  1 \$275,000.00 0.21% 0\$0.00 NA 0\$0.  Y 1 \$274,774.56 0.21% 0\$0.00 NA 0\$0.  NA 0\$0.  2 \$489,583.06 0.37% 0\$0.00 NA 0\$0.

MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0 \$0.00	NA 0 \$0.00	N.
NORTH FORK BANK	2	\$498,090.19	0.37%	0 \$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19		0 \$0.00		N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0 \$0.00	NA 0 \$0.00	N.
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$238,291.56	0.18%	0 \$0.00	NA 0 \$0.00	N.
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56		0 \$0.00		N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0 \$0.00	NA 0 \$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0 \$0.00	NA 0 \$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$274,785.44	0.21%	0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0 \$0.00	NA 0 \$0.00	N
	1	\$235,926.50	0.18%	0 \$0.00	NA 0 \$0.00	N

SPRATT SAVINGS AND LOAN ASSOCIATION						
ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0 \$0.00	NA 0 \$0.00	) N.
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0 \$0.00	NA 0 \$0.00	) N.
STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0 \$0.00	NA 0 \$0.00	) N.
STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0 \$0.00	NA 0 \$0.00	) N.
STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0 \$0.00	NA 0 \$0.00	) N.
STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0 \$0.00	NA 0 \$0.00	) N.
STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0 \$0.00	NA 0 \$0.00	) N.
STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0 \$0.00	NA 0 \$0.00	) N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0 \$0.00	NA 0 \$0.00	) N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0 \$0.00	NA 0 \$0.00	) N.
THE PARK BANK	2	\$504,801.94	0.38%	0 \$0.00	NA 0 \$0.00	N.
THE TRADERS NATIONAL BANK	1	\$249,678.94		0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0 \$0.00	NA 0 \$0.00	) N
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0 \$0.00	NA 0 \$0.00	) N.
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0 \$0.00	NA 0 \$0.00	) N.
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0 \$0.00	NA 0 \$0.00	) N
UNIONBANK	2	\$548,532.94	0.41%	0 \$0.00	NA 0 \$0.00	N.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0 \$0.00	NA 0 \$0.00	) N.
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0 \$0.00	NA 0 \$0.00	) N.
	2	\$476,415.62	0.36%	0 \$0.00	NA 0 \$0.00	N.

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VALLEY NATIONAL

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00	N.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$11,649,420.34		•	\$0.00		_	\$0.00	
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00	
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00	N.
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00	N.
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	AF BANK	5	\$378,360.90	0.19%		¢Ω ΩΩ	NIA	Λ	\$0.00	N.

AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0 \$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0 \$0.00	NA 0 \$0.00	N.
ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0 \$0.00	NA 0 \$0.00	N.
AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	2	\$187,253.81		0 \$0.00		
ANCHORBANK SSB	1	\$137,525.44	0.07%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0 \$0.00	NA 0 \$0.00	N.
ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0 \$0.00	NA 0 \$0.00	N.
AUBURNBANK	7	\$842,544.17	0.42%	0 \$0.00	NA 0 \$0.00	N.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0 \$0.00	NA 0 \$0.00	N.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
BANK CENTER FIRST	9	\$693,273.80	0.35%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	4	\$706,570.13		0 \$0.00		N.
BANK OF AKRON	1	\$15,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N.
BANK OF LENOX	3	\$232,697.07	0.12%	0 \$0.00	NA 0 \$0.00	N.
BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$77,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
BANKILLINOIS	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
BANKWEST	1	\$46,190.62	0.02%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0 \$0.00	NA 0 \$0.00	N.
BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0 \$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	9	\$1,265,787.25		0 \$0.00		N.
	28	\$4,613,986.84	2.31%	0 \$0.00	NA 0 \$0.00	N.

BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0 \$0.00	NA 0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0 \$0.00	NA 0	\$0.00	N
CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0 \$0.00	NA 0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0 \$0.00	NA 0	\$0.00	N
CARROLLTON BANK	9	\$1,331,753.78	0.67%	0 \$0.00		\$0.00	N.
CENTENNIAL BANK	1	\$164,432.63	0.08%	0 \$0.00	NA 0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0 \$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$166,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0 \$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0 \$0.00	NA 0	\$0.00	N
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0 \$0.00	NA 0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0 \$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0 \$0.00	NA 0	\$0.00	N
COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0 \$0.00	NA 0	\$0.00	N

COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
CUNA CREDIT UNION	1	\$92,680.19	0.05%	0 \$0.00	NA 0 \$0.00	N.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90		0 \$0.00		N.
DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0 \$0.00	NA 0 \$0.00	N.
DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0 \$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	7	\$693,735.77	0.35%	0 \$0.00	NA 0 \$0.00	N.
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0 \$0.00	NA 0 \$0.00	N.
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0 \$0.00	NA 0 \$0.00	N.
EVERTRUST BANK	1	\$138,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
EXTRACO MORTGAGE	12	\$1,868,996.89		0 \$0.00	<del>                                     </del>	N.
FAA EMPLOYEES CREDIT UNION	1	\$63,979.24		0 \$0.00		N.
FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
	1	\$154,467.00	0.08%	0 \$0.00	NA 0 \$0.00	N.

FARMERS AND MERCHANTS TRUST COMPANY							
FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0 \$0.00	NA	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0 \$0.00	NA	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0 \$0.00	NA	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0 \$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0 \$0.00	NA	\$0.00	N.
FIRST FEDERAL LINCOLN BANK	4	\$490,656.13		0 \$0.00		\$0.00	N.
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0 \$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0 \$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0 \$0.00	NA	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0 \$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0 \$0.00	NA	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0 \$0.00		\$0.00	
	3	\$332,120.69	0.17%	0 \$0.00	NA	\$0.00	N.

451,531.25 0.23% 0 \$0.00 NA 0 \$0.00 NA
275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA
293,292.81 0.15% 0 \$0.00 NA 0 \$0.00 NA
369,111.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
322,184.07 0.16% 0 \$0.00 NA 0 \$0.00 NA
158,012.13 0.08% 0 \$0.00 NA 0 \$0.00 NA
193,646.24 0.6% 0 \$0.00 NA 0 \$0.00 NA
116,193.53 0.06% 0 \$0.00 NA 0 \$0.00 NA
\$42,852.14 0.02% 0 \$0.00 NA 0 \$0.00 NA
919,779.25 0.46% 0 \$0.00 NA 0 \$0.00 NA
711,370.58 1.35% 0 \$0.00 NA 0 \$0.00 NA
667,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA
\$56,804.00 0.03% 0 \$0.00 NA 0 \$0.00 NA
379,601.78 0.19% 0 \$0.00 NA 0 \$0.00 NA
223,659.56 0.11% 0 \$0.00 NA 0 \$0.00 NA
\$33,483.94 0.02% 0 \$0.00 NA 0 \$0.00 N.
390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N.
162,439.47 0.08% 0 \$0.00 NA 0 \$0.00 N.
135,327.01 0.57% 0 \$0.00 NA 0 \$0.00 N.
235,188.44 0.12% 0 \$0.00 NA 0 \$0.00 N
505,171.33 0.75% 0 \$0.00 NA 0 \$0.00 N
120,921.25 0.56% 0 \$0.00 NA 0 \$0.00 N
200,308.75 0.1% 0 \$0.00 NA 0 \$0.00 N

GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0 \$0.0	0 NA 0	\$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0 \$0.0	0 NA 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0 \$0.0	0 NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0 \$0.0	0 NA 0	\$0.00	N.
HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0 \$0.0	0 NA 0	\$0.00	N.
HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0 \$0.0	0 NA 0	\$0.00	N.
HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0 \$0.0	0 NA 0	\$0.00	N.
HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0 \$0.0	0 NA 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0 \$0.0	0 NA 0	\$0.00	N.
HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0 \$0.0	0 NA 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0 \$0.0	0 NA 0	\$0.00	N.
HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0 \$0.0	0 NA 0	\$0.00	N.
HOME STATE BANK	1	\$96,400.00	0.05%	0 \$0.0	0 NA 0	\$0.00	N.
HOMESTEAD BANK	1	\$88,195.69	0.04%	0 \$0.0	0 NA 0	\$0.00	N.
HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0 \$0.0	0 NA 0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$89,000.00		0 \$0.0			
ILLINI BANK	5	\$408,701.29	0.2%	0 \$0.0	0 NA 0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0 \$0.0	0 NA 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0 \$0.0	0 NA 0	\$0.00	N.
IOWA STATE BANK	4	\$316,647.50	0.16%	0 \$0.0	0 NA 0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0 \$0.0	0 NA 0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0 \$0.0	0 NA 0	\$0.00	N.
JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0 \$0.0	0 NA 0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0 \$0.0	0 NA 0	\$0.00	N.
JEFFERSON CITY HIGHWAY CREDIT	2	\$136,742.06	0.07%	0 \$0.0	0 NA 0	\$0.00	N.

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UNION						
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0 \$0.00	NA 0 \$0.00	N.
LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0 \$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0 \$0.00	NA 0 \$0.00	N.
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0 \$0.00	NA 0 \$0.00	N.
MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0 \$0.00	NA 0 \$0.00	N.
MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0 \$0.00	NA 0 \$0.00	N.
METROBANK	1	\$158,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
METROWEST BANK	1	\$129,552.94	0.06%			N.
MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0 \$0.00	NA 0 \$0.00	N.
MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
MID-STATE BANK	1	\$160,446.38	0.08%	0 \$0.00	NA 0 \$0.00	N.

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11	\$1,067,462.11	0.53%	0 \$0.00	NA	\$0.00	N
4	\$550,036.00	0.27%	0 \$0.00	NA	\$0.00	N
3	\$313,018.56	0.16%	0 \$0.00	NA	\$0.00	N
1	\$74,742.06	0.04%	0 \$0.00	NA	\$0.00	N
18	\$2,665,401.12	1.33%	0 \$0.00	NA (	\$0.00	Na
3	\$241,571.79	0.12%	0 \$0.00	NA	\$0.00	N
1	\$115,700.75	0.06%	0 \$0.00	NA	\$0.00	N.
3	\$394,640.31	0.2%	0 \$0.00	NA	\$0.00	N.
6	\$382,330.06	0.19%	0 \$0.00	NA (	\$0.00	Na
1	\$119,288.38	0.06%	0 \$0.00	NA (	\$0.00	N
3	\$314,874.13	0.16%	0 \$0.00	NA (	\$0.00	Na
1	\$118,839.94	0.06%	0 \$0.00	NA (	\$0.00	Na
1	\$115,900.06	0.06%	0 \$0.00	NA	\$0.00	N
9	\$1,311,010.51	0.66%	0 \$0.00	NA	\$0.00	N.
1	\$52,000.00	0.03%	0 \$0.00	NA	\$0.00	N
3	\$368,000.00	0.18%	0 \$0.00	NA	\$0.00	N
1	\$108,000.00	0.05%	0 \$0.00	NA (	\$0.00	N
12	\$1,612,506.64	0.81%	0 \$0.00	NA	\$0.00	N
A 1	\$30,000.00	0.01%	0 \$0.00	NA (	\$0.00	N
32	\$3,021,342.67	1.51%	0 \$0.00	NA (	\$0.00	Na
8	\$953,040.22	0.48%	0 \$0.00	NA	\$0.00	N
	3 1 18 3 4 1 3 6 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1	4 \$550,036.00 3 \$313,018.56 1 \$74,742.06 18 \$2,665,401.12 3 \$241,571.79 1 \$115,700.75 3 \$394,640.31 6 \$382,330.06 1 \$119,288.38 3 \$314,874.13 1 \$118,839.94 4 \$152,000.00 9 \$1,311,010.51 1 \$52,000.00 1 \$108,000.00 1 \$108,000.00 1 \$30,000.00 1 \$30,000.00 3 \$368,000.00 1 \$108,000.00 3 \$368,000.00 1 \$108,000.00	4 \$550,036.00 0.27%  3 \$313,018.56 0.16%  1 \$74,742.06 0.04%  18 \$2,665,401.12 1.33%  3 \$241,571.79 0.12%  4 \$115,700.75 0.06%  3 \$394,640.31 0.2%  6 \$382,330.06 0.19%  1 \$119,288.38 0.06%  3 \$314,874.13 0.16%  1 \$118,839.94 0.06%  9 \$1,311,010.51 0.66%  9 \$1,311,010.51 0.66%  1 \$52,000.00 0.03%  3 \$368,000.00 0.18%  1 \$108,000.00 0.05%  1 \$30,000.00 0.01%  3 \$30,000.00 0.01%  3 \$30,000.00 0.01%	4 \$550,036.00 0.27% 0 \$0.00  3 \$313,018.56 0.16% 0 \$0.00  1 \$74,742.06 0.04% 0 \$0.00  18 \$2,665,401.12 1.33% 0 \$0.00  3 \$241,571.79 0.12% 0 \$0.00  4 \$115,700.75 0.06% 0 \$0.00  6 \$382,330.06 0.19% 0 \$0.00  1 \$119,288.38 0.06% 0 \$0.00  1 \$119,288.38 0.06% 0 \$0.00  1 \$118,839.94 0.06% 0 \$0.00  1 \$118,839.94 0.06% 0 \$0.00  2 \$1,311,010.51 0.66% 0 \$0.00  1 \$52,000.00 0.03% 0 \$0.00  1 \$52,000.00 0.03% 0 \$0.00  1 \$108,000.00 0.05% 0 \$0.00  1 \$108,000.00 0.05% 0 \$0.00  1 \$30,000.00 0.01% 0 \$0.00  2 \$1,612,506.64 0.81% 0 \$0.00  3 \$3,021,342.67 1.51% 0 \$0.00  3 \$3,021,342.67 1.51% 0 \$0.00	4 \$550,036.00 0.27% 0 \$0.00 NA ( 3 \$313,018.56 0.16% 0 \$0.00 NA ( 1 \$74,742.06 0.04% 0 \$0.00 NA ( 18 \$2,665,401.12 1.33% 0 \$0.00 NA ( 3 \$241,571.79 0.12% 0 \$0.00 NA ( 3 \$394,640.31 0.2% 0 \$0.00 NA ( 3 \$382,330.06 0.19% 0 \$0.00 NA ( 1 \$119,288.38 0.06% 0 \$0.00 NA ( 3 \$314,874.13 0.16% 0 \$0.00 NA ( 1 \$118,839.94 0.06% 0 \$0.00 NA ( 1 \$115,900.06 0.06% 0 \$0.00 NA ( 1 \$115,900.06 0.06% 0 \$0.00 NA ( 1 \$152,000.00 0.06% 0 \$0.00 NA ( 1 \$1310,010.51 0.66% 0 \$0.00 NA ( 1 \$1308,000.00 0.18% 0 \$0.00 NA ( 1 \$108,000.00 0.05% 0 \$0.00 NA ( 1 \$108,000.00 0.05% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.01% 0 \$0.00 NA ( 1 \$108,000.00 0.00 NA ( 1 \$	4 \$550,036.00 0.27% 0\$0.00 NA 0\$0.00  3 \$313,018.56 0.16% 0\$0.00 NA 0\$0.00  11 \$74,742.06 0.04% 0\$0.00 NA 0\$0.00  18 \$2,665,401.12 1.33% 0\$0.00 NA 0\$0.00  3 \$241,571.79 0.12% 0\$0.00 NA 0\$0.00  3 \$394,640.31 0.2% 0\$0.00 NA 0\$0.00  6 \$382,330.06 0.19% 0\$0.00 NA 0\$0.00  1 \$119,288.38 0.06% 0\$0.00 NA 0\$0.00  1 \$119,288.38 0.06% 0\$0.00 NA 0\$0.00  3 \$314,874.13 0.16% 0\$0.00 NA 0\$0.00  1 \$118,839.94 0.06% 0\$0.00 NA 0\$0.00  1 \$115,900.06 0.06% 0\$0.00 NA 0\$0.00  9 \$1,311,010.51 0.66% 0\$0.00 NA 0\$0.00  1 \$52,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$108,000 0.05% 0\$0.00 NA 0\$0.00  1 \$108,000.00 0.05% 0\$0.00 NA 0\$0.00

OAK 1	BANK	1	\$239,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PART	NERS BANK	1	\$93,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
PATE UNIO	LCO CREDIT N	3	\$382,480.18	0.19%	0 \$0.00	NA 0 \$0.00	N.
PEOP	LES BANK	1	\$274,054.38	0.14%	0 \$0.00	NA 0 \$0.00	N.
TRUS	LES BANK & T COMPANY OF ETT COUNTY	1	\$51,821.13	0.03%	0 \$0.00	NA 0 \$0.00	N.
	LES NATIONAL COF PARIS	1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
	LES TRUST AND NGS BANK	2	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
	LES TRUST PANY OF ST. NS	1	\$68,400.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
MORT	METER IGAGE FUNDING ORATION	2	\$191,645.75	0.1%	0 \$0.00	NA 0 \$0.00	N.
PERPI BANK	ETUAL SAVINGS	2	\$190,343.13	0.1%	0 \$0.00	NA 0 \$0.00	N.
	SANT PLAINS E BANK	6	\$421,743.79	0.21%	0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON E BANK	27	\$3,279,526.02	1.64%	0 \$0.00	NA 0 \$0.00	N.
MORT	EWEST IGAGE ORATION	10	\$1,057,861.14	0.53%	0 \$0.00	NA 0 \$0.00	N.
PRIOI BANK	R LAKE STATE	4	\$402,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
	RESSIVE NGS BANK FSB	2	\$63,661.32	0.03%	0 \$0.00	NA 0 \$0.00	N.
	IDENT FUNDING CIATES, L.P.	35	\$4,487,817.89	2.24%	0 \$0.00	NA 0 \$0.00	N.
ROCK COMI	LAND TRUST PANY	1	\$94,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
	Y MOUNTAIN TGAGE COMPANY	1	\$38,800.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
ROUN	IDBANK	2	\$180,399.25	0.09%	0 \$0.00	NA 0 \$0.00	N.
	NE STATE BANK FRUST COMPANY	1	\$108,625.19	0.05%	0 \$0.00	NA 0 \$0.00	N.
	RIVER PROJECT IT UNION	1	\$91,982.56	0.05%	0 \$0.00	NA 0 \$0.00	N.
SBC N	MORTGAGE, LLC	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
SCHM COMI	IIDT MORTGAGE PANY	1	\$57,800.56	0.03%	0 \$0.00	NA 0 \$0.00	N.
SEAT BANK	TLE SAVINGS	22	\$3,532,204.21	1.77%	0 \$0.00	NA 0 \$0.00	N.
		22	\$2,429,622.39	1.21%	0 \$0.00	NA 0 \$0.00	N.

SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0 \$0.00	NA 0 \$6	0.00 N
SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0 \$0.00	NA 0 \$	0.00 N
ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0 \$0.00	NA 0 \$	0.00 N
ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0 \$0.00	NA 0 \$6	0.00 N
ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0 \$0.00	NA 0 \$	0.00 N
ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0 \$0.00	NA 0 \$	0.00 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0 \$0.00	NA 0 \$6	0.00 N
STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0 \$0.00	NA 0 \$6	0.00 N
STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$6	0.00 N.
STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0 \$0.00	NA 0 \$(	0.00 N
STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0 \$0.00	NA 0 \$6	0.00 N
STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$6	0.00 N
STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0 \$0.00	NA 0 \$(	0.00 N
STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0 \$0.00	NA 0 \$6	0.00 N.
STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0 \$0.00	NA 0 \$6	0.00 N.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0 \$0.00	NA 0 \$6	0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0 \$0.00	NA 0 \$6	0.00 N
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$6	0.00 N
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0 \$0.00	NA 0 \$6	0.00 N
TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0 \$0.00	NA 0 \$6	0.00 N
TEXAS BANK	11	\$1,028,527.51		0 \$0.00		
	1	\$114,604.50	0.06%	0 \$0.00	NA 0 \$	0.00 N.

THE FIRST NATIONAL BANK							
THE HONOR STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA (	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0 \$0.00	NA	\$0.00	N.
THE PARK BANK	2	\$176,690.50	0.09%	0 \$0.00	NA (	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0 \$0.00	NA (	\$0.00	N.
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0 \$0.00	NA (	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0 \$0.00	NA (	\$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0 \$0.00	NA (	\$0.00	N.
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0 \$0.00	NA	\$0.00	N.
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0 \$0.00	NA (	\$0.00	N.
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0 \$0.00	NA (	\$0.00	N.
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0 \$0.00	NA	\$0.00	N.
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0 \$0.00	NA	\$0.00	N.
UNIONBANK	14	\$1,237,381.89	0.62%	0 \$0.00	NA (	\$0.00	N.
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0 \$0.00	NA	\$0.00	N.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0 \$0.00	NA (	\$0.00	N.
UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0 \$0.00	NA	\$0.00	N.
UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0 \$0.00	NA	\$0.00	N.
UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	N.
VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0 \$0.00	NA	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0 \$0.00	NA	\$0.00	N.
WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0 \$0.00	NA	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$90,372.56	0.05%	0 \$0.00	NA	\$0.00	N.

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L	UNION	<u> </u>					
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0 \$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0 \$0.00	NA 0 \$0.00	N.
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0 \$0.00	NA 0 \$0.00	N.
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0 \$0.00	NA 0 \$0.00	N.
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0 \$0.00	NA 0 \$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0 \$0.00	NA 0 \$0.00	N.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0 \$0.00	NA 0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	84	\$8,069,005.67	4.1%	0 \$0.00	NA 0 \$0.00	N.
Total		1,776	\$200,109,149.65	100%	0 \$0.00	0 \$0.00	
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0 \$0.00	NA 0 \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0 \$0.00	NA 0 \$0.00	N.
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0 \$0.00	NA 0 \$0.00	N.
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0\$0.00	NA 0 \$0.00	N.
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0 \$0.00	NA 0 \$0.00	N.
		2	\$413,603.12	0.41%	0 \$0.00	NA 0 \$0.00	N.

AMERICAN HOME FUNDING INC.							
AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0 \$0.00	NA 0	\$0.00	N.
AMERIHOME MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0 \$0.00	NA 0	\$0.00	N.
ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0 \$0.00	NA 0	\$0.00	N.
ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0 \$0.00			N.
AUBURNBANK	3	\$292,077.19	0.29%	0 \$0.00	NA 0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0 \$0.00	NA 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N.
BANK OF LENOX	2	\$178,624.63	0.18%	0 \$0.00	NA 0	\$0.00	N.
BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0 \$0.00	NA 0	\$0.00	N.
BANK OF THE CASCADES	1	\$223,221.50	0.22%	0 \$0.00	NA 0	\$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0 \$0.00	NA 0	\$0.00	N.
BANKILLINOIS	1	\$35,530.01	0.04%	0 \$0.00	NA 0	\$0.00	N.
BANKIOWA	1	\$64,250.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
BANKWEST	2	\$74,351.43	0.07%	0 \$0.00	NA 0	\$0.00	N.
BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0 \$0.00	NA 0	\$0.00	N.
BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0 \$0.00	NA 0	\$0.00	N.
BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0 \$0.00	NA 0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0 \$0.00	NA 0	\$0.00	N.
BUSEY BANK FSB	6	\$488,400.00	0.49%	0 \$0.00	NA 0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0 \$0.00	NA 0	\$0.00	N.
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0 \$0.00	NA 0	\$0.00	N.
CARROLLTON BANK	2	\$191,353.83	0.19%	0 \$0.00	NA 0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0 \$0.00	NA 0	\$0.00	N.
CENTENNIAL BANK	1	\$274,054.38	0.27%	0 \$0.00	NA 0	\$0.00	N.
CENTRAL STATE BANK	2	\$549,062.38	0.55%	0 \$0.00	NA 0	\$0.00	N.
CHELSEA GROTON	1	\$154,461.25	0.15%	0 \$0.00	NA 0	\$0.00	N.

SAVINGS BANK						
CITIZENS BANK OF CAMPBELL COUNT	- 3	\$298,429.94	0.3%	0 \$0.00	NA 0 \$	60.00 N
CITIZENS STATE BA OF CORTEZ	ANK 2	\$173,258.00	0.17%	0 \$0.00	NA 0 \$	60.00 N
CITY LINE MORTGA CORPORATION	AGE 2	\$407,615.06	0.41%	0 \$0.00	NA 0 \$	60.00 N
CITYWIDE MORTGA COMPANY	AGE 1	\$274,054.38	0.27%	0 \$0.00	NA 0 \$	60.00 N
COLUMBIA RIVER BANKING COMPAN DBA COLUMBIA RI MORTGAGE GROUE	VER 8	\$1,251,964.80	1.25%	0\$0.00	NA 0 \$	50.00 N.
COMMERCIAL STA BANK	ΓE 1	\$165,437.19	0.17%	0 \$0.00	NA 0 \$	60.00 N
COMMUNITY BANK TRUST CO.	2	\$325,213.38	0.32%	0 \$0.00	NA 0 \$	60.00 N
COMMUNITY BANK N.A.	1	\$19,932.69	0.02%	0 \$0.00	NA 0 \$	60.00 N
COMMUNITY CRED UNION	OIT 2	\$235,493.56	0.24%	0 \$0.00	NA 0 \$	60.00 N
COMMUNITY MORTGAGE FUNDI LLC	NG, 2	\$422,143.38	0.42%	0 \$0.00	NA 0 \$	60.00 N
COMMUNITY STAT	Е 3	\$333,417.19	0.33%	0 \$0.00	NA 0 \$	60.00 N
COMMUNITY STAT BANK OF ROCK FAI	. /	\$574,051.85	0.57%	0 \$0.00	NA 0 \$	60.00 N
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0 \$0.00	NA 0 \$	60.00 N
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0 \$0.00	NA 0 \$	60.00 N
CREDIT UNION OF T PACIFIC	THE 2	\$275,039.88	0.27%	0 \$0.00	NA 0 \$	60.00 N
CUMANET, LLC	1	\$85,710.50	0.09%	0 \$0.00	NA 0 \$	60.00 N
DATA TECH SERVIO INC. (DBA ONES MORTGAGE)	CES, 5	\$342,504.19	0.34%	0 \$0.00	NA 0 \$	60.00 N.
DENALI STATE BAN	NK 1	\$112,100.00	0.11%	0 \$0.00	NA 0 \$	0.00 N
DUBUQUE BANK AI TRUST COMPANY	ND 7	\$702,779.21	0.7%	0 \$0.00	NA 0 \$	60.00 N
DURANT BANK ANI TRUST COMPANY	D 1	\$73,386.13	0.07%	0 \$0.00	NA 0 \$	60.00 N
EASTERN BANK	2	\$273,077.63		0 \$0.00		
EVERTRUST BANK	2	\$183,205.38		0 \$0.00		
EXTRACO MORTGA		\$547,902.54		0 \$0.00		
	2	\$312,653.25	0.31%	0 \$0.00	NA 0 \$	50.00 N.

FALMOUTH CO-OPERATIVE BANK THE							
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	1	\$271,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0 \$0.00	NA	0 \$0.00	N
FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF LEESPORT	1	\$71,857.31	0.07%	0 \$0.00	NA	0 \$0.00	N
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FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63		0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	37	\$6,188,388.58	6.18%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$123,300.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0 \$0.00	NA 0 \$0.00	N.
GRANITE BANK	1	\$231,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0 \$0.00	NA 0 \$0.00	N.
HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0 \$0.00	NA 0 \$0.00	N.
HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0 \$0.00	NA 0 \$0.00	N.
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0 \$0.00	NA 0 \$0.00	N.
HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0 \$0.00	NA 0 \$0.00	N.

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HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00	N.
HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00	N.
HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00	N.
HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00	N.
HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00	N.
IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00	N.
JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00	N.
LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00	N.
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00	N.
MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00	N.

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MARINE I MORTGA	BANK GE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MCCAUG		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN NATIONA	COUNTY L BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MCHENR` BANK	Y SAVINGS	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MECHANI BANK	ICS SAVINGS	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCAN' SAVINGS	ΓILE TRUST & BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHAI NATIONA WINONA	NTS L BANK OF	4	\$367,546.57	0.37%	03	\$0.00	NA	0	\$0.00	N
MERRILL BANK	MERCHANTS	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00	N
METROB A	ANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00	N.
MIAMI CO NATIONA		5	\$402,203.86	0.4%					\$0.00	N
	SON VALLEY	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00	N
MINOTOL BANK	A NATIONAL	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MISSION I MORTGA CORPORA	GE	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGA( LLC	GE CENTER,	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGA CLEARIN CORPORA	G	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGA INVESTOI CORPORA	RS	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	IN STATES GE CENTERS	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONA HASTING	L BANK OF S	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONA INSURAN COMPAN	CE	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00	N

NEW HAVEN SAVINGS BANK						
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	1	\$207,299.88	0.21%	0 \$0.00	NA 0 \$0.00	N.
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%			N
OAK BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	2	\$133,895.59		0 \$0.00		N.
OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PARTNERS BANK	1	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0 \$0.00	NA 0 \$0.00	N
PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0 \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0 \$0.00	NA 0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0 \$0.00	NA 0 \$0.00	N

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ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGI CORPORATION	E1	\$118,700.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0 \$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AN TRUST COMPANY	D 3	\$412,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
STERLING CAPITAL MORTGAGE COMPAN	8 Y	\$1,076,063.62	1.08%	0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0 \$0.00	NA 0 \$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	7	\$509,465.65	0.51%	0 \$0.00	NA 0 \$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0 \$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0 \$0.00	NA 0 \$0.00	N.
THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50				N.
THE PARK BANK	2	\$349,158.50	0.35%	0 \$0.00	NA 0 \$0.00	N.
THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0 \$0.00	NA 0 \$0.00	N.

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\$460,297.06

0.46% 0 \$0.00

NA 0 \$0.00

N.

TINKER CREDIT

UNION TRAVERSE

	MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00	N.
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00	NΔ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00	NΔ
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00	Na
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00	Na
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00	N.
Total		851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00	
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
		1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00	N.
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AMERIHOME MORTGAGE CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0 \$0.00	NA	0 \$0.00	N.
ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0 \$0.00	NA	0 \$0.00	N.
ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68		0 \$0.00		0 \$0.00	
AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0 \$0.00	NA	0 \$0.00	N.
BANK FIRST NATIONAL	1	\$149,511.13		0 \$0.00		0 \$0.00	
BANK OF MISSISSIPPI	8	\$468,690.51		0 \$0.00		0 \$0.00	N.
BANK OF STANLY	1	\$166,449.81		0 \$0.00		0 \$0.00	N.
BANK OF WESTON	7	\$645,577.85	0.65%	0 \$0.00	NA	0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0 \$0.00	NA	0 \$0.00	N.
BANKIOWA	1	\$62,295.70	0.06%	0 \$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0 \$0.00	NA	0 \$0.00	N.
BELMONT SAVINGS BANK	21	\$2,861,254.18		0 \$0.00		0 \$0.00	
BRUCETON BANK	1	\$56,313.86		0 \$0.00		0 \$0.00	N.
BUSEY BANK FSB	2	\$179,303.50	0.18%	0 \$0.00	NA	0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47		0 \$0.00		0 \$0.00	
CHARTER BANK	1	\$83,726.19	0.08%	0 \$0.00	NA	0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0 \$0.00	NA	0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0 \$0.00	NA	0 \$0.00	N.
CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0 \$0.00	NA	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0 \$0.00	NA	0 \$0.00	N.
	3	\$216,891.36	0.22%	0 \$0.00	NA	0 \$0.00	N.

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CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0 \$0.00	NA 0 \$0.00	N.
CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0 \$0.00	NA 0 \$0.00	N.
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0 \$0.00	NA 0 \$0.00	N.
CUNA CREDIT UNION	4	\$572,827.31	0.57%	0 \$0.00	NA 0 \$0.00	N.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43		0 \$0.00		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0 \$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
EASTERN BANK	1	\$135,651.63	0.14%	0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0 \$0.00	NA 0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0 \$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0 \$0.00	NA 0 \$0.00	N.
EVANS NATIONAL BANK	1	\$31,895.71		0 \$0.00	l '	N.
EVERTRUST BANK	2	\$240,673.81	0.24%	0 \$0.00	NA 0 \$0.00	N.
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0 \$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0 \$0.00	NA 0 \$0.00	N.
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.

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FIRST FLORI FUNDING CORPORATION	1	\$61,000.00	0.06%	0 \$0.00	) NA	\$0.00	N
FIRST HAWA BANK		\$377,750.74	0.38%	0 \$0.00	) NA	\$0.00	Na
FIRST INTER BANK	ASTATE 4	\$325,755.82	0.33%	0 \$0.00	) NA	\$0.00	N
FIRST MERC BANK	ANTILE 1	\$99,670.50	0.1%	0 \$0.00	) NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0 \$0.00	) NA(	\$0.00	N
FIRST MORT CORPORATION		\$87,710.06	0.09%	0 \$0.00	) NA	\$0.00	Na
FIRST NATIO BANK & TRU		\$68,772.69	0.07%	0 \$0.00	) NA	\$0.00	Na
FIRST NATION BANK AND TO COMPANY		\$76,749.00	0.08%	0 \$0.00	) NA(	\$0.00	Na
FIRST NATIO BANK OF HU		\$87,710.06	0.09%	0 \$0.00	) NA	\$0.00	Nz
FIRST NATIO BANK OF JO		\$104,661.44	0.11%	0 \$0.00	) NA	\$0.00	N
FIRST NATIO BANK OF ON	$\Delta(1)$	\$3,258,118.09	3.27%	0 \$0.00	) NA	\$0.00	N
FIRST NATIO BANK OF SOUTHWEST	3	\$127,775.94	0.13%	0 \$0.00	) NA(	\$0.00	N
FIRST PLACE		\$817,448.89	0.82%	0 \$0.00	) NA (	\$0.00	N ₂
FIRST REPUI SAVINGS BA	')	\$197,875.27	0.2%	0 \$0.00		\$0.00	
FIRST UNITE	ED BANK 2	\$246,186.25	0.25%	0 \$0.00	) NA (	\$0.00	N ₂
FREEDOM M CORP.	IORTGAGE 1	\$48,600.00	0.05%	0 \$0.00	) NA	\$0.00	N
FREMONT B	ANK 15	\$1,836,108.28	1.84%	0 \$0.00	) NA(	\$0.00	N
FULTON BAI	NK 1	\$129,571.69	0.13%	0 \$0.00	) NA	\$0.00	N
GRANITE BA	ANK 2	\$148,470.94	0.15%	0 \$0.00	) NA(	\$0.00	N ₂
GUILD MOR' COMPANY	TGAGE 6	\$640,799.02	0.64%	0 \$0.00	) NA	\$0.00	Na
HANCOCK M COMPANY	MORTGAGE 2	\$108,042.89	0.11%	0 \$0.00	) NA	\$0.00	Na
HARBOR FEI SAVINGS BA	1.0	\$785,783.90	0.79%	0 \$0.00	) NA	\$0.00	Nz
HARTFORD LTD.	FUNDING 1	\$172,934.50	0.17%	0 \$0.00	NA	\$0.00	Nz
HIBERNIA N BANK	ATIONAL 3	\$179,218.80	0.18%	0 \$0.00	NA	\$0.00	Na
	4	\$294,815.39	0.3%	0 \$0.00	) NA	\$0.00	Ν

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0 \$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0 \$0.00	NA 0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0 \$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0 \$0.00	NA 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0 \$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0 \$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA BANK	5	\$439,576.93	0.44%	0 \$0.00	NA 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0 \$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0 \$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0 \$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0 \$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0 \$0.00	NA 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0 \$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0 \$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0 \$0.00	NA 0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0 \$0.00	NA 0.5	\$0.00	N
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MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
METROWEST BANK	1	\$205,321.31	0.21%	0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0 \$0.00	NA 0 \$0.00	N
MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0 \$0.00	NA 0 \$0.00	N
	2	\$189,604.63	0.19%	0 \$0.00	NA 0 \$0.00	N

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NEWTOWN SAVINGS BANK						
NORTH FORK BANK	17	\$1,826,599.31	1.83%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	. 7	\$791,558.82	0.79%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$159,171.38	0.16%	0 \$0.00	NA 0 \$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	G 1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
PERPETUAL SAVING BANK	S 2	\$249,570.32	0.25%	0 \$0.00	NA 0 \$0.00	N.
PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	5	\$225,589.51	0.23%	0 \$0.00	NA 0 \$0.00	N.
PLUMAS BANK	1	\$205,150.25	0.21%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00		0 \$0.00		
PROGRESSIVE EQUIT FUNDING CORPORATION	TY 4	\$277,110.32	0.28%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	G 1	\$51,730.85	0.05%	0 \$0.00	NA 0 \$0.00	N.
PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0 \$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$24,918.52	0.03%	0 \$0.00	NA 0 \$0.00	N.
SCHMIDT MORTGAG COMPANY	E 1	\$45,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0 \$0.00	NA 0 \$0.00	N.
SPRATT SAVINGS AN LOAN ASSOCIATION		\$67,868.44	0.07%	0 \$0.00	NA 0 \$0.00	N.
ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0 \$0.00	NA 0 \$0.00	N.
ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0 \$0.00	NA 0 \$0.00	N.

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	0 \$0.00	N
\$0.00 NA		
7 0 1 0 0	0 \$0.00	N
\$0.00 NA	0 \$0.00	N.
\$0.00 NA	0 \$0.00	N
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\$0.00 NA	0 \$0.00	N
\$0.00 NA	0 \$0.00	N ₂
	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00

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0.05% 0 \$0.00

\$47,848.56

NA 0 \$0.00

UNITED CALIFORNIA

SYSTEMS

	INTERNATIONAL INC.	1 1	ψ 17,0 10.0 0	0.02 /6	ľ	φο.σσ		ľ	\$5.00	1,7
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	С	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	С	\$0.00	NA	0	\$0.00	N ₂
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00	N _A
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00	N ₂
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	О	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	О	\$0.00	NA	0	\$0.00	N.
	Unavailable	184	\$15,941,455.12	15.56%	C	\$0.00	NA	0	\$0.00	N ₂
Total		1,072			т —	\$0.00			\$0.00	
					Ĺ	<u> </u>		Ĺ		
31376JW88	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00	N.

AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL		ΦC05 157 00	0.600		¢Ω ΩΩ	NT A		¢Ω ΩΩ	N
BANK, TERRELL	6	\$695,157.00	0.69%	U	\$0.00	NA	U	\$0.00	N.
AMERICAN SAVINGS	2	¢220,000,00	0.240		¢0.00	NT A		ΦΩ ΩΩ	NT
BANK, F.S.B.	2	\$238,000.00	0.24%	U	\$0.00	NA	U	\$0.00	N.
AMERIHOME									
MORTGAGE	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION									
ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED	25	φ <u>α</u> 00ζ ζ <u>α</u> 2 00	201		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
MORTGAGE INC.	25	\$2,996,683.98	3%	U	\$0.00	NA	υ	\$0.00	N.
ATLANTIC SAVINGS	1	ф <b>2</b> 50,000,00	0.050		<u></u>	NT A		ΦΩ ΩΩ	N
BANK FSB	1	\$250,000.00	0.25%	U	\$0.00	NA	υ	\$0.00	N.
AULDS, HORNE &									
WHITE INVESTMENT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORP.		. ,							
BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00	N/
BANK FIRST	1	Φ51 22 4 <b>5</b> 0	0.050	_	Φ0.00	27.4		Φ0.00	
NATIONAL	1	\$51,324.79	0.05%	U	\$0.00	NA	υ	\$0.00	N.
BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00	N/
BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT		<b>\$440.022.04</b>	0.10~	_	<b></b>				
UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00	N
BELMONT SAVINGS		<b>4427</b> 000 00	0.10~	_	<b></b>			40.00	
BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BENCHMARK									
MORTGAGE	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION									
BETHPAGE FEDERAL	1	ФС <b>7.</b> ОС 4. 7.5.	0.070		¢Ω ΩΩ	NT A		¢Ω ΩΩ	NT
CREDIT UNION	1	\$67,264.75	0.07%	U	\$0.00	NA	U	\$0.00	N _A
BREMER FINANCIAL	_	¢477.600.00	0.490/	_	¢0.00	NI A	_	¢0.00	N
CORPORATION	5	\$477,600.00	0.48%	U	\$0.00	NA	U	\$0.00	N
BRIDGEWATER	1	¢72 400 00	0.07%		¢0.00	NI A	_	¢Ω ΩΩ	N
SAVINGS BANK	1	\$73,400.00	0.07%	U	\$0.00	NA	U	\$0.00	N
BRYN MAWR TRUST	19	\$2,633,368.97	2.63%	_	¢ስ ሰስ	NI A	_	\$0.00	N
COMPANY THE	19	\$2,033,308.97	2.05%	U	\$0.00	NA	U	\$0.00	11/2
CAPE COD FIVE CENTS	8	\$776,030.31	0.78%	٨	\$0.00	NI A	٨	\$0.00	N.
SAVINGS BANK	٥	\$770,030.31	0.78%	U	\$0.00	NA	U	\$0.00	11/2
CAPITAL CENTER,	6	\$842,288.87	0.84%	١	\$0.00	NI A	٨	\$0.00	N.
L.L.C.	U	\$042,200.07					U	φ <b>υ.</b> υυ	11/
CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF	1	\$36,800.00	0.04%	_	\$0.00	NT A	_	\$0.00	N
PROVO	1	\$30,800.00	0.0470	U	\$ <b>0.</b> 00	INA	U	φ <b>υ.</b> υυ	11/
CENTRAL MORTGAGE	2	\$146,713.62	0.15%	۸	\$0.00	NT A	٨	\$0.00	N.
COMPANY		φ1+0,/13.02	0.15%	Ľ	ψυ.υυ	INA	٢	ψυ.υυ	11/
CENTRAL STATE	1	\$80,000.00	0.08%	n	\$0.00	NΙΛ	n	\$0.00	N.
BANK	1	·							
	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	N.
	-								

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1	\$152,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
5	\$308,040.54				0 \$0.00	N.
2	\$176,656.13	0.18%	0 \$0.00	NA	0 \$0.00	N.
1	\$46,400.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
3	\$263,803.20	0.26%	0 \$0.00	NA	0 \$0.00	N.
3	\$234,812.10	0.23%	0 \$0.00	NA	0 \$0.00	N.
2	\$357,416.69	0.36%	0 \$0.00	NA	0 \$0.00	N.
1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
3	\$316,725.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
1	\$109,625.75	0.11%	0 \$0.00	NA	0 \$0.00	N.
1	\$38,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
2	\$138,721.32	0.14%	0 \$0.00	NA	0 \$0.00	N.
2	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
4	\$404,300.00	0.4%	0 \$0.00	NA	0 \$0.00	N.
10	\$994,721.50	0.99%	0 \$0.00	NA	0 \$0.00	N.
1	\$151,482.88	0.15%	0 \$0.00	NA	0 \$0.00	N.
1	\$35,000.00					
	1 3 3 2 1 1 1 2 2	1 \$70,000.00 1 \$150,000.00 5 \$308,040.54 2 \$176,656.13 1 \$46,400.00 3 \$263,803.20 3 \$234,812.10 2 \$357,416.69 1 \$61,000.00 1 \$95,000.00 1 \$109,625.75 1 \$38,000.00 2 \$138,721.32 2 \$264,000.00 4 \$404,300.00 10 \$994,721.50 1 \$151,482.88	1       \$70,000.00       0.07%         1       \$150,000.00       0.15%         5       \$308,040.54       0.31%         2       \$176,656.13       0.18%         1       \$46,400.00       0.05%         3       \$263,803.20       0.26%         3       \$234,812.10       0.23%         2       \$357,416.69       0.36%         1       \$61,000.00       0.06%         3       \$316,725.00       0.32%         1       \$95,000.00       0.09%         1       \$109,625.75       0.11%         1       \$38,000.00       0.04%         2       \$138,721.32       0.14%         2       \$264,000.00       0.26%         4       \$404,300.00       0.4%         10       \$994,721.50       0.99%         1       \$151,482.88       0.15%	1       \$70,000.00       0.07%       0 \$0.00         1       \$150,000.00       0.15%       0 \$0.00         5       \$308,040.54       0.31%       0 \$0.00         2       \$176,656.13       0.18%       0 \$0.00         1       \$46,400.00       0.05%       0 \$0.00         3       \$263,803.20       0.26%       0 \$0.00         3       \$234,812.10       0.23%       0 \$0.00         2       \$357,416.69       0.36%       0 \$0.00         3       \$316,725.00       0.32%       0 \$0.00         1       \$95,000.00       0.09%       0 \$0.00         1       \$109,625.75       0.11%       0 \$0.00         2       \$138,721.32       0.14%       0 \$0.00         2       \$264,000.00       0.26%       0 \$0.00         4       \$404,300.00       0.4%       0 \$0.00         1       \$151,482.88       0.15%       0 \$0.00	1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 5 \$308,040.54 0.31% 0 \$0.00 NA 2 \$176,656.13 0.18% 0 \$0.00 NA 1 \$46,400.00 0.05% 0 \$0.00 NA 3 \$263,803.20 0.26% 0 \$0.00 NA 2 \$357,416.69 0.36% 0 \$0.00 NA 2 \$357,416.69 0.36% 0 \$0.00 NA 1 \$61,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$38,000.00 0.09% 0 \$0.00 NA 2 \$138,721.32 0.14% 0 \$0.00 NA 2 \$264,000.00 0.26% 0 \$0.00 NA 4 \$404,300.00 0.4% 0 \$0.00 NA 10 \$994,721.50 0.99% 0 \$0.00 NA	1 \$70,000.00 0.07% 0\$0.00 NA 0\$0.00  1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00  5 \$308,040.54 0.31% 0\$0.00 NA 0\$0.00  2 \$176,656.13 0.18% 0\$0.00 NA 0\$0.00  1 \$46,400.00 0.05% 0\$0.00 NA 0\$0.00  3 \$263,803.20 0.26% 0\$0.00 NA 0\$0.00  3 \$234,812.10 0.23% 0\$0.00 NA 0\$0.00  2 \$357,416.69 0.36% 0\$0.00 NA 0\$0.00  1 \$61,000.00 0.06% 0\$0.00 NA 0\$0.00  1 \$95,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$109,625.75 0.11% 0\$0.00 NA 0\$0.00  1 \$38,000.00 0.04% 0\$0.00 NA 0\$0.00  2 \$138,721.32 0.14% 0\$0.00 NA 0\$0.00  4 \$404,300.00 0.4% 0\$0.00 NA 0\$0.00  1 \$994,721.50 0.99% 0\$0.00 NA 0\$0.00  1 \$151,482.88 0.15% 0\$0.00 NA 0\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0 \$0.00	NA 0 \$0.00	N.
DUPAGE NATIONAL BANK	1	\$185,367.19		0 \$0.00		N.
EASTERN BANK	2	\$201,584.94	0.2%	0 \$0.00	NA 0 \$0.00	N.
EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0 \$0.00	NA 0 \$0.00	N.
FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0 \$0.00	NA 0 \$0.00	N.
FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
	4	\$377,112.49	0.38%	0 \$0.00	NA 0 \$0.00	N.

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81		0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0 \$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00		0 \$0.00		0 \$0.00	
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13				0 \$0.00	
FIRST UNITED BANK	2	\$201,250.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0 \$0.00	NA	0 \$0.00	N
FOSTER BANK	1	\$125,000.00	0.12%	0 \$0.00		0 \$0.00	N
FULTON BANK	3	\$220,299.22	0.22%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0 \$0.00	NA	0 \$0.00	N
GRANITE BANK	4	\$315,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	6	\$568,558.96		0 \$0.00		0 \$0.00	
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0 \$0.00	NA	0 \$0.00	N
	1	\$46,441.46	0.05%	0 \$0.00	NA	0 \$0.00	

GUILD MORTGAGE COMPANY							
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0 \$0.00	NA	0 \$0.00	N.
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0 \$0.00	NA	0 \$0.00	N.
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0 \$0.00	NA	0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0 \$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0 \$0.00	NA	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
HOMESTEAD BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0 \$0.00		0 \$0.00	
HUMBOLDT BANK	1	\$248,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
ILLINI BANK	2	\$192,019.69	0.19%	0 \$0.00	NA	0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69		0 \$0.00		0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0 \$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0 \$0.00	NA	0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0 \$0.00	NA	0 \$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.

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LEA COUNTY S BANK	STATE 1	\$142,000.0	0.14%	0 \$0.00	NA 0	\$0.00	N.
LEADER MORT COMPANY INC		\$212,100.0	0.21%	0 \$0.00	) NA 0	\$0.00	N.
LIBERTY BANK SAVINGS		\$70,000.0	0.07%	0 \$0.00	NA 0	\$0.00	N.
LIBERTY FEDE SAVINGS BANK		\$57,304.3	0.06%	0 \$0.00	) NA 0	\$0.00	N.
LIMA SUPERIO FEDERAL CREI UNION		\$458,050.0	0.46%	0 \$0.00	) NA 0	\$0.00	N.
MACHIAS SAVI BANK	INGS 3	\$147,870.7	0.15%	0 \$0.00	NA 0	\$0.00	N.
MAIN STREET FINANCIAL SEI CORP		\$198,737.8	0.2%	0 \$0.00	) NA 0	\$0.00	N
MANUFACTUR BANK AND TRI		\$74,000.0	0.07%	0 \$0.00	) NA 0	\$0.00	N.
MARINE BANK MORTGAGE SE	1 '/	\$531,076.0	0.53%	0 \$0.00	NA 0	\$0.00	N.
MCCAUGHAN MORTGAGE CO INC.		\$69,500.0	0.07%	0 \$0.00	) NA 0	\$0.00	N.
MECHANICS SA BANK	AVINGS 2	\$135,251.6	0.14%	0 \$0.00	NA 0	\$0.00	N.
MERCANTILE NATIONAL BAI INDIANA	NK OF 1	\$99,656.1	3 0.1%	0 \$0.00	) NA 0	\$0.00	N
MERCHANTS NATIONAL BAI WINONA	NK OF 20	\$1,969,086.0		0 \$0.00		\$0.00	N
METROBANK	6	\$542,585.5	0.54%	0 \$0.00	NA 0	\$0.00	N.
MID-ATLANTIC FEDERAL CREI UNION		\$430,026.1	9 0.43%	0 \$0.00	) NA 0:	\$0.00	N
MID-HUDSON V FEDERAL CREI UNION		\$119,591.7	0.12%	0 \$0.00	) NA 0	\$0.00	N.
MIDWEST BAN FREEPORT	K OF	\$268,268.0	0.27%	0 \$0.00	) NA 0	\$0.00	N.
MIDWEST LOA SERVICES INC.	N 1	\$88,000.0	0.09%	0 \$0.00	) NA 0	\$0.00	N.
MINOTOLA NA BANK	TIONAL 1	\$44,700.0	0.04%	0 \$0.00	) NA 0	\$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.8		0 \$0.00		\$0.00	N
	1	\$54,810.8	0.05%	0 \$0.00	) NA 0	\$0.00	N.
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PER BAN	PETUAL SAVINGS	10	\$731,841.86	0.73%	0 \$0.00	NA 0 \$0.0	0 N
FED	NTATION ERAL SAVINGS IK INC.	1	\$188,800.00	0.19%	0 \$0.00	NA 0 \$0.0	0 N
	ASANT PLAINS TE BANK	1	\$40,339.19	0.04%	0 \$0.00	NA 0 \$0.0	0 N
	T WASHINGTON TE BANK	4	\$495,800.00	0.5%	0 \$0.00	NA 0 \$0.0	0 N
PRIO BAN	OR LAKE STATE IK	1	\$68,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
	VIDENT FUNDING OCIATES, L.P.	28	\$3,475,385.14	3.47%	0 \$0.00	NA 0 \$0.0	0 N
ROC	CKLAND TRUST MPANY	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 N
	CKY MOUNTAIN RTGAGE COMPANY	1	\$85,700.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N
	INE STATE BANK TRUST COMPANY	2	\$152,410.73	0.15%	0 \$0.00	NA 0 \$0.0	0 N
SAV	INGS INSTITUTE	1	\$49,654.99	0.05%	0 \$0.00	NA 0 \$0.0	0 N
	MIDT MORTGAGE MPANY	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 N
SEA BAN	TTLE SAVINGS IK	10	\$1,673,036.07	1.67%	0 \$0.00	NA 0 \$0.0	0 N
	URITY MORTGAGE RPORATION	12	\$1,127,883.87	1.13%	0 \$0.00	NA 0 \$0.0	0 N
SHR BAN	EWSBURY STATE	2	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 N
ST. I FSB	FRANCIS BANK	5	\$487,878.30	0.49%	0 \$0.00	NA 0 \$0.0	0 N
	MARYS BANK DIT UNION	7	\$959,288.45	0.96%	0 \$0.00	NA 0 \$0.0	0 N
	PAUL POSTAL PLOYEES CREDIT ON	2	\$219,251.50	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
	NDARD BANK AND IST COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
MOI	NDARD RTGAGE RPORATION	9	\$1,116,788.04	1.12%	0 \$0.00	NA 0 \$0.0	0 NA
	TE BANK OF COLN	4	\$176,452.00	0.18%	0 \$0.00	NA 0 \$0.0	0 N
STA LAK	TE BANK OF THE ES	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 N
	TE EMPLOYEES DIT UNION	9	\$948,577.45	0.95%	0 \$0.00	NA 0 \$0.0	0 N
STE	RLING CAPITAL RTGAGE COMPANY	7	\$793,913.80	0.79%	0 \$0.00	NA 0 \$0.0	0 N

STILLWATER NATIONAL BANK & TRUST COMPANY	1	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	Y 2	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	5	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
THE NATIONAL B&T OF SYCAMORE	3	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	L 3	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
THE TRADERS NATIONAL BANK	1	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
TINKER CREDIT UNION	2	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	Na
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
TRANE FEDERAL CREDIT UNION	1	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	6	5	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	Nz
TRAVIS CREDIT UNION	<b>N</b> 7	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	Na
UNIONBANK	3	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
UNITED BANK AND TRUST COMPANY	1	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
UNITED BANK OF UNION	2	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	Nz
UNITED COMMUNITY BANK	7	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	Nz
UNITED MORTGAGE COMPANY	1	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
VALLEY BANK & TRUST	4	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	Nz
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VALLEY MORTGAGE

COMPANY INC.

	COMPANY INC.									1
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	) Na
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	.0	\$0.00	) NA
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	) Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	.0	\$0.00	) NA
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	) Na
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00	N _A
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00	) Na
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	) Na
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	.0	\$0.00	) Na
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00	) Na
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00	) Nz
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%				╄	\$0.00	
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	) NA	0	\$0.00	N ₂
Total		964	\$100,046,380.98	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	) NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	) N
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00	) NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00			\$0.00			\$0.00	
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	) NA	0	\$0.00	N.
	BANK OF THE CASCADES	3							\$0.00	

	RIDGEWATER AVINGS BANK	1	\$275,000.00	0.99%	0 \$0.00	NA	\$0.00	N
CA	APE COD FIVE CENTS AVINGS BANK	1	\$94,909.81	0.34%	0 \$0.00	NA	\$0.00	N
	TYWIDE BANK	1	\$210,000.00	0.76%	0 \$0.00	NA (	\$0.00	N ₂
	TYWIDE MORTGAGE							
	OMPANY	2	\$332,000.00	1.2%	0 \$0.00	NA	\$0.00	N
CI	INTON NATIONAL	1	¢52,000,00	0.100/	0 \$0.00	NIA C	\$0.00	N
BA	ANK	1	\$53,000.00	0.19%	0 \$0.00	NAC	\$0.00	1N2
B A	OLUMBIA RIVER ANKING COMPANY BA COLUMBIA RIVER ORTGAGE GROUP	4	\$454,934.01	1.64%	0 \$0.00	NA(	\$0.00	N
	OMMUNITY CURITY BANK	2	\$381,600.00	1.37%	0 \$0.00	NA	\$0.00	N
	REDIT UNION ORTGAGE SERVICES, C.	3	\$568,500.00	2.05%	0 \$0.00	NA	\$0.00	Na
	EAN COOPERATIVE ANK	1	\$115,000.00	0.41%	0 \$0.00	NA	\$0.00	N
EN	EWOLFE NEW IGLAND MORTGAGE ERVICES	6	\$1,310,000.00	4.72%	0 \$0.00	NA	\$0.00	Na
SA	RST FEDERAL VINGS BANK OF ASTERN OHIO	1	\$57,500.00	0.21%	0 \$0.00	NA	\$0.00	N
	RST HAWAIIAN ANK	2	\$549,300.00	1.98%	0 \$0.00	NA	\$0.00	N
	RST MORTGAGE OMPANY INC.	1	\$87,500.00	0.32%	0 \$0.00	NA	\$0.00	N
	RST NATIONAL ANK OF ANCHORAGE	4	\$631,008.75	2.27%	0 \$0.00	NA	\$0.00	N
	RST NATIONAL ANK OF WATERLOO	1	\$102,000.00	0.37%	0 \$0.00	NA	\$0.00	N
FE	RST TECHNOLOGY DERAL CREDIT NION	6	\$1,021,200.00	3.68%	0 \$0.00	NA	\$0.00	Na
FR	EMONT BANK	1	\$120,000.00	0.43%	0 \$0.00	NA (	\$0.00	N
	ILTON BANK	1	\$123,500.00	0.44%	0 \$0.00	NA (	\$0.00	N
	ANCOCK MORTGAGE OMPANY	1	\$45,000.00	0.16%	0 \$0.00	NA	\$0.00	Na
	OME FINANCING ENTER INC.	2	\$204,900.00	0.74%	0 \$0.00	NA	\$0.00	N
	ONESDALE ATIONAL BANK THE	1	\$104,000.00	0.37%	0 \$0.00	NA	\$0.00	N
M	WA BANKERS ORTGAGE ORPORATION	1	\$174,800.00	0.63%	0 \$0.00	NA	\$0.00	N

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KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	N.
SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N.

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	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00	
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31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%				0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%				0	\$0.00	N
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%					\$0.00	
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%					\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N

BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0 \$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0 \$0.00	NA 0 \$0.00	N.
BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0 \$0.00	NA 0 \$0.00	Nz
CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$275,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
CITYWIDE BANK	4	\$719,400.00	1.59%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0 \$0.00	NA 0 \$0.00	Na
COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0 \$0.00	NA 0 \$0.00	Ν
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0 \$0.00	NA 0 \$0.00	Nz
COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0 \$0.00	NA 0 \$0.00	Nz
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0 \$0.00	NA 0 \$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0 \$0.00	NA 0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0 \$0.00	NA 0 \$0.00	Nz
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0 \$0.00	NA 0 \$0.00	Na
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0 \$0.00	NA 0 \$0.00	Nz
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
		\$175,000.00	0.20~	0 \$0.00	NA 0 \$0.00	N

1	\$68,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
2	\$254,752.06	0.56%	0 \$0.00	NA 0	\$0.00	N.
1	\$262,744.38	0.58%	0 \$0.00	NA 0	\$0.00	N.
1	\$86,316.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
2	\$162,300.00	0.36%	0 \$0.00	NA 0	\$0.00	N.
3	\$573,748.13	1.27%	0 \$0.00	NA 0	\$0.00	N.
1	\$202,807.38	0.45%	0 \$0.00	NA 0	\$0.00	N.
1	\$250,000.00	0.55%	0 \$0.00	NA 0	\$0.00	N.
1	\$49,950.22	0.11%	0 \$0.00	NA 0	\$0.00	N.
2	\$361,044.19	0.8%	0 \$0.00	NA 0	\$0.00	N.
1	\$84,200.00				\$0.00	N.
6	\$997,630.94	2.21%	0 \$0.00	NA 0	\$0.00	N.
4	\$448,869.51	0.99%	0 \$0.00	NA 0	\$0.00	N.
3	\$509,754.00	1.13%	0 \$0.00	NA 0	\$0.00	N.
1	\$190,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N.
1	\$120,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N.
1	\$120,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N.
2	\$239,721.81	0.53%	0 \$0.00	NA 0	\$0.00	N.
1	\$100,400.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
3	\$305,318.32	0.68%	0 \$0.00	NA 0	\$0.00	N.
8	\$1,334,120.00	2.95%	0 \$0.00	NA 0	\$0.00	N.
1	\$119,883.31	0.27%	0 \$0.00	NA 0	\$0.00	N.
	1 1 2 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 3	2 \$254,752.06  1 \$262,744.38  1 \$86,316.00  2 \$162,300.00  3 \$573,748.13  1 \$202,807.38  1 \$250,000.00  1 \$49,950.22  2 \$361,044.19  1 \$84,200.00  6 \$997,630.94  4 \$448,869.51  3 \$509,754.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  2 \$239,721.81  1 \$100,400.00  3 \$305,318.32  8 \$1,334,120.00	2 \$254,752.06 0.56%  1 \$262,744.38 0.58%  1 \$86,316.00 0.19%  2 \$162,300.00 0.36%  3 \$573,748.13 1.27%  1 \$202,807.38 0.45%  1 \$250,000.00 0.55%  1 \$49,950.22 0.11%  2 \$361,044.19 0.8%  1 \$84,200.00 0.19%  6 \$997,630.94 2.21%  4 \$448,869.51 0.99%  3 \$509,754.00 1.13%  1 \$190,000.00 0.42%  1 \$120,000.00 0.27%  2 \$239,721.81 0.53%  1 \$100,400.00 0.22%  3 \$305,318.32 0.68%  8 \$1,334,120.00 2.95%	2 \$254,752.06 0.56% 0 \$0.00  1 \$262,744.38 0.58% 0 \$0.00  2 \$162,300.00 0.36% 0 \$0.00  2 \$162,300.00 0.36% 0 \$0.00  1 \$202,807.38 0.45% 0 \$0.00  1 \$250,000.00 0.55% 0 \$0.00  1 \$49,950.22 0.11% 0 \$0.00  2 \$361,044.19 0.8% 0 \$0.00  1 \$84,200.00 0.19% 0 \$0.00  4 \$448,869.51 0.99% 0 \$0.00  4 \$448,869.51 0.99% 0 \$0.00  1 \$190,000.00 0.42% 0 \$0.00  1 \$120,000.00 0.42% 0 \$0.00  1 \$120,000.00 0.27% 0 \$0.00  2 \$239,721.81 0.53% 0 \$0.00  1 \$100,400.00 0.22% 0 \$0.00  2 \$239,721.81 0.53% 0 \$0.00  3 \$305,318.32 0.68% 0 \$0.00  8 \$1,334,120.00 2.95% 0 \$0.00	2 \$254,752.06 0.56% 0\$0.00 NA 0 1 \$262,744.38 0.58% 0\$0.00 NA 0 1 \$86,316.00 0.19% 0\$0.00 NA 0 2 \$162,300.00 0.36% 0\$0.00 NA 0 3 \$573,748.13 1.27% 0\$0.00 NA 0 1 \$202,807.38 0.45% 0\$0.00 NA 0 1 \$250,000.00 0.55% 0\$0.00 NA 0 1 \$49,950.22 0.11% 0\$0.00 NA 0 2 \$361,044.19 0.8% 0\$0.00 NA 0 1 \$84,200.00 0.19% 0\$0.00 NA 0 6 \$997,630.94 2.21% 0\$0.00 NA 0 4 \$448,869.51 0.99% 0\$0.00 NA 0 3 \$509,754.00 1.13% 0\$0.00 NA 0 1 \$120,000.00 0.42% 0\$0.00 NA 0 1 \$120,000.00 0.27% 0\$0.00 NA 0 2 \$239,721.81 0.53% 0\$0.00 NA 0 1 \$100,400.00 0.22% 0\$0.00 NA 0 3 \$305,318.32 0.68% 0\$0.00 NA 0	2 \$254,752.06 0.56% 0\$0.00 NA 0\$0.00  1 \$262,744.38 0.58% 0\$0.00 NA 0\$0.00  1 \$86,316.00 0.19% 0\$0.00 NA 0\$0.00  2 \$162,300.00 0.36% 0\$0.00 NA 0\$0.00  3 \$573,748.13 1.27% 0\$0.00 NA 0\$0.00  1 \$202,807.38 0.45% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.55% 0\$0.00 NA 0\$0.00  1 \$449,950.22 0.11% 0\$0.00 NA 0\$0.00  2 \$361,044.19 0.8% 0\$0.00 NA 0\$0.00  1 \$84,200.00 0.19% 0\$0.00 NA 0\$0.00  6 \$997,630.94 2.21% 0\$0.00 NA 0\$0.00  4 \$448,869.51 0.99% 0\$0.00 NA 0\$0.00  1 \$190,000.00 0.42% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.27% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.27% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.27% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.27% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.27% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$100,400.00 0.22% 0\$0.00 NA 0\$0.00  3 \$305,318.32 0.68% 0\$0.00 NA 0\$0.00  8 \$1,334,120.00 2.95% 0\$0.00 NA 0\$0.00

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	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	N.
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	N.
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	N.
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	N.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	N.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	N.
		1	\$112,960.00	0.25%	Λ	90.00	NΑ	Λ	\$0.00	N.

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	N
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1	SERVICES	1	Ī					I		
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,072,283.76	2.37%	_	_		-	\$0.00	
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00	
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NΔ		\$0.00	N.
	COMPTITIE		, , -,	0.0			11/1	U		
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%		\$0.00			\$0.00	N.
	ALLMONEY MORTGAGE BANKERS,	1 2			0		NA	0	\$0.00 \$0.00	
	ALLMONEY MORTGAGE BANKERS, INC.		\$130,000.00	0.68%	0	\$0.00	NA NA	0		N.
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL	2	\$130,000.00 \$264,632.44	0.68% 1.39% 9.62%	0 0	\$0.00	NA NA NA	0	\$0.00	N.
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES	2 9	\$130,000.00 \$264,632.44 \$1,837,976.31	0.68% 1.39% 9.62% 9.3%	0 0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	N.
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL	2 9	\$130,000.00 \$264,632.44 \$1,837,976.31 \$1,775,335.45	0.68% 1.39% 9.62% 9.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N. N.
	ALLMONEY MORTGAGE BANKERS, INC.  BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT	2 9 9	\$130,000.00 \$264,632.44 \$1,837,976.31 \$1,775,335.45 \$1,680,362.00	0.68% 1.39% 9.62% 9.3% 8.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EVANS NATIONAL	2 9 9 8	\$130,000.00 \$264,632.44 \$1,837,976.31 \$1,775,335.45 \$1,680,362.00 \$678,852.06	0.68% 1.39% 9.62% 9.3% 8.8% 3.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.

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HARTFORD FUNDING

	HARTFORD FUNDING LTD.			I						
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	N.
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	N.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	O	\$0.00	NA	0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	N.
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	N.
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	N ₂
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	N ₂
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19			\$0.00			\$0.00	
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	) NA	0	\$0.00	N.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00			\$0.00	
		2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
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BANK-FUND STAFF FEDERAL CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0 \$0.00	NAC	\$0.00	N.
BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0 \$0.00	NAC	\$0.00	N.
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0 \$0.00	NAC	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0 \$0.00	NAC	\$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0 \$0.00	NAC	\$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0 \$0.00	NA (	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0 \$0.00	NAC	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0 \$0.00	NAC	\$0.00	N
ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0 \$0.00	NAC	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0 \$0.00	NAC	\$0.00	N
FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0 \$0.00	NAC	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00		0 \$0.00		\$0.00	
FREMONT BANK	2	\$520,000.00	1.73%	0 \$0.00	NAC	\$0.00	N.
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0 \$0.00	NA 0	\$0.00	N.
GRANITE BANK	1	\$155,250.00		0 \$0.00	1	\$0.00	
HOMESTEAD BANK	1	\$75,500.00	0.25%	0 \$0.00	NAC	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0 \$0.00		\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0 \$0.00	NAC	\$0.00	N
KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0 \$0.00	NAC	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45		0 \$0.00		\$0.00	
	1	\$262,000.00	0.87%	0 \$0.00	NA 0	\$0.00	N

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0 \$0	.00	NA	0 \$0.0	0 <b>N</b> .
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0 \$0	.00	NA	0 \$0.0	0 N.
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0 \$0	.00	NA	0 \$0.0	0 <b>N</b> .
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0\$0	.00	NA	0 \$0.0	0 N.
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0 \$0	.00	NA	0 \$0.0	0 N.
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0 \$0	.00	NA	0 \$0.0	0 N.
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0 \$0	.00	NA	0 \$0.0	0 N.
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0 \$0	.00	NA	0 \$0.0	0 N.
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0 \$0	.00	NA	0 \$0.0	0 N
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0 \$0	.00	NA	0 \$0.0	0 N
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0 \$0	.00	NA	0 \$0.0	0 N.
	TEXAS BANK	2	\$473,279.00	1.58%	0 \$0	.00	NA	0 \$0.0	0 N.
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0 \$0	.00	NA	0 \$0.0	0 N.
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0 \$0	.00	NA	0 \$0.0	0 N
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0 \$0	.00	NA	0 \$0.0	0 N
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0 \$0	.00	NA	0 \$0.0	0 N
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0 \$0	.00	NA	0 \$0.0	0 N
	Unavailable	8	\$1,081,311.19	3.58%	0 \$0	.00	NA	0 \$0.0	0 N.
Total		196	\$30,041,531.98	100%	0 \$0.	.00		0 \$0.0	0
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0 \$0	.00	NA	0 \$0.0	0 N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0 \$0	.00	NA	0 \$0.0	0 N.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0 \$0	.00	NA	0 \$0.0	0 N
		2	\$346,550.00	1.73%	0 \$0	.00	NA	0 \$0.0	0 N.

AULDS, HORNE & WHITE INVESTMENT CORP.							
BANK OF THE CASCADES	1	\$92,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N.
BENCHMARK BANK	1	\$151,400.00	0.76%	0 \$0.00	NA 0	\$0.00	N.
BRUCETON BANK	1	\$143,900.00		0 \$0.00			
BRYN MAWR TRUST COMPANY THE	3	\$704,050.00		0 \$0.00			
CAPITAL CENTER, L.L.C.	1	\$172,425.00		0 \$0.00			
CITYWIDE BANK	1	\$96,000.00	0.48%	0 \$0.00	NA 0	\$0.00	N.
COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0 \$0.00	NA 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0 \$0.00	NA 0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0 \$0.00	NA 0	\$0.00	N.
FREMONT BANK	1	\$200,000.00	1%	0 \$0.00	NA 0	\$0.00	N.
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0\$0.00	NA 0	\$0.00	N.
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0 \$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$131,000.00	0.65%	0 \$0.00	NA 0	\$0.00	N
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0 \$0.00	NA 0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00		0 \$0.00			
	1	\$81,600.00	0.41%	0 \$0.00	NA 0	\$0.00	N

MCCLAIN COUNTY NATIONAL BANK						
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0 \$0.00	NA 0 \$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0 \$0.00	NA 0 \$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0 \$0.00	NA 0 \$0.00	N.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0 \$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0 \$0.00	NA 0 \$0.00	N.
SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0 \$0.00	NA 0 \$0.00	N.
SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0 \$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	2	\$373,250.00	1.86%	0 \$0.00	NA 0 \$0.00	N.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0 \$0.00		N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0 \$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0 \$0.00	NA 0 \$0.00	N.
TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0 \$0.00	NA 0 \$0.00	N.
	4	\$819,750.00	4.09%	0 \$0.00	NA 0 \$0.00	N.

	UNITED FINANCIAL MORTGAGE CORP.									
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%					\$0.00	
	Unavailable	2	\$406,400.00		_	\$0.00		_	\$0.00	
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00	
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65			\$0.00			\$0.00	
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00	
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%					\$0.00	
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$262,917.44			\$0.00			\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
		1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	N.

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	HAWAII NATIONAL BANK									
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	37	\$5,953,650.00						\$0.00	
	Unavailable	5	\$1,100,200.00	5.46%	1			_	\$0.00	
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00	
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	Na
CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	Na
COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N ₂
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3		0.39%	0	\$0.00	NA	0	\$0.00	Na
DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
EASTMAN CREDIT UNION	1	\$150,000.00					0	\$0.00	Na
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$538,650.00					0	\$0.00	Na
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00							
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Nz
	WHITE INVESTMENT CORP.  BANK FIRST NATIONAL  BANK OF MISSISSIPPI  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKIOWA CAPITAL CENTER, L.L.C. CITYWIDE BANK CLINTON SAVINGS BANK  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK CORTRUST BANK CORTRUST BANK DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTERN BANK EASTMAN CREDIT UNION EXTRACO MORTGAGE FIRST INTERSTATE BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE	WHITE INVESTMENT CORP.  BANK FIRST NATIONAL  BANK OF MISSISSIPPI  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKIULINOIS  BANKIOWA  CAPITAL CENTER, L.L.C. CITYWIDE BANK  CLINTON SAVINGS BANK  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 4 SERVICES EASTERN BANK  3 EASTMAN CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 4 SERVICES EASTERN BANK  3 EASTMAN CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 4 SERVICES EASTERN BANK  3 EASTMAN CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 4 SERVICES EASTERN BANK  3 EASTMAN CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 4 SERVICES EASTERN BANK  3 EASTMAN CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 4 SERVICES EASTERN BANK  3 EASTMAN CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE 1 FIRST INTERSTATE BANK  5 FREMONT BANK  7 GUARANTY LOAN AND REAL ESTATE 1 COMPANY HANCOCK MORTGAGE 1	WHITE INVESTMENT CORP.  BANK FIRST NATIONAL  BANK OF MISSISSIPPI  BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKILLINOIS  BANKIOWA  CAPITAL CENTER, L.L.C.  CITYWIDE BANK  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK  DATA TECH SERVICES, INC. (DBA ONES BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE EASTERN BANK  S275,000.00  SERVICES EASTERN BANK  S11,000,996.81  WHITE INVESTMENT  3 \$435,000.00  \$975,000.00  \$86,000.00  \$86,000.00  \$1 \$275,000.00  \$1 \$12,400.00  \$1 \$275,000.00  \$1 \$151,000.00  \$1 \$151,000.00  \$235,000.00  \$235,000.00  \$235,000.00  \$235,000.00  \$235,000.00  \$235,000.00  \$235,000.00  \$3393,300.00  EXTRACO MORTGAGE  \$4 \$939,000.00  \$257,000.00  FIRST INTERSTATE BANK  \$538,650.00  FIRST INTERSTATE BANK  \$1 \$1368,432.00  GUARANTY LOAN AND REAL ESTATE 1 \$102,200.00  \$1 \$275,000.00  \$1 \$275,000.00  \$1 \$150,200.00  \$1 \$275,000.00  \$1 \$1368,432.00  \$1 \$275,000.00  \$1 \$1368,432.00  \$1 \$275,000.00  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000  \$1 \$100.000	WHITE INVESTMENT CORP.         3         \$285,525.00         0.47%           BANK FIRST NATIONAL         3         \$435,000.00         0.72%           BANK OF MISSISSIPPI         14         \$2,507,950.00         4.17%           BANK OF THE CASCADES         6         \$975,000.00         1.62%           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$748,000.00         1.24%           BANKILLINOIS         1         \$60,400.00         0.1%           BANKIOWA         1         \$86,000.00         0.14%           CAPITAL CENTER, L.C.         2         \$354,540.00         0.59%           CLINTON SAVINGS         1         \$275,000.00         0.46%           COLUMBIA RIVER BANK         1         \$132,400.00         0.22%           COLUMBIA RIVER BANK OOUTH BANK         1         \$151,000.00         0.25%           CORTRUST BANK         1         \$118,750.00         0.2%           CORTRUST BANK         1         \$118,750.00         0.2%           DEAN COOPERATIVE BANK         1         \$100,0996.81         1.66%           DESERT SCHOOLS FEDERAL CREDIT UNION         8         \$1,000,996.81         1.66%           DEWOLFE NEW ENGLAND MORTGAGE SEASTMAN CREDIT UNION         4         \$939,000.00 </td <td>  WHITE INVESTMENT   CORP.   Sank FIRST   S435,000.00   0.72%   0</td> <td>  WHITE INVESTMENT   CORP.   Sank FIRST   NATIONAL   3</td> <td>  WHITE INVESTMENT CORP.   3   \$285,525.00   0.47%   0   \$0.00   NA    </td> <td>WHITE INVESTMENT CORP.  \$ \$285,525.00</td> <td>WHITE INVESTMENT CORP.  3 \$285,525.00 0.47% 0 \$0.00 NA 0 \$0.00 CORP.  BANK FIRST NATIONAL  BANK OF MISSISSIPPI 14 \$2,507,950.00 4.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 6 \$975,000.00 1.62% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$748,000.00 1.24% 0 \$0.00 NA 0 \$0.00 BANKI-FUND STAFF FEDERAL CREDIT 3 \$748,000.00 1.24% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 1 \$60,400.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. 2 \$354,540.00 0.59% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. CITYWIDE BANK 1 \$132,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLOMBIA RIVER BANK 1 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LI \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 4 \$939,000.00 1.56% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE</td>	WHITE INVESTMENT   CORP.   Sank FIRST   S435,000.00   0.72%   0	WHITE INVESTMENT   CORP.   Sank FIRST   NATIONAL   3	WHITE INVESTMENT CORP.   3   \$285,525.00   0.47%   0   \$0.00   NA	WHITE INVESTMENT CORP.  \$ \$285,525.00	WHITE INVESTMENT CORP.  3 \$285,525.00 0.47% 0 \$0.00 NA 0 \$0.00 CORP.  BANK FIRST NATIONAL  BANK OF MISSISSIPPI 14 \$2,507,950.00 4.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 6 \$975,000.00 1.62% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$748,000.00 1.24% 0 \$0.00 NA 0 \$0.00 BANKI-FUND STAFF FEDERAL CREDIT 3 \$748,000.00 1.24% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 1 \$60,400.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. 2 \$354,540.00 0.59% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. CITYWIDE BANK 1 \$132,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLOMBIA RIVER BANK 1 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LI \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 4 \$939,000.00 1.56% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$257,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE

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HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0 \$0.00	NA	08	\$0.00	N.
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0 \$0.00	) NA	0.5	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0 \$0.00	) NA	0.5	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0 \$0.00	) NA	05	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0 \$0.00	) NA	0.5	\$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0 \$0.00	) NA	0.5	\$0.00	N.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0 \$0.00	) NA	05	\$0.00	N.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0 \$0.00	) NA	0.5	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0 \$0.00	) NA	0.5	\$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0 \$0.00	) NA	0.5	\$0.00	N.
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0 \$0.00	) NA	05	\$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0 \$0.00	) NA	0.5	\$0.00	N.
MID-STATE BANK	1	\$153,600.00	0.26%	0 \$0.00	) NA	0.5	\$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0 \$0.00	) NA	0.5	\$0.00	N.
MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0 \$0.00	) NA	0.5	\$0.00	N.
MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0 \$0.00	) NA	08	\$0.00	N.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0 \$0.00	) NA	0.5	\$0.00	N.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0 \$0.00	) NA	0.5	\$0.00	N.
NORTHMARK BANK	1	\$194,000.00	0.32%	0 \$0.00	) NA	0.5	\$0.00	N.
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00		0 \$0.00			\$0.00	
11.001					1	ш		

2

\$201,000.00

0.33% 0 \$0.00

NA 0 \$0.00

N.

PAVILION MORTGAGE

COMPANY

	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	N.
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00					Ш	\$0.00	
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	THE FIRST NATIONAL BANK	1	\$55,135.23					Ш	\$0.00	
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00			\$0.00		Ш	\$0.00	N.
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	92	\$14,034,703.50					Ш	\$0.00	
	Unavailable	14	\$1,990,677.06		_				\$0.00	N.
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00	
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00			\$0.00			\$0.00	
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00	N.
		3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
									460	)

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1	\$265,000.00	0.66%	0 \$0.00	NA 0	\$0.00 N
1	\$80,190.69	0.2%	0 \$0.00	NA 0	\$0.00 N
3	\$615,000.00	1.54%	0 \$0.00	NA 0	80.00 N
3	\$395,500.00	0.99%	0 \$0.00	NA 0 5	80.00 N
1	\$159,000.00	0.4%	0 \$0.00	NA 0 S	\$0.00 N
2	\$294,000.00	0.73%	0 \$0.00	NA 0 5	\$0.00 N
1	\$202,000.00	0.5%	0 \$0.00	NA 0	80.00 N
2	\$238,000.00	0.59%	0 \$0.00	NAOS	60.00 N
13	\$1,601,837.00	4%	0 \$0.00	NAOS	60.00 N
7	\$1,320,400.00	3.3%	0 \$0.00	NA 0 S	\$0.00 N
2	\$269,500.00	0.67%	0 \$0.00	NA 0 S	\$0.00 N
1	\$195,200.00	0.49%	0 \$0.00	NA 0	60.00 N
4	\$561,300.00	1.4%	0 \$0.00	NA 0	80.00 N
4	\$623,600.00	1.56%	0 \$0.00	NA 0 5	80.00 N
3	\$353,600.00	0.88%	0 \$0.00	NA 0 S	80.00 N
1	\$200,000.00	0.5%	0 \$0.00	NA 0 5	80.00 N
8	\$904,300.00	2.26%	0 \$0.00	NA 0	80.00 N
1	\$159,810.00	0.4%	0 \$0.00	NA 0	80.00 N
2	\$525,000.00	1.31%	0 \$0.00	NA 0	80.00 N
1	\$83,450.00	0.21%	0 \$0.00	NA 0	80.00 N
	1 2 1 2 13 7 2 1 4 4 3 1 8	1 \$80,190.69 3 \$615,000.00 3 \$395,500.00 1 \$159,000.00 2 \$294,000.00 2 \$238,000.00 7 \$1,320,400.00 7 \$1,320,400.00 2 \$269,500.00 4 \$561,300.00 4 \$623,600.00 4 \$623,600.00 1 \$200,000.00 1 \$200,000.00 1 \$159,810.00 2 \$525,000.00	1       \$80,190.69       0.2%         3       \$615,000.00       1.54%         3       \$395,500.00       0.99%         1       \$159,000.00       0.4%         2       \$294,000.00       0.73%         1       \$202,000.00       0.5%         2       \$238,000.00       0.59%         13       \$1,601,837.00       4%         7       \$1,320,400.00       3.3%         2       \$269,500.00       0.67%         1       \$195,200.00       0.49%         4       \$561,300.00       1.4%         4       \$623,600.00       1.56%         3       \$353,600.00       0.88%         1       \$200,000.00       0.5%         8       \$904,300.00       2.26%         1       \$159,810.00       0.4%         2       \$525,000.00       1.31%	1       \$80,190.69       0.2%       0 \$0.00         3       \$615,000.00       1.54%       0 \$0.00         3       \$395,500.00       0.99%       0 \$0.00         1       \$159,000.00       0.4%       0 \$0.00         2       \$294,000.00       0.5%       0 \$0.00         1       \$202,000.00       0.5%       0 \$0.00         2       \$238,000.00       0.59%       0 \$0.00         3       \$1,601,837.00       4%       0 \$0.00         4       \$1,320,400.00       3.3%       0 \$0.00         2       \$269,500.00       0.67%       0 \$0.00         3       \$195,200.00       0.49%       0 \$0.00         4       \$561,300.00       1.4%       0 \$0.00         4       \$623,600.00       1.56%       0 \$0.00         3       \$353,600.00       0.88%       0 \$0.00         1       \$200,000.00       0.5%       0 \$0.00         8       \$904,300.00       2.26%       0 \$0.00         2       \$525,000.00       1.31%       0 \$0.00	1 \$80,190.69 0.2% 0 \$0.00 NA 0 \$0.00 3 \$615,000.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$294,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.59% 0 \$0.00 NA 0 \$0.00 13 \$1,601,837.00 4% 0 \$0.00 NA 0 \$0.00 7 \$1,320,400.00 3.3% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.67% 0 \$0.00 NA 0 \$0.00 4 \$561,300.00 1.4% 0 \$0.00 NA 0 \$0.00 4 \$623,600.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$159,810.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 1.31% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 1.31% 0 \$0.00 NA 0 \$0.00

FFERSON ORTGAGE SERVICES C.	1	\$226,000.00	0.56%	0 \$0.00	NA	\$0.00	N.
RN SCHOOLS DERAL CREDIT IION	2	\$221,678.12	0.55%	0 \$0.00	NA	\$0.00	N.
ECHANICS SAVINGS NK	1	\$95,850.00	0.24%	0 \$0.00	NA	\$0.00	N.
ERCHANTS TIONAL BANK OF NONA	1	\$104,000.00	0.26%	0 \$0.00	NA	\$0.00	N.
D AMERICA DERAL SAVINGS NK	1	\$150,000.00	0.37%	0 \$0.00	NA	\$0.00	N.
D-ATLANTIC DERAL CREDIT IION	2	\$385,400.00	0.96%	0 \$0.00	NA	\$0.00	N.
LFORD BANK, THE	4	\$705,000.00	1.76%	0 \$0.00	NA (	\$0.00	N.
SSION HILLS ORTGAGE ORPORATION	2	\$372,925.00					
TCHELL ORTGAGE COMPANY	3	\$737,950.00	1.84%	0 \$0.00	NA	\$0.00	N.
ORTGAGE AMERICA, C.	1	\$149,600.00	0.37%	0 \$0.00	NA	\$0.00	N.
ORTGAGE VESTORS PRPORATION	1	\$55,800.00	0.14%	0 \$0.00	NA (	\$0.00	N.
T. MCKINLEY JTUAL SAVINGS NK	1	\$157,500.00	0.39%	0 \$0.00	NA (	\$0.00	N.
WTOWN SAVINGS NK	2	\$381,000.00	0.95%	0 \$0.00	NA	\$0.00	N.
PRTHERN OHIO VESTMENT MPANY	2	\$304,800.00	0.76%	0 \$0.00	NA	\$0.00	N.
VILION MORTGAGE MPANY	1	\$220,800.00	0.55%	0 \$0.00	NA	\$0.00	N.
VINGS BANK OF ENDOCINO COUNTY	1	\$195,000.00	0.49%	0 \$0.00	NA	\$0.00	N.
VINGS BANK OF E FINGER LAKES B	1	\$85,000.00	0.21%	0 \$0.00	NA (	\$0.00	N.
ATTLE SAVINGS NK	3	\$532,000.00	1.33%	0 \$0.00	NA	\$0.00	N.
CURITY MORTGAGE RPORATION	3	\$372,550.00	0.93%	0 \$0.00	NA	\$0.00	N.
ANDARD	10	\$1,213,650.00	3.03%	0 \$0.00	NA	\$0.00	N.
	PRTGAGE SERVICES C. RN SCHOOLS DERAL CREDIT ION CHANICS SAVINGS NK RCHANTS TIONAL BANK OF NONA D AMERICA DERAL SAVINGS NK D-ATLANTIC DERAL CREDIT ION LFORD BANK, THE SION HILLS PRTGAGE RPORATION ICHELL PRTGAGE COMPANY PRTGAGE AMERICA, C. PRTGAGE VESTORS RPORATION C. MCKINLEY TUAL SAVINGS NK WTOWN SAVINGS NK WTOWN SAVINGS NK RTHERN OHIO VESTMENT MPANY VILION MORTGAGE MPANY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF E FINGER LAKES B ATTLE SAVINGS NK CURITY MORTGAGE RPORATION	RTGAGE SERVICES C. RN SCHOOLS DERAL CREDIT ION CHANICS SAVINGS NK RCHANTS TIONAL BANK OF NONA D AMERICA DERAL SAVINGS NK D-ATLANTIC DERAL CREDIT ION LFORD BANK, THE SSION HILLS DRTGAGE RPORATION TCHELL DRTGAGE AMERICA, C. DRTGAGE VESTORS RPORATION T. MCKINLEY TUAL SAVINGS NK WTOWN SAVINGS NK RTHERN OHIO VESTMENT WARNAY VILION MORTGAGE MPANY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS BANK OF ENDOCINO COUNTY VINGS 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Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   Setting   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MORTGAGE CORPORATION

	STAR FINANCIAL	4	\$458,100.00	1 14%	<u> </u>	\$0.00	) NA		\$0.00	N.
_	GROUP, INC.		φ+36,100.00	1.1470	Ľ	ψ0.00		Ľ	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	C	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	, C	\$0.00	NA	0	\$0.00	N.
	TEXAS BANK	3	\$538,913.38	1.35%	) <b>(</b>	\$0.00	) <u>NA</u>	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$104,000.00		_	\$0.00		-	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	C	\$0.00			\$0.00	
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	C	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	, C	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	C	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	C	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,757,112.69	11.96%	_		+	-	\$0.00	N.
Total		261	\$40,018,033.38	100%	10	\$0.00	<u> </u>	0	\$0.00	
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31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00			\$0.00		0	\$0.00	N
Total		1	\$1,800,000.00	100%	0	\$0.00	<u>/</u> '	0	\$0.00	
		<u> </u>		<u> </u>	$\downarrow$	<u>↓</u> '	<u> </u>	$\perp'$	1	
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00			\$0.00		Ш	\$0.00	Ν
Total		2	\$7,094,800.00	100%	10	\$0.00	<u> </u>	0	\$0.00	
ļ		<b></b>		<u> </u>	1	<del>  '</del>	<u> '</u>	4	4	
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00			\$0.00		Ш	\$0.00	Nz
Total		1	\$7,000,000.00	100%	10	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>		<b></b>		<u> </u>	$\downarrow$	<u> </u> '	<u> '</u>	4'	1	<u> </u>
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68			\$0.00		Ш	\$0.00	
Total		9	\$1,007,106.68	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31383KA80		`——	\$172,000.00	`——	+	0\$0.00	$\leftarrow$	╼,	\$0.00	N

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	RESIDENTIAL	,	I	! !			1		1	
	MORTGAGE CAPITAL		I	1			)		1	
L	RESOURCES, LLC	<u> </u>		<u> </u>	Ļ	<del>                                     </del>		Ц	<u></u>	
	Unavailable	43	\$6,761,916.28		_			-	\$0.00	N _z
Total		44	\$6,933,916.28	100%	0	0 \$0.00		0	\$0.00	<b>—</b>
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31385RQE3	SUNTRUST MORTGAGE INC.	9	\$1,247,397.23					Ш	\$0.00	N
	Unavailable	6	\$964,702.19	43.61%	+-			-	\$0.00	N
Total		15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00	
31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	С	0 \$0.00	NA	0	\$0.00	N ₂
Total		120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00	$\square$
31385YV44	BANCMORTGAGE FINANCIAL	58	\$7,953,100.00	100%	, C	0\$0.00	NA	0	\$0.00	N ₂
Total	CORPORATION	58	\$7,953,100.00	100%	+	0 \$0.00		0	\$0.00	
lotai		<del></del>	Ψ19700910000	100,0	F	Ψυ•υυ		Ħ	φυ.υυ	
31386JBS5	MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	0 \$0.00	NA	0	\$0.00	N.
Total		64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>	MI FINANCIAL			<u> </u>	$\vdash$	+		H		
31386JBT3	CORPORATION	94	\$17,075,532.45			\$0.00		Ш	\$0.00	N
Total		94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00	
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76			0\$0.00			\$0.00	Na
Total		62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00	
31386LW65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00	
31386LW73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48			0\$0.00		Ш	\$0.00	Na
Total		120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00	
31386LW81	COMMERCIAL FEDERAL MORTGAGE	206	\$18,720,789.71	100%	0	0 \$0.00	NA	0	\$0.00	Na

	CORPORATION		I	1	1					
Total		206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00	
				J	<b>L</b>			Ц		
31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00	
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00	
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31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00	
31386PZT3	Unavailable	54	\$10,242,060.40	100%	C	\$0.00	NA	0	\$0.00	N.
Total		54	\$10,242,060.40	100%	+	\$0.00		_	\$0.00	
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00			\$0.00		Ш	\$0.00	N.
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00	
	RATE ONE HOME		1: 222 222 22	:000	F			H	22	
31386WTK4	LOANS INC.	7	\$1,008,900.00			\$0.00		Ш	\$0.00	N.
Total	+	7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00	
31387CRC7	CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00		_	\$0.00	N.
	Unavailable	6	\$1,298,932.19		_			_	\$0.00	N
Total		13	\$2,352,923.96	100%	0	\$0.00			\$0.00	
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$8,963,409.13	89.36%	1	1 1			\$0.00	N
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	<u> </u>	\$0.00	NA	0	\$0.00	N
Total		43	\$2,986,427.54	100%	1	\$0.00		H	\$0.00	
			<del></del>			4		Ň	4 2 2 2 2	
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
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31387JF84	SALEM FIVE MORTGAGE	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JF92	SALEM FIVE MORTGAGE	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	CORPORATION	80	\$11,500,401.24	1000	_	\$0.00		v	\$0.00	
Total		80	\$11,500,401.24	100%	U	\$0.00		υ	\$0.00	
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59			\$0.00			\$0.00	N
Total		68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00	
31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00	
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00	
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00			\$0.00	N
	Unavailable	180	· / /			\$0.00			\$0.00	N
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00	
31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00	
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$930,080.95	21.81%				_	\$0.00	N
Total		28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	313	\$45,654,713.07	24.88%		\$0.00		_	\$0.00	N
Total		1,320	\$183,489,713.99	100%	١.	\$0.00		۱.	\$0.00	

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31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	N
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387NNR4	Unavailable	1,025	\$182,074,000.75		-	\$0.00			\$0.00	N.
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00	
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00	
31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$42,571,256.98	100%	-	\$0.00		0	\$0.00	
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,495,041.37	100%	t	\$0.00		_	\$0.00	112
31387NPD3	Unavailable	351	\$52,057,896.57			\$0.00			\$0.00	N
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00	
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00	
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$8,214,657.74	100%		\$0.00		ı	\$0.00	- '
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00	
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00	
	QVW 5 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,286,642.00	21.75%	_	\$0.00			\$0.00	N
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00	
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00	
2120705345		70	Φ10.770.147.61	05.71~	_	ΦΩ ΩΩ	374	0	Φ0.00	3.7
31387QFW5		70	\$10,558,145.64	95.71%	()	\$0.00	NA	U	\$0.00	N

	GUILD MORTGAGE COMPANY			1	İ					
	Unavailable	3	\$472,862.15	4.29%	, (	\$0.00	NA	0	\$0.00	N
Total		73			+	\$0.00		0	\$0.00	
31387R4E5	RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	, (	0\$0.00	NA	0	\$0.00	N.
Total		13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00	
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23				\$0.00		Ш	\$0.00	N
	Unavailable	24			+	\$0.00		_	\$0.00	N
Total		47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00	
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	. ,					Ц	\$0.00	Nz
	Unavailable	24			_			_	\$0.00	N.
Total		33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00	
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%					\$0.00	Na
	Unavailable	58	\$10,158,638.13	75.09%	_			-	\$0.00	N
Total		75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00	
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311							\$0.00	N.
	Unavailable	1,059	. / /		+	+		_	\$0.00	N.
Total		1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	· C	\$0.00	NA	0	\$0.00	N.
	Unavailable	303			_			_	\$0.00	N.
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5				0\$0.00		Ш	\$0.00	N.
	Unavailable	80			_	+ +		-	\$0.00	N.
Total		85	\$12,770,089.67	100%	10	\$0.00		0	\$0.00	
31387R6D5	FIRST NATIONWIDE MORTGAGE	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	N.

	CORPORATION		I							
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00	
	HOMEGIDE L'ENDING							_		
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00	
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31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$15,075,863.39	63.45%	-			_	\$0.00	N
Total		165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00	
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00	
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31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	TIONE MORTORIOE	11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
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31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00	
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00		_	\$0.00	N
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00	
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$11,861,102.87	61.74%	-	\$0.00		_	\$0.00	N
Total		148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00	
31387TA95	HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	N

Total		46	\$5,794,821.06	100%	0	\$0.00	(	0	\$0.00	
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31387TBA1	HOMESIDE LENDING, INC.	9	\$1,311,841.20					Ш	\$0.00	N
	Unavailable	23	\$3,067,579.25	70.05%	-	+		-	\$0.00	N
Total		32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00	
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31387TCS1	Unavailable	36	\$5,388,106.69		-	\$0.00		_	\$0.00	N.
Total	+	36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00	
31387TCU6	Unavailable	17	\$2,467,467.83		-	\$0.00		-	\$0.00	N.
Total		17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00	
31387TDJ0	Unavailable	37	\$6,533,082.74	100%	, C	\$0.00	NA	0	\$0.00	N.
Total		37	\$6,533,082.74		_	\$0.00			\$0.00	
31387TDK7	HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,692,569.41			\$0.00			\$0.00	
31387TJ54	UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,295,341.64	43.42%				-	\$0.00	N.
Total		92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00	
31387ТЈ62	UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,256,220.70		+			-	\$0.00	N.
Total		56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00	
31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00	
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$3,162,760.27	38.27%		1 1		-	\$0.00	N
Total		73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00	
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76						\$0.00	N
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	N.

Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00	
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31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00	
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31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	Ш		NA	0	\$0.00	N.
	Unavailable	499	\$83,443,623.22	72.33%	-	\$0.00		-	\$0.00	N.
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00	
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	440	\$64,985,934.94	84.12%	-			_	\$0.00	N.
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00	
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%			NA	0	\$0.00	N.
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00	
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10				\$0.00			\$0.00	N.
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%		\$0.00			\$0.00	N.
Total		21	\$3,166,501.28	100%	0	\$0.00		0	\$0.00	
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16		47.54%					\$0.00	N.
	Unavailable	20	\$3,672,449.84	52.46%	_				\$0.00	N.
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00	

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HSBC MORTGAGE		\$260,000,00	5.2%	, (	\$0.00	NA	0	\$0.00	N.
CORPORATION (USA)							Ш		
Unavailable				_			_		N ₂
+	30	\$5,000,450.00	100%	U	\$0.00		U	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92					Ш		Nz
Unavailable	72	\$11,697,667.35		+			-	i i i	N
+	156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86					Ш		N
Unavailable	80	\$13,440,357.06		1	1 1		-		N.
_	141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13					Ш		N
Unavailable	13	\$2,574,700.00		1	1 1		-		N.
_	26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,000,183.19	100%	C	\$0.00	NA	0	\$0.00	N.
	15	\$2,000,183.19		+-	+		-	1 1 1	
HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22					Ш		N
Unavailable	9	\$1,228,391.09		+-	+ +		-		N
	15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	·					Ш		N.
Unavailable	10	\$1,559,392.83		_			-	1 1	N
-	12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00	Ν
	20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00	Νź
	16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00	
DANIZ ONIE NA	50	¢° 502 470 32	100%	-	ν _φ υ 00	NΙΔ		¢0.00	N ₂
DAINK OINE,INA	Jフ	\$0,373,417.34		+-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	177
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES,	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)   1   \$260,000.00   \$5.2%   0\$0.00   NA   0   CORPORATION (USA)	

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31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00	
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	_				\$0.00	N.
	Unavailable	1	\$58,309.34	0.95%	-	1 1			\$0.00	N
Total		52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00	
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%		\$0.00			\$0.00	N
Total		12	\$757,748.27	100%	0	\$0.00		0	\$0.00	
31387YYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%					\$0.00	Ν
	Unavailable	40	\$6,358,301.07	77.64%	1	1		_	\$0.00	N
Total		53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00	
31387YYP2	FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00	N
Total		1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00	
31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84			\$0.00			\$0.00	Nε
	Unavailable	196	\$26,719,342.41		-	\$0.00		_	\$0.00	N
Total		277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00	
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	28	\$3,083,220.95	78.32%	-	\$0.00		_	\$0.00	N
Total		37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00	
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00	
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00	N2
Total		70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00	
31388A6W9	NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	N ₂

Total		58	\$11,999,991.00	100% 0 \$0.00	0 \$0.00	
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		78	\$14,001,032.00	100% 0 \$0.00	0 \$0.00	
31388A7A6	NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		52	\$9,396,607.00	100% 0 \$0.00	0 \$0.00	
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		35	\$5,961,488.00	100% 0 \$0.00	0 \$0.00	
31388A7C2	NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		16	\$2,982,968.00	100% 0 \$0.00	0 \$0.00	
		++			-	
31388ALB8	HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100% 0 \$0.00	NA 0 \$0.00	N
Total		44	\$6,733,608.38	100% 0 \$0.00	0 \$0.00	
31388ALC6	HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100% 0 \$0.00	NA 0 \$0.00	N
Total		41	\$5,968,917.58	100% 0 \$0.00	0 \$0.00	
31388ALD4	HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100% 0 \$0.00	NA 0 \$0.00	N
Total		25	\$2,097,078.22	100% 0 \$0.00	0 \$0.00	
31388ALE2	HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100% 0 \$0.00	NA 0 \$0.00	N
Total		82	\$11,620,158.66	100% 0 \$0.00	0 \$0.00	
31388ALF9	HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100% 0 \$0.00	NA 0 \$0.00	N
Total		70	\$10,436,263.63	100% 0 \$0.00	0 \$0.00	
31388AR71	HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100% 0 \$0.00	NA 0 \$0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	70	\$9,170,196.22	100% 0 \$0.00	0 \$0.00	
31388AR89	HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100% 0 \$0.00	NA 0 \$0.00	N
Total	TOTION IS INC.	81	\$9,129,201.26	100% 0 \$0.00	0 \$0.00	
		+				
31388AR97	1	21	\$2,349,745.88	100% 0 \$0.00	NA 0 \$0.00	N

	HARWOOD STREET FUNDING I, LLC									
Total		21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00	
31388ARL0	HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%		\$0.00			\$0.00	N
Total		113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00	
31388ARM8	HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%		\$0.00			\$0.00	N.
Total		212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00	
31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00	
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00	
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00	
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	
31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43			\$0.00			\$0.00	Na
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00	
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00	
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		28	\$3,723,212.77	100%	0	\$0.00		_	\$0.00	
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	249	\$32,437,591.21 \$33,636,118,16	96.44%	-	\$0.00		1	\$0.00	N
Total		258	\$33,636,118.16	100%	U	\$0.00		U	\$0.00	
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06			\$0.00			\$0.00	N
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00	N

Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00	
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31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%					\$0.00	N
	Unavailable	35	\$5,689,845.85	13.33%	+-			_	\$0.00	N
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00	
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%					\$0.00	N
	Unavailable	40	\$7,482,444.14	34.66%	_		-	-	\$0.00	N
Total		125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00	
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00	
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%					\$0.00	N.
	Unavailable	2	\$142,525.00	11.94%	1	1		_	\$0.00	N.
Total		17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00	
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80			\$0.00			\$0.00	N.
Total		12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00	
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%				Ш	\$0.00	N.
	Unavailable	5	\$330,252.95	3.78%	1	1		-	\$0.00	N.
<u>Total</u>	+	141	\$8,729,713.20	100%	10	\$0.00	$\longrightarrow$	0	\$0.00	
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88			\$0.00			\$0.00	N.
Total	_	31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00	
31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%				Ш	\$0.00	N
	Unavailable	2	\$218,062.79	2.19%	+	1 1			\$0.00	N
Total		111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00	
31388DEK0	THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%				Ш	\$0.00	Nz
	Unavailable	2	\$381,000.00	2.05%	+	1		_	\$0.00	N
Total		164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00	
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00	
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%		1			\$0.00	N.
	Unavailable	104	\$17,397,657.60	78.61%	-	\$0.00		_	\$0.00	N.
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00	
31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	24	\$1,296,488.13		_	\$0.00			\$0.00	
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	PIRSTAN DAIM, IVA	21	\$1,822,821.07 \$1,822,821.07	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	1 14
2120057751	EVE CELLE DANK NA	10	Φ1 446 412 <b>57</b>	1000		Φ0.00	27.4		Φ0.00	
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57		_	\$0.00		_	\$0.00	N
<u>Total</u>		18	\$1,446,413.57	100%	U	\$0.00		U	\$0.00	
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00	
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$6,058,508.95	100%	-	\$0.00		-	\$0.00	
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31388DV88	HOMESTREET BANK	48	\$6,725,918.32		_	\$0.00		_	\$0.00	N
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00	
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		98	\$12,364,211.58	100%	-	\$0.00		_	\$0.00	
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	HOWLSTREET BANK	20	\$2,788,877.78			\$0.00 \$0.00		_	\$0.00	
2120000000	HOMECTREET DANK	0	¢1 292 044 04	10007		\$0.00	NT A	^	\$0.00	N.T.
31388DWC8 Total	HOMESTREET BANK	8 <b>8</b>	\$1,382,044.94 <b>\$1,382,044.94</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N _A
Total		0	\$1,302,044.94	100 70	U	φυ.υυ		V	φυ.υυ	
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		40	\$6,052,477.49	100%	0	\$0.00			\$0.00	
31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	Νź

	Unavailable	54	\$7,310,681.08	98.84% 0	\$0.00	NA 0 \$0.00	N.
Total		55	\$7,396,181.08	100% 0	\$0.00	0 \$0.00	
31388E6G6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	48	\$6,458,376.65	91.66% 0	\$0.00	NA 0 \$0.00	N.
Total		52	\$7,045,743.95	100% 0	\$0.00	0 \$0.00	
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08% 0		NA 0 \$0.00	N.
	Unavailable	28	\$3,668,837.26	48.92% 0	1 1	NA 0 \$0.00	N.
Total		61	\$7,500,175.39	100% 0	\$0.00	0 \$0.00	
31388EB39	TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58% 0		NA 0 \$0.00	N.
	Unavailable	70	\$11,917,994.65	64.42% 0		NA 0 \$0.00	N.
Total		113	\$18,500,078.35	100% 0	\$0.00	0 \$0.00	
31388EB47	TCF MORTGAGE CORPORATION Unavailable	33	\$4,501,149.71 \$3,999,247.42	52.95% 0 47.05% 0		NA 0 \$0.00 NA 0 \$0.00	N.
Total		58	\$8,500,397.13	100% 0		0 \$0.00	
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31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1% 0		NA 0 \$0.00	N.
	Unavailable	22	\$3,543,584.86	43.9% 0	1	NA 0 \$0.00	N.
Total		59	\$8,072,234.86	100% 0	\$0.00	0 \$0.00	
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95			NA 0 \$0.00	N.
	Unavailable	16	\$2,385,701.23	17.04% 0		NA 0 \$0.00	N.
Total		109	\$14,000,161.18	100% 0	\$0.00	0 \$0.00	
31388EB88	TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	24	\$3,499,765.00	38.89% 0	\$0.00	NA 0 \$0.00	N.
Total		60	\$9,000,244.43	100% 0	\$0.00	0 \$0.00	
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72% 0		NA 0 \$0.00	N.
	Unavailable	28	\$4,075,534.47	45.28% 0	1 1	NA 0 \$0.00	N.
Total		70	\$9,000,354.63	100% 0	\$0.00	0 \$0.00	
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34% 0	\$0.00	NA 0 \$0.00	N.

	Unavailable	82	\$12,931,177.86	64.66%	(	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	129	\$19,998,292.91	100%	_	\$0.00		-	\$0.00	11.
			+		Ť	7		Ť	1	
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,789,333.67	60.09%	(	\$0.00	NA	0	\$0.00	N
Total		65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00	
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%				0	\$0.00	N
	Unavailable	64	\$9,971,931.20	60.43%				-	\$0.00	N.
Total		117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00	
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	L				\$0.00	N
	Unavailable	33	\$4,541,513.29	82.85%	-			-	\$0.00	N.
Total		41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00	
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00	
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$3,119,182.89	41.59%	_			0	\$0.00	N.
Total		73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00	
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	C	\$0.00			\$0.00	N.
	Unavailable	59	\$7,667,002.30		-				\$0.00	N.
Total		98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00	
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00	
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00			\$0.00			\$0.00	N
	Unavailable	102	\$15,857,062.22		_	\$0.00		-	\$0.00	N.
Total		103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00	

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31388EMD5	Unavailable	20	\$3,111,015.07		0 \$0.00	NA 0 \$0.00	N
Total		20	\$3,111,015.07	100%	0 \$0.00	0 \$0.00	
2120057 (52	** "		#0. <b>5</b> 02.205.26	1000	0.00.00	<b>37.4</b> 0 00 00	
31388EME3	Unavailable	57	\$8,793,295.26		0 \$0.00	NA 0 \$0.00	N.
Total		57	\$8,793,295.26	100%	0 \$0.00	0 \$0.00	
31388EMF0	Unavailable	42	\$5,197,027.81	100%	0 \$0.00	NA 0 \$0.00	N.
Total		42	\$5,197,027.81	100%	0 \$0.00	0 \$0.00	
21200EMG0	TT '1.11	256	ф20, 002, <b>7</b> 00, <b>2</b> 4	1000	0,00	NA 0 00 00	N.T.
31388EMG8	Unavailable	256	\$38,003,799.24		0 \$0.00	NA 0 \$0.00	N.
Total		256	\$38,003,799.24	100%	0 \$0.00	0 \$0.00	
31388ЕМН6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	52	\$6,721,591.34	99.07%	0 \$0.00	NA 0 \$0.00	N.
Total		53	\$6,784,540.95		0 \$0.00	0 \$0.00	
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	100	\$12,649,319.43	96.3%	0 \$0.00	NA 0 \$0.00	N.
Total		103	\$13,135,539.43	100%	0 \$0.00	0 \$0.00	
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	36	\$4,887,666.32	95.34%	0 \$0.00	NA 0 \$0.00	N.
Total		37	\$5,126,666.32	100%	0 \$0.00	0 \$0.00	
31388EMN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	231	\$36,788,513.31		0 \$0.00	NA 0 \$0.00	N.
Total		239	\$38,000,200.31	100%	0 \$0.00	0 \$0.00	
31388FRF2	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12		0 \$0.00	NA 0 \$0.00	N.
Total		34	\$5,071,203.12	100%	0 \$0.00	0 \$0.00	
31388FRL9	HOME STAR MORTGAGE SERVICES,	36	\$4,789,854.99	100%	0 \$0.00	NA 0 \$0.00	N.

LLC									
	36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00	
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HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00	N
LLC	43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00	
				L	<del>                                     </del>		L		
HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00	
			0 44	Ļ			Ļ		
Unavailable				1	1 1		_		N.
+	5	\$876,781.66	100%	U	\$0.00		U	\$0.00	
USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	Ν
	45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00	
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SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00	N
2 2 2 2	48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00	
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USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	Na
	10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00	
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SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00	
776 + 4 777 777 74	-+			L	<del>                                     </del>		L		
	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00	N
DITTITION DITTITI	51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00	N
SAVIIVOS DAINA	24	\$2.220,220,00	100%	0	\$0.00				
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USAA FEDERAL	11	\$1 497 741 10	100%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK				ļ					
+	11	\$1,497,741.10	100%	U	\$0.00		U	\$0.00	
USAA FEDERAL	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00	N ₂
SAVINGS BAINK	28	\$3 505 919 00	100%	_	\$0.00		<u></u>	00 02	
	HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	HOME STAR   MORTGAGE SERVICES,   43   LLC   43	HOME STAR MORTGAGE SERVICES, LLC  43 \$6,544,951.36  HOME STAR MORTGAGE SERVICES, LLC  22 \$2,888,023.29  LLC  22 \$2,888,023.29  Unavailable \$ \$876,781.66  \$876,781.66  USAA FEDERAL SAVINGS BANK  45 \$6,236,246.25  USAA FEDERAL SAVINGS BANK  48 \$9,155,038.83  USAA FEDERAL SAVINGS BANK  10 \$1,876,341.00  USAA FEDERAL SAVINGS BANK  10 \$1,876,341.00  USAA FEDERAL SAVINGS BANK  10 \$1,876,341.00  USAA FEDERAL SAVINGS BANK  10 \$1,876,341.00  USAA FEDERAL SAVINGS BANK  10 \$1,876,341.00  USAA FEDERAL SAVINGS BANK  11 \$5,034,343.71  USAA FEDERAL SAVINGS BANK  12 \$2,220,220.00  USAA FEDERAL SAVINGS BANK  13 \$1,497,741.10  USAA FEDERAL SAVINGS BANK  14 \$1,497,741.10  USAA FEDERAL SAVINGS BANK  15 \$1,497,741.10  USAA FEDERAL SAVINGS BANK  16 \$1,497,741.10  USAA FEDERAL SAVINGS BANK  17 \$1,497,741.10	HOME STAR   MORTGAGE SERVICES, LLC   43   \$6,544,951.36   100%     HOME STAR   MORTGAGE SERVICES, LLC   43   \$6,544,951.36   100%     HOME STAR   MORTGAGE SERVICES, LLC   \$2,888,023.29   100%     LLC   22   \$2,888,023.29   100%     Unavailable   5   \$876,781.66   100%     USAA FEDERAL   45   \$6,236,246.25   100%     USAA FEDERAL   45   \$6,236,246.25   100%     USAA FEDERAL   48   \$9,155,038.83   100%     USAA FEDERAL   10   \$1,876,341.00   100%     USAA FEDERAL   33   \$5,037,619.81   100%     USAA FEDERAL   34   \$5,034,343.71   100%     USAA FEDERAL   51   \$5,034,343.71   100%     USAA FEDERAL   51   \$5,034,343.71   100%     USAA FEDERAL   24   \$2,220,220.00   100%     USAA FEDERAL   24   \$2,220,220.00   100%     USAA FEDERAL   24   \$2,220,220.00   100%     USAA FEDERAL   24   \$2,220,220.00   100%     USAA FEDERAL   51   \$1,497,741.10   100%	HOME STAR   MORTGAGE SERVICES,   LLC   43   \$6,544,951.36   100%   0	HOME STAR   MORTGAGE SERVICES,   43   \$6,544,951.36   100%   0 \$0.00	HOME STAR MORTGAGE SERVICES, 43 \$6,544,951.36 100% 0 \$0.00 NA LLC 43 \$6,544,951.36 100% 0 \$0.00 NA LLC 43 \$6,544,951.36 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, 22 \$2,888,023.29 100% 0 \$0.00 NA LLC 22 \$2,888,023.29 100% 0 \$0.00 NA LLC 22 \$2,888,023.29 100% 0 \$0.00 NA Unavailable 5 \$876,781.66 100% 0 \$0.00 NA S \$876,781.66 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK 45 \$6,236,246.25 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 48 \$9,155,038.83 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 10 \$1,876,341.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 33 \$5,037,619.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 51 \$5,034,343.71 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 51 \$5,034,343.71 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 51 \$5,034,343.71 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 51 \$5,034,343.71 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 11 \$1,497,741.10 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 11 \$1,497,741.10 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 11 \$1,497,741.10 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 11 \$1,497,741.10 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 11 \$1,497,741.10 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 11 \$1,497,741.10 100% 0 \$0.00 NA	HOME STAR   MORTGAGE SERVICES,   L1C   L2   S2,888,023.29   100%   0 \$0.00   NA   0   NA	HOME STAR   MORTGAGE SERVICES,   43   \$6,544,951.36   100%   0 \$0.00   NA 0 \$0.00

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31388GKC4	USAA FEDERAL	42	\$5,620,368.27	100%	0 \$0.00	NI A	0 \$0.00	N.
	SAVINGS BANK							IN.
<u>Total</u>		42	\$5,620,368.27	100%	0 \$0.00		0 \$0.00	
31388GKD2	USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,471,625.22	100%	0 \$0.00		0 \$0.00	
31388GKE0	USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,458,542.00	100%	0 \$0.00		0 \$0.00	
31388GKJ9	USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0 \$0.00	NA	0 \$0.00	N.
Total		61	\$10,092,158.60	100%	0 \$0.00		0 \$0.00	
31388GKL4	USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		46	\$6,342,414.00	100%	0 \$0.00		0 \$0.00	
31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0 \$0.00	NA	0 \$0.00	N.
Total		60	\$9,913,891.66	100%	0 \$0.00		0 \$0.00	
31388GKN0	USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		21	\$2,252,070.00	100%	0 \$0.00		0 \$0.00	
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		14	\$2,597,346.00	100%	0 \$0.00		0 \$0.00	
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0 \$0.00	NA	0 \$0.00	N.
Total		11	\$1,484,026.46	100%	0 \$0.00		0 \$0.00	
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0 \$0.00	NA	0 \$0.00	N.
Total		45	\$6,543,831.70	100%	0 \$0.00		0 \$0.00	
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0 \$0.00	NA	0 \$0.00	N.
Total		55	\$6,724,638.60	100%	0 \$0.00		0 \$0.00	
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0 \$0.00	NA	0 \$0.00	N.

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Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00	
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINOS DAINK	17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00	
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00	
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00	
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00	
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00	
31388НСН0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	-		NA	0	\$0.00	N
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00	
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$617,265.23	100%	0	\$0.00		0	\$0.00	
31388НQТ9	VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00	
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00	
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	N.
Total		1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00	
31388L7H7	COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00	

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31388L7J3	COLUMBIA NATIONAL	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	N.
210002700	INC. Unavailable		\$67,691.66	0.47%					\$0.00	N.
Total	Unavailable	1 <b>99</b>	\$14,295,176.18	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	IN.
Total			Ψ14,2/2,1/0:10	100 /6		ΨΟ•ΟΟ		•	φοισσ	
31388L7K0	COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$314,922.04		_	\$0.00			\$0.00	N.
Total		56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00	
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00	
31388LT75	USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00	
31388LT83	USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00	
31388LU40	USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00	
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00	
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00	
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00	
31388LUE8	USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00	
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00	
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31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	DITTINGS DIE	9	\$1,672,824.00	100% 0	\$0.00	0 \$0.00	
		$\perp$					
31388LUK4	USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	DA VIIIOS DATAZ	27	\$3,785,446.00	100% 0	\$0.00	0 \$0.00	
31388LUL2	USAA FEDERAL	38	\$3,653,220.00	100% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK						- 1-
<u>Total</u>		38	\$3,653,220.00	100% 0	\$0.00	0 \$0.00	
212001 11340	USAA FEDERAL	10	¢1 407 216 00	10007 0	ΦΩ ΩΩ	NIA 0.60 00	N
31388LUM0	SAVINGS BANK	19	\$1,497,216.00		\$0.00	NA 0 \$0.00	N
Total		19	\$1,497,216.00	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>	USAA FEDERAL					<del>-     </del>	
31388LUP3	SAVINGS BANK	13	\$2,137,684.76	100% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$2,137,684.76	100% 0	\$0.00	0 \$0.00	
		$\bot$				$\longrightarrow \coprod \longrightarrow$	
31388LUQ1	USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	DAVIIIVO DANK	7	\$1,196,264.00	100% 0	\$0.00	0 \$0.00	
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31388LUW8	USAA FEDERAL	47	\$4,542,766.00	100% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK						1 14
Total		47	\$4,542,766.00	100% 0	\$0.00	0 \$0.00	
	USAA FEDERAL	+ +				<del>-      </del>	
31388LUX6	SAVINGS BANK	23	\$2,196,108.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		23	\$2,196,108.00	100% 0	\$0.00	0 \$0.00	
	TYCA A FEDERAL	$\perp$					
31388LUY4	USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		25	\$2,158,784.00	100% 0	\$0.00	0 \$0.00	
31388LUZ1	USAA FEDERAL	24	\$2,908,276.00	100% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK						
Total		24	\$2,908,276.00	100% 0	\$0.00	0 \$0.00	
212007 774 5	USAA FEDERAL		\$1.261.200.00	1000	<b>\$0.00</b>	77.1 0.00	N
31388LVA5	SAVINGS BANK	8	\$1,261,200.00		\$0.00	NA 0 \$0.00	N
Total		8	\$1,261,200.00	100% 0	\$0.00	0 \$0.00	
	USAA FEDERAL	+					
31388LVB3	SAVINGS BANK	13	\$1,640,865.79	100% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$1,640,865.79	100% 0	\$0.00	0 \$0.00	

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212001/14/14	COLUMBIA NATIONAL	67	ΦΩ 172 620 26	00 0407	-	30,00	NIA		40.00	N
31388MAA6	INC.	67	\$9,172,639.26						\$0.00	N.
	Unavailable	1	\$98,400.00		-	0 \$0.00		+	\$0.00	N.
Total		68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00	
31388MAC2	COLUMBIA NATIONAL INC.	57	\$8,945,300.00					Ш	\$0.00	N
	Unavailable	3	\$631,000.00		_			+	\$0.00	N.
Total		60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00	
31388MAD0	COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	С	0\$0.00			\$0.00	N
Total		52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00	
31388MAG3	COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%				Ш	\$0.00	Na
	Unavailable	1	\$120,000.00		_	\$0.00		_	\$0.00	N.
Total		104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00	
31388MAH1	COLUMBIA NATIONAL INC.	55	\$6,373,854.78					Ш	\$0.00	Na
	Unavailable	1	\$200,000.00		+-	\$0.00		-	\$0.00	N.
Total		56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00	
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63					Ш	\$0.00	N.
	Unavailable	30	\$6,457,928.57	34.18%	_			_	\$0.00	N.
Total		123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00	
31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20					Ш	\$0.00	N.
	Unavailable	12	\$2,340,843.54		_			_	\$0.00	N.
Total		163	\$15,289,296.74	100%	0	\$0.00	!	0	\$0.00	
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	C	0\$0.00	NA	.0	\$0.00	N.
Total		100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00	
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16		-	0\$0.00		Ш	\$0.00	N
Total		112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00			0\$0.00		Ш	\$0.00	N
Total		10	\$1,069,353.00	100%	0	0 \$0.00	!	0	\$0.00	

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	NAVY FEDERAL									
31388NWV4	CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00	
31388NWW2	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ONEDIT GINGIN	82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00	
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00	
31388NWY8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00	
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%		\$0.00			\$0.00	Nλ
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00	
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,218,995.87	78.17%				_	\$0.00	N
Total		44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00	
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%					\$0.00	Ν
	Unavailable	19	\$1,951,893.00	69.03%					\$0.00	N
Total		25	\$2,827,408.68	100%	0	\$0.00		U	\$0.00	
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	12	\$1,455,088.92	61.09%		1 1		_	\$0.00	N.
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00	
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%		\$0.00	NA	0	\$0.00	N
Total		3	\$351,706.83	100%	0	\$0.00		0	\$0.00	
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$728,547.58	100%	0	\$0.00		0	\$0.00	

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31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00			\$0.00	N
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00	
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%					\$0.00	N.
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,217,887.59	100%	+	1		_	\$0.00	
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31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00	
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00	
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00	
31388PJ93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00	

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	POPULAR MORTGAGE,	-+		'	+	+		+	+	
31388PJL6	INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	C	\$0.00	NA	0 \$0	).00	N
	Unavailable	13	\$1,390,557.58	20.8%	) [	0\$0.00	NA	0 \$0	0.00	N
Total		61	\$6,686,968.35		_	0 \$0.00		0 \$0	<b>).00</b>	
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31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88			0\$0.00	NA			Na
	Unavailable	6	\$808,673.06	9.5%	_	0 \$0.00	NA			N
Total		65	\$8,513,522.94	100%	<u>,                                    </u>	\$0.00		0 \$0	).00	'
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31388PJN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	, (	\$0.00	NA	0 \$0	).00	Na
	Unavailable	3	\$370,320.26	4.24%	) <b>(</b>	0\$0.00	NA	0 \$0	0.00	N
Total		94	\$8,740,742.05	100%	) <b>[</b> (	\$0.00		0 \$0	<b>).00</b>	
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31388РЈР7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	, C	\$0.00	NA	0 \$0	).00	Na
	Unavailable	5	\$988,404.74	26.07%	J_C	\$0.00	NA	0 \$0	0.00	N
Total		28	\$3,790,960.70		_	\$0.00		0 \$0		
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31388PJQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28			\$0.00	NA	0 \$0	).00	N
Total		18	\$2,580,366.28	100%	, (	0 \$0.00		0 \$0	<b>).00</b>	
					$\perp$			Ţ		
31388PJR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51				NA	0 \$0	).00	N
	Unavailable	8	\$589,780.54		_		NA			N.
Total		36	\$2,616,946.05	100%	10	\$0.00		0 \$0	).00	
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31388РЈТ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	C	\$0.00	NA	0 \$0	).00	N.
	Unavailable	4	\$610,275.45	19.13%	) <b>(</b>	\$0.00	NA	-		N.
Total		25	\$3,190,272.11	100%	<u>l</u> e	\$0.00		0 \$0	).00	
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31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	, C	\$0.00	NA	0 \$0	).00	N.
	Unavailable	14	\$1,705,965.43	23.63%	<b>)</b> [	\$0.00	NA	0 \$0	).00	N
Total		57	\$7,220,379.88		_	\$0.00		0 \$0	0.00	

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31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	C	\$0.00	NA	0	\$0.00	N
Total		29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00	
31388PJW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69				NA	0	\$0.00	N
	Unavailable	3	\$355,726.73	8.22%	+	+ +	-	-	\$0.00	N.
Total		45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00	
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09					Ш	\$0.00	N.
	Unavailable	3	\$381,400.00		1			_	\$0.00	N
Total	_	37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00	
31388PJY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	C	\$0.00	NA	0	\$0.00	N
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00	
31388PJZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00			\$0.00		Ш	\$0.00	N
Total	+	15	\$1,292,000.00	100%	U	\$0.00	———	U	\$0.00	
31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43			\$0.00		Ш	\$0.00	N.
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00	
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$229,777.00		+	+ +		-	\$0.00	N
Total		54	\$4,201,283.86	100%	10	\$0.00		0	\$0.00	
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%				Ш	\$0.00	N
	Unavailable	6	\$520,776.11	22.11%	1			_	\$0.00	N
Total	+	23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00	
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00	N

	HOME MORTGAGE							L'		
	Unavailable	7	\$852,159.93	40.49%	C	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00	
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	C	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$650,991.78		_	\$0.00		_	\$0.00	N.
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00	
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37			\$0.00		Ц	\$0.00	N.
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00	
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00			0\$0.00		Ц	\$0.00	N/
Total	Unavailable	64 75	\$3,702,252.05 <b>\$4,391,880.05</b>		_	00.00	-	-	\$0.00 <b>\$0.00</b>	N.
lotai	+	75	\$4,391,000.03	100 70	۲	\$0.00		U	\$0.00	
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	196	\$32,929,370.72	83.47%	$\mathbb{C}$	\$0.00	NA	0	\$0.00	N.
Total		233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00	
31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09					Ц	\$0.00	N.
	Unavailable	128	\$16,180,309.27	80.96%	_			_	\$0.00	N.
Total		158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00	
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39					Ц	\$0.00	N
	Unavailable	83	\$11,629,865.02	77.92%				-	\$0.00	N
Total	<del></del>	108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00	
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%		<u> </u>		Ц	\$0.00	N.
	Unavailable	35	\$5,003,625.35	81.48%	+-		-	-	\$0.00	N
Total		44	\$6,140,567.50	100%	U	\$0.00		0	\$0.00	
31388PSM4	FIRST UNION MORTGAGE	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION	1 1	1	ı	Ī				1	
	Unavailable	16	\$2,326,289.69	68.21%	, <b>C</b>	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00	
31388PSN2	FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	C	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	93	\$11,762,147.67		+	\$0.00	-	-	\$0.00	N.
Total		127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00	
31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00						\$0.00	N.
	Unavailable	55	\$6,065,891.19		_			$\boldsymbol{\vdash}$	\$0.00	N.
Total		68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00	
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	, C	0 \$0.00	NA	0	\$0.00	Na
	Unavailable	27	\$3,488,456.54	90.95%	_		-	-	\$0.00	N
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00	
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00					Ш	\$0.00	N/
Total	Unavailable	47 <b>65</b>	\$5,457,248.92 <b>\$7,892,448.92</b>	69.15%	+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
1 otai		100	\$1,074,440.74	100 70	-	\$0.00	<del></del>	U	\$0.00	
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00						\$0.00	Nz
	Unavailable	18	\$2,053,189.32					т	\$0.00	N
Total		22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00	
31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55					Ц	\$0.00	N _z
Total	Unavailable	31	\$1,246,994.33 \$4,683,695,88	26.62%	+	\$0.00 <b>\$0.00</b>		m	\$0.00 <b>\$0.00</b>	N ₂
1 otai		1 31	\$4,683,695.88	100 %	<u> </u>	\$0.00	<del></del>	U	\$0.00	
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64			<u> </u>			\$0.00	N.
	Unavailable	46	\$5,762,678.41	11.68%	_		-	H	\$0.00	N.
Total		369	\$49,354,719.05	100%		\$0.00		0	\$0.00	
31388PYD7	FIRST UNION MORTGAGE	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	305	\$36,055,076.15	74.98%	6 0 \$0.00	NA 0 \$0.00	N.
Total		405	\$48,084,682.40		0 \$0.00	0 \$0.00	
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31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	6 0 \$0.00	NA 0 \$0.00	N
	Unavailable	46	\$6,064,889.67	35 <u>.93%</u>	6 0 \$0.00	NA 0 \$0.00	N
Total		133	\$16,879,709.32		0 \$0.00	0 \$0.00	
31388PYF2	FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	6 0 \$0.00	NA 0 \$0.00	N
	Unavailable	185	\$18,401,134.93	44.75%	0 \$0.00	NA 0 \$0.00	N
Total		374	\$41,117,813.77		0 \$0.00	0 \$0.00	
31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	6 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	14	\$1,284,228.29	59.73%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$2,149,990.79	100%	0 \$0.00	0 \$0.00	
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83		0 \$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,707,498.24		0 \$0.00	NA 0 \$0.00	N
Total		15	\$1,872,349.07	100%	0 \$0.00	0 \$0.00	
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61		6 0 \$0.00	NA 0 \$0.00	Na
Total		54	\$6,909,437.61	100%	0 \$0.00	0 \$0.00	
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63 3%	6 0 \$0.00	NA 0 \$0.00	N.
31300Q01	Unavailable	17	\$3,004,285.02		6 0 \$0.00	NA 0 \$0.00	N.
Total	O MA T MANAGE	45	\$8,186,360.84			0 \$0.00	
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	6 0 \$0.00	NA 0 \$0.00	N.
Total	,	4	\$520,782.84	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31			NA 0 \$0.00	N.
	Unavailable	111	\$17,498,718.52		0 \$0.00	NA 0 \$0.00	N.
Total		141	\$21,635,165.83	100%	0 \$0.00	0 \$0.00	
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	6 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	98	\$15,427,723.93	77.08%	6 0 \$0.00	NA 0 \$0.00	N.

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Total		128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00	
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31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35						\$0.00	N
	Unavailable	70	\$10,727,904.79	1	_				\$0.00	N.
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00	
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31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05					Ш	\$0.00	N.
	Unavailable	70	\$10,923,469.18		-				\$0.00	N.
Total		95	\$15,230,776.23	100%	10	\$0.00		0	\$0.00	
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31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58			\$0.00			\$0.00	N.
	Unavailable	67	\$9,796,912.90		_				\$0.00	N.
Total		82	\$11,979,641.48	100%	10	\$0.00		0	\$0.00	
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31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%					\$0.00	N
	Unavailable	64	\$9,614,462.32	1	_			Н	\$0.00	N.
Total		92	\$13,254,896.83	100%	10	\$0.00		0	\$0.00	
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,388,345.16	81.69%	, (	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,820,424.87		_	\$0.00			<b>\$0.00</b>	
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31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02				NA	0	\$0.00	N.
	Unavailable	52	\$8,026,850.00		_				\$0.00	N.
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00	
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31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18			\$0.00		Ш	\$0.00	N.
	Unavailable	40	\$6,877,281.69	1	_	1		_	\$0.00	N
Total		57	\$9,400,711.87	100%	10	\$0.00	———	0	\$0.00	
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31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00			\$0.00		Ш	\$0.00	N
	Unavailable	42	\$5,952,450.24		_	1		_	\$0.00	N
Total		64	\$9,128,500.24	100%	10	\$0.00	<del></del>	0	\$0.00	
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31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38			\$0.00		Ш	\$0.00	N
	Unavailable	13	\$1,518,144.53		+	\$0.00		-	\$0.00	N
Total		34	\$4,438,395.91	<u>100%</u>	0	\$0.00		0	\$0.00	

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31388QMT3	IRWIN MORTGAGE	24	\$2,503,125.00	18.73%	0	\$0.00	NΔ	<u></u>	\$0.00	N
31388QW13	CORPORATION									
<u> </u>	Unavailable	63	\$10,859,513.68	81.27%	_			ı	\$0.00	N.
Total		87	\$13,362,638.68	100%	0	\$0.00		U	\$0.00	
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00	
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00	
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00	
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,764,847.23	100%	<del>                                     </del>			_	\$0.00	
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00	
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$10,533,239.58	100%	0	\$0.00		_	\$0.00	
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00	
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$8,265,966.65	100%	-	\$0.00			\$0.00	
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$4,509,423.17	100%					\$0.00	
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00	
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00	
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00	
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00	

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31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00	
	DDYGY ( ) ( ODEG ) GE				-			Н		
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00	
31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00	
31388QRU5	PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	00111111	10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00	
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31388QRW1	PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,084,615.16	100%	0	\$0.00		0	\$0.00	
	DDIGM MODECACE							H		
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$245,000.00	9.88%	-	\$0.00		-	\$0.00	N.
Total		14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00	
31388QSE0	PRISM MORTGAGE	23	\$2 727 800 00	100%	0	\$0.00	NI A	0	\$0.00	Ν
	COMPANY		\$3,737,800.00							11/4
<u>Total</u>		23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00	
31388QSF7	PRISM MORTGAGE	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00	N _A
	COMPANY							Ш		1 12
<u>Total</u>		16	\$2,345,000.00	100%	U	\$0.00		U	\$0.00	
	KAUFMAN AND									
31388QT58	BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	COMI ANT	23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00	
31388QUD9	Unavailable	14	\$1,845,003.00		_	\$0.00			\$0.00	N
Total		14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00	
	FIRST UNION									
31388QUE7	MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00	

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	FIRST UNION									
31388QUF4	MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00	
						ļ <u> </u>				
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%					\$0.00	N.
	Unavailable	38	\$7,624,658.19	38.12%	+	i — i —		_	\$0.00	N.
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00	
2120007716	FIRST HORIZON HOME	65	Φ0.555.410.10	62.046		Φ0.00	NT A	_	Φ0.00	<b>.</b>
31388QXM6	LOAN CORPORATION	65	\$9,577,413.18	63.84%					\$0.00	N.
	Unavailable	42	\$5,423,797.48	36.16%	_	1			\$0.00	N.
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00	
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00	
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00		_	\$0.00	N.
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00	
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00			\$0.00	N.
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00	
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00	
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%					\$0.00	N.
	Unavailable	33	\$6,248,124.34	28.28%	1	1 1		_	\$0.00	N.
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00	
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00	

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31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,000,265.87	100%		\$0.00			\$0.00	
31388R4J3	FIRST HORIZON HOME	19	\$1,528,162.04	60.33%	$\int_{0}$	\$0.00	NA	0	\$0.00	N.
31300R 152	LOAN CORPORATION									
<u> </u>	Unavailable	12	\$1,004,900.01	39.67%		\$0.00		_	\$0.00	N.
Total		31	\$2,533,062.05	100%	U	\$0.00		U	\$0.00	
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,000,361.65	100%	-	\$0.00		-	\$0.00	
			1 - / /			1			T	
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00	
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,914,016.91	39.43%	_	\$0.00		_	\$0.00	N
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00	
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00	
<u> </u>	PRISM MORTGAGE									
31388R6B8	COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00	
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00	
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00			\$0.00	N
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00	
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%		\$0.00			\$0.00	N
	Unavailable	5	\$903,217.90	3.87%		i i i i i i i i i i i i i i i i i i i		_	\$0.00	N
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00	

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PRISM MORTGAGE									
COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00	
PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1	\$193,591.19		_			_	+	N.
	8	\$1,222,443.91	100%	U	\$0.00		0	\$0.00	
PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00	
PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00	N.
	181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	2	\$140,733.73		_		NA	_	+	N.
	12	\$907,918.57	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	20	\$3,386,326.12		_		NA	_	+	N.
	67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00				N.
Unavailable	4	\$349,549.29		+-	-		-		N.
	54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	8	\$515,975.32		-			_	<del></del>	N.
	16	\$913,393.80	100%	0	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	171	\$32,693,087.80 \$37,608,115,23		•	1				N.
O HAVAHAUIC	383	\$70,301,203.03		•	1				11.
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	PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	PRISM MORTGAGE   COMPANY   Unavailable   1	COMPANY   23	COMPANY   23	COMPANY  23 \$3,703,062.67 100% 0  PRISM MORTGAGE COMPANY  Unavailable  1 \$193,591.19 15.84% 0  8 \$1,222,443.91 100% 0  PRISM MORTGAGE COMPANY  74 \$13,838,352.50 100% 0  PRISM MORTGAGE COMPANY  74 \$13,838,352.50 100% 0  PRISM MORTGAGE COMPANY  181 \$30,662,720.55 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  2 \$140,733.73 15.5% 0  12 \$907,918.57 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  2 \$140,733.73 15.5% 0  12 \$907,918.57 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  20 \$3,386,326.12 28.6% 0  87 \$11,842,274.46 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  4 \$349,549.29 9.03% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  4 \$349,549.29 9.03% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  4 \$349,549.29 9.03% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  54 \$3,872,548.59 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 3.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  8 \$397,418.48 3.51% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$397,418.48 3.51% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$397,418.48 43.51% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$3,872,548.59 100% 0  NATIONAL CITY MORTGAGE COMPANY  9 \$3,882,559,500,500 100% 0  NATIONAL CITY MORTGAGE COMPANY  10 \$3,885,550,500 100% 0  NATIONAL CITY MORTGAGE COMPANY  10 \$3,900,600,700 100%	COMPANY   23    \$3,703,062.67   100%   0 \$0.00	COMPANY   23   \$3,703,062.67   100%   0\$0.00   NA	COMPANY   23   \$3,703,062.67   100%   0 \$0.00   NA   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   NA   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.00   0   100%   0 \$0.0	COMPANY 23 \$3,703,062.67 100% 0 \$0.00 NA 0 \$0.00   PRISM MORTGAGE COMPANY 7 \$1,028,852.72 84.16% 0 \$0.00 NA 0 \$0.00   Unavailable 1 \$193,591.19 15.84% 0 \$0.00 NA 0 \$0.00   PRISM MORTGAGE 7 \$13,838,352.50 100% 0 \$0.00 NA 0 \$0.00   PRISM MORTGAGE 74 \$13,838,352.50 100% 0 \$0.00 NA 0 \$0.00   PRISM MORTGAGE 74 \$13,838,352.50 100% 0 \$0.00 NA 0 \$0.00   PRISM MORTGAGE 181 \$30,662,720.55 100% 0 \$0.00 NA 0 \$0.00   PRISM MORTGAGE 181 \$30,662,720.55 100% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 10 \$767,184.84 84.5% 0 \$0.00 NA 0 \$0.00   Unavailable 2 \$140,733.73 15.5% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 47 \$8,455,948.34 71.4% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 47 \$8,455,948.34 71.4% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 50 \$3,386,326.12 28.6% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 50 \$3,386,326.12 28.6% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 50 \$3,386,326.12 28.6% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 50 \$3,522,999.30 90.97% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 50 \$3,522,999.30 90.97% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 50 \$3,522,999.30 90.97% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 8 \$3,495,49.29 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 8 \$3,495,49.29 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 8 \$3,495,49.29 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 8 \$3,495,49.29 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY MORTGAGE COMPANY 8 \$3,495,49.29 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,522,999.30 90.97% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.99 9.03% 0 \$0.00 NA 0 \$0.00   NATIONAL CITY S \$3,495,492.

31388RD61	INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%				_	\$0.00	N
	Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00	
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NΔ	n	\$0.00	N ₂
51366KDL6	Unavailable	15	\$996,738.01	93.03%	_			_	\$0.00	N _z
Total	Chavanable	16	\$1,071,458.01	100%	_				\$ <b>0.00</b>	11/
Total		10	\$1,071,430.01	100 /6	U	φυ.υυ		v	φυ.υυ	
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00	
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15 0%	0	\$0.00	NΛ	Λ	\$0.00	N _A
51366KD1 9	Unavailable	20	\$3,247,558.27	84.1%					\$0.00	N.
Total	Chavanaoic	23	\$3,861,630.18	100%				_	\$ <b>0.00</b>	112
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31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00	
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31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	_			_	\$0.00	N _A
<u> </u>	Unavailable	23	\$2,781,587.35	68.34%	+			-	\$0.00	N _A
Total		34	\$4,070,287.35	100%	0	\$0.00		U	\$0.00	
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00	N ₄
2130011200	Unavailable	9	\$1,411,984.00	89.76%	_			_	\$0.00	N _A
Total	o na i ana cit	10	\$1,572,984.00	100%	•	\$0.00			\$0.00	1 11
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31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$11,127,455.44	82.23%					\$0.00	N
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00	
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00	N ₂
51300KD/X2	Unavailable	26	\$3,133,300.89	97.72%	H	\$0.00			\$0.00	NA
Total	o navanacio	27	\$3,206,450.89		+	\$0.00			\$0.00	- 11
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31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$11,140,853.90	69.89%	-	\$0.00			\$0.00	N.
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00	
	FIRST UNION									
31388RLF2	MORTGAGE	76	\$12,519,453.81	36.3%	n	\$0.00	NΔ	0	\$0.00	Na
51500KL1 2	CORPORATION	'0	Ψ12,517,733.01	30.370		Ψυ.υυ	11/1		ψυ.υυ	1 1/
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$34,490,875.33	100%	_	\$0.00		_	\$0.00	
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31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00	Νź
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,645,522.88	100%	-	\$0.00			\$0.00	
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31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$20,009,577.02	100%	0	\$0.00	I	0	\$0.00	
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%					\$0.00	Na
	Unavailable	9	\$1,332,064.29	68.32%					\$0.00	N
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00	
					Ш					
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00	
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00	
31388RWJ2	UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00	
31388RWK9	UNION PLANTERS BANK NA	68	\$7,237,746.27				NA	0	\$0.00	N
_	Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00	
31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00	
31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%					\$0.00	Na
	Unavailable	33	\$4,724,969.96	48.89%	1 1				\$0.00	N
Total		89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00	
31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00	Na

	Unavailable	35	\$5,252,603.96	52.86%	<u> </u>	\$0.00	NAC	\$0.00	N.
Total	Onuvariable	84	\$9,937,000.77	100%	-			\$0.00	
1000		<del></del>	Ψ/9/		$\Gamma$	ΨΟισσ		Ψυ•υ	
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NAC	\$0.00	N.
Total		83	\$9,974,091.61	100%	+ - 1		0	\$0.00	
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31388RWQ6	UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%				\$0.00	N.
	Unavailable	41	\$4,998,035.07	52.94%	+ - 1			\$0.00	N.
Total		83	\$9,440,355.89	100%	0	\$0.00	0	\$0.00	
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NAC	\$0.00	N
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA C	\$0.00	N.
Total		76	\$6,429,209.74		0	\$0.00	0	\$0.00	
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31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50		Ш			\$0.00	N.
	Unavailable	8	\$923,200.00		+ - 1			\$0.00	N.
Total		76	\$10,000,827.50	100%	0	\$0.00	0	\$0.00	
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA C	\$0.00	N
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NAC	\$0.00	N.
Total		76	\$11,326,251.88	100%	0	\$0.00	0	\$0.00	
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00		\$0.00	N
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NAC	\$0.00	N
Total		180	\$35,092,815.54	100%	_		0	\$0.00	
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31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23					\$0.00	N
	Unavailable	13	\$1,990,504.94		1	1 1		\$0.00	N
Total		102	\$15,000,155.17	100%	0	\$0.00	0	\$0.00	
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31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00		Ш	<u> </u>		\$0.00	N
	Unavailable	10	\$845,803.24	8.46%	+	+		\$0.00	N
Total		86	\$10,000,482.24	100%	0	\$0.00		\$0.00	
31388RYK7	FIRST HORIZON HOME	213	\$20,035,535.73	68.93%	C	\$0.00	NAC	\$0.00	N
	LOAN CORPORATION				Ш				
	Unavailable	96	\$9,030,455.93	31.07%	<u> U</u>	\$0.00	NAJU	\$0.00	N

Total		309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00	
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31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82			\$0.00			\$0.00	N
	Unavailable	32	\$6,248,629.18		_			_	\$0.00	N.
Total		104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00	
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31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57			\$0.00			\$0.00	N.
	Unavailable	7	\$1,220,385.40	1					\$0.00	N
Total		69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00	
	CONTROL HOME	<del></del>			ertert			$\vdash$	$\vdash$	
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13			\$0.00			\$0.00	N
	Unavailable	69	\$13,239,705.01	52.11%	+				\$0.00	N.
Total		139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00	
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	, 0	\$0.00	NA	0	\$0.00	N ₂
<u> </u>	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,997,794.25	100%		\$0.00		-	\$0.00	
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88			\$0.00			\$0.00	NΔ
	Unavailable	89	\$9,602,639.84	55.37%					\$0.00	N.
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00	
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$21,640,340.67	i i				_	\$0.00	
		<b></b>		<u> </u>	Ц	$\longrightarrow$		L	<u> </u>	
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00		Ш	\$0.00			\$0.00	N
	Unavailable	10	\$1,285,860.97					-	\$0.00	N.
Total		15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00	
<u> </u>	TOTAL SOPECA OF	<del></del>			ert			$\vdash$	├──┼	
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00		Ш	\$0.00			\$0.00	N.
	Unavailable	20	\$1,858,500.00	i i				-	\$0.00	N.
Total		30	\$2,726,750.00	100%	10	\$0.00		U	\$0.00	
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31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00		Ш	\$0.00			\$0.00	N.
	Unavailable	113	\$14,388,450.95	1	+ +				\$0.00	N.
Total		204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00	

31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	74	\$7,818,560.30	100% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY, INC.					
Total		74	\$7,818,560.30	100% 0 \$0.00	0 \$0.00	
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100% 0 \$0.00	NA 0 \$0.00	N
Total		166	\$20,032,377.88	100% 0 \$0.00	0 \$0.00	
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31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100% 0 \$0.00	NA 0 \$0.00	N.
Total		23	\$2,839,619.70	100% 0 \$0.00	0 \$0.00	
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100% 0 \$0.00	NA 0 \$0.00	N.
Total	,	158	\$20,259,978.68	100% 0 \$0.00	0 \$0.00	
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100% 0 \$0.00	NA 0 \$0.00	N
Total		80	\$8,538,039.14	100% 0 \$0.00	0 \$0.00	
31388SH24	UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	35	\$4,345,622.38	69.5% 0 \$0.00	NA 0 \$0.00	N
Total		49	\$6,253,099.94	100% 0 \$0.00	0 \$0.00	
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56% 0 \$0.00	NA 0 \$0.00	N

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	Unavailable	55	\$7,574,409.67	75.44%	_	\$0.00		_	\$0.00	N.
Total		82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00	
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00	
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%					\$0.00	N
	Unavailable	58	\$8,221,327.56	83.07%	_			ı	\$0.00	N
Total		75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00	
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00	
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00	
	LINION DI ANTERO									
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$5,917,270.44	59.58%	_			_	\$0.00	N.
Total		53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00	
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00	
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00	
31388SHT5	UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,133,881.39	77.2%	_			ı	\$0.00	N.
Total		25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00	
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%		\$0.00			\$0.00	N.
	Unavailable	47	\$5,607,927.42	56.05%	_	i		_	\$0.00	N.
Total		89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00	

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	UNION PLANTERS									
31388SHW8	BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00	
212000117/	UNION PLANTERS	10	ф2 025 <b>7</b> 20 40	20.770	0	¢0.00	NT A	^	¢0.00	N
31388SHX6	BANK NA	18	\$2,835,728.40	28.77%					\$0.00	N
	Unavailable	41	\$7,022,037.77	71.23%	•			-	\$0.00	N
Total		59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00	
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00	
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00	
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00	
31388SJW6	THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$944,503.62	100%	0	\$0.00		0	\$0.00	
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$869,657.32	100%	0	\$0.00		0	\$0.00	
31388SKK0	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00	
31388SKL8	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,502,151.60	44.24%	t			-	\$0.00	N
Total		101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00	
31388SKM6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00	N.

Total		77	\$10,000,946.53	100%	0 \$0.0	0 \$0.00	
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31388SKN4	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0 \$0.0	0 NA 0 \$0.00	N.
	Unavailable	18	\$1,825,493.70	18.25%	0 \$0.0	0 NA 0 \$0.00	N
Total		85	\$10,000,842.28	100%	0 \$0.0	0 \$0.00	
						<del>                                     </del>	
31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0 \$0.0	0 NA 0 \$0.00	N.
	Unavailable	14	\$1,348,669.58	13.49%	<del> </del>		N.
Total		81	\$10,000,887.58	100%	0 \$0.0	0 \$0.00	
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31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	Ш.		N.
	Unavailable	14	\$2,795,390.02	13.98%			N.
Total		103	\$20,001,749.71	100%	0 \$0.0	0 \$0.00	
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0 \$0.0	0 NA 0 \$0.00	N.
	Unavailable	74	\$11,159,104.66	26.45%	0 \$0.0	0 NA 0 \$0.00	N.
Total		270	\$42,197,241.40		0 \$0.0		
						<del>                                     </del>	
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0 \$0.0	0 NA 0 \$0.00	N.
	Unavailable	21	\$3,532,007.59	23.54%		<del></del>	N.
Total		91	\$15,001,110.61	100%	0 \$0.0	0 \$0.00	
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0 \$0.0	00 NA 0 \$0.00	N.
	Unavailable	34	\$4,338,605.56	43.38%	0 \$0.0		N.
Total		74	\$10,000,705.56	100%	0 \$0.0	0 \$0.00	
31388SU29	SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0 \$0.0	0 NA 0 \$0.00	N.
	Unavailable	23	\$3,744,061.21	55.42%	0 \$0.0	0 NA 0 \$0.00	N.
Total		41	\$6,755,661.21		0 \$0.0		
2120001750	SUNTRUST		ФД 40 Д00 00	27.54~	0,000	N 1 1 0 40 00	**
31388SUP8	MORTGAGE INC.	9	\$740,709.00	37.54%			N.
	Unavailable	17	\$1,232,664.10	62.46%			N.
Total		26	\$1,973,373.10	100%	0 \$0.0	0 \$0.00	
31388SUQ6	SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0 \$0.0		N.
	Unavailable	5	\$740,954.30	57.43%	0 \$0.0	0 NA 0 \$0.00	N.
Total		9	\$1,290,097.19	100%	0 \$0.0	0 \$0.00	

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31388SUR4	SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$4,026,077.54	84.08%	0 \$0.00		0 \$0.00	N
Total		38	\$4,788,527.94	100%	0 \$0.00		0 \$0.00	
31388SUT0	SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%			0 \$0.00	Na
	Unavailable	19	\$3,508,145.77		0 \$0.00		0 \$0.00	N
Total		25	\$4,668,493.63	100%	0 \$0.00		0 \$0.00	
31388SUW3	SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%			0 \$0.00	Na
	Unavailable	11	\$2,173,254.62		0 \$0.00		0 \$0.00	N
Total		13	\$2,627,685.76	100%	0 \$0.00	ı	0 \$0.00	
31388SUY9	SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0 \$0.00	NA	0 \$0.00	Na
	Unavailable	10	\$1,011,622.98	54.29%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,863,308.41	100%	0 \$0.00		0 \$0.00	
31388SUZ6	SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%			0 \$0.00	Na
	Unavailable	30	\$2,824,781.38		0 \$0.00		0 \$0.00	N
Total		40	\$3,782,503.10	100%	0 \$0.00	I	0 \$0.00	
31388SWK7	WEBSTER BANK	2	\$524,750.00		0 \$0.00		0 \$0.00	N.
	Unavailable	18	\$3,466,001.12		0 \$0.00		0 \$0.00	N
<u>Total</u>		20	\$3,990,751.12	100%	0 \$0.00		0 \$0.00	
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64		0 \$0.00		0 \$0.00	N
	Unavailable	36	\$5,693,789.01		0 \$0.00		0 \$0.00	N
Total		80	\$12,001,145.65	100%	0 \$0.00		0 \$0.00	
31388T5H2	HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83		0 \$0.00		0 \$0.00	Na
	Unavailable	40	\$7,894,670.40		0 \$0.00		0 \$0.00	N
Total		104	\$19,000,084.23	100%	0 \$0.00		0 \$0.00	
31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%			0 \$0.00	Na
<b>_</b>	Unavailable	17	\$2,950,600.00		0 \$0.00		0 \$0.00	N
Total		29	\$5,000,500.00	100%	0 \$0.00		0 \$0.00	
31388T5K5		16	\$1,662,596.93	33.25%	0 \$0.00	NA	0 \$0.00	Na

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00		_	\$0.00	N.
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00	
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,184,000.00	59.19%				_	\$0.00	N.
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%					\$0.00	Nz
	Unavailable	8	\$1,275,750.00	36.45%	_			-	\$0.00	N.
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00	
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%			NA	0	\$0.00	Ν
	Unavailable	8	\$1,376,700.00	34.42%	_			_	\$0.00	N
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00	
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	17	\$2,883,400.00	41.19%	-			_	\$0.00	N.
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00	
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%					\$0.00	Ν
	Unavailable	14	\$2,623,000.00	37.48%		1 1		_	\$0.00	N
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00	
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%					\$0.00	Ν
	Unavailable	5	\$901,500.00	45.07%		1 1		_	\$0.00	N
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,499,667.23	100%		1 1		_	\$0.00	
31388TA37	Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00	
31388TA45	Unavailable	36	\$5,499,558.36		_	\$0.00		_	\$0.00	Na
Total		36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00	
31388TA52	Unavailable	45	\$7,499,590.37			\$0.00		_	\$0.00	N.
Total		45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00	

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31388TA78	Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	
31388TAH6	Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Martanero	11	\$1,499,862.50	100%	-	\$0.00		-	\$0.00	
31388TAK9	AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$4,405,900.00	97.9%	-	\$0.00		_	\$0.00	N
Total		35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31388TAM5	Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,499,950.00	100%	•	\$0.00		_	\$0.00	
31388TAN3	Unavailable	21	\$1,000,800,00	100%	0	\$0.00	NIA	_	\$0.00	N
Total	Unavanable	21 21	\$1,999,800.00 <b>\$1,999,800.00</b>		-	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
2 0 0 0 2			\$ <b>1</b> 9555 900 000	20070	Ů	Ψ 0 0 0		Ĭ	φ σ σ σ	
31388TAQ6	Unavailable	46	\$6,499,948.94	100%	-	\$0.00		-	\$0.00	N
Total		46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00	
31388TAV5	AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,397,695.71	98.15%	_			_	\$0.00	N.
Total		33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00	
31388TAX1	Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TAY9	Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	26	\$4,310,100.00		•	\$0.00			\$0.00	1 12
31388TBA0	AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00	
31388TBB8	AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,688,691.81	93.78%	-	\$0.00		_	\$0.00	N
Total		38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00	
31388TBE2	Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,500,050.00	100%	-	\$0.00		_	\$0.00	
21200TDE0	Unavailable	2.4	¢4 000 000 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
31388TBF9	Unavailable	34	\$4,000,000.00	100%	U	\$0.00	ΝA	U	\$0.00	N

Unavailable  NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25 25 33	\$4,000,050.00 <b>\$4,000,050.00</b> \$5,908,342.67	100% 100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	25	\$4,000,050.00					_		N
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY			100%	U	\$0.00		U	\$0.00	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	33	\$5,008,242,67							
		ф <i>Э</i> ,900,342.07	29.43%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00	N.
	112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00	N
Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00	N.
	123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00	N.
	139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00	N
Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00	N.
	143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33							N.
	(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 INC./NORTH AMERICAN MORTGAGE COMPANY	(NAMC) Unavailable 79  112  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 88  123  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 105  139  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 105  139  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 106  143  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 106  143	(NAMC)	(NAMC)	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE COMPANY (NAMC)   Unavailable   105   \$15,752,259.47   75.56%   0   0   0   0   0   0   0   0   0	NAMCO   NAMCO   NAMCO   ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE COMPANY (NAMC)   Unavailable   105   \$15,752,259.47   75.56%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$	NAMCO   NAMCO   NAMCO   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   NAMCO   ASSET   ASSET   NAMCO   ASSET   NAMCO   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET  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ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSET   ASSE	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE COMPANY (NAMC)   Inavailable   I05   \$15,175,2259.47   75.56%   0 \$0.00   NA 0   NA 0   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO	NAMC   Unavailable   79    \$14,165,065.25   70.57%   0   \$0.00

Total		172	\$20,069,544.35	100%	0	\$0.00	(	\$0.00	)
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA(	\$0.00	) N.
	Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA (	\$0.00	) N.
Total		265	\$19,540,262.85	100%	0	\$0.00	(	\$0.00	0
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA(	\$0.00	) N.
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA (	\$0.00	) N.
Total		215	\$20,020,916.65	100%	0	\$0.00	(	\$0.00	0
31388TGA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA(	\$0.00	) N.
	Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA (	\$0.00	) N.
Total		145	\$19,425,239.06	100%	_			\$0.00	
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31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83					\$0.00	
	Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00		\$0.00	
Total		73	\$20,516,159.39	100%	0	\$0.00	(	\$0.00	0
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA (	)\$0.00	) N.
	Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	\$0.00	) N.
Total		76	\$19,946,143.92	100%			(	\$0.00	)
31388TGG2		23	\$5,052,442.82	24.71%	0	\$0.00	NA	\$0.00	) N.

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	MANAGEMENT INC./NORTH AMERICAN						
	MORTGAGE COMPANY (NAMC)						
	Unavailable	70	\$15,395,159.77	75.29%	0 \$0.00	NA 0 \$0.00	N
Total		93	\$20,447,602.59	100%	0 \$0.00	0 \$0.00	
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31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64			NA 0 \$0.00	Nλ
	Unavailable	57	\$13,380,248.96		0 \$0.00	NA 0 \$0.00	N
Total		87	\$20,394,454.60	100%	0 \$0.00	0 \$0.00	
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44			NA 0 \$0.00	N _A
	Unavailable	72	\$14,637,827.20		0 \$0.00	NA 0 \$0.00	N.
Total		99	\$20,172,763.64	100%	0 \$0.00	0 \$0.00	!
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31388TGP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	52	\$11,062,474.05	53.88%	0 \$0.00	NA 0 \$0.00	N
Total		97	\$20,530,634.05	100%	0 \$0.00	0 \$0.00	<u>-</u>
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31388TGQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	56	\$9,531,144.70	46.79%	0 \$0.00	NA 0 \$0.00	N.
Total		116	\$20,372,163.61		0 \$0.00	0 \$0.00	
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31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$7,158,510.09	35.56%	0 \$0.00	NA 0 \$0.00	N.

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	65	\$12,972,143.85	64.44%	0 \$0.00	NA 0 \$0.00	N.
Total		102	\$20,130,653.94	100%	0 \$0.00	0 \$0.00	
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0\$0.00	NA 0 \$0.00	N
	Unavailable	121	\$14,184,869.28		<del></del>	NA 0 \$0.00	N.
Total		171	\$20,071,530.14	100%	0 \$0.00	0 \$0.00	
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	78	\$6,470,931.45	33.17%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY (NAMC) Unavailable	146	\$13,035,750.36	66.83%	00.02	NA 0 \$0.00	N.
Total	Ollavanaole	224	\$13,033,730.30 \$19,506,681.81	i	0 \$0.00	0 \$0.00	11.
lotai	-	227	\$17,300,001.01	100 /0	<u>U</u> \$0.00	<u>υφυ.υυ</u>	
31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0\$0.00	NA 0 \$0.00	N
	Unavailable	135	\$13,155,086.99	65.14%	0 \$0.00	NA 0 \$0.00	N.
Total		207	\$20,193,595.14	<del>                                     </del>	0 \$0.00	0 \$0.00	
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	116	\$12,583,270.24	62.51%	0 \$0.00	NA 0 \$0.00	N.
Total		186	\$20,130,245.90	100%	0 \$0.00	0 \$0.00	
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0 \$0.00	NA 0 \$0.00	N

	Unavailable	151	\$13,178,157.77	66 270%	0 \$0.00	NA 0 \$0.00	N
Total	Unavanable	228	\$13,178,137.77 \$19,854,535.55		0 \$0.00	0 \$0.00	IN
1 Utai		440	φ17,05 <del>4</del> ,535.55	100%	0 90.00	υ φυ.υυ 	
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$344,500.00	22.57%	0 \$0.00	NA 0 \$0.00	N
Total		13	\$1,526,188.41	100%	0 \$0.00	0 \$0.00	
31388ТН89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0\$0.00	NA 0 \$0.00	N.
<u> </u>	Unavailable	25	\$4,064,788.96	49.16%	0 \$0.00	NA 0 \$0.00	N.
Total		48	\$8,267,900.52		0 \$0.00	0 \$0.00	
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0\$0.00	NA 0 \$0.00	N.
<u> </u>	Unavailable	83	\$14,412,791.89	70.77%	0 \$0.00	NA 0 \$0.00	N.
Total		117	\$20,364,915.49		0 \$0.00	0 \$0.00	
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31388ТНВ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$11,817,070.03	58.39%	0 \$0.00	NA 0 \$0.00	N.
Total		73	\$20,238,352.53	100%	0 \$0.00	0 \$0.00	
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16		0\$0.00	NA 0 \$0.00	N
	Unavailable	69	\$13,487,313.66		0 \$0.00	NA 0 \$0.00	N
Total		102	\$19,937,815.82	100%	0 \$0.00	0 \$0.00	

31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73				NA	0	\$0.00	N
	Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$22,573,094.78			\$0.00		0	\$0.00	
31388ТНН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99						\$0.00	N
	Unavailable	210	\$13,971,625.84		_				\$0.00	N.
Total		288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00	
31388ТНК2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$19,085,726.82			\$0.00			\$0.00	
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00	
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00	
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00	N ₂

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	3	\$420,969.25	39.86%	0 \$0.00	NA 0 \$0.00	N.
Total		10	\$1,056,089.68	100%	0 \$0.00	0 \$0.00	
31388THY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	72	\$13,111,040.14	60.69%	0 \$0.00	NA 0 \$0.00	N.
Total		117	\$21,604,810.59	100%	0 \$0.00	0 \$0.00	
31388THZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$365,750.00	32.31%	0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,132,040.46	100%	0 \$0.00	0 \$0.00	
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	65	\$12,682,275.21	61.89%	0 \$0.00	NA 0 \$0.00	N.
Total		105	\$20,490,425.21	100%	0 \$0.00	0 \$0.00	
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	85	\$12,982,382.25	61.91%	0 \$0.00	NA 0 \$0.00	N.
Total		138	\$20,971,144.78	100%	0 \$0.00	0 \$0.00	
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	13	\$2 805 264 07	57.09%	00000	NA 0 \$0.00	N
Total	Uliavaliable	23	\$2,885,264.07 \$5,053,075,71	-	<b>0</b> \$0.00	0 \$0.00	18
1 Ulai	<del>                                      </del>	23	\$5,053,975.71	100%	υ φυ. <b>υ</b> υ	00.00	
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$1,095,386.27	91.65%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,195,136.27	100%	0 \$0.00	0 \$0.00	
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$1,909,281.92	76.48%	0 \$0.00	NA 0 \$0.00	N
Total		33	\$2,496,424.39		0 \$0.00	0 \$0.00	
31388ТЈВ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$5,898,576.50	84.7%	0 \$0.00	NA 0 \$0.00	N.
Total		51	\$6,964,020.99		0 \$0.00	0 \$0.00	
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$258,257.33	13.28%	0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,944,160.34		0 \$0.00	0 \$0.00	
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31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0 \$0.00	NA 0 \$0.00	N.
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	Unavailable	9	\$1,047,600.39	79.09%	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	N.

31388ТЈН7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87		0 \$0.00	NA 0 \$0.00	N
	Unavailable	68	\$6,338,342.34		0 \$0.00	NA 0 \$0.00	N ₂
Total		107	\$10,319,537.21	100%	0 \$0.00	0 \$0.00	
31388ТЈЈЗ	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04		0 \$0.00	NA 0 \$0.00	N
	Unavailable	156	\$12,823,103.71		0 \$0.00	NA 0 \$0.00	N
Total		222	\$18,424,515.75	100%	0 \$0.00	0 \$0.00	
31388ТЈКО	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31		0 \$0.00	NA 0 \$0.00	N
	Unavailable	32	\$5,217,323.35	37.28%	0 \$0.00	NA 0 \$0.00	N
Total		85	\$13,994,700.66	100%	0 \$0.00	0 \$0.00	
31388TJN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37			NA 0 \$0.00	N.
	Unavailable	9	\$853,739.99		0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,015,791.36	100%	0 \$0.00	0 \$0.00	
31388ТЈР9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54		0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	33	\$3,258,120.46		0 \$0.00	NA 0 \$0.00	N
Total		73	\$7,159,989.00	100%	0 \$0.00	0 \$0.00	
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH	83	\$9,101,866.18	45.96%	0 \$0.00	NA 0 \$0.00	Na

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	95	\$10,703,008.30	54.04%	0 \$0.00	NA 0 \$0.00	N.
Total		178	\$19,804,874.48	100%	0 \$0.00	0 \$0.00	
31388TJR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0\$0.00	NA 0 \$0.00	N
	Unavailable	36	\$3,377,460.14	68.48%	0 \$0.00	NA 0 \$0.00	N.
Total		52	\$4,932,124.15	100%	0 \$0.00	0 \$0.00	
31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	120	\$10,625,037.01	55.03%	0 \$0.00	NA 0 \$0.00	N.
Total		219	\$19,307,341.57	100%	0 \$0.00	0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH						
31388TJV6	AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	55	\$4,105,562.06	55.54%	0 \$0.00	NA 0 \$0.00	N.
Total		96	\$7,391,439.16	100%	0 \$0.00	0 \$0.00	
31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74		0\$0.00	NA 0 \$0.00	N
	Unavailable	85	\$12,921,607.59	63.9%	0 \$0.00	NA 0 \$0.00	N.
Total		133	\$20,220,977.33	100%	0 \$0.00	0 \$0.00	
	NAMCO ASSET MANAGEMENT						
31388TK36	INANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0 \$0.00	NA 0 \$0.00	N.

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	Unavailable	101	\$14,371,263.11	72.73%			N
Total		139	\$19,761,089.11	100%	0 \$0.00	0 \$0.00	
31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	49	\$11,152,611.08	56.38%	0 \$0.00	NA 0 \$0.00	N.
Total		87	\$19,782,319.83		0 \$0.00	0 \$0.00	
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31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	57	\$10,908,448.79	53.76%	0 \$0.00	NA 0 \$0.00	N.
Total		106	\$20,292,248.79		0 \$0.00	0 \$0.00	
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31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$9,659,267.05	46.86%	0 \$0.00	NA 0 \$0.00	N.
Total		108	\$20,613,275.13		0 \$0.00	0 \$0.00	
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31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00			NA 0 \$0.00	N
	Unavailable	62	\$8,357,009.70	40.26%		NA 0 \$0.00	N.
Total		131	\$20,760,009.70	100%	0 \$0.00	0 \$0.00	
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	43	\$11,894,385.08	57.57%	0 \$0.00	NA 0 \$0.00	N
Total		75	\$20,659,024.71	100%	0 \$0.00	0 \$0.00	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44			NA 0 \$0.00	N
Unavailable	51	\$10,913,203.59	52.76%	0 \$0.00	NA 0 \$0.00	N
	96	\$20,685,640.03	100%	0 \$0.00	0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00			NA 0 \$0.00	N
Unavailable	72	\$12,612,359.55				N
	117	\$20,573,914.55	100%	0 \$0.00	0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57				NA 0 \$0.00	N
Unavailable	82	\$12,627,663.47	58.93%	0 \$0.00	NA 0 \$0.00	N
	139	\$21,428,548.99	100%	0 \$0.00	0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	, ,			NA 0 \$0.00	Na
Unavailable						N
	140	\$20,421,002.55	100%	0 \$0.00	0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	87	\$11,521,513.51	55.9%	0 \$0.00	NA 0 \$0.00	N
	163	\$20,611,953.51	100%	0 \$0.00	0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,834,025.00	43.13%	0 \$0.00	NA 0 \$0.00	NΔ
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  96  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72  117  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  52  139  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  139  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102  140  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102  140  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  163  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  55  NAMCO ASSET MANAGEMENT 55	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  S1 \$10,913,203.59  96 \$20,685,640.03  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72 \$12,612,359.55  117 \$20,573,914.55  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  82 \$12,627,663.47  139 \$21,428,548.99  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23  140 \$20,421,002.55  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23  140 \$20,421,002.55  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$11,521,513.51  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET  S5 \$8,834,025.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51 \$10,913,203.59 52.76%  96 \$20,685,640.03 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72 \$12,612,359.55 61.3%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  73 \$8,800,885.52 41.07%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  82 \$12,627,663.47 58.93%  139 \$21,428,548.99 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23 71.19%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23 71.19%  140 \$20,421,002.55 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  103 \$11,521,513.51 55.9%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$11,521,513.51 55.9%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$11,521,513.51 55.9%  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51 \$10,913,203.59 52.76% 0 \$0.00  820,685,640.03 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72 \$12,612,359.55 61.3% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72 \$12,612,359.55 61.3% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  82 \$12,627,663.47 58.93% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  82 \$12,627,663.47 58.93% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23 71.19% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$14,538,492.23 71.19% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  103 \$14,538,492.23 71.19% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$11,521,513.51 55.9% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  87 \$11,521,513.51 55.9% 0 \$0.00  NAMCO ASSET MANAGEMENT  NAMCO ASSET  S8,834,025.00 43.13% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 51 \$10,913,203.59 \$2.76% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	75	\$11,647,720.49	56.87%	0 \$0.	00		\$0.00	N.
Total		130	\$20,481,745.49	100%	0 \$0.	00	0	\$0.00	
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0 \$0.	00	NA 0	\$0.00	N.
	Unavailable	13	\$1,994,750.00	24.8%	0 \$0.	00	NA 0	\$0.00	N.
Total		52	\$8,044,550.00	100%	0 \$0.	00	0	\$0.00	
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0 \$0.	00	NA 0	\$0.00	N.
	Unavailable	95	\$14,827,002.85	72.21%	0 \$0.	00	NA 0	\$0.00	N.
Total		133	\$20,532,681.78	100%	0 \$0.	00	0	\$0.00	
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00		0 \$0.			\$0.00	N.
	Unavailable	73	\$9,215,054.74		0 \$0.			\$0.00	N.
Total		125	\$17,385,629.74	100%	0 \$0.	00	0	\$0.00	
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0 \$0.	00	NA 0	\$0.00	N.
	Unavailable	61	\$10,598,191.04	69.47%				\$0.00	N.
Total		85	\$15,256,861.02	100%	0 \$0.	00	0	\$0.00	
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0 \$0.	00	NA 0	\$0.00	N.

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	Unavailable	84	\$11,121,950.31	54.91%			N
Total		153	\$20,253,706.78	100%	0 \$0.00	0 \$0.00	
31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	95	\$11,708,951.12	57.63%	0 \$0.00	NA 0 \$0.00	N
Total		165	\$20,317,909.83	100%	0 \$0.00	0 \$0.00	
31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	106	\$12,028,448.71	60.15%	0 \$0.00	NA 0 \$0.00	N
Total		176	\$19,999,038.06		0 \$0.00	0 \$0.00	
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0\$0.00	NA 0 \$0.00	N
	Unavailable	121	\$12,378,766.35	61.21%	0 \$0.00	NA 0 \$0.00	N
Total		198	\$20,224,322.89	100%	0 \$0.00	0 \$0.00	
31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	65	\$10,721,508.12	52.64%	0 \$0.00	NA 0 \$0.00	N
Total		123	\$20,369,427.39	100%	0 \$0.00	0 \$0.00	
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	25	\$2,854,600.00	78.37%	0 \$0.00	NA 0 \$0.00	N
	(NAMC)						
	(NAMC) Unavailable	8	\$788,000.00	21.63%	0 \$0.00	NA 0 \$0.00	N

31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00						\$0.00	N.
	Unavailable	52	\$6,189,453.47	71.63%	0 \$0.	.00	NA	0 \$	\$0.00	N.
Total		72	\$8,640,366.47		0 \$0.	.00		0 \$	\$0.00	
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00						\$0.00	Na
	Unavailable	41	\$8,053,400.00			_		-	\$0.00	N.
Total		100	\$19,707,150.00	100%	0 \$0.	.00		0 \$	\$0.00	
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00				NA	0 \$	\$0.00	Na
	Unavailable	82	\$13,142,417.94						\$0.00	N
Total		136	\$19,686,767.94	100%	0 \$0.	.00		0 \$	\$0.00	!
				<u>'</u>	$\coprod$			Ц		
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0 \$0.	00	NA	0 \$	\$0.00	N
	Unavailable	86	\$10,680,891.92	54.17%	0 \$0.	.00	NA	0 \$	\$0.00	N.
Total		163	\$19,718,453.92					0 \$	\$0.00	
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0 \$0.	.00	NA	0 \$	\$0.00	N
	Unavailable	114	\$11,535,517.43	56.76%	0 \$0.	.00	NA	0 \$	\$0.00	N.
Total		191	\$20,322,407.24	100%	0 \$0.	.00		0 \$	\$0.00	
31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,757,121.26	29.45%	0 \$0.	00	NA	0\$	\$0.00	N.

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	74	\$13,790,680.32	70.55%	0 \$0.00	NA 0 \$0.00	N.
Total		105	\$19,547,801.58	100%	0 \$0.00	0 \$0.00	
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	62	\$11,092,656.00	53.78%	0 \$0.00	NA 0 \$0.00	N.
Total		125	\$20,624,981.00	100%	0 \$0.00	0 \$0.00	
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	158	\$12,839,132.34	63.91%	0 \$0.00	NA 0 \$0.00	N.
Total		247	\$20,089,269.90	100%	0 \$0.00	0 \$0.00	
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	109	\$11,282,875.73	56.18%	0 \$0.00	NA 0 \$0.00	N.
Total		193	\$20,082,633.95		0 \$0.00	0 \$0.00	
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	78	\$11,251,733.08	56.09%	0 \$0.00	NA 0 \$0.00	N.
Total		135	\$20,061,562.01	100%	0 \$0.00	0 \$0.00	
31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	80	¢2 006 560 A7	74.7%	0	\$0.00	NT A	0	\$0.00	N
Total	Unavanable	104	\$3,986,568.47 <b>\$5,336,716.23</b>	100%				_	\$0.00 <b>\$0.00</b>	IN
Total		104	\$5,550,710.25	100 %	U	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>	
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00	
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$19,634,362.33	100%				-	\$0.00	
			, ,							
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00	
31388TLK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00	
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00	N
					_	70.00		_	7 0.00	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00						Nz
Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA (	\$0.00	N
	53	\$7,673,528.58	100%	0	\$0.00	(	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA(	\$0.00	N
Unavailable	58	\$13,002,673.50		_				N.
	87	\$19,464,160.21	100%	0	\$0.00	(	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA (	\$0.00	Nz
Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00			N
	194	\$20,178,324.50	100%	0	\$0.00	(	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	, ,						N _A
Unavailable				1 1			+	N.
	194	\$19,917,341.38	100%	0	\$0.00	(	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA (	\$0.00	N.
Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA (	\$0.00	N
	124	\$19,232,793.78	100%	0	\$0.00	(	\$0.00	
				$\sqcup$				
NAMCO ASSET MANAGEMENT INC./NORTH	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0 \$0.00	Na
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE COMPANY (NAMC)   Unavailable   21   53	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$2,514,086.58  53 \$7,673,528.58  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  58 \$13,002,673.50  87 \$19,464,160.21  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  132 \$13,818,985.02  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  132 \$13,818,985.02  194 \$20,178,324.50  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  123 \$11,868,090.24  194 \$19,917,341.38  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  124 \$19,232,793.78  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  86 \$13,364,221.62  124 \$19,232,793.78	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$2,514,086.58 32.76%  53 \$7,673,528.58 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  58 \$13,002,673.50 66.8%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  58 \$13,002,673.50 66.8%  87 \$19,464,160.21 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  132 \$13,818,985.02 68.48%  194 \$20,178,324.50 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	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	49	\$7,032,121.49	40.61%	0 \$0.00	NA 0 \$0.00	N.
Total		114	\$17,316,658.79	100%	0 \$0.00	0 \$0.00	
31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	103	\$13,502,273.14	66.69%	0 \$0.00	NA 0 \$0.00	N.
Total		155	\$20,245,518.00	100%	0 \$0.00	0 \$0.00	
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	191	\$12,883,369.83	63.62%	0 \$0.00	NA 0 \$0.00	N.
Total		304	\$20,248,949.16	100%	0 \$0.00	0 \$0.00	
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$320,100.00	71.17%	0 \$0.00	NA 0 \$0.00	N.
Total		4	\$449,784.34	100%	0 \$0.00	0 \$0.00	
31388TMB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	103	\$11,916,952.81	59.62%	0 \$0.00	NA 0 \$0.00	N.
Total		175	\$19,989,552.81	100%	0 \$0.00	0 \$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0 \$0.00	NA 0 \$0.00	N.

	I Inavailable	62	\$10.051.011.60	17 500	0 00 00	NA 0 \$0.	00 1
Total	Unavailable	63 137	\$10,051,811.62	47.52%		1 11	
Total		137	\$21,151,528.62	100%	0 \$0.00	0 \$0.	עט
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0\$0.00	) NA 0 \$0.	00 N
	Unavailable	36	\$6,112,755.24	54.7%	0 \$0.00	NA 0 \$0.	00 N
Total		72	\$11,174,893.24	100%	0 \$0.00	0 \$0.	00
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0 \$0.00	) NA 0 \$0.	00 N
	Unavailable	98	\$12,833,553.11	64.18%	0 \$0.00	NA 0 \$0.	00 N.
Total		153	\$19,996,679.47		0 \$0.00	·	
			. , ,				
31388ТМН3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0\$0.00	) NA 0 \$0.	00 N
	Unavailable	44	\$4,961,692.65	56.94%	0 \$0.00	NA 0 \$0.	00 N
Total		71	\$8,713,917.65	100%	0 \$0.00	0 \$0.	00
31388ТМЈ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0 \$0.00	) NA 0 \$0.	00 N
	Unavailable	87	\$10,722,633.76	54.01%	0 \$0.00	NA 0 \$0.	00 N.
Total		160	\$19,852,688.76	100%	0 \$0.00	0 \$0.	00
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0 \$0.00	) NA 0 \$0.	00 N
	Unavailable	5	\$854,500.00	34.15%	0 \$0.00	NA 0 \$0.	00 N

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31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0\$0.00	NA 0 \$0.00	N
	Unavailable	53	\$11,780,751.87	58.5%	0 \$0.00	NA 0 \$0.00	N.
Total		90	\$20,136,518.20	100%	0 \$0.00	0 \$0.00	
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00				N.
	Unavailable	61	\$8,256,850.00	73.55%	0 \$0.00		N.
Total		89	\$11,226,550.00	100%	0 \$0.00	0 \$0.00	
31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	73	\$16,288,270.51	63.88%	0 \$0.00	NA 0 \$0.00	N.
Total		114	\$25,498,170.51	100%	0 \$0.00	0 \$0.00	
31388TN41	HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	301	\$48,531,777.58	97.7%	0 \$0.00	NA 0 \$0.00	N.
Total		309	\$49,673,767.82	100%	0 \$0.00	0 \$0.00	
31388TN58	HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	95	\$15,724,340.11	99.18%	0 \$0.00	NA 0 \$0.00	N
Total		96	\$15,854,425.24		0 \$0.00	<del>1 1 1 1</del>	
31388TN66	HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	268	\$41,581,984.10	98.07%	0 \$0.00		N
Total		274	\$42,400,498.77	100%	0 \$0.00	0 \$0.00	
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0 \$0.00	) NA 0 \$0.00	N
	Unavailable	299	\$46,009,913.95	94.53%	0 \$0.00	NA 0 \$0.00	N
Total		318	\$48,673,933.95	100%	0 \$0.00	0 \$0.00	

	HOMESIDE LENDING,		·		Г			Τ		
31388TN82	INC.	3	\$354,056.03	1.49%	-	\$0.00		L	\$0.00	N.
	Unavailable	155	·		+	\$0.00		_	\$0.00	N
Total		158	\$23,697,991.12	100%	0	\$0.00	!	0	\$0.00	
	HOMESIDE LENDING,				Ļ	+		Ł	<del>                                     </del>	
31388TN90	INC.	3			-	\$0.00		1	\$0.00	N.
	Unavailable	64		96.29%	+	\$0.00		-	\$0.00	N
Total		67	\$10,440,004.54	100%	0	\$0.00	!	0	\$0.00	
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	<u>C</u>	\$0.00	NA	0	\$0.00	N.
	Unavailable	533	. / /		_			_	\$0.00	N.
Total		582			_	\$0.00		0	\$0.00	
	HOMESIDE LENDING,		<del></del>	·	+	++		H	$\vdash$	
31388TPA5	INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00	
				<u>-</u>	$oldsymbol{\perp}$			L	$\Box$	
31388TPE7	Unavailable	8			+-	\$0.00		+-	\$0.00	N.
Total		8	\$1,460,074.48	100%	0	\$0.00	!	0	\$0.00	
	HOMESIDE LENDING,	<del></del>	1		+	+++		H	++	
1388TPF4	INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	116			_			_	\$0.00	N
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00	
2420077710	HOMESIDE LENDING,		\$5CO CAO QA	2 2 4 07	+	20.00	NI A		20.00	NI.
31388TPH0	INC.	4	, ,			\$0.00		-	\$0.00	N.
	Unavailable	102	· · · · · · · · · · · · · · · · · · ·		_				\$0.00	N
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00	
	HOMESIDE LENDING,		***************************************	1 11 07	<del> </del>	*2.00			** 00	
31388TPP2	INC.	5	·			\$0.00		1	\$0.00	N
	Unavailable	113			_			_	\$0.00	N
Total		118	\$19,396,955.89	100%	U	\$0.00		U	\$0.00	
21200TD00	HOMESIDE LENDING,		\$700.040.01	5 0601		Φ0 00	NI A	Ļ	ΦΩ ΩΩ	N
31388TPQ0	INC.	5	·			\$0.00		1	\$0.00	N
	Unavailable	87	\$13,157,999.25		+	\$0.00		+	\$0.00	N
Total	-	92	\$13,858,939.26	100%	U	\$0.00		U	\$0.00	
	HOMESIDE LENDING,		· <del> </del>	·	+	+		H	+	
31388TPU1	INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108			_	1 1		+-	\$0.00	N
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00	_

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21200TDV	HOMESIDE LENDING,	1	Φ <b>50 700</b> 00	0.000		Φ0.00	27.4		Φ0.00	
31388TPV9	INC.	1	\$59,700.00	0.82%					\$0.00	N.
	Unavailable	102	\$7,190,492.83	99.18%	_				\$0.00	N.
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00	
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00	
31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00	
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00	
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00	N.
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00	
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00	
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%			NA	0	\$0.00	N.
	Unavailable	46	\$6,391,999.07						\$0.00	N.
Total		49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00	
31388TQD8	INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00	
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$7,499,886.71	86.45%					\$0.00	N.
Total		50	\$8,675,386.71	100%	0	\$0.00			\$0.00	
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00	N.
Total		266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00	
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00	N.
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	Unavailable	222	\$36,328,362.45	88.69%	0 \$0.00	NA 0 \$0.00	N
Total		250	\$40,962,098.33	100%	0 \$0.00	0 \$0.00	
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01		0 \$0.00	NA 0 \$0.00	N
	Unavailable	132	\$18,965,175.76		0 \$0.00	NA 0 \$0.00	N.
Total		144	\$20,259,158.77	100%	0 \$0.00	0 \$0.00	
			÷ 7 7 2 4 0 0 0 0		- +		~ ~
31388TQN6	INDYMAC BANK, FSB	10	\$258,400.00		0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	19	\$3,254,883.86		0 \$0.00	NA 0 \$0.00	N
Total		20	\$3,513,283.86	100%	0 \$0.00	0 \$0.00	
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	99	\$14,687,064.22		0 \$0.00	NA 0 \$0.00	N
Total		126	\$19,367,170.06		0 \$0.00	0 \$0.00	
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75		0 \$0.00	NA 0 \$0.00	N
	Unavailable	89	\$12,224,795.45	82.96%	0 \$0.00	NA 0 \$0.00	N
Total		104	\$14,734,924.20	100%	0 \$0.00	0 \$0.00	
		_	*********		0.40.00	77.1040.00	
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31		0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	51	\$6,219,723.60		0 \$0.00	NA 0 \$0.00	N
Total		58	\$7,088,108.91	100%	0 \$0.00	0 \$0.00	
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	29	\$2,470,875.83	59.48%	0 \$0.00	NA 0 \$0.00	N
Total		49	\$4,154,212.85	100%	0 \$0.00	0 \$0.00	
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$1,720,280.48		0 \$0.00	NA 0 \$0.00	N
Total		244	\$34,608,196.74	100%	0 \$0.00	0 \$0.00	
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0 \$0.00	NA 0 \$0.00	N ₂
Total		24	\$3,463,204.71	100%	0 \$0.00	0 \$0.00	
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00		0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,363,454.00	100%	0 \$0.00	0 \$0.00	
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0 \$0.00	NA 0 \$0.00	N
Total		33	\$6,000,348.51	100%	0 \$0.00	0 \$0.00	
31388TYE7		183	\$30,001,107.41	100%	0 \$0.00	NA 0 \$0.00	N.

	ICM MORTGAGE CORPORATION						
Total		183	\$30,001,107.41	100%	0 \$0.00	0 \$0.00	
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0 \$0.00	NA 0 \$0.00	N.
Total		47	\$7,000,009.07	100%	0 \$0.00	0 \$0.00	
31388TYH0	ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		29	\$6,000,498.00	100%	0 \$0.00	0 \$0.00	
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0 \$0.00	NA 0 \$0.00	N.
Total		135	\$22,000,642.55	100%	0 \$0.00	0 \$0.00	
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0 \$0.00	NA 0 \$0.00	N.
Total		78	\$12,500,667.26	100%	0 \$0.00	0 \$0.00	
31388U2A7	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$4,003,609.00	100%	0 \$0.00	0 \$0.00	
31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$3,964,494.00	100%	0 \$0.00	0 \$0.00	
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00		0 \$0.00	NA 0 \$0.00	N.
Total		23	\$4,039,321.00	100%	0 \$0.00	0 \$0.00	
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		23	\$4,014,513.00	100%	0 \$0.00	0 \$0.00	
31388U2Z2	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00		0 \$0.00	NA 0 \$0.00	N
Total	_	24	\$4,998,551.00	100%	0 \$0.00	0 \$0.00	
31388U3A6	KAUFMAN AND BROAD MORTGAGE	28	\$5,020,683.00	100%	0 \$0.00	NA 0 \$0.00	N

	COMPANY		I							
Total		28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00	
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%		\$0.00		L	\$0.00	N
	Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	-	\$0.00	N
Total		44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00	
	CTANDADD							-		
31388UBJ8	STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$12,054,260.44	100%	0	\$0.00		0	\$0.00	
	STANDARD							ŀ		
31388UBK5	MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,447,160.27	100%	0	\$0.00		0	\$0.00	
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	615	\$100,000,237.64	100%	_	\$0.00	1111	-	\$0.00	
31388UC57	Unavailable	517	\$80,001,320.72		_	\$0.00	NA	+	\$0.00	N.
Total		517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00	
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00	
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Total	Oliavaliable	351	\$55,001,325.53 \$55,001,325.53		-	\$0.00		_	\$0.00 \$0.00	11.
			\$55,00±,625.00	10070	Ū	Ψ 010 0		Ĭ	φονου	
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00	
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	459	\$75,006,364.15	100%		\$0.00		-	\$0.00	
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%		\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$6,451,959.65	65.05%	_		NA	+	\$0.00	N
Total		94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00	
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	N.

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Total		93	\$10,082,520.20	100%	0 \$0.00	0 \$0.00	
31388UCC2	UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	28	\$2,983,031.15	70.16%	0 \$0.00	NA 0 \$0.00	N
Total		39	\$4,251,804.47	100%	0 \$0.00	0 \$0.00	
31388UCE8	UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	55	\$8,229,660.36	80.81%	0 \$0.00	NA 0 \$0.00	N.
Total		68	\$10,183,627.12	100%	0 \$0.00	0 \$0.00	
	***************************************	+				-	
31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	46	\$6,949,155.77		0 \$0.00	NA 0 \$0.00	N.
Total		67	\$9,657,660.76	100%	0 \$0.00	0 \$0.00	
31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$6,073,140.38	61.64%	0 \$0.00	NA 0 \$0.00	N.
Total		54	\$9,851,914.39		0 \$0.00	0 \$0.00	- 1.
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31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	52	\$4,894,302.76		0 \$0.00	NA 0 \$0.00	N.
Total		110	\$9,943,653.13	100%	0 \$0.00	0 \$0.00	
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	40	\$6,477,596.75	65.25%	0 \$0.00	NA 0 \$0.00	N.
Total		62	\$9,926,620.54	100%	0 \$0.00	0 \$0.00	
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31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	49	\$5,643,776.12		0 \$0.00	NA 0 \$0.00	N.
Total		87	\$10,088,527.25	100%	0 \$0.00	0 \$0.00	
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0 \$0.00	NA 0 \$0.00	N.
<b>—</b>	Unavailable	46	\$7,240,635.37	74 16%	0 \$0.00	NA 0 \$0.00	N.
Total	O na , anaore	62	\$9,763,748.39		0 \$0.00	0 \$0.00	
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	58	\$6,715,642.37	66.78%	0 \$0.00	NA 0 \$0.00	N.
Total		89	\$10,056,765.25	100%	0 \$0.00	0 \$0.00	

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31388UCW8	UNION PLANTERS	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00	N.
513660C W 6	BANK NA							Ш		
TD ( )	Unavailable	36	\$6,379,644.16	63.22%	_			_	\$0.00	N.
Total		58	\$10,091,057.43	100%	U	\$0.00		U	\$0.00	
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%					\$0.00	N
	Unavailable	50	\$5,002,618.74	50.29%	-			Н	\$0.00	N
Total		97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00	
31388UD23	Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00	
31388UD31	Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00	
31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00	
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00	
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	470	\$79,563,594.26	99.45%				_	\$0.00	N.
Total		472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00	
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00	
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$50,000,822.99	100%	_	\$0.00		_	\$0.00	
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NΛ	Λ	\$0.00	N.
Total	Onavanabic	303	\$50,005,571.71 \$50,005,571.71	100%	_	\$0.00 \$0.00		_	<b>\$0.00</b>	11.
2120011DD2	Unavailable	161	\$75,001,504,46	1000	0	\$0.00	NT A	0	\$0.00	NT
31388UDB3 Total	Unavailable	464 464	\$75,001,594.46 <b>\$75,001,594.46</b>	100%	_			_	\$0.00 <b>\$0.00</b>	N.
1 0141		707	Ψ1 29001927 <b>7.7</b> 0	100 /0		ψυ•υυ		7	ψυ•υυ	
31388UDC1	Unavailable	463	\$75,005,819.45		_	\$0.00			\$0.00	N.
Total		463	\$75,005,819.45	100%	<u>  0</u>	\$0.00		U	\$0.00	

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31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00	
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	N.
Total		502	\$80,007,268.85	100%	0	\$0.00		0	<b>\$0.00</b>	
31388UDF4	Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		308	\$50,003,677.20	100%	0	\$0.00		0	\$0.00	
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%					\$0.00	N.
	Unavailable	274	\$39,768,709.89	99.41%	-			-	\$0.00	N.
Total		276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00	
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00	
31388UDL1	Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00	
31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00	
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00	
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00	
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%					\$0.00	N.
	Unavailable	43	\$7,270,133.30	90.87%	_				\$0.00	N.
Total		47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00	
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$7,848,203.18	94.11%	-			_	\$0.00	N.
Total		52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00	
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31388UDU1	Unavailable	36	\$5,001,363.68		+-	\$0.00		_	\$0.00	N
Total		36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00	
212001757/5	77 71.1.	400	ΦC5 005 0C4 57	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT.
31388UDX5	Unavailable	480 <b>480</b>	\$65,005,264.57 <b>\$65,005,264.57</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
Total		480	\$05,005,204.57	100%	U	\$0.00		V	\$0.00	
31388UDY3	Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00	
31388UDZ0	Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00	
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00	
31388UE30	Unavailable	127	\$16,001,148.55	100%	_	\$0.00		_	\$0.00	N
Total		127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00	
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31388UE48	Unavailable	463	\$30,002,545.84		<del>                                     </del>	\$0.00		_	\$0.00	N _z
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00	
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00	
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	546	\$85,007,525.06	100%	_	\$ <b>0.00</b>		-	\$0.00 \$0.00	117
Total		340	ψου,σοι,σου.σο	100 /0	U	ΨΟ•ΟΟ		Ū	φοισσ	
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00	
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na (anacio	541	\$85,007,360.45	100%				_	\$0.00	- 11
			. , ,							
31388UE97	FLEET NATIONAL	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	BANK	11	\$1,504,439.43	100%	Λ	\$0.00		0	\$0.00	
lotai		11	ψ1,5 <b>0</b> +,437.43	100 /6	U	ψ0.00		v	φυ.υυ	
	WASHINGTON									
31388UEA4	MUTUAL HOME	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	LOANS, INC.							_		
	Unavailable	394	\$49,695,446.54	99.38%	1				\$0.00	N ₂
Total		397	\$50,003,547.93	100%	0	\$0.00		U	\$0.00	
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$15,001,048.19	100%		\$0.00			\$0.00	
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31388UEC0	Unavailable	460	\$50,004,248.42	100%	+	\$0.00		_	\$0.00	N
Total		460	\$50,004,248.42	100%	0	\$0.00	'	0	\$0.00	
			*57.006.040.01	1000	+	***		Ļ	***	
31388UED8	Unavailable	506	\$65,006,240.81		_	\$0.00		-	\$0.00	N.
Total		506	\$65,006,240.81	100%	10	\$0.00		0	\$0.00	
31388UEE6	Unavailable	605	\$80,002,305.65	100%	<u>, c</u>	\$0.00	NA	0	\$0.00	N.
Total		605	\$80,002,305.65	100%	_			-	\$0.00	
				!	Ĺ'	$\bot$	'	Ĺ'	$\Box$	
	WASHINGTON			1 22	[					
31388UEF3	MUTUAL HOME	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	LOANS, INC.	612	\$CD 007 506 20	20.90/	+-	\$0.00	NT A	-	20.00	N
<u> </u>	Unavailable	613	\$67,867,586.38	99.8%	-	1 1		_	\$0.00	N.
Total		614	\$68,006,378.93	100%	10	\$0.00		0	\$0.00	
	WASHINGTON	+++	+		$\vdash$	++		H	$\vdash$	
31388UEG1	MUTUAL HOME	3	\$220,394.19	0.92%	, 0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC.			·	<u></u>		!			
	Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00	
					$\prod'$			[		
31388UEH9	Unavailable	24	\$2,504,532.85	100%	_	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00	
2120011EV2	тт:1ak1a	277	ΦC2 956 225 57	1000%	+	\$0.00	NI A	-	φο οο	N
31388UEK2	Unavailable	377 377	\$63,856,325.57 \$63,856,325.57		_	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total		377	\$63,856,325.57	100%	U	\$0.00		U	\$0.00	
31388UEL0	Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$19,749,674.20	100%	_	\$0.00		_	\$0.00	
		$\Box$			Ĺ'	$\Box$		Ĺ		
31388UEM8	Unavailable	42	\$4,500,341.31						\$0.00	N
Total		42	\$4,500,341.31	100%	0	\$0.00	!	0	\$0.00	
31388UEP1	Unavailable	152	\$23,947,467.71	100%	<u>,</u>	\$0.00	NA	6	\$0.00	N
Total	Onuvanaore	152	\$23,947,467.71	100%	_	\$0.00		-	\$0.00	
			, ,					[		
31388UEQ9	Unavailable	43	\$4,500,238.72		+	\$0.00		_	\$0.00	N
Total		43	\$4,500,238.72	100%	0	\$0.00	!	0	\$0.00	
31388UEU0	Unavailable	425	\$30,001,734.85	100%	+	\$0.00	NΔ	6	\$0.00	N
Total	Uliavanauic	425	\$30,001,734.85 \$30,001,734.85		-	\$0.00		-	\$0.00 \$0.00	
1 otai		443	\$30,001,734.03	100 70	1	\$0.00		U	\$0.00	
31388UEV8	Unavailable	593	\$40,002,046.46	100%	<u> </u>	\$0.00	NA	6	\$0.00	N
Total	Ullavanaoic	593 593	\$40,002,046.46 \$40,002,046.46	100%	-	\$0.00		_	\$0.00	
10tai		3,55	<b>⊅</b> <del>1</del> 0,00∠,010.10	100 /0	<del> </del>	Φυ.υυ		۲	ቅሀ.ሀሀ	
31388UEW6	Unavailable	398	\$25,004,488.12	100%	T	\$0.00	NA	6	\$0.00	N

Total		398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00	
2120011570	I Inove Helde	257	¢44 920 591 22	1000	0	\$0.00	NT A	^	\$0.00	N.T
31388UEZ9 Total	Unavailable	257 <b>257</b>	\$44,830,581.32 <b>\$44,830,581.32</b>	100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N.
Total		231	ψ++,050,561.52	100 /6	U	φυ.υυ		v	φυ.υυ	
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%					\$0.00	N
	Unavailable	180	\$24,890,666.08	99.56%	1		NA	_	\$0.00	N
Total		181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00	
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%					\$0.00	N
	Unavailable	165	\$19,774,896.92	98.88%			NA	_	\$0.00	N.
Total		166	\$19,999,361.16	100%	0	\$0.00		O	\$0.00	
31388UF47	Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$13,000,407.23	100%	_			_	\$0.00	
31388UF54	Unavailable	538	\$74,005,407.72			\$0.00	NA	_	\$0.00	N.
Total		538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00	
31388UF62	Unavailabla	701	\$88,007,059.43	10007	Λ	\$0.00	NI A	$\overline{\Omega}$	\$0.00	NI
Total	Unavailable	701	\$88,007,059.43	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N.
Total		701	ψοο,σον,σουν.43	100 /0	U	Ψ <b>υ.</b> υυ			ψ <b>0.</b> 00	
31388UF70	Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00	
31388UFA3	FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00	
31388UFB1	FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00	
31388UFC9	FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00	
31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00	
31388UFF2		11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	N.

	FLEET NATIONAL BANK									
Total		11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00	
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00	
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%		\$0.00			\$0.00	N
Total		14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00	
31388UFM7 <b>Total</b>	Unavailable	208 208	\$29,003,489.32 <b>\$29,003,489.32</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		200	Ψ <b>2</b> 2,000,102.02	100 /0		φυ•υυ		U	φυ.υυ	
31388UFP0	Unavailable	425	\$65,006,328.54			\$0.00		-	\$0.00	N
Total		425	\$65,006,328.54	100%	U	\$0.00		O	\$0.00	
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00	
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		536	\$80,007,174.45	100%		\$0.00		_	\$0.00	
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00	
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	209	\$29,842,088.18	99.47%		1 1		_	\$0.00	N
Total		210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00	
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00	
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,185,352.44	100%		i i i		-	\$0.00	
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	O IIII / WILIUS I	88	\$15,142,479.23	100%		\$0.00		-	\$0.00	
31388UFX3	Unavailable	19	\$4,000,698.69	100%	_	\$0.00	NΛ	Ω	\$0.00	N.
Total	Ullavaliaule	19	\$4,000,698.69 \$4,000,698.69	100%	_	\$0.00 \$ <b>0.00</b>		1	\$0.00 \$0.00	
								_		
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00	N.

Total		455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00	
31388UFZ8	Unavailable	105	\$16,997,880.64		•	\$0.00		_	\$0.00	N
Total		105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00	
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31388UG20	Unavailable	169	\$25,002,138.19	100%	•	\$0.00			\$0.00	N
Total		169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00	
31388UG38	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00	
31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,899,669.39	94.71%	-	1		-	\$0.00	N.
Total		26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00	
31388UGC8	Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,899,333.91	100%	-	\$0.00		-	\$0.00	
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31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00	
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,480,775.79	100%	-	\$0.00		-	\$0.00	·
2120011012	TT	202	¢46,004,221,00	1000	0	\$0.00	NT A	0	¢0.00	N
31388UGJ3 Total	Unavailable	302 302	\$46,004,221.80 <b>\$46,004,221.80</b>			\$0.00 <b>\$0.00</b>		t	\$0.00 <b>\$0.00</b>	N
1000		502	ψ 10,00 1,221.00	100 /6	Ū	φοισσ		Ū	ψο.σο	
31388UGK0	Unavailable	327	\$50,002,177.91		-	\$0.00		-	\$0.00	N
Total		327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00	
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00	
21200LCM6	Unavailable	620	\$95,009,462,11	1000	0	\$0.00	NT A	0	\$0.00	N.T
31388UGM6 Total	Unavailable	638 638	\$85,008,463.11 <b>\$85,008,463.11</b>	100%	•	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
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31388UGN4	Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		378	\$50,003,647.95	100%	_	\$0.00			\$0.00	1-

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31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00	
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	-	\$0.00	NΔ	0	\$0.00	N.
31388UGQ/ <b>Total</b>	Unavanadie	81	\$8,001,377.53 \$8,001,377.53	100%	-	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	114
Total		+ 51	Φυ,υυτ,οιιιου	100 /0	Ĭ	Φυ•υυ		۲	φυισσ	
31388UGR5	Unavailable	33	\$2,588,803.49	100%	_	\$0.00		_	\$0.00	N.
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00	
31388UGS3	Unavailable	103	\$14,000,818.75	100%	_	\$0.00		+	\$0.00	N.
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00	
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00	
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$30,002,695.99	100%	_	\$0.00		1	\$0.00	
31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$20,001,647.09	100%	_			-	\$0.00	
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00	
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00	
31388UGY0	Unavailable	417	\$50,004,705.51	100%	-	\$0.00		-	\$0.00	N
Total		417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00	
31388UGZ7	Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00	
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00	
31388ULP3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13			\$0.00			\$0.00	N.
Total		18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00	
31388ULT5	FIRST FINANCIAL CARIBBEAN	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00	Ν

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Total		13	\$1,756,597.57	100%	0 \$0.00	0 \$0.	00
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0 \$0.00	NA 0 \$0.	00 N
Total		18	\$2,318,257.41	100%	0 \$0.00	0 \$0.	00
31388ULV0	FIRST FINANCIAL CARIBBEAN	11	\$1,308,975.92	100%	0 \$0.00	NA 0 \$0.	00 N.
Total	CORPORATION	11	\$1,308,975.92	100%	0 \$0.00	0 \$0.	00
31388ULW8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		17	\$1,819,336.72	100%	0 \$0.00	0 \$0.	00
31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		21	\$2,687,401.22	100%	0 \$0.00	0 \$0.	00
31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		25	\$3,033,454.12	100%	0 \$0.00	0 \$0.	00
31388UM49	UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0 \$0.00	NA 0 \$0.	00 N
	Unavailable	33	\$4,832,950.15		0 \$0.00	NA 0 \$0.	_
Total		82	\$10,463,295.62	100%	0 \$0.00	0 \$0.	00
31388UM56	UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0 \$0.00	NA 0 \$0.	00 N.
	Unavailable	23	\$2,529,374.95	45.02%	0 \$0.00	NA 0 \$0.	00 N.
Total		56	\$5,618,461.09	100%	0 \$0.00	0 \$0.	00
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18		0 \$0.00	NA 0 \$0.	
	Unavailable	53	\$7,666,587.83		0 \$0.00	NA 0 \$0.	_
Total		82	\$11,305,613.01	100%	0 \$0.00	0 \$0.	00
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0 \$0.00	NA 0 \$0.	00 N

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Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00	N
	87	\$10,408,923.32	100%	0	<b>\$0.00</b>		0	\$0.00	
IRWIN MORTGAGE	56	\$6 802 867 78	32 56%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION									
Unavailable				-	<del>                                     </del>				N.
	152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00	
DIVERWAY BANK	120	\$10 470 604 80	100%	0	\$0.00	NΑ	0	00.02	N ₂
KIVEKWAI DAM	+ +			_	i i i				114
	120	Ψ1 <i>7</i> , <b>Ψ</b> 1 <i>7</i> ,₩₩ <b>-</b> 100	100 /6	v	φυ.υυ		v	φυ.υυ	
RIVERWAY BANK	48	\$6.768,819.39	100%	0	\$0.00	NA	0	\$0.00	N.
	48			_	i i i				
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WITMER FUNDING,	20	Φ5 (52 220 25	55 7201		ΦΩ ΩΩ	NT A	$\sim$	ΦΩ ΩΩ	N
LLC	39	\$5,652,320.33	55.15%	U	\$0.00	NA	U	\$0.00	Nε
Unavailable	31	\$4,490,188.01		_	1 1		-		N.
	70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00	
WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00	Na
Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,345,034.26		_			0	\$0.00	
WITMER FUNDING,	211	\$26.943.453.86	84.12%	0	\$0.00	NA	0	\$0.00	N.
Unavailable				-	<del>                                     </del>		-	_	N ₂
	249	\$32,028,840.03	100%	U	φυ.υυ		V	<b>\$0.00</b>	
WITMER FUNDING	+ +								
-	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00	N
Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00	N
	157	\$17,243,197.24		_	1 1				
WITMER FUNDING,	203	\$21,676,825,06	60 00%	0	\$0.00	NΑ	Λ	00.02	Ν
LLC									11/
Unavailable	73	1		_	i i i		_		N
	276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00	N
	26	\$2,064,642,50	63 1501-	0	\$0.00	NI A	$^{\circ}$	\$0.00	N ₂
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WITMER FUNDING	+	h.c. 202.5 :	<b>2</b> 0 0	-	40.05		_	40.05	
LLC	62	\$6,285,227.31	58.09%	$ ^{0}$	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION Unavailable  RIVERWAY BANK  RIVERWAY BANK  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	IRWIN MORTGAGE   56   CORPORATION   96   152	IRWIN MORTGAGE CORPORATION Unavailable 96 \$14,092,664.05 152 \$20,895,531.83  RIVERWAY BANK 120 \$19,479,604.80 120 \$19,479,604.80  RIVERWAY BANK 48 \$6,768,819.39  WITMER FUNDING, LLC Unavailable 13 \$4,490,188.01  70 \$10,142,508.36  WITMER FUNDING, LLC Unavailable 13 \$1,458,019.87  20 \$2,345,034.26  WITMER FUNDING, LLC Unavailable 38 \$5,085,386.17  249 \$32,028,840.03  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,199.94  WITMER FUNDING, LLC Unavailable 29 \$3,981,99.94  WITMER FUNDING, LLC Unavailable 20 \$2,064,643.59  WITMER FUNDING, LLC Unavailable 26 \$2,064,643.59  WITMER FUNDING, LLC Unavailable 26 \$2,064,643.59  WITMER FUNDING, LLC Unavailable 26 \$2,064,643.59  WITMER FUNDING, LC Unavailable 26 \$2,064,643.59	RWIN MORTGAGE CORPORATION	RIWIN MORTGAGE   S6   \$6,802,867.78   32.56%   0   0   0   0   0   0   0   0   0	RIWIN MORTGAGE   56   \$6,802,867.78   32.56%   0 \$0.00     Unavailable   96   \$14,092,664.05   67.44%   0 \$0.00     ITWERWAY BANK   120   \$19,479,604.80   100%   0 \$0.00     RIVERWAY BANK   120   \$19,479,604.80   100%   0 \$0.00     RIVERWAY BANK   48   \$6,768,819.39   100%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   13   \$4,490,188.01   44.27%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   13   \$1,458,019.87   62.17%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   38   \$5,085,386.17   15.88%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   38   \$5,085,386.17   15.88%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   38   \$5,085,386.17   15.88%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LLC   Unavailable   29   \$3,981,199.94   23.09%   0 \$0.00     WITMER FUNDING, LC   \$1,189,339.67   36.55%   0 \$0.00     WITMER FUNDING, LC   \$2,064,643.59   63.45%   0 \$0.00     WITMER FUNDING, LC   \$6,285,277,31   58,00%   0 \$0.00	RIWIN MORTGAGE   S6   \$6,802,867.78   32.56%   0\$0.00   NA	RIWIN MORTGAGE   S6,802,867.78   32,56%   0 \$0.00   NA 0	RIWIN MORTGAGE   S6.802,867.78   32.56%   0\$0.00   NA 0\$0.00

	Unavailable	39	\$4,535,232.61	41.91%	0\$	0.00	NA (	\$0.00	N.
Total		101	\$10,820,459.92	100%	<del> </del>	0.00		\$0.00	
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0\$	0.00	NA	\$0.00	N.
	Unavailable	68	\$9,294,183.05	40.38%	0\$	0.00	NA	\$0.00	N.
Total		207	\$23,017,055.78	100%	0 \$	0.00	0	\$0.00	
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%			NA	\$0.00	N.
	Unavailable	7	\$849,303.53	8.49%				\$0.00	N.
Total		86	\$10,000,141.40	100%	0\$	0.00	0	\$0.00	
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%		0.00	NA	\$0.00	N.
	Unavailable	16	\$3,057,160.83	27.68%	0\$	0.00	NA	\$0.00	N.
Total		60	\$11,043,957.83	100%	0 \$	0.00	0	\$0.00	
					Ш				
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	Ш		NA	\$0.00	N.
	Unavailable	31	\$2,979,677.55	25.03%				\$0.00	N.
Total		126	\$11,903,285.55	100%	0 \$	0.00	0	\$0.00	
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0 \$	0.00	NA	\$0.00	N.
	Unavailable	23	\$2,709,397.96	18.06%	0 \$	0.00	NA (	\$0.00	N.
Total		117	\$15,000,332.42	100%	0 \$	0.00	0	\$0.00	
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%			NA	\$0.00	N.
	Unavailable	58	\$10,155,723.52	19.11%	0\$	0.00		\$0.00	N.
Total		311	\$53,131,158.29	100%	0\$	0.00	0	\$0.00	
					Ш				
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	Ш			\$0.00	N.
	Unavailable	66	\$13,357,159.92	40.51%				\$0.00	N.
Total		167	\$32,971,394.26	100%	0 \$	0.00	0	\$0.00	
					Ш				
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	Ш			\$0.00	N.
	Unavailable	55	\$4,893,087.28	22.9%	1 1			\$0.00	N.
Total		230	\$21,368,300.12	100%	0 \$	0.00	0	\$0.00	
					$\vdash \vdash$				
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	Ш			\$0.00	N.
	Unavailable	17	\$3,345,025.76	11.29%	0\$	0.00	NA (	\$0.00	N.

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	152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00	N
Unavailable	7	\$710,981.10	65.67%				_	_	N
	12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	38	\$4,806,785.69	48.07%		1 1		_		N.
	84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1	\$163,700.00			-		_		N.
	75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	6	\$732,248.25					_		N.
	15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00	N.
	28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	20	\$4,163,698.94			1 1				N.
	72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30				NA	0	\$0.00	N
Unavailable	25	\$4,874,255.65		_			_		N.
	84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN 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HORIZON HOME LOAN CORPORATION  S10,023,561,765  S10,040,2,356,30  S4,874,255,65	FIRST HORIZON HOME LOAN CORPORATION  9 \$1,012,204.43 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  7 \$710,981.10 65.67%  12 \$1,082,631.10 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  38 \$4,806,785.69 48.07%  84 \$10,000,223.84 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$163,700.00 1.64%  75 \$10,000,275.02 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$163,700.00 1.64%  75 \$10,000,275.02 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  6 \$732,248.25 35.28%  15 \$2,075,352.61 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  3 \$292,917.51 27.56%  9 \$1,062,813.68 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  3 \$292,917.51 27.56%  9 \$1,062,813.68 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  5 \$744,276.37 17.21%  28 \$4,325,799.45 100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  20 \$4,163,698.94 28.28%  72 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LOAN CORPORATION 74 \$9,836,575.02 98.36% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 9 \$1,343,104.36 64.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 9 \$1,343,104.36 64.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 9 \$1,343,104.36 64.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 9 \$1,343,104.36 64.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 9 \$1,343,104.36 64.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 9 \$1,343,104.36 64.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 2 \$769,896.17 72.44% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 2 \$3,581,523.08 82.79% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 23 \$3,581,523.08 82.79% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 23 \$3,581,523.08 82.79% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 23 \$3,581,523.08 82.79% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 24 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 25 \$10,561,746.61 71.72% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 29 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 29 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME LOAN CORPORATION 29 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME 20 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME 20 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME 20 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME 20 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME 20 \$4,163,698.94 28.28% 0\$0.00 NA Solution   FIRST HORIZON HOME 20 \$4,163,698.94 28.28%	FIRST HORIZON HOME LOAN CORPORATION   9 \$1,012,204.43   100%   0\$0.00   NA   0	FIRST HORIZON HOME LOAN CORPORATION 9 \$1,012,204.43 100% 0 \$0.00 NA 0 \$0.00

31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	47	\$3,844,074.43	19.88%	0 \$0.00	NA 0 \$0.00	N
Total		216	\$19,338,118.52	100%	0 \$0.00	0 \$0.00	
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	77	\$6,926,962.29	18.87%	0 \$0.00	NA 0 \$0.00	N
Total		397	\$36,713,382.44	100%	0 \$0.00	0 \$0.00	
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0 \$0.00	NA 0 \$0.00	N.
Total		58	\$9,365,194.24	100%	0 \$0.00	0 \$0.00	
31388UVF4	RBMG INC.	2	\$344,707.72		0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	90	\$15,725,115.22	97.85%		NA 0 \$0.00	N
Total		92	\$16,069,822.94	100%	0 \$0.00	0 \$0.00	
31388UVH0	Unavailable	101	\$17,821,022.12	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Uliavaliaule	101	\$17,821,022.12 \$17,821,022.12	100%	<del>i i i i i i i i i i i i i i i i i i i </del>	0 \$0.00	1 47
lotai		101	Ψ11,021,022.12	100 /0	Ψυισο	ψυ•υυ	
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		13	\$2,018,511.00	100%	0 \$0.00	0 \$0.00	
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		23	\$4,039,540.00	100%	0 \$0.00	0 \$0.00	
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		21	\$4,036,645.00	100%	0 \$0.00	0 \$0.00	
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$2,019,400.00	100%	0 \$0.00	0 \$0.00	
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0 \$0.00	NA 0 \$0.00	N
Total		71	\$12,670,105.01	100%	0 \$0.00	0 \$0.00	
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0 \$0.00	NA 0 \$0.00	N
Total		75	\$15,009,009.23	100%	0 \$0.00	0 \$0.00	

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	PRISM MORTGAGE					<b>+</b> 0 0 0			<b>.</b>	
31388V3K2	COMPANY	67	\$12,121,667.86	100%		\$0.00			\$0.00	N
Total		67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00	
31388V3T3	PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00	
31388V3U0	PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	3 106	\$546,694.51 <b>\$20,081,151.96</b>	2.72% <b>100%</b>	•	\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>	N
31388V3X4	PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	COMI AIVI	73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00	
31388V3Z9	PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$128,000.00		_	\$0.00			\$0.00	N
Total		62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00	
31388V4A3	PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00	
31388V4D7	PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$13,105,804.50	100%	0	\$0.00		0	\$0.00	
31388V4G0	PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,878,261.82	100%	0	\$0.00		0	\$0.00	
31388V4H8	PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00	
31388V4K1	PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00	
31388V4M7	PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00	
1 Otal		51	\$9,555,750.00	100%	U	\$0.00		U	<b>\$U.UU</b>	

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31388V4N5	PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00	
31388V4Q8	PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00	Na
Total		45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00	
31388V4R6	PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$23,326,189.56	100%	0	\$0.00		0	\$0.00	
31388V4S4	PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00	
31388VBY3	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00	
31388VBZ0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		7	\$994,900.00	100%	0	\$0.00		0	\$0.00	
31388VFL7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00	Na
Total		71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00	
31388VFM5	LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00	Na
Total		299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00	
31388VFN3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00	
31388VFP8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00	Na
Total		29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00	
31388VFQ6	LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00	
31388VFR4		20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00	Ν

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		20	\$2,599,644.69	100%	0 \$0.00	0 \$0.00	
31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$2,000,771.37	100%	0 \$0.00	0 \$0.00	<u>-</u>
31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58		0 \$0.00	NA 0 \$0.00	N
Total		16	\$1,999,638.58	100%	0 \$0.00	0 \$0.00	
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0 \$0.00	NA 0 \$0.00	N.
Total		247	\$35,001,158.05	100%	0 \$0.00	0 \$0.00	<u>-</u>
31388VMC9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0 \$0.00	NA 0 \$0.00	N.
Total		19	\$1,998,659.14	100%	0 \$0.00	0 \$0.00	
31388VMD7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$1,994,686.48	100%	0 \$0.00	0 \$0.00	
31388VME5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0 \$0.00	NA 0 \$0.00	N.
Total		29	\$2,996,534.94	100%	0 \$0.00	0 \$0.00	
31388VMF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0 \$0.00	NA 0 \$0.00	N
Total		61	\$5,999,883.29	100%	0 \$0.00	0 \$0.00	
31388VP28	GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%		NA 0 \$0.00	N.
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unavailable	44 <b>96</b>	\$5,566,445.59 <b>\$13,953,601.33</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	N
Total	+	90	\$13,933,001.33	100 70	0 30.00	U \$U.UU	
31388VP36	GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%		NA 0 \$0.00	N
<u> </u>	Unavailable	27	\$3,392,790.28		0 \$0.00	NA 0 \$0.00	N
Total		103	\$10,373,946.38	100%	0 \$0.00	0 \$0.00	

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31388VP44	GMAC MORTGAGE	71	\$9,404,491.51	78.71%	0	00 02	NI A	Λ	\$0.00	N.
31388 V P 44	CORPORATION									
	Unavailable	17	\$2,543,844.69	21.29%	_			+	\$0.00	N.
Total		88	\$11,948,336.20	100%	0	\$0.00		0	\$0.00	
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%					\$0.00	N
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00		-	\$0.00	N.
Total		129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00	
31388VP69	GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00	
31388VP77	GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00	
31388VP85	GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00	
31388VP93	GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00	
31388VPB8	GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00	
31388VPE2	GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%		,			\$0.00	N.
	Unavailable	15	\$2,998,253.51	13.14%	_		NA	1	\$0.00	N.
Total		121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00	
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	N.
Total										

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31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00	
31388VPJ1	GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00		_	\$0.00	N
Total		131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00	
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00	
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00	
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00	
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00	
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86			\$0.00			\$0.00	N
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,361,274.40	100%				0	\$0.00	
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00	
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00	
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	N

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Total		179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00	
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31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29						\$0.00	N
	Unavailable	33	\$2,810,549.95		_			_	\$0.00	N
Total		139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00	
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31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28						\$0.00	N
	Unavailable	36	\$2,299,306.12	83.71%				Ī	\$0.00	N.
Total		43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00	
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31388VPZ5	GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%					\$0.00	N
	Unavailable	52	\$7,517,196.84	1	_				\$0.00	N.
Total		222	\$34,157,834.75	100%	10	\$0.00		0	\$0.00	
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31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19						\$0.00	N
	Unavailable	14	\$2,914,892.34		_			_	\$0.00	N.
Total		118	\$22,886,434.53	100%	10	\$0.00		0	\$0.00	
31388VQ76	GMAC MORTGAGE	38	\$6,731,044.13	81.67%	, (	\$0.00	NA	0	\$0.00	N ₂
51300 ( 2.3	CORPORATION									
	Unavailable	8	\$1,510,539.01 \$8,241,583,14	18.33%	_			_	\$0.00	N.
Total		46	\$8,241,583.14	<u>100 %</u> ]	1	\$0.00		U	\$0.00	
31388VQA9	GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$14,473,389.91	1	_	\$0.00			\$0.00	
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31388VQB7	GMAC MORTGAGE CORPORATION	116	\$15,594,972.90			\$0.00			\$0.00	N.
	Unavailable	60	\$8,837,700.33						\$0.00	N.
Total		176	\$24,432,673.23	100%	10	\$0.00		0	\$0.00	
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31388VQC5	GMAC MORTGAGE CORPORATION	170	\$20,504,684.74			\$0.00			\$0.00	N.
	Unavailable	18	\$2,502,586.76	1	_	1 1		_	\$0.00	N
Total		188	\$23,007,271.50	100%	10	\$0.00		0	\$0.00	
<u> </u>	~~ ~	+		<i></i> '	+	+		$\dashv$	+	
31388VQD3	GMAC MORTGAGE CORPORATION	69	\$6,095,289.74			\$0.00			\$0.00	N
	Unavailable	7	\$685,135.54		+	\$0.00		-	\$0.00	N
Total		76	\$6,780,425.28	<u>100%</u>	0	\$0.00		0	\$0.00	

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31388VQE1	GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%					\$0.00	N
	Unavailable	38	\$4,743,042.95	34.36%				-	\$0.00	N.
Total		110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00	
31388VQF8	GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%				Ш	\$0.00	N
	Unavailable	9	\$1,150,754.25	21.82%	_	1 1		-	\$0.00	N
Total		37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00	
31388VQH4	GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%			NA	0	\$0.00	N
	Unavailable	64	\$7,773,140.85	35.78%	-	1 1		-	\$0.00	N.
Total		181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00	
31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00	
<u> </u>		+-+				+-+		Ц	<b> </b>	
31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%				Ш	\$0.00	N
	Unavailable	4	\$834,600.00	4.71%	_	1 1		-	\$0.00	N
<u>Total</u>		128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00	
31388VQL5	GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%				Ш	\$0.00	N
	Unavailable	8	\$1,499,172.25	31.82%	-	1 1		-	\$0.00	N.
Total		34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00	
31388VQM3	GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,138,784.25	16.57%	_	1 1		-	\$0.00	N.
Total		73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00	
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00		-	\$0.00	N.
Total		186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00	
31388VQQ4	GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00	
31388VQX9	GMAC MORTGAGE	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00	N

<u> </u>	CORPORATION							_		
	Unavailable	29	\$2,856,022.65	25.14%	0.5	\$0.00	NA	0.5	\$0.00	N.
Total		111	\$11,358,662.04	100%	0 9	\$0.00	(	0 5	\$0.00	
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0.5	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	54	\$4,791,913.72	48.15%	0.5	\$0.00	NA	0.5	\$0.00	N.
Total		116	\$9,951,401.29	100%	0 9	\$0.00		0 5	\$0.00	
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0.5	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	22	\$1,607,405.62	93.52%	-			_	\$0.00	N.
Total		24	\$1,718,703.91	100%	0 9	\$0.00		0 5	\$0.00	
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0.5	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	24	\$4,633,734.49	28.26%	-		NA (	0.5	\$0.00	N.
Total		92	\$16,397,864.73	100%	0 9	\$0.00		0 5	\$0.00	
31388VR34	WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0.5	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	65	\$13,097,189.88	65.86%	0.5	\$0.00	NA (	0.5	\$0.00	N.
Total		109	\$19,887,515.03	100%	0 9	\$0.00		0 \$	\$0.00	
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0.5	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	49	\$9,521,641.84	58.69%	0.5	\$0.00	NA (	0 5	\$0.00	N.
Total		88	\$16,224,795.22	100%	0 9	\$0.00		0 \$	\$0.00	
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0.5	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	44	\$4,315,341.35	39.3%	_			_	\$0.00	N.
Total		115	\$10,979,969.30	100%	0 9	50.00	(	0 \$	\$0.00	
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0.5	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	26	\$2,454,611.71	40.54%	0.5	\$0.00	NA (	0 5	\$0.00	N.
Total		66	\$6,054,675.12	100%	05	\$0.00		0 \$	\$0.00	
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%				4	\$0.00	N.
	Unavailable	43	\$6,764,992.38	86.26%	-			_	\$0.00	N.
Total		50	\$7,842,679.89	100%	0 5	50.00		0 \$	\$0.00	
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0 5	\$0.00	NA	0 5	\$0.00	N.

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	Unavailable	22	\$2,118,007.69	84.69%					\$0.00	N
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00	
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$18,662,944.14	100%	0	\$0.00	l	0	\$0.00	
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$6,237,794.47	32.78%	_		-		\$0.00	N.
Total		100	\$19,028,090.67	100%	0	\$0.00	(	0	\$0.00	
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$372,150.00	7.49%	-			_	\$0.00	N.
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00	
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,827,035.94	88.51%	_				\$0.00	N.
Total		22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00	
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$4,057,127.64	38.6%	_				\$0.00	N.
Total		113	\$10,512,050.38	100%	0	\$0.00	(	0	\$0.00	
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%		'	NA	0	\$0.00	N.
	Unavailable	80	\$6,734,909.03		0	\$0.00			\$0.00	N.
Total		145	\$11,754,378.95	100%	0	\$0.00	(	0	\$0.00	
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$3,324,311.25	27.84%					\$0.00	N.
Total		66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00	
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,121,347.25	44.22%					\$0.00	N.
Total		28	\$2,535,639.59	100%	0	\$0.00	(	0	\$0.00	
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	N.

Total		24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00	
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31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18			\$0.00			\$0.00	N
	Unavailable	53	\$10,280,268.47	33.23%	_			_	\$0.00	N.
Total		157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00	
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31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71			\$0.00			\$0.00	N
	Unavailable	34	\$6,323,436.09					1	\$0.00	N.
Total		169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00	
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31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26		Ш	\$0.00	NA	0	\$0.00	Na
	Unavailable	85	\$17,319,057.18	55.51%	_			1	\$0.00	N.
Total		157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00	
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31388VRR1	WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00	
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31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	32	\$5,837,240.02	78.51%		1	NA	0	\$0.00	N.
Total		42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00	
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,552,228.91		_			_	\$0.00	
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31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00	
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31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$4,835,041.54		_	1 1			\$0.00	N
Total		203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00	
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31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$4,613,180.80	73.75%	_	1 1		+-	\$0.00	N.
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00	

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	WITMER FUNDING,					 				
31388VRX8	LLC	102	\$10,190,867.24	77.78%		\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,911,643.52	22.22%	•	\$0.00			\$0.00	N.
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00	
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$13,602,765.32	100%	•	\$0.00		_	\$0.00	
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%		\$0.00			\$0.00	N
	Unavailable	30	\$3,638,086.85	14.64%					\$0.00	N
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00	
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%		\$0.00		L	\$0.00	Ν
	Unavailable	47	\$6,122,563.12	30.13%				_	\$0.00	N
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00	
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	Νz
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00	
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00	
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	159	\$23,835,140.78	90.48%	-			_	\$0.00	Ν
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00	
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%			NA	0	\$0.00	N ₂
	Unavailable	136	\$11,897,549.49	89.24%	-	\$0.00		_	\$0.00	N.
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00	
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53		-	\$0.00		_	\$0.00	N.
	Unavailable	141	\$22,296,597.63	95.8%	•	\$0.00		+	\$0.00	N
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00	
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	42	\$2,595,146.58	90.13%	•				\$0.00	Ν
Total		47	\$2,879,423.05	100%	0	\$0.00		0	<b>\$0.00</b>	

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31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,132,286.16	100%	-		-	-	\$0.00 \$0.00	111
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31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	171	\$15,935,854.75	99.08%	-		-	-	\$0.00	N.
Total		173	\$16,083,178.83	100%	-	\$0.00	-	-	\$0.00	
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00	
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	_		NA	0	\$0.00	N.
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00		_	\$0.00	N.
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00	
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	_			_	\$0.00	N.
	Unavailable	61	\$11,730,734.07	92.35%	-			-	\$0.00	N.
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00	
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31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00		-	\$0.00	-	-	\$0.00	N.
	Unavailable	110	\$18,004,299.50	92.7%	_			-	\$0.00	N.
Total		119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00	
2120011170	ELACSTAD DANIV ESD	2	\$326,212.56	3.39%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
31388VUZ9	FLAGSTAR BANK, FSB	46		96.61%	-		-	-	\$0.00	N.
Total	Unavailable	48	\$9,294,139.74 <b>\$9,620,352.30</b>	100%	_	t t		_	\$0.00 <b>\$0.00</b>	IN
Total		40	\$9,020,332.30	100 %	U	<b>\$0.00</b>		V	φυ.υυ	
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N.
51300 T V 21	Unavailable	52	\$10,309,698.13	97.66%	-	<del></del>	-	-	\$0.00	N.
Total	e na vanaore	53	\$10,556,698.13	100%	_				\$0.00	117
			<del>+</del>		Ť	7 0 0 0		Ť	7	
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	116	\$17,845,187.53	97.32%	-		-	_	\$0.00	N.
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00	
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00	
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	_			_	\$0.00	N.
	Unavailable	79	\$15,088,846.18	80.94%	1		-	=	\$0.00	N.
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00	
								_		
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00	N.

Unavailable	30	\$2 447 471 42	04 7%	$\int_{0}^{\infty}$	90.00	NΔ	$\overline{C}$	90.00	N.
Uliavaliable				-	1		+	+ + -	114
+		<b>Φ</b> 2,30 <del>1</del> ,370.72	100 /0	۳	\$0.00		۲	\$0.00	——
FI AGSTAR BANK FSB	6	\$629 238 03	5 53%	$\int_{0}^{1}$	90.00	NA		\$0.00	N.
					1 1		_		Nz
Unavanaore				_	+		+	+	1,74
+	120	Ψ <b>11</b> 90179020	100 /2	H	Φυ.υυ	<del></del>		Φ0.00	
FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	, 0	\$0.00	NA	0	\$0.00	N.
Unavailable	114	\$22,939,179.48		-	1 1		_		N _A
	132	\$26,021,698.44		_	+		-	1 1	
							Ţ		
FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	N
Unavailable	25	\$2,389,511.01		-	\$0.00	NA	0	\$0.00	N
	27	\$2,550,766.08				1	1	-	
			<u> </u>	[ ]'			Ĺ		
FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	N
Unavailable	118	\$11,407,471.43	97.81%	_	1 1	1	1	-	N
	121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00	
			!	Ĺ'			Ĺ		
FLAGSTAR BANK, FSB	12	\$1,100,179.02						1 1	N
Unavailable	92	\$8,361,195.24		_	1 1		_		N
	104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00	
			<u> </u>	Ĺ'			L		
FLAGSTAR BANK, FSB	6	\$424,838.41				1	1	-	N
Unavailable	51	\$4,108,568.89		-	1		+-		N.
	57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	
			<u> </u>	⊥′	<del>                                     </del>		Ļ	<del>↓                                    </del>	
FLAGSTAR BANK, FSB	1	\$164,102.88		-	+		+		N
Unavailable	13	\$1,808,159.05		-			+	+ + -	N
	14	\$1,972,261.93	100%	0	\$0.00	!	0	\$0.00	
		2177 244 00	- :00	'بِــا	1 20		Ļ	1 20	
	4			_	+		_		N ₂
Unavailable				_			_		N _A
+	123	\$19,307,209.10	100%	U	\$0.00		0	\$0.00	
TY + COTT + D D ANIX EQD		\$1.074.006.01	16.6701	<u> </u>	20.00	NT A	Ļ	20.00	NI
						1	1	-	N ₂
Unavailable					1 1		_		N
+	40	\$0,440,700.57	100 70	U	\$0.00		۲	\$0.00	<b>—</b>
TI ACCTAD DANK ESB		¢212 064 80	11 20%	H	ΦΩ ΩΩ	NΙΔ	5	φο οο	N.
		· · · · · · · · · · · · · · · · · · ·		_	1 1			1 1	NA NA
Uliavaliault				-			+	+ + -	1 1 4
+	- 42	\$4,117,74 <b>7.</b> 70	100 /0	۳	\$0.00		۲	\$0.00	
Tinovoiloblo	16	\$2 280 722 86	100%	$\frac{1}{100}$	φη ηη	NΔ	5	60 00	N
Uliavanauic	16	\$3,289,722.86							114
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 6 \$629,238.03 Unavailable 114 \$10,750,387.37 120 \$11,379,625.40  FLAGSTAR BANK, FSB 18 \$3,082,518.96 Unavailable 114 \$22,939,179.48  FLAGSTAR BANK, FSB 2 \$161,255.07 Unavailable 25 \$2,389,511.01  27 \$2,550,766.08  FLAGSTAR BANK, FSB 3 \$255,270.18 Unavailable 118 \$11,407,471.43  121 \$11,662,741.61  FLAGSTAR BANK, FSB 12 \$1,100,179.02 Unavailable 92 \$8,361,195.24  104 \$9,461,374.26  FLAGSTAR BANK, FSB 6 \$424,838.41 Unavailable 51 \$4,108,568.89  FLAGSTAR BANK, FSB 1 \$164,102.88 Unavailable 13 \$1,808,159.05  FLAGSTAR BANK, FSB 4 \$481,044.80 Unavailable 119 \$18,826,164.30  FLAGSTAR BANK, FSB 6 \$1,074,926.81 Unavailable 123 \$19,307,209.10  FLAGSTAR BANK, FSB 6 \$1,074,926.81 Unavailable 13 \$1,808,159.05  FLAGSTAR BANK, FSB 5 \$313,964.80 Unavailable 34 \$5,371,861.56  40 \$6,446,788.37  FLAGSTAR BANK, FSB 5 \$313,964.80 Unavailable 44 \$2,465,959.60  49 \$2,779,924.40  Unavailable 44 \$2,465,959.60	Harriage   Flagstar Bank, FSB   6   \$629,238.03   5.53%     Unavailable	Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia   Harmonia	Hart   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.   St.	Section	FLAGSTAR BANK, FSB   6   \$629,238.03   5.53%   0 \$0.00   NA 0	Harden

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					Т			1	
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	. 0	00.02	NΑ	0 \$0.00	N.
D1300 V V 34	Unavailable	94	\$18,789,176.38	96.25%	-			0 \$0.00	N.
Total	Chavanaoic	98	\$19,521,874.17	100%	+		-	0 \$0.00	11.
Total		70	Ψ17,521,074.17	100 /6	0	ΨΟ•Ο		υ φυ.υυ	
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0\$0.00	N.
Total		150	\$29,467,473.51	100%	0	\$0.00	(	0 \$0.00	
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0 \$0.00	N.
D1300 V V V	Unavailable	48	\$8,242,101.38	94.54%	_		-	0 \$0.00	N.
Total	onu rumuore	51	\$8,717,828.23	100%	•	1 1		0 \$0.00	117
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	•	1 1		0 \$0.00	N.
	Unavailable	45	\$4,037,394.25	94.45%	+-			0 \$0.00	N.
Total		47	\$4,274,513.49	100%	0	\$0.00	l	0 \$0.00	
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0 \$0.00	N.
Total		92	\$18,765,460.16	100%	0	\$0.00		0 \$0.00	
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	_			0 \$0.00	N.
	Unavailable	33	\$2,659,668.60	92.74%	•	1 1		0 \$0.00	N.
Total		36	\$2,867,781.38	100%	0	\$0.00		0 \$0.00	
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0 \$0.00	N.
Total		204	\$18,543,121.99	100%	0	\$0.00		0 \$0.00	
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NΔ	0 \$0.00	N.
Total	Chavanaoic	46	\$9,251,942.88		-	\$0.00		0 <b>\$0.00</b>	11/
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	-			0 \$0.00	N.
	Unavailable	45	\$4,333,393.59	98.27%	-		-	0 \$0.00	N.
Total		46	\$4,409,830.88	100%	U	\$0.00	(	0 \$0.00	
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0\$0.00	N.
Total		147	\$29,009,694.65	100%	0	\$0.00		0 \$0.00	
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0 \$0.00	N.
2130011133	Unavailable	31	\$2,832,321.38	96.84%	-			0 \$0.00	N.
Total		32	\$2,924,749.21		1	\$0.00		0 \$0.00	
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	00.00	N.

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Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00	
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%					\$0.00	N.
	Unavailable	88	\$14,540,737.31	98.22%				_	\$0.00	N.
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00	
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00	
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00	
31388VWZ7	FLAGSTAR BANK, FSB	8	\$422,669,22	19.96%	0	90.00	NI A	Λ	\$0.00	N.
51366 V W Z /	Unavailable	29	\$432,668.23 \$1,735,143.61	80.04%	_	1		_	\$0.00	N.
Total	Unavanable	37	\$2,167,811.84	100%		<del>                                     </del>		_	\$0.00 <b>\$0.00</b>	11/2
1 0 001		0.	<del>\$2,107,011001</del>	10070	Ť	Ψ 0 0 0		Ť	φ σ σ σ	
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00	
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	117	\$22,239,005.68	68.93%		+ +		_	\$0.00	N.
Total		175	\$32,263,127.12	100%	_	\$0.00		_	\$0.00	
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00	N.
P 10 00 + 11 10	Unavailable	72	\$14,207,188.04	82.57%		1		_	\$0.00	N.
Total		88	\$17,207,251.18	100%	-			_	\$0.00	
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00	N.
21000 11102	Unavailable	140	\$27,785,715.59	96.11%		1			\$0.00	N.
Total		146	\$28,911,717.60	100%	_	1 1			\$0.00	
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	130	\$25,110,716.69	80.53%	_	1 1			\$0.00	N.
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00	
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$9,111,588.68	93.57%	_	1 1			\$0.00	N.
Total		54	\$9,737,399.14			\$0.00		_	\$0.00	

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31388VX94	Unavailable	25	\$5,134,562.65	100%	0 \$0	0.00	NA	0 \$0.00	N.
Total		25	\$5,134,562.65	100%	0 \$0	.00		0 \$0.00	
								<u> </u>	
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%				0 \$0.00	N
	Unavailable	20	\$1,628,605.29	94.46%				0 \$0.00	N
Total		21	\$1,724,030.79	100%	0 \$0	.00		0 \$0.00	
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0 \$0	0.00	NA	0\$0.00	N.
	Unavailable	213	\$34,068,571.37	97.95%	0 \$0	0.00	NA	0.00	N
Total		217	\$34,781,358.25	100%	0 \$0	.00		0 \$0.00	
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0\$0	0.00	NA	0 \$0.00	Ν
	Unavailable	57	\$7,543,201.29	94.98%				0\$0.00	N.
Total		60	\$7,941,882.40	100%	——			0 \$0.00	
21200VVII	ELACOTAD DANIZ EGD	2	¢176 105 61	4.060	0.00	. 00	NIA (	2 00	N
31388VXH6	FLAGSTAR BANK, FSB	55	\$176,105.61	4.96% 95.04%				\$0.00 0 \$0.00	Nz Nz
Total	Unavailable	58	\$3,374,418.69 <b>\$3,550,524.30</b>	95.04% 100%				0 <b>\$0.00</b>	IN A
lotai		58	\$3,55U,52 <b>4.</b> 3U	100%	U DI	.00		0 50.00	
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0 \$0	0.00	NA	0\$0.00	N
	Unavailable	89	\$17,921,829.81	96.55%	0 \$0	0.00	NA	0.00	N
Total		92	\$18,561,772.36	100%	0 \$0	.00		0 \$0.00	
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0.80	00	NA	0 \$0.00	N ₂
51300 VIII (3	Unavailable	94	\$9,018,767.95	98.12%	<del></del>			0 \$0.00	N.
Total	O TAN Y WILLIAM TO	96	\$9,191,767.95	100%				0 \$0.00	2 112
			**********	2 12 1	0.00				
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	<del></del>			0 \$0.00	N ₂
m 4 1	Unavailable	118	\$10,403,843.89	90.51%				0 \$0.00	N ₂
Total		130	\$11,495,207.99	100%	0 \$0	0.00		\$0.00	
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0 \$0	0.00	NA	0 \$0.00	Na
	Unavailable	49	\$3,809,515.31	88.78%			NA	0.00	N
Total		56	\$4,290,860.63	100%	0 \$0	0.00		0 \$0.00	
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0\$0	0.00	NA	0 \$0.00	N.
	Unavailable	149	\$24,417,208.14	94.45%				0\$0.00	N
Total		158	\$25,852,600.95	100%	0 \$0	0.00		0 \$0.00	
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0.00	00	NI A	0 \$0.00	N ₂
Total	Unavanaule	41	\$6,644,693.84	100%	<del></del>			0 <b>\$0.00</b>	11/
1 7141		71	Ψ <b>υ,υττ,υ</b> ΖΖ <b>.υ</b> Υ	100 /0	υφι			Ψυ•υυ	
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0 \$0	0.00	NA	0 \$0.00	Na
	Unavailable	78	\$6,731,425.39	88.4%				\$0.00	N

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Total		86	\$7,615,050.47	100%	0 \$0.00	0	\$0.00	
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0 \$0.00	NA 0	\$0.00	N.
D 1000 (11 ( 0	Unavailable	70	\$14,503,242.21		0 \$0.00		\$0.00	N.
Total		74	\$15,212,740.48	100%	<del>                                     </del>		\$0.00	
			. , ,					
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	64	\$6,042,575.25	98.24%	0 \$0.00	NA 0	\$0.00	N
Total		65	\$6,151,075.25	100%	0 \$0.00	0	\$0.00	
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0 \$0.00	NA 0	\$0.00	N/
	Unavailable	97	\$19,301,216.74	93.03%	0 \$0.00	NA 0	\$0.00	N.
Total		105	\$20,748,043.58	100%	0 \$0.00	0	\$0.00	
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1 48%	0 \$0.00	NA 0	\$0.00	N.
51500 (111)	Unavailable	143	\$28,637,989.84		0 \$0.00		\$0.00	N _A
Total	Onavaria re	146	\$29,068,716.60	100%			\$0.00	1 12
2 0002		110	<i>423,000,1000</i>	20070	0 4000	Ů	Ψοτου	
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	133	\$12,745,622.16		0 \$0.00		\$0.00	N
Total		142	\$13,636,777.20		0 \$0.00		\$0.00	
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12 63%	0 \$0.00	NA 0	\$0.00	N.
51300 V 131	Unavailable	68	\$5,641,773.70		0 \$0.00		\$0.00	N _A
Total	Onavanaore	78	\$6,457,408.74		0 \$0.00		\$0.00	112
212000000	ELACCTAD DANIZ ECD	1	¢05,000,00	2 2707	0 \$0.00	NIA O	\$0.00	NI
31388VY69	FLAGSTAR BANK, FSB Unavailable	40	\$95,000.00 \$3,914,719.85		0 \$0.00		\$0.00 \$0.00	Nz Nz
Total	Ollavaliable	40	\$4,009,719.85	100%			\$0.00 \$0.00	11/
24200777707	77		A COO OO	<b>=</b> 648	0.00	27.4	40.00	
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42		0 \$0.00		\$0.00	N ₂
T-4-1	Unavailable	51	\$7,377,105.31		0 \$0.00 <b>0 \$0.00</b>		\$0.00	N.
Total		55	\$7,987,102.73	100%	0 \$0.00		\$0.00	
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	82	\$13,839,175.05	98.31%	0 \$0.00	NA 0	\$0.00	N
Total		84	\$14,077,761.47	100%	0 \$0.00	0	\$0.00	
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0 \$0.00	NA 0	\$0.00	N.
	Unavailable	154	\$23,691,491.53		0 \$0.00		\$0.00	N _A
Total		161	\$24,556,850.86		0 \$0.00		\$0.00	_ _
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	1 N601-	0 \$0.00	NAO	\$0.00	N.
D1300 V 1 D0	Unavailable	39	\$5,874,293.42		0 \$0.00		\$0.00	NA NA
Total	Onavanaoic	41	\$6,122,902.23		0 \$0.00		\$ <b>0.00</b>	11/
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212007/VD4	ELACCTAD DANK ESD	1	¢120,000,00	0.72%	0	00.00	NI A	0 \$0.00	N.
31388VYD4	FLAGSTAR BANK, FSB Unavailable	91	\$130,000.00 \$17,811,559.57	99.28%	-			0 \$0.00	N.
Total	Onavanable	91	\$17,811,539.57 \$17,941,559.57		-	\$0.00 \$0.00		0 <b>\$0.00</b>	IN.
Total		72	\$17, <b>941</b> ,559.57	100 /0	U	φυ.υυ		υ φυ.υυ	
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0\$0.00	N
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	00.00	N.
Total		37	\$6,764,429.01	100%	0	\$0.00		0 \$0.00	
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NI A	0 \$0.00	N.
Total	Onavanable	85	\$14,401,789.53 \$14,401,789.53		-	\$0.00		0 <b>\$0.00</b>	11.
lotai		03	\$14,401,762.55	100 /0	U	φυ.υυ	<u>'</u>	υ φυ.υυ	
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	00.00	N.
Total		77	\$12,931,246.66	100%	0	\$0.00		0 \$0.00	
212003/3/11	ELACOTAD DANIZ EGD	10	¢1 110 007 40	5.250		ΦΩ ΩΩ	D.T.A.	2 00 00	N.T.
31388VYJ1	FLAGSTAR BANK, FSB	12 204	\$1,118,007.40	5.35% 94.65%				0 \$0.00	N.
Total	Unavailable	216	\$19,775,715.83 <b>\$20,893,723.23</b>		+	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	IN.
Total		210	\$20,093,123.23	100 %	1	φυ.υυ	ľ	υ φυ.υυ	
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	148	\$13,730,069.21	98.01%				0\$0.00	N.
Total		151	\$14,009,029.91	100%	0	\$0.00		0 \$0.00	
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	-			0\$0.00	N.
	Unavailable	98	\$9,099,351.59	71.37%	1	1		0 \$0.00	N.
Total		138	\$12,749,777.57	100%	0	\$0.00		\$0.00	
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0 \$0.00	N.
P 1000 ( 11/11	Unavailable	37	\$2,727,765.60	68.14%	+	+ +		0\$0.00	N.
Total		53	\$4,002,985.70		1	\$0.00		0 \$0.00	•
212003/3/3/2	TT	25	Φ5 152 460 65	1000		\$0.00	NT A	0 \$0.00	N
31388VYN2 Total	Unavailable	25 <b>25</b>	\$5,152,469.65 \$5,152,469.65		_	\$0.00 \$ <b>0.00</b>		0 <b>\$0.00</b>	N.
Total		23	φ3,132,409.03	100 70	U	φυ.υυ	<u>'</u>	υ φυ.υυ	
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0.00\$	N.
Total		187	\$31,390,646.54	100%	0	\$0.00		0 \$0.00	
31388VYQ5	Unavailable	20	\$3,355,178.27	1000	0	\$0.00	NT A	0 \$0.00	N.
Total	Ullavallaule	20	\$3,355,178.27	100%	-	\$0.00		0 <b>\$0.00</b>	11.
1 Otal		20	Ψυ,υυυ,110,21	100 /0	U	φυ.υυ	<u> </u>	υ ψυ.υυ	
31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0\$0.00	N
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0\$0.00	N.
Total		255	\$34,883,310.02	100%	0	\$0.00		\$0.00	

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31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00	N.
51500 V 1 C 0	Unavailable	38	\$2,420,526.78	89.77%	+	1		_	\$0.00	N.
Total	Chavanasie	43	\$2,696,438.64	100%	1	\$0.00		_	\$0.00	
			. , ,					7		
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00	
								_		
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	+	+		-	\$0.00	N.
	Unavailable	141	\$25,280,109.20	94.54%	•	1		_	\$0.00	N.
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00	
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NΔ	0	\$0.00	N.
51300 V 1740	Unavailable	77	\$12,624,362.09		•	\$0.00		_	\$0.00	N.
Total	o na vanaere	78	\$12,751,362.09		+	\$0.00		_	\$0.00	
			. , ,					7		
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00	
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00	
								4		
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%					\$0.00	N.
	Unavailable	102	\$8,619,649.74	38.26%	+	+		-	\$0.00	N.
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00	
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$15,000,011.87	100%	•	\$0.00		-	\$0.00	
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00	
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$5,465,937.83	48.54%	n	\$0.00	NΔ	0	\$0.00	N.
Total	Charanaole	84	\$11,260,237.83	100%	1	\$0.00		-	<b>\$0.00</b>	
		- 01	**************************************	200 /0	j	70.00		Ť	Ψ0.00	

31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00	
	EIDGE HODIZON HOME							4		
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA (	0	\$0.00	N.
Total		109	\$20,000,254.38	100%	0	\$0.00	(	0	\$0.00	
	EIDGE HODIZON HOME							$\dashv$		
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	88	\$7,713,793.41	37.82%	-			_	\$0.00	N.
Total		227	\$20,396,920.79	100%	0	\$0.00	(	0	\$0.00	
	FIRST HORIZON HOME				_	<b>*</b> • • • •				
31388VZS0	LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA (	U	\$0.00	N
	Unavailable	26	\$3,572,301.95	35.72%	1	1 1		_	\$0.00	N
Total		74	\$10,000,508.34	100%	0	\$0.00	(	0	\$0.00	
	FIRST HORIZON HOME				-			1		
31388VZT8	LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,716,656.10	46.82%	-			_	\$0.00	N.
Total		46	\$7,938,584.52	100%	0	\$0.00	(	0	\$0.00	
-	FIRST HORIZON HOME					-		+		
31388VZU5	LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA (	0	\$0.00	N.
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00	
-	FIRST HORIZON HOME				-			1		
31388VZW1	LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA (	0	\$0.00	N
Total		176	\$23,981,592.76	100%	0	\$0.00	(	0	\$0.00	
	FIRST HORIZON HOME				$\vdash$			$\dashv$		
31388VZX9	LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	FIRST HORIZON HOME				H			$\dashv$	_ +	
31388VZY7	LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,032,321.67	26.88%				_	\$0.00	N.
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00	
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	69	\$12,362,466.09	61.8%	$\int_{\Gamma}$	\$0.00	NA	05	\$0.00	N
Total		121	\$20,004,483.07		-	\$0.00			\$0.00	
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31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00						\$0.00	N
	Unavailable	100	\$6,812,118.73	48.9%	_	+		-+	\$0.00	N.
Total		205	\$13,929,309.73	100%	0	\$0.00	(	0 5	\$0.00	
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%					\$0.00	N
	Unavailable	40	\$5,688,234.08	88.39%	-	1			\$0.00	N.
Total		46	\$6,435,400.56	100%	0	\$0.00		0 \$	\$0.00	
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%					\$0.00	N
	Unavailable	63	\$4,392,034.59	70.99%	+	+		-+	\$0.00	N
Total		91	\$6,186,566.59	100%	0	\$0.00	(	0 \$	\$0.00	
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%		ļ'ļ			\$0.00	N
	Unavailable	21	\$1,724,203.45	77.47%	_				\$0.00	N.
Total		26	\$2,225,776.45	100%	0	\$0.00	(	0 \$	\$0.00	
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	76	\$11,312,123.70	65.92%	_				\$0.00	N.
Total		121	\$17,159,811.70	100%	0	\$0.00	(	0 5	\$0.00	
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%					\$0.00	N.
	Unavailable	46	\$7,502,319.68		-	+		_	\$0.00	N.
Total		73	\$11,580,982.36	100%	0	\$0.00	(	0 \$	\$0.00	
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	05	\$0.00	N.
	Unavailable	46	\$7,553,680.53	66.03%	-	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	N.
Total		72	\$11,439,055.53	100%	0	\$0.00	(	0 9	\$0.00	
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%			NA	05	\$0.00	N
	Unavailable	14	\$1,590,175.00	61.14%	+ 1	-		-+	\$0.00	N
Total	_	23	\$2,600,794.00	100%	0	\$0.00	(	0 5	\$0.00	
31388W4N3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0 5	\$0.00	N

Total		18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00	
				!						
31388W4S2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87			\$0.00		L	\$0.00	N
	Unavailable	154	\$26,543,518.55	1	-			_	\$0.00	N.
Total		179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00	
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31388W5A0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00			\$0.00			\$0.00	N.
	Unavailable	19	\$2,937,921.04				-	1	\$0.00	N.
Total		41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME	<del></del>			H	<del></del>		Ļ		
31388W5B8	LOANS, INC.	23	\$2,882,124.00			\$0.00			\$0.00	N
	Unavailable	58	\$9,396,477.56		_		-	1	\$0.00	N
Total		81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00	
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31388W5D4	COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00						\$0.00	Na
	Unavailable	56	\$6,745,850.84	93.61%	_			-	\$0.00	N.
Total		61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00	
31388W5G7	COUNTRYWIDE HOME	35	\$4,670,345.00	32.94%		\$0.00	NΔ	0	\$0.00	N _A
31300 W 3U /	LOANS, INC.									
	Unavailable	57	\$9,506,863.51	67.06%	_			_	\$0.00	N ₂
Total		92	\$14,177,208.51	100%	U	\$0.00		U	\$0.00	
31388W5H5	COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00	N
Total		292	\$39,099,416.24	1	-			_	\$0.00	
		<b></b>		<u></u> !	$\coprod$	$\leftarrow$		Ļ	$\vdash \vdash$	
31388W5J1	COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00	N
Total		552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00	
		<u> </u>		!	$\sqcup$	$\leftarrow \downarrow$			<u> </u>	
31388W5K8	COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$17,379,739.16	1	-			1	\$0.00	N.
Total		135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00	
		<del></del>		<u></u> !	Ш	$\vdash$		L	igspace	
31388W5L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$9,831,983.13	89.25%	+ +	i i i i i i i i i i i i i i i i i i i		+-	\$0.00	N.
Total		89	\$11,016,493.13	100%	0	\$0.00	!	0	\$0.00	

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	COUNTRYWIDE HOME									
31388W5N2	LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00	
2120037561	COUNTRYWIDE HOME	17	Φ1 COC 12C 00	20.75%	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N.T.
31388W5S1	LOANS, INC.	17	\$1,606,126.88	30.75%					\$0.00	N.
	Unavailable	33	\$3,617,567.11	69.25%	+			_	\$0.00	N.
Total		50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00	
31388W5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00	
31388W6B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00	
31388W6C5	COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00	
31388W6F8	COUNTRYWIDE HOME	30	¢4 502 500 00	17.4%	0	00 00	NT A	^	\$0.00	N.
51366 W 0F6	LOANS, INC.		\$4,583,508.00	82.6%					\$0.00	N.
Total	Unavailable	126 <b>156</b>	\$21,759,418.17	100%		\$0.00 \$0.00		•	\$0.00 <b>\$0.00</b>	IN.
1 Otal		150	\$26,342,926.17	100%	U	\$0.00		U	\$0.00	
31388W6K7	COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,295,118.37	100%	0	\$0.00		0	\$0.00	
31388W6L5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%		,			\$0.00	N.
	Unavailable	126	\$22,888,406.13	79.23%	•	1 1	NA	_	\$0.00	N.
Total		163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00	
31388W6M3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%			NA	0	\$0.00	N.
	Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00	N.
		-				\$0.00				

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31388W6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,590,978.65	100%	0	\$0.00	(	0	\$0.00	
31388W6S0	COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,119,224.72	79.22%	_			_	\$0.00	N.
Total		12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00	
31388W6T8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%					\$0.00	N.
	Unavailable	6	\$980,000.00	94.38%	+			_	\$0.00	N.
Total		7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00	
31388W6V3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00	
31388W6X9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$31,910,480.31	100%	_			-	\$0.00	
			. , ,							
31388W7A8	COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00	
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00	
31388W7F7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00	
31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%			NA	0	\$0.00	N.
	Unavailable	114	\$18,782,214.18	85.22%	+			_	\$0.00	N.
Total		136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00	
31388W7J9	COUNTRYWIDE HOME	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00	N.

	LOANS, INC.									
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00	
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00	
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$7,901,579.10	100%	0	\$0.00		0	\$0.00	
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00	
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00	
31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00	
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00	
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00	
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00	
31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00	
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00	
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		83	\$14,588,260.90	100%	0 \$0.00	0 \$0.00	
31388WC20	RBMG INC.	1	\$180,336.83		0 \$0.00	NA 0 \$0.00	N
	Unavailable	41	\$6,592,164.91		0 \$0.00	NA 0 \$0.00	N
Total		42	\$6,772,501.74	100%	0 \$0.00	0 \$0.00	
31388WC38	Unavailable	32	\$4,706,850.95		0 \$0.00	NA 0 \$0.00	N.
Total		32	\$4,706,850.95	100%	0 \$0.00	0 \$0.00	
31388WC79	Unavailable	90	\$15,192,578.56	100%	0 \$0.00	NA 0 \$0.00	N.
Total		90	\$15,192,578.56	100%	0 \$0.00	0 \$0.00	
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0 \$0.00	NA 0 \$0.00	N.
Total		16	\$2,770,373.35	100%	0 \$0.00	0 \$0.00	
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		27	\$3,584,324.00		0 \$0.00	0 \$0.00	
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	21	\$3,352,578.00		0 \$0.00	NA 0 \$0.00	N.
Total		22	\$3,410,133.06		0 \$0.00	0 \$0.00	
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0 \$0.00	NA 0 \$0.00	N.
Total		13	\$2,234,462.43		0 \$0.00	0 \$0.00	_ ,,
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0 \$0.00	NA 0 \$0.00	N.
Total		60	\$10,521,525.32		0 \$0.00	0 \$0.00	
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0 \$0.00	NA 0 \$0.00	N.
Total		25	\$3,859,306.72		0 \$0.00	0 \$0.00	
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0 \$0.00	NA 0 \$0.00	N.
Total		64	\$11,044,433.19	100%		0 \$0.00	
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0 \$0.00	NA 0 \$0.00	N.
Total		24	\$2,411,563.16		0 \$0.00	0 \$0.00	
31388WD29	Unavailable	75	\$11,958,154.23	100%	0 \$0.00	NA 0 \$0.00	N.
Total		75	\$11,958,154.23	100%	<u> </u>	0 \$0.00	
31388WD37	Unavailable	12	\$2,054,260.02	100%	0 \$0.00	NA 0 \$0.00	N.
Total		12	\$2,054,260.02		0 \$0.00	0 \$0.00	11.
31388WD52	Unavailable	31	\$3,978,440.83	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanaut	31	\$3,978,440.83		0 \$0.00	0 \$0.00	11.
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31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0 9	\$0.00	N
Total		26	\$3,058,482.88	100%	0	\$0.00		0 \$	\$0.00	
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	O S	\$0.00	N
Total	Chuvunuoie	19	\$2,048,236.52	100%	+	\$0.00		H	\$0.00	1 72
								Д		
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	_			_	\$0.00	N
	Unavailable	37	\$6,594,389.01	96.15%	+	+		H	\$0.00	N
Total		39	\$6,858,549.01	100%	0	\$0.00		0 \$	\$0.00	
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0 5	\$0.00	N
Total		17	\$2,389,704.34	100%	+	\$0.00		Н.	\$0.00	
31388WDF0	Unavailable	35	\$3,071,256.15	100%		\$0.00	NΔ	06	\$0.00	N ₂
Total	Ullavallaule	35	\$3,071,256.15 \$3,071,256.15		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1 1 1
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31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		31	\$5,278,101.10		-	\$0.00		_	\$0.00	
								$\prod$		
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	_	-		-	\$0.00	N
	Unavailable	119	\$11,823,170.16	98.44%	-	<del>                                     </del>		H	\$0.00	N.
Total		121	\$12,010,103.29	100%	0	\$0.00		0 \$	\$0.00	
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	10	¢0 00	NΑ	0 4	\$0.00	N
)1360 W DJ2	Unavailable	43	\$36,900.96	98.49%	-			-	\$0.00	N ₂
Total	Ullavallaulu	43	\$3,761,423.91	100%	+	1 1			\$0.00 <b>\$0.00</b>	1 14
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31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0 \$	\$0.00	N
	Unavailable	96	\$9,728,806.51	97.25%	_		NA	0 \$	\$0.00	N
Total		97	\$10,003,806.51		_	\$0.00			\$0.00	
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0 9	\$0.00	N
Total	O HA TAILED	17	\$2,632,906.41		_	\$0.00		_	\$0.00	
21200WDQ6	Theveilable	11	¢1 429 417 12	1,000/-		\$0.00	NIA	0 (	\$0.00	N
31388WDQ6 Total	Unavailable	11 11	\$1,438,417.13 <b>\$1,438,417.13</b>	100%	+	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	N _A
lotai			Φ1, <del>1</del> 30, <del>1</del> 17,13	100 /0		Φυ.υυ		V 4	<b>\$0.00</b>	
31388WDS2	Unavailable	11	\$1,596,772.45		1	\$0.00			\$0.00	N
Total		11	\$1,596,772.45	100%	0	\$0.00		0\$	\$0.00	
31388WDT0	Unavailable	22	\$3,889,189.10	100%		\$0.00	NΔ	0 4	\$0.00	N.
Total	Ullavallaule	22	\$3,889,189.10		+	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	11/
lotai			<b>ФЈ,ООЭ,1ОЭ.1О</b>	100 /6		Φυ.υυ	<del></del>	U 4	<b>\$0.00</b>	
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0 \$	\$0.00	N.

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Total	1		¢1 135 511 11	1000	L	60.00		^	¢0 00	
Total		9	\$1,127,711.11	100%	10	\$0.00		U	\$0.00	
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$10,589,189.28	100%	_	\$0.00		-	\$0.00	
31388WEA0	RBMG INC.	1	\$124,000.00		_	\$0.00			\$0.00	N.
	Unavailable	9	\$1,418,092.55	91.96%	1	1		-	\$0.00	N.
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00	
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$4,588,680.59	96.47%	1	\$0.00		_	\$0.00	N.
Total		33	\$4,756,680.59	100%	1	\$0.00		0	\$0.00	
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MA CHIMOTO	15	\$1,736,567.95	100%	-	\$0.00		-	<b>\$0.00</b>	
31388WEH5	RBMG INC.	1	\$182,100.00		+	\$0.00			\$0.00	N.
	Unavailable	62	\$9,879,176.20	98.19%	-	\$0.00		-	\$0.00	N.
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00	
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O AM - MIMOIO	32	\$4,796,042.75	100%	-	\$0.00		_	<b>\$0.00</b>	
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$0.00	
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,442,323.83	100%	-	\$0.00		-	\$0.00	
31388WEQ5	Unavailable	45	\$6,751,273.31	1000-	0	\$0.00	NI A	$\cap$	\$0.00	N.
Total	Unavanaut	45	\$6,751,273.31 \$6,751,273.31		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	11/
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31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00	
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Onavanaole	74	\$11,675,540.99	100%	_	\$0.00			<b>\$0.00</b>	11/
31388WEW2	Unavailable	21	\$2,411,338.43		_	\$0.00		-	\$0.00	N.
Total		21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				┝			$\vdash$		
31388WJ23	LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	333	\$61,104,946.01	86.42%	_				\$0.00	N.
Total		393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00	

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	COUNTRAVAIDE HOME	<del>                                     </del>		<u> </u>	$\vdash$	+		$\vdash'$	$\longrightarrow$	
31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16			\$0.00		Ш	\$0.00	N
	Unavailable	526	\$89,504,311.93	62.9%	-	1		_	\$0.00	N
Total		874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>	<b></b>	<u>'</u>	$\perp$	<del></del>		$\vdash$	-	
31388WJ49	COUNTRYWIDE HOME LOANS, INC.	71	, ,,					Ц	\$0.00	N.
	Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00		-	\$0.00	N
Total		235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00	
31388WJ56	COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	240	\$38,332,063.75	83.45%	c	\$0.00	NA	0	\$0.00	N
Total		299			_	\$0.00		-	\$0.00	
31388WJ64	COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00	
<u> </u>	'		<u> </u>	<u> </u>	$\perp$	$\bot$	]	$\sqcup'$	4	
31388WJ72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18					Ш	\$0.00	N
	Unavailable	145		92.37%	+-	1 1		-	\$0.00	N
Total		160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del>                                     </del>	<b></b>	<u>'</u>	$\perp$	<del></del>		$\vdash$	-	
31388WJ80	COUNTRYWIDE HOME LOANS, INC.	40	. , ,					Ш	\$0.00	N.
	Unavailable	121	\$20,280,534.32	78.92%	_				\$0.00	N.
Total		161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00	
31388WJ98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$9,992,604.22	79.57%	C	\$0.00	NA	0	\$0.00	N.
Total		82			0	\$0.00		0	\$0.00	
<u> </u>			<b></b>	<u></u> '	$\perp$	<del></del>		$\vdash'$	+	
31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	, ,					Ш	\$0.00	N.
	Unavailable	1,122	, ,		_			_	\$0.00	N.
<u>Total</u>	!	1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00	
31388WK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14				NA	0	\$0.00	N
	Unavailable	13	\$1,574,267.32		-	1		-	\$0.00	N
Total		35	\$4,279,584.46	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME									
LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	149	\$9,897,921.07	69.76%				-		N.
	213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00	
LOANS, INC.	39	\$2,351,679.62							N.
Unavailable		·					_		N.
+	177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	58	\$7,597,805.14	72.75%	<del></del>	<del>                                     </del>		_		N.
	79	\$10,443,031.19	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME	+			-	$\vdash$				
LOANS, INC.	28	\$3,222,337.98							N.
Unavailable	68	\$7,573,052.50	70.15%						N.
	96	\$10,795,390.48	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME				-			Н		
LOANS, INC.	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	46	\$5,755,640.12	87.91%	_	<del>.                                      </del>		_		N.
	51	\$6,546,915.12	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0.00	N.
	67	\$7,459,939.43	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00	N.
	172	\$26,575,125.06	100%	0	\$0.00		0	\$0.00	
COLD MEDIANA STATES							Ц		
COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	446	\$61,158,874.86		_	1 1		-		N.
	512	\$69,370,877.51	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME	+			-	<del>                                     </del>		Н		
LOANS, INC.	11	\$1,169,544.43				NA	0	\$0.00	N.
Unavailable	153	\$21,064,490.11			1 1				N.
+	164	\$22,234,034.54	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME	25	¢4.542.569.70	1 4 4207	<u> </u>	ΦΩ ΩΩ	NI A	$\sim$	00.02	N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   149   213	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144  \$22,991,377.84  \$26,575,125.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  145  \$69,370,877.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  153  \$21,064,490.11  \$1,169,544.43  Unavailable  153  \$21,064,490.11  \$1,169,544.43	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144  S22,991,377.84  86.51%  172  S26,575,125.06  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144  S22,991,377.84  86.51%  172  S26,575,125.06  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144  S11,169,544.43  S26%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  153  S21,064,490.11  94.74%  164  S22,234,034.54  100%	LOANS, INC.  Unavailable  149  \$9,897,921.07  69.76%  213  \$14,188,643.43  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  138  \$8,374,635.33  78.08%  177  \$10,726,314.95  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58  \$7,597,805.14  79  \$10,443,031.19  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68  \$7,573,052.50  70.15%  96  \$10,795,390.48  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58  \$7,575,640.12  \$7,459,937.74  17.41%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52  \$6,160,981.69  \$2,59%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52  \$6,160,981.69  \$2,59%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52  \$6,160,981.69  \$2,59%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53  \$3,583,747.22  13.49%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44  \$22,991,377.84  86.51%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  446  \$61,158,874.86  \$8.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  447  \$11  \$11,169,544.43  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  153  \$21,064,490.11  \$47.47%  100%  164  \$22,234,034.54  100%  100%	LOANS, INC.   64   \$4,290,722.36   30.24%   0 \$0.00	LOANS, INC.   G4   \$4,290,722.36   30.24%   0\$0.00   NA	LOANS, INC.   64   \$4,290,722.36   30,24%   0\$0.00   NA 0	LOANS, INC.   64   \$4,290,722.36   30,24%   0 \$0.00   NA 0 \$0.00

	LOANS, INC.						[			
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$31,479,365.10	100%	0	\$0.00	(	0	\$0.00	
31388WKM7	COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,459,665.56	100%	0	\$0.00	(	0	\$0.00	
31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	138	\$22,969,176.34	72.99%	_			_	\$0.00	N.
Total		191	\$31,468,171.22	100%	0	\$0.00		0	\$0.00	
31388WKQ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$36,126,494.07	100%	0	\$0.00	(	0	\$0.00	
31388WKR6	COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,819,443.32	100%	0	\$0.00	(	0	\$0.00	
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,235,823.52	100%	0	\$0.00	(	0	\$0.00	
31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,221,857.96	59.21%	_	1			\$0.00	N.
Total		19	\$2,063,756.54	100%	0	\$0.00	(	0	\$0.00	
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00			\$0.00	N
	Unavailable	57	\$7,241,031.45	60.37%			NA	0	\$0.00	N.
Total		95	\$11,993,732.33	100%	0	\$0.00	(	0	\$0.00	
31388WKZ8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%					\$0.00	N.
	Unavailable	32	\$4,203,775.84	41.6%	•	1 1			\$0.00	N.
Total		86	\$10,106,241.13	100%	0	\$0.00	(	0	\$0.00	
31388WLA2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	51	\$6,903,841.90	53.51%	, (	\$0.00	NA	\$0.00	N ₂
Total	Chavanaoic	101	\$12,901,181.61		+	\$0.00		0 <b>\$0.00</b>	
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31388WLB0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	\$0.00	N.
	Unavailable	69	\$9,555,068.30	75.57%	+	-		\$0.00	
Total		96	\$12,644,403.21	100%	0	\$0.00	(	\$0.00	
31388WN28	COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%				\$0.00	
	Unavailable	420	\$61,168,760.17	87.91%	+			\$0.00	
Total		479	\$69,582,541.99	100%	0	\$0.00		\$0.00	
31388WN36	COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07					\$0.00	
	Unavailable	86	\$10,392,168.18	92.92%	+	-		\$0.00	N ₂
Total		93	\$11,184,097.25	100%	0	\$0.00	(	\$0.00	
31388WN77	COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00				NA	\$0.00	
	Unavailable	15	\$1,802,938.15	98.05%	-			\$0.00	N
Total		16	\$1,838,848.15	100%	0	\$0.00		\$0.00	
31388WN85	COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	\$0.00	N.
	Unavailable	88	\$10,403,139.60	81.18%	-			\$0.00	N ₂
Total		111	\$12,815,453.06	100%	0	\$0.00	(	\$0.00	
31388WN93	COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89			\$0.00		\$0.00	
	Unavailable	93	\$9,753,606.51		+	\$0.00		\$0.00	
Total		107	\$11,340,928.40	100%	0	\$0.00		\$0.00	
31388WNY8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	\$0.00	N ₂
	Unavailable	149	\$20,445,657.78	85.87%	+			\$0.00	
Total		176	\$23,809,797.38	100%	0	\$0.00	(	\$0.00	
31388WNZ5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	452	\$64,630,506.77	78.05%	+			\$0.00	
Total		581	\$82,806,242.23	100%	0	\$0.00	(	\$0.00	
31388WP26	COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA (	0\$0.00	N _A
	Unavailable	20	\$2,778,398.76	77.86%	C	\$0.00	NA (	\$0.00	N ₂

Total		27	\$3,568,398.76	100%	0	\$0.00		0[	\$0.00	
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31388WP34	COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	26	\$3,398,990.54	64.99%	_			_	\$0.00	N
Total		43	\$5,229,700.54	100%	0	\$0.00	(	0 5	\$0.00	
				<u></u> '	$\perp$	$\perp$		4		
31388WP42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00						\$0.00	N
	Unavailable	47	\$6,131,121.23	79.37%	_			_	\$0.00	N.
Total		62	\$7,724,812.23	100%	0	\$0.00	0	0 5	\$0.00	
31388WP67	COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	С	\$0.00	NA (	0 5	\$0.00	N.
	Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA (	0[5	\$0.00	N
Total		30	\$2,616,876.95		-			_	\$0.00	
				·				I		
31388WPA8	COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA (	05	\$0.00	N
Total		31	\$2,478,548.94		1	1 1		0 5	\$0.00	
31388WPB6	COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58						\$0.00	N
	Unavailable	63	\$7,059,192.04	1	1			_	\$0.00	N
Total		67	\$7,490,097.62	100%	0	\$0.00		0 5	\$0.00	
31388WPJ9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%					\$0.00	N.
	Unavailable	123	\$8,156,905.27	42.22%	-			-	\$0.00	N.
Total		287	\$19,318,729.38	100%	0	\$0.00	0	0 5	\$0.00	
31388WPK6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	C	0 \$0.00	NA (	05	\$0.00	N.
	Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA (	0 5	\$0.00	N.
Total		117	\$20,314,840.36		0	\$0.00	(	0 5	\$0.00	
<u> </u>				<u></u> '	$\perp$	$\bot$		4		
31388WPL4	COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08			\$0.00		4	\$0.00	N.
	Unavailable	210	\$36,773,094.43					_	\$0.00	N
Total		356	\$59,774,298.51	100%	10	\$0.00		0 5	\$0.00	
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31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59			\$0.00		4	\$0.00	N
	Unavailable	195	\$32,632,307.15		+	+ +		-	\$0.00	N
Total		428	\$67,573,846.74	100%	0	\$0.00	<u>[C</u>	0 5	\$0.00	

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	COUNTRYWIDE HOME									
31388WPN0	LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00	N.
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00	
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	N.
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00	
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	N.
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00	
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00	
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	N.
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00	
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00	
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$0.00	
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%					\$0.00	N.
	Unavailable	94	\$6,403,383.28	58.38%	•	1 1	NA	-	\$0.00	N.
<u>Total</u>		160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00	
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%					\$0.00	N.
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00	N.
Total	e na , anaer	85	\$13,782,745.21	100%	_	\$0.00		_	\$0.00	

	COLINTRAWIDE HOME						
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	11	\$1,737,876.77	72.65%	0 \$0.00	NA 0 \$0.00	N.
Total		16	\$2,392,266.70	100%	0 \$0.00	0 \$0.00	
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	85	\$10,977,595.60	56.53%	0 \$0.00	NA 0 \$0.00	N
Total		151	\$19,418,666.09	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388WQ41	LOANS, INC.	34	\$4,915,682.16	29.64%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	73	\$11,670,360.84	70.36%		NA 0 \$0.00	N
Total		107	\$16,586,043.00	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	+					
31388WQ58	LOANS, INC.	63	\$8,939,531.06	35.49%		NA 0 \$0.00	N
	Unavailable	96	\$16,252,025.85	64.51%	<del>                                      </del>	NA 0 \$0.00	N
Total		159	\$25,191,556.91	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388WQ66	LOANS, INC.	49	\$6,834,183.43	29.96%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	96	\$15,980,454.36	70.04%	0 \$0.00	NA 0 \$0.00	N
Total		145	\$22,814,637.79	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388WQ90	LOANS, INC.	2	\$265,900.00	10.63%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,234,641.80	89.37%		NA 0 \$0.00	N
Total		18	\$2,500,541.80	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31388WQA7	LOANS, INC.	8	\$1,147,932.17	7.46%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	85	\$14,239,472.35		0 \$0.00	NA 0 \$0.00	N
Total		93	\$15,387,404.52	100%	0 \$0.00	0 \$0.00	
	COLINEDAMENTE HOLE					<del>-                                     </del>	
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	18	\$2,913,548.74	68.76%	0 \$0.00	NA 0 \$0.00	N
Total		27	\$4,237,281.37	100%	0 \$0.00	0 \$0.00	
	COLINEDAMINE HOVE						
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	90	\$17,068,530.23		0 \$0.00	NA 0 \$0.00	N
Total		140	\$25,022,803.80	100%	0 \$0.00	0 \$0.00	
31388WQH2	COUNTRYWIDE HOME	22	\$3,703,131.16	17 75%	0 \$0.00	NA 0 \$0.00	N ₂
P1300 W QU7	COUNTRY WIDE HOME	22	φ5,/05,151.10	17.73%	U\$0.00	11A 0 30.00	11/

	LOANS, INC.									
	Unavailable	107	\$17,159,765.98	82.25%	C	\$0.00	NA	0	\$0.00	N.
Total		129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00	
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	254	\$42,241,427.84	69.57%	C	\$0.00	NA	0	\$0.00	N.
Total		379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00	
31388WQL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%			NA	0	\$0.00	N.
_	Unavailable	66	\$6,737,739.49	80.47%	-	+		_	\$0.00	N.
Total		81	\$8,372,587.28	100%	0	\$0.00	(	0	\$0.00	
31388WQP4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,157,799.68	70.44%	_		NA	0	\$0.00	N.
Total		12	\$1,643,776.68	100%	0	\$0.00	l	0	\$0.00	
31388WQQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	О	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,286,252.63	100%	0	\$0.00	(	0	\$0.00	
31388WQV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$16,468,874.98	100%	0	\$0.00		0	\$0.00	
31388WQW9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	О	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$11,803,289.31	100%	0	\$0.00	(	0	\$0.00	
31388WQX7	COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$16,728,666.89	100%	0	\$0.00	(	0	\$0.00	
31388WQY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%					\$0.00	N.
	Unavailable	92	\$13,526,693.04	88.77%	1	1 1			\$0.00	N.
Total		105	\$15,238,572.60	100%	0	\$0.00	(	0	\$0.00	
31388WQZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	C	\$0.00	NA	0	\$0.00	N.

	Unavailable	39	\$3,566,854.19	72.43%	C	\$0.00	NA (	\$0.00	) N.
Total	O HA TALLAGIA	55			+	\$0.00		\$0.00	
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31388WR24	COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%			NA	\$0.00	) N.
	Unavailable	469	. , ,	60.83%	+			\$0.00	
Total		783	\$122,404,286.62	100%	0	\$0.00	(	\$0.00	)
31388WR32	COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96					\$0.00	
	Unavailable	308		87.72%	-			\$0.00	
Total		360	\$51,071,526.29	100%	0	\$0.00	(	\$0.00	)
31388WR40	COUNTRYWIDE HOME LOANS, INC.	89	. , ,	36.91%				\$0.00	
	Unavailable	147	\$24,615,392.39	63.09%	+	+		\$0.00	
Total		236	\$39,015,205.97	100%	0	\$0.00	(	\$0.00	)
31388WR65	COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00			\$0.00		\$0.00	
	Unavailable	61	\$8,324,352.63	94.95%	-			\$0.00	
Total		65	\$8,766,637.63	100%	0	\$0.00	(	\$0.00	)
31388WR73	COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	\$0.00	) N.
	Unavailable	34		45.28%	-			\$0.00	
Total		85	\$9,970,447.00	100%	0	\$0.00	(	\$0.00	)
31388WR99	COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00			\$0.00		\$0.00	
	Unavailable	190	. , ,		+	+		\$0.00	
Total		204	\$24,170,790.58	100%	0	\$0.00		\$0.00	)
31388WRA6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	\$0.00	) N.
	Unavailable	20		42.51%	1	1 1		\$0.00	
Total		53	\$6,915,057.69	100%	0	\$0.00	(	\$0.00	)
31388WRB4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%			NA	\$0.00	
	Unavailable	67	\$9,452,765.13	48.48%	+			\$0.00	+
Total		147	\$19,498,132.34	100%	0	\$0.00	(	\$0.00	)
31388WRC2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA (	\$0.00	) N
	Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA (	\$0.00	) N.

Total		31	\$3,526,464.19	100%	0 5	\$0.00		0	\$0.00	
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31388WRG3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00			\$0.00			\$0.00	Na
	Unavailable	71	\$13,022,884.26					_	\$0.00	N.
Total		74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00	
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31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%		\$0.00			\$0.00	N.
	Unavailable	422	\$68,828,112.73	87.59%				•	\$0.00	N.
Total		491	\$78,582,842.94	100%	05	\$0.00		0	\$0.00	
31388WRJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	, 0!	\$0.00	NA	0	\$0.00	Ν
	Unavailable	249	\$42,857,050.96	90.06%	0 5	\$0.00	NA	0	\$0.00	N.
Total		279	\$47,584,872.04	100%		\$0.00		•	\$0.00	
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31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	05	\$0.00	NA	0	\$0.00	N
	Unavailable	361	\$57,161,239.25	74.73%	05	\$0.00	NA	0	\$0.00	N
Total		491	\$76,493,975.65	100%		\$0.00		_	\$0.00	
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31388WRN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00			\$0.00			\$0.00	N
	Unavailable	26	\$4,111,438.18	78.66%					\$0.00	N ₂
Total		35	\$5,226,542.18	100%	05	\$0.00		0	\$0.00	
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0:	\$0.00	NA	0	\$0.00	N _A
	Unavailable	119	\$14,145,842.56	86.5%	05	\$0.00	NA	0	\$0.00	N
Total		141						_	\$0.00	
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31388WRR9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48		44	\$0.00			\$0.00	N
	Unavailable	147	\$9,837,063.19		1 1				\$0.00	N
Total		231	\$15,525,952.67	100%	0 9	\$0.00		0	\$0.00	
31388WRS7	COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	, 0!	\$0.00	NA	0	\$0.00	Ν
	Unavailable	150	\$10,103,744.61	48.6%	, 05	\$0.00	NA	0	\$0.00	N
Total		305	\$20,790,776.95			\$0.00		1	\$0.00	
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31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$9,096,679.82	73.18%	08	\$0.00	NA	0	\$0.00	N
Total		75	\$12,431,139.82	100%	0	\$0.00	!	0	\$0.00	

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	COUNTRYWIDE HOME									
31388WRU2	LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,565,468.12	100%	0	\$0.00		0	\$0.00	
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$0.00	
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$0.00	
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	N.
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00	
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$0.00	
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00	
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	N.
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00	
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%					\$0.00	N.
	Unavailable	289	\$49,824,020.84	86.67%	+		NA	-	\$0.00	N.
<u>Total</u>		336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00	
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%					\$0.00	N.
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	N.
			1 - 1 - 1 - 1 - 1		_	\$0.00			\$0.00	

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31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%		NA 0 \$0.00	N.
	Unavailable	331	\$54,291,326.61		0 \$0.00	NA 0 \$0.00	N
Total		607	\$96,521,479.92	100%	0 \$0.00	0 \$0.00	
31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	71	\$12,261,402.57	84.48%	0 \$0.00	NA 0 \$0.00	N.
Total		84	\$14,513,417.57	100%	0 \$0.00	0 \$0.00	
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	63	\$10,890,198.64	41.49%	0 \$0.00	NA 0 \$0.00	N
Total		173	\$26,250,921.63	100%	0 \$0.00	0 \$0.00	
31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	160	\$25,092,081.34	42.57%	0 \$0.00	NA 0 \$0.00	N
Total		399	\$58,937,741.78	100%	0 \$0.00	0 \$0.00	
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	244	\$34,310,700.83	82.24%	0 \$0.00	NA 0 \$0.00	N
Total		314	\$41,720,517.12	100%	0 \$0.00	0 \$0.00	
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	82	\$11,541,042.84	90.49%		NA 0 \$0.00	N
Total		92	\$12,753,621.84	100%	0 \$0.00	0 \$0.00	
	COLINEDAWIDE HOME						
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	44	\$6,085,119.26	88.89%	0 \$0.00	NA 0 \$0.00	N
Total		51	\$6,845,528.76	100%	0 \$0.00	0 \$0.00	
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	23	\$3,050,213.57		0 \$0.00	NA 0 \$0.00	Ν
Total		27	\$3,583,538.57	100%	0 \$0.00	0 \$0.00	
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31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$1,241,211.50		0 \$0.00	NA 0 \$0.00	N
Total		14	\$2,109,936.71	100%	0 \$0.00	0 \$0.00	
31388WUF1	COUNTRYWIDE HOME	21	\$2,684,162.49	26.82%	0 \$0.00	NA 0 \$0.00	N ₂
51300 W C1 1	COUNTRY WIDE HOME	21	Ψ2,001,102.17	20.0270	σφο.σσ	11710 00.00	1.

	LOANS, INC.							_		
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00	
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00	
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00	
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	106	\$18,103,172.92	60.33%	_	1		_	\$0.00	N.
Total		189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00	
31388WUL8	COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00	
31388WUM6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00	
31388WUP9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$3,824,528.30	40.9%	-	-	NA	0	\$0.00	N.
Total		71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00	
31388WUR5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00	
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%					\$0.00	N.
	Unavailable	24	\$4,293,848.94	67.94%			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	_	\$0.00	N.
Total		38	\$6,319,838.94	100%	0	\$0.00	(	0	\$0.00	
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	14	\$2,392,117.80	63.09%	1	00.02	NΔ	0 \$0.00	N.
Total	Unavanauic	23			+-	\$0.00 \$0.00		0 <b>\$0.00</b>	111
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31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66			\$0.00	NA	0 \$0.00	N.
	Unavailable	31	\$4,355,875.61	96.31%	-			0 \$0.00	N
Total		33	\$4,522,952.27	100%	0	\$0.00	(	0 \$0.00	
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66			\$0.00		0 \$0.00	
	Unavailable	18			_	\$0.00		0 \$0.00	N.
Total	!	19	\$1,474,791.20	100%	10	\$0.00	(	0 \$0.00	
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	17.64%				0 \$0.00	
	Unavailable	84		82.36%	_	+ +		0 \$0.00	N.
Total	!	103	\$14,493,616.37	100%	0	\$0.00	(	0 \$0.00	
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	. ,			\$0.00		0 \$0.00	
	Unavailable	95		93.88%	-			0 \$0.00	N.
Total	!	101	\$13,574,020.32	100%	0	\$0.00	(	0 \$0.00	
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	, C	\$0.00	NA	0 \$0.00	N
	Unavailable	29		89.56%	-			0 \$0.00	N.
Total		32	\$3,654,807.31	100%	0	\$0.00	(	0 \$0.00	
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182		31.67%		<u> </u>		0 \$0.00	
	Unavailable	347	' / /		+-	+		0 \$0.00	N.
Total	!	529	\$71,159,723.81	100%	0	\$0.00	(	0 \$0.00	
31388WW85	COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	) C	\$0.00	NA	0 \$0.00	N
	Unavailable	1,100		57.43%	_	+		0 \$0.00	N
Total		2,043	\$249,906,359.33	100%	0	\$0.00	(	0 \$0.00	
31388WW93	COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	_			0 \$0.00	
	Unavailable	362		36.68%	+-	-		0 \$0.00	N
Total	!	1,028	\$112,945,554.14	100%	0	\$0.00	(	0 \$0.00	
31388WWC6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	, C	\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,656,255.46	25.43%	, (	\$0.00	NA	0 \$0.00	N

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Total		43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00	
31388WWD4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$600,422.67	15.21%	_	\$0.00	NA	0	\$0.00	N
Total		27	\$3,948,568.65	100%	0	\$0.00		0	\$0.00	
31388WWF9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%		\$0.00	NA	0	\$0.00	N.
	Unavailable	117	\$20,429,581.67	68.09%	-	\$0.00			\$0.00	N.
Total		180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00	
31388WWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00	
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00	
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$0.00	N.
Total		691	\$92,687,128.80	100%	0	\$0.00		0	\$0.00	
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1,637	\$204,212,761.10	73.63%	_			_	\$0.00	N.
Total		2,305	\$277,343,698.38	100%	0	\$0.00		0	\$0.00	
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$0.00	N
_	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00			\$0.00	N.
Total		938	\$95,839,573.15	100%	0	\$0.00		0	\$0.00	
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00			\$0.00	N
	Unavailable	66	\$4,513,383.14	63.63%	+				\$0.00	N
Total		101	\$7,092,946.35	100%	0	\$0.00		0	\$0.00	
31388WWS1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%		\$0.00	NA	0	\$0.00	N.
	Unavailable	88	\$13,081,300.67	60.63%				_	\$0.00	N.
Total		144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME									
31388WWT9	LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	861	\$137,994,992.26	80.64%				_	\$0.00	N
Total		1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00	
2120000000	COUNTRYWIDE HOME	1 2 40	Ф202 000 207 47	27.446	_	Φ0.00	NT A	_	Φ0.00	<b>.</b>
31388WWU6	LOANS, INC.	1,348	\$203,908,387.47	27.44%					\$0.00	N
	Unavailable	3,236	\$539,234,143.52	72.56%				-	\$0.00	N
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00	
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	N
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00	
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00	
2.1.2.2.2.2.2.2.2.2		_	\$ 6 <b>7</b> 2 <b>7</b> 3 3 4 4	100~	_	40.00		_	40.00	
31388WX27	Unavailable	7 <b>7</b>	\$652,789.24	100% 100%		\$0.00			\$0.00 <b>\$0.00</b>	N
Total		/	\$652,789.24	100%	U	<b>\$0.00</b>		v	\$0.00	
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$465,965.47	87.18%					\$0.00	N
Total		5	\$534,487.92	100%	0	\$0.00		0	\$0.00	
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00	
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%					\$0.00	Nz
	Unavailable	14	\$1,215,940.52	80.21%		1 1			\$0.00	N
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00	
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	758	\$128,423,742.54	66.58%					\$0.00	N
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00	
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	N
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00	
	COLINEDAMENTE HOME									
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	N
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00	
	COLINEDAMENTE HOME				_					
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00	
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00	
31388WXJ0	Unavailable	9	\$678,160.69		_	\$0.00		_	\$0.00	N.
Total		9	\$678,160.69	100%	0	\$0.00		0	\$0.00	
31388WXK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanaoic	5	\$332,214.04	100%		\$0.00		_	\$ <b>0.00</b>	11/
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31388WXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$20,007,188.38	100%		\$0.00		_	\$0.00	
31388WXZ4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31388WY26	LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$15,485,229.90			\$0.00		_	\$0.00	N
Total		318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00	
31388WY42	COUNTRYWIDE HOME	346	\$53,562,098.96	58.6%	0	\$0.00	NI A	0	\$0.00	N ₂
01300 W 142	LOANS, INC.									
m . 1	Unavailable	226	\$37,838,994.00		_			_	\$0.00	N ₂
Total		572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00	
31388WY59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0.00	Ν

	Unavailable	15	¢1 202 220 <i>4</i> 1	48.33%		00.02	NIA C	\$0.00	N.
Total	Unavailable	31	\$1,282,238.41 \$2,653.241.06	48.33% 100%	+			\$0.00 \$0.00	IN.
1 Otai		31	\$2,653,241.96	100 %	V	\$0.00		\$0.00	
31388WY75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	\$0.00	N.
	Unavailable	53	\$6,911,801.00	76.79%	+			\$0.00	N.
Total		69	\$9,001,241.36	100%	0	\$0.00	0	\$0.00	
31388WY91	COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%				\$0.00	N.
	Unavailable	110	\$18,354,326.21	39.39%	+			\$0.00	N.
Total		286	\$46,597,614.13	100%	0	\$0.00	0	\$0.00	
31388WYA8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%				\$0.00	N.
	Unavailable	43	\$5,784,821.16	73.89%	+			\$0.00	N.
Total		58	\$7,829,369.17	100%	0	\$0.00	0	\$0.00	
31388WYC4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	\$0.00	N.
	Unavailable	42	\$6,010,996.55	83.09%	+			\$0.00	N.
Total		52	\$7,234,170.45	100%	0	\$0.00	0	\$0.00	
31388WYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA C	\$0.00	N.
Total		15	\$1,294,922.68	100%	0	\$0.00	0	\$0.00	
31388WYE0	COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00		\$0.00	N.
	Unavailable	17	\$1,403,908.38		+	,		\$0.00	N.
Total		23	\$2,117,351.64	100%	0	\$0.00	0	\$0.00	
31388WYH3	COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA C	\$0.00	N.
Total		662	\$44,551,377.09	100%	0	\$0.00	0	\$0.00	
31388WYM2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	\$0.00	N.
Total		285	\$18,412,581.26	100%	0	\$0.00	0	\$0.00	
31388WYN0	COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	\$0.00	N.
	Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NAC	\$0.00	N.

Total		444	\$30,401,961.79	100%	0 \$0.00	0 \$0.00	
31388WYR1	COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	212	\$33,956,725.05	69.08%	0 \$0.00	NA 0 \$0.00	N
Total		315	\$49,157,996.60	100%	0 \$0.00	0 \$0.00	
31388WYS9	COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%		NA 0 \$0.00	N
	Unavailable	101	\$16,796,090.99		0 \$0.00	NA 0 \$0.00	N.
Total		234	\$36,650,070.31	100%	0 \$0.00	0 \$0.00	
	COLD TED VILLE HOLE						
31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%		NA 0 \$0.00	N
	Unavailable	107	\$17,676,206.50		0 \$0.00	NA 0 \$0.00	N
Total		124	\$20,271,521.98	100%	0 \$0.00	0 \$0.00	
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	59	\$4,899,939.45	65.1%	0 \$0.00	NA 0 \$0.00	N
Total		82	\$7,526,886.89	100%	<del>                                     </del>	0 \$0.00	
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	57	\$8,770,834.83	71.47%	0 \$0.00	NA 0 \$0.00	N
Total		81	\$12,272,517.99	100%	0 \$0.00	0 \$0.00	
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	119	\$19,547,272.00	69.81%	0 \$0.00	NA 0 \$0.00	N
Total		174	\$28,000,929.89	100%	0 \$0.00	0 \$0.00	
31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	17	\$1,967,225.00	36.9%	0 \$0.00	NA 0 \$0.00	N
Total		43	\$5,331,852.37	100%	0 \$0.00	0 \$0.00	
31388WZD1	COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%		NA 0 \$0.00	N
	Unavailable	164	\$9,254,171.99		0 \$0.00	NA 0 \$0.00	N
Total		179	\$9,978,544.68	100%	0 \$0.00	0 \$0.00	
	COLDIEDAMADE MOS						
31388WZE9	COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%		NA 0 \$0.00	N
	Unavailable	567	\$36,638,464.43		0 \$0.00	NA 0 \$0.00	N
Total		731	\$47,413,417.32	100%	0 \$0.00	0 \$0.00	

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-1200M/ZE/	COUNTRYWIDE HOME	4	\$400 JEO 00	27.20		<b>*** ***</b>	»T A		***	ŊŢ
31388WZF6	LOANS, INC.	4	\$402,750.00	37.2%					\$0.00	N _A
	Unavailable	4	\$679,922.34	62.8%	_				\$0.00	N.
Total		8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00	
31388WZJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,356,926.07	100%		\$0.00		_	\$0.00	
31388WZK5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%			NA	0	\$0.00	Nε
	Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00		_	\$0.00	N.
Total		86	\$9,593,382.46	100%	0	\$0.00		0	\$0.00	
31388WZN9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%					\$0.00	Ν
	Unavailable	94	\$18,019,860.15	63.02%		1		_	\$0.00	N.
Total		150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00	
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%					\$0.00	Νź
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$7,553,363.90	100%	0	\$0.00		0	\$0.00	
31388WZR0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%			NA	0	\$0.00	Nλ
	Unavailable	41	\$5,594,117.44	45.44%					\$0.00	N
Total		82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00	
31388X2S2	Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00	
31388X2T0	Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00	
31388X3R3	WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%					\$0.00	Ν
	Unavailable	9	\$1,567,889.73	44.44%	-	-		_	\$0.00	N
Total		21	\$3,527,775.11	100%	0	\$0.00		0	\$0.00	
31388X3S1	WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	26	\$4,097,087.69	27.5%	_	i i i		-	\$0.00	N.
Total		105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00	

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	WASHINGTON									
31388X3U6	MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00	
+	WASHINGTON									
31388X3V4	MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00		_	\$0.00	N.
Total		140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00	
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00	
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	170	\$31,680,586.03	32.75%	_		NA	0	\$0.00	N.
Total		554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00	
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00	N.
Total		585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00	
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	227	\$43,462,001.14	54.89%		1 1			\$0.00	N.
Total		431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00	
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$32,219,401.50	32.56%	-			_	\$0.00	N.
Total		552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00	
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%					\$0.00	N.
	Unavailable	133	\$23,082,030.87	23.12%		1 1		_	\$0.00	N.
Total		599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00	
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$7,478,722.57	25.04%	_			_	\$0.00	N.
Total		137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0 \$0.00	NA 0 \$0.00	N
Unavailable	6	\$1,264,000.00	41.19%	0 \$0.00	NA 0 \$0.00	N
	16	\$3,069,012.19	100%	0 \$0.00	0 \$0.00	
	370	\$69,325,736.37	69.41%	0 \$0.00	NA 0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	155		20.500			
Unavailable				<del>                                      </del>		N
	525	\$99,002,007.34	100 %	0 30.00	0 30.00	
WASHINGTON	272	ф.с <b>. 2</b> 05 40 <b>7 7</b> 6	60.224	0,00	N. A. O. & O. O. O.	
MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0 \$0.00	NA 0 \$0.00	N
Unavailable	161	\$29,075,223.35	30.78%	0 \$0.00	NA 0 \$0.00	N
	533	\$94,460,721.11	100%	0 \$0.00	0 \$0.00	
	132	\$21,858,190.28	79.54%	0 \$0.00	NA 0 \$0.00	N
,	2.4	\$5,621,940,54	20.460	00.02	NA 0 \$0 00	
Unavailable	<del> </del>					N
	100	\$27,400,039.02	100 %	0 30.00	0 90.00	
WASHINGTON	0.4	<b>011 066 714 77</b>	11218	0,00	NA 0 00 00	
MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0 \$0.00	NA 0 \$0.00	N
Unavailable	75	\$14,217,957.99	55.79%		NA 0 \$0.00	N
	159	\$25,484,672.56	100%	0 \$0.00	0 \$0.00	
	318	\$51,114,167.26	73.56%	0 \$0.00	NA 0 \$0.00	N
,	00	¢10 270 170 56	26 4401	00.02	NA 0 \$0 00	
Unavanable						N
	41/	\$09,404,545.62	100 /0	0 90.00	0 00.00	
WASHINGTON	1		.=			
MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0 \$0.00	NA 0 \$0.00	N
Unavailable	25	\$4,340,156.56			NA 0 \$0.00	N
	178	\$33,421,031.77	100%	0 \$0.00	0 \$0.00	
WASHINGTON	91	\$13,096,741.20	25.04%	0 \$0.00	NA 0 \$0.00	N
	222		74.060	0,00		
Unavailable	+ +					N
	323	\$52,500,244.95	100%	0 30.00	0 50.00	
WASHINGTON		<b>.</b>				
MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0 \$0.00	NA 0 \$0.00	N
Unavailable	122	\$23,603,087.17	23.51%	0 \$0.00	NA 0 \$0.00	N
	552	\$100,412,171.06	100%	0 \$0.00	0 \$0.00	
WASHINGTON	60	\$10,057,890.93	04.0207	00000	NA 0 \$0.00	N
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  122  S52	MUTUAL BANK, FA         10         \$1,805,012.19           Unavailable         6         \$1,264,000.00           16         \$3,069,012.19           WASHINGTON         370         \$69,325,736.37           MUTUAL BANK, FA         155         \$30,556,350.97           WASHINGTON         372         \$65,385,497.76           Unavailable         161         \$29,075,223.35           WASHINGTON         MUTUAL BANK, FA         132         \$21,858,190.28           Unavailable         34         \$5,621,849.54           Unavailable         34         \$5,621,849.54           WASHINGTON         84         \$11,266,714.57           Unavailable         75         \$14,217,957.99           159         \$25,484,672.56           WASHINGTON         318         \$51,114,167.26           WASHINGTON         MUTUAL BANK, FA         153         \$29,080,875.21           WASHINGTON         91         \$13,096,741.20           WASHINGTON </td <td>MUTUAL BANK, FA         10         \$1,809,012.19         \$8.81%           Unavailable         6         \$1,264,000.00         41.19%           Io         \$3,069,012.19         100%           WASHINGTON MUTUAL BANK, FA         370         \$69,325,736.37         69.41%           Unavailable         155         \$30,556,350.97         30.59%           WASHINGTON MUTUAL BANK, FA         372         \$65,385,497.76         69.22%           WASHINGTON MUTUAL BANK, FA         132         \$21,858,190.28         79.54%           Unavailable         34         \$5,621,849.54         20.46%           WASHINGTON MUTUAL BANK, FA         84         \$11,266,714.57         44.21%           WASHINGTON MUTUAL BANK, FA         84         \$11,266,714.57         44.21%           WASHINGTON MUTUAL BANK, FA         318         \$51,114,167.26         73.56%           WASHINGTON MUTUAL BANK, FA         318         \$51,114,167.26         73.56%           WASHINGTON MUTUAL BANK, FA         153         \$29,080,875.21         87.01%           WASHINGTON MUTUAL BANK, FA         153         \$29,080,875.21         87.01%           WASHINGTON MUTUAL BANK, FA         91         \$13,096,741.20         25.04%           WASHINGTON MUTUAL BANK, FA</td> <td>MUTUAL BANK, FA Unavailable 6 \$1,264,000.00 16 \$3,069,012.19 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 155 \$30,556,350.97 30.59% 0\$0.00  WASHINGTON MUTUAL BANK, FA 161 \$29,075,223.33 30.78% 0\$0.00  WASHINGTON MUTUAL BANK, FA 172 \$65,385,497.76 183 \$94,460,721.11 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 173 \$21,858,190.28 179.54% 0\$0.00  WASHINGTON MUTUAL BANK, FA 174 \$1,266,714.57 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 177 \$69,484,345.82 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$69,083.89 160,000  WASHINGTON MUTUAL BANK, FA 179 \$23,603,087.17 179 \$23,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0</td> <td>MUTUAL BANK, FA         10         \$1,300,012,19         \$8.81%         0 \$0.00         NA 0 \$0.00           Unavailable         6         \$1,264,000.0         41.19%         0 \$0.00         NA 0 \$0.00           WASHINGTON         370         \$69,325,736.37         69.41%         0 \$0.00         NA 0 \$0.00           WASHINGTON         370         \$69,325,736.37         69.41%         0 \$0.00         NA 0 \$0.00           WASHINGTON         372         \$65,385,497.76         69.22%         0 \$0.00         NA 0 \$0.00           WASHINGTON         372         \$65,385,497.76         69.22%         0 \$0.00         NA 0 \$0.00           WASHINGTON         533         \$94,460,721.11         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON         34         \$5,621,849.54         20.46%         0 \$0.00         NA 0 \$0.00           WASHINGTON         34         \$5,621,849.54         20.46%         0 \$0.00         NA 0 \$0.00           WASHINGTON         48         \$11,266,714.57         44.21%         0 \$0.00         NA 0 \$0.00           WASHINGTON         5159         \$25,484,672.56         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON         318         \$51,114,167.26         73.</td>	MUTUAL BANK, FA         10         \$1,809,012.19         \$8.81%           Unavailable         6         \$1,264,000.00         41.19%           Io         \$3,069,012.19         100%           WASHINGTON MUTUAL BANK, FA         370         \$69,325,736.37         69.41%           Unavailable         155         \$30,556,350.97         30.59%           WASHINGTON MUTUAL BANK, FA         372         \$65,385,497.76         69.22%           WASHINGTON MUTUAL BANK, FA         132         \$21,858,190.28         79.54%           Unavailable         34         \$5,621,849.54         20.46%           WASHINGTON MUTUAL BANK, FA         84         \$11,266,714.57         44.21%           WASHINGTON MUTUAL BANK, FA         84         \$11,266,714.57         44.21%           WASHINGTON MUTUAL BANK, FA         318         \$51,114,167.26         73.56%           WASHINGTON MUTUAL BANK, FA         318         \$51,114,167.26         73.56%           WASHINGTON MUTUAL BANK, FA         153         \$29,080,875.21         87.01%           WASHINGTON MUTUAL BANK, FA         153         \$29,080,875.21         87.01%           WASHINGTON MUTUAL BANK, FA         91         \$13,096,741.20         25.04%           WASHINGTON MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable 6 \$1,264,000.00 16 \$3,069,012.19 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 155 \$30,556,350.97 30.59% 0\$0.00  WASHINGTON MUTUAL BANK, FA 161 \$29,075,223.33 30.78% 0\$0.00  WASHINGTON MUTUAL BANK, FA 172 \$65,385,497.76 183 \$94,460,721.11 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 173 \$21,858,190.28 179.54% 0\$0.00  WASHINGTON MUTUAL BANK, FA 174 \$1,266,714.57 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 175 \$14,217,957.99 175.79% 0\$0.00  WASHINGTON MUTUAL BANK, FA 177 \$69,484,345.82 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 178 \$33,421,031.77 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$69,083.89 160,000  WASHINGTON MUTUAL BANK, FA 179 \$23,603,087.17 179 \$23,51% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0\$0.00  WASHINGTON MUTUAL BANK, FA 179 \$76,809,083.89 170,49% 0	MUTUAL BANK, FA         10         \$1,300,012,19         \$8.81%         0 \$0.00         NA 0 \$0.00           Unavailable         6         \$1,264,000.0         41.19%         0 \$0.00         NA 0 \$0.00           WASHINGTON         370         \$69,325,736.37         69.41%         0 \$0.00         NA 0 \$0.00           WASHINGTON         370         \$69,325,736.37         69.41%         0 \$0.00         NA 0 \$0.00           WASHINGTON         372         \$65,385,497.76         69.22%         0 \$0.00         NA 0 \$0.00           WASHINGTON         372         \$65,385,497.76         69.22%         0 \$0.00         NA 0 \$0.00           WASHINGTON         533         \$94,460,721.11         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON         34         \$5,621,849.54         20.46%         0 \$0.00         NA 0 \$0.00           WASHINGTON         34         \$5,621,849.54         20.46%         0 \$0.00         NA 0 \$0.00           WASHINGTON         48         \$11,266,714.57         44.21%         0 \$0.00         NA 0 \$0.00           WASHINGTON         5159         \$25,484,672.56         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON         318         \$51,114,167.26         73.

	MUTUAL BANK, FA									
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$11,855,990.35	100%	0	\$0.00	(	0	\$0.00	
31388X5K6	WASHINGTON MUTUAL BANK, FA	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,593,911.33	100%					\$0.00	
31388X5V2	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%			NA	0	\$0.00	N.
	Unavailable	84	\$13,375,556.62	94.97%	-			_	\$0.00	N.
Total		90	\$14,083,906.62	100%	0	\$0.00	(	0	\$0.00	
31388X5W0	WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	178	\$30,047,137.39	90.51%	_				\$0.00	N.
Total		199	\$33,197,673.39	100%	0	\$0.00	(	0	\$0.00	
31388X5X8	WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00	N.
Total		545	\$88,723,487.96	100%	0	\$0.00	(	0	\$0.00	
31388X5Y6	WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00	N.
Total		315	\$49,093,633.69	100%	0	\$0.00	(	0	\$0.00	
31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$654,807.57	67.38%	_				\$0.00	N.
Total		6	\$971,794.80	100%	0	\$0.00	(	0	\$0.00	
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$4,947,914.00	71.92%	1	1 1			\$0.00	N.
Total		43	\$6,880,200.46	100%	0	\$0.00	(	0	\$0.00	
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%					\$0.00	N.
	Unavailable	404	\$69,881,344.96	82.11%					\$0.00	N.
Total		505	\$85,105,610.34	100%	0	\$0.00	(	0	\$0.00	
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	505	\$87,290,056.83	89.78%	C	\$0.00	NA (	0\$0.00	N
Total	Onuvanaoio	566	\$97,222,580.16		_	\$0.00		0 \$0.00	
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31388X6D1	WASHINGTON	13	\$2,037,093.77	2.23%		\$0.00	NA(	0 \$0.00	N.
313002021	MUTUAL BANK, FA		. , ,						
	Unavailable	506	\$89,369,321.14	97.77%	-	1		0 \$0.00	N.
Total		519	\$91,406,414.91	100%	0	\$0.00		0 \$0.00	
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	160	\$25,751,916.55	70.62%	_			0 \$0.00	N.
Total		227	\$36,463,761.58	100%	0	\$0.00		0 \$0.00	
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0 \$0.00	N.
Total		530	\$95,901,435.20	100%	0	\$0.00		0 \$0.00	
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	Ш			0 \$0.00	N
	Unavailable	514	\$82,003,387.01	86.04%	_			0 \$0.00	N.
Total		600	\$95,310,188.45	100%	0	\$0.00		0 \$0.00	
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	522	\$85,978,515.36	99.03%	_			0 \$0.00	N.
Total		529	\$86,824,349.61	100%	0	\$0.00		0 \$0.00	
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%				0 \$0.00	N.
	Unavailable	184	\$31,017,381.48		+			0 \$0.00	N.
Total		396	\$62,955,988.70	100%	0	\$0.00		0 \$0.00	
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA (	0 \$0.00	N
Total		469	\$72,810,408.58	100%	0	\$0.00		0 \$0.00	
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	203	\$34,671,734.98	91.45%	+-1	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	N
Total		222	\$37,914,395.43	100%	0	\$0.00		\$0.00	
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	518	\$87,763,699.10	98.42%	<u>, [c</u>	\$0.00	NA (	0\$0.00	N

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Total		528	\$89,172,970.86	100%	C	0 \$0.00		0	\$0.00	
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31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37			0\$0.00		Ц	\$0.00	N
	Unavailable	361	\$53,848,949.04		_	0 \$0.00		_	\$0.00	N
Total		373	\$55,857,708.41	100%	0	0 \$0.00		0	\$0.00	
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31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80					Ц	\$0.00	N
	Unavailable	105	\$7,769,168.00		_			_	\$0.00	N
Total		142	\$10,139,560.80	100%	10	0 \$0.00		0	\$0.00	
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31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80					Ц	\$0.00	N
	Unavailable	299	\$20,782,482.11	88.33%	_			_	\$0.00	N.
Total		342	\$23,528,205.91	100%	10	0 \$0.00	(	0	\$0.00	
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31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83			0 \$0.00		Ц	\$0.00	N
	Unavailable	188	\$12,498,950.86		_	0 \$0.00		-	\$0.00	N
Total		214	\$14,091,166.69	100%	10	0 \$0.00		0	\$0.00	
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	, (	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	16	\$2,695,914.32	74.58%	(	\$0.00	NA	0	\$0.00	N
Total		23	\$3,614,943.57		1	0 \$0.00			\$0.00	
31388X6X7	WASHINGTON	9	\$989,401.35	37.09%	<del> </del>	00.02	NA	0	\$0.00	N.
313002027	MUTUAL BANK, FA		·			<u> </u>		Ц		
	Unavailable	11	\$1,677,911.38		_			_	\$0.00	N.
Total		20	\$2,667,312.73	100%	0	0 \$0.00		0	\$0.00	
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	, (	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$252,792.55	10.95%	(	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,308,131.51		_	0 \$0.00			\$0.00	
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33			0 \$0.00		Ц	\$0.00	N.
	Unavailable	8	\$590,468.51		_	0\$0.00			\$0.00	N
Total		192	\$13,229,388.84	100%	0	0 \$0.00		0	\$0.00	
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31388X7C2	WASHINGTON MUTUAL BANK	40	\$4,466,373.99			\$0.00		Ц	\$0.00	N
	Unavailable	3	\$386,448.05		+	0\$0.00		-	\$0.00	N
Total		43	\$4,852,822.04	<u>100%</u>	0	0 \$0.00		0	\$0.00	

31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00	N.
Total		481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31388X7E8	MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00		_	\$0.00	N.
Total		615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00	
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00	N.
Total		538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00	
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00		_	\$0.00	N.
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00	
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$5,279,620.00	12.3%	-			_	\$0.00	N.
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00	
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$2,143,200.00	54.76%					\$0.00	N.
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00	
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,509,250.00		-	<b>.</b>		_	\$0.00	N.
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00	
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%					\$0.00	N.
	Unavailable	6	,		•	1			\$0.00	N.
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00	
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,039,264.78	49.11%	-			_	\$0.00	N.
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$0.00	
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31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	23	\$3,298,050.00	54.88%	0 \$0.00	NA 0 \$0.00	N.
Total		43	\$6,009,596.00	100%	0 \$0.00	0 \$0.00	
31388XA79	COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	79	\$12,844,824.17	68.4%	0 \$0.00	NA 0 \$0.00	N
Total		115	\$18,779,239.90	100%	0 \$0.00	0 \$0.00	
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	20	\$3,185,700.00		0 \$0.00	NA 0 \$0.00	N
Total		45	\$6,845,050.00	100%	0 \$0.00	0 \$0.00	
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,111,615.48		0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,345,215.48	100%	0 \$0.00	0 \$0.00	
31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66		0 \$0.00	NA 0 \$0.00	N
	Unavailable	115	\$19,295,021.20		0 \$0.00	NA 0 \$0.00	N
Total		176	\$29,190,809.86	100%	0 \$0.00	0 \$0.00	
	CONTRACTOR NO. 12						
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$1,412,284.06		0 \$0.00	NA 0 \$0.00	N
<u>Total</u>		27	\$1,693,496.06	100%	0 \$0.00	0 \$0.00	
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	34	\$4,576,200.00	48.66%	0 \$0.00	NA 0 \$0.00	N
Total		72	\$9,405,243.39	100%	0 \$0.00	0 \$0.00	
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	45	\$4,945,721.11		0 \$0.00	NA 0 \$0.00	N
Total		60	\$6,379,581.73	100%	0 \$0.00	0 \$0.00	
31388XAG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	53	\$7,106,390.00		0 \$0.00	NA 0 \$0.00	N
Total		64	\$8,621,732.00	100%	0 \$0.00	0 \$0.00	
31388XAH7	COUNTRYWIDE HOME	13	\$1,422,650.00	25.85%	0 \$0.00	NA 0 \$0.00	N.

	LOANS, INC.									
	Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,503,144.14	100%	0	\$0.00	(	0	\$0.00	
31388XAK0	COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,618,700.00	100%			(	0	\$0.00	
31388XAM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$3,139,255.26	64.23%	-			_	\$0.00	N.
Total		38	\$4,887,800.69	100%	0	\$0.00	(	0	\$0.00	
31388XAN4	COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,661,250.00	100%	0	\$0.00	(	0	\$0.00	
31388XAS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,325,323.55	100%	0	\$0.00	(	0	\$0.00	
31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,572,072.55	100%	0	\$0.00	(	0	\$0.00	
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$2,623,965.47	73.36%	-		NA	0	\$0.00	N.
Total		35	\$3,576,718.40	100%	0	\$0.00	(	0	\$0.00	
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,607,860.27	100%	0	\$0.00	(	0	\$0.00	
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%					\$0.00	N
	Unavailable	14	\$1,300,466.39	85.76%	-				\$0.00	N.
Total		17	\$1,516,434.13	100%	0	\$0.00	(	0	\$0.00	
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	30	\$1,604,704.15	72.68%	$\mathcal{C}$	\$0.00	NA (	0 \$0.	00	N
Total	O THE THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF	36	\$2,207,998.71		+-	\$0.00		0 <b>\$0.</b>	_	
2003		_ <del></del>	<del>+</del>					1		
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00				NA			N.
	Unavailable	84	\$15,492,950.41	94.24%	+-	+	NA (	_	_	N
Total		93	\$16,440,365.41	100%	0	\$0.00		0 \$0.	00	
31388XB78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%			NA			N
	Unavailable	26	\$2,468,840.09	66.68%	+	\$0.00	NA (	<del> </del>	_	N
Total		38	\$3,702,263.09	100%	0	\$0.00		0 \$0.	00	
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%			NA			N
	Unavailable	30	\$2,860,185.04	72.42%	+		NA (		_	N
Total		42	\$3,949,383.04	100%	0	\$0.00		0 \$0.	00	
31388XBB9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%			NA	_		N
	Unavailable	83	\$11,943,032.04	59.67%	-		NA (	<del> </del>	_	N
Total		143	\$20,013,744.04	100%	0	\$0.00		0 \$0.	00	
31388XBC7	COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	3\$0.	00	N
	Unavailable	104	\$7,084,693.30	53.05%	-		NA (		_	N
Total		194	\$13,354,565.30	100%	0	\$0.00	(	0 \$0.	00	
31388XBD5	COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00			\$0.00	NA			N.
	Unavailable	123	\$8,747,636.38		+-	\$0.00	NA (		_	N.
Total		235	\$16,504,059.38	100%	0	\$0.00		0 \$0.	00	
31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	C	\$0.00	NA	5 \$0.	00	N
	Unavailable	43	\$6,657,030.00	85.67%	_	1 1	NA (		_	N.
Total		49	\$7,770,746.00	100%	0	\$0.00	(	0 \$0.	00	
31388ХВН6	COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	C	\$0.00	NA	3 \$0.	00	N.
	Unavailable	24	\$3,193,353.78	82.65%	+-		NA (	+	_	N
Total		29	\$3,863,503.78	100%	0	\$0.00	(	0 \$0.	00	
31388XBK9	COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	C	\$0.00	NA	\$0.	00	N.
	Unavailable	31	\$4,407,840.00	85.95%	C	\$0.00	NA (	3 \$0.	00	N

Total		36	\$5,128,090.00	100%	0 \$0.00	0 \$0.00	
				<u> </u>	$\sqcup$	$\longrightarrow$	
31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26				
	Unavailable	12	\$1,371,250.00		0 \$0.00		N.
Total		46	\$5,694,029.26	100%	0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>			
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18				N
	Unavailable	404	\$67,514,211.59		0 \$0.00		N.
Total		585	\$96,062,926.77	100%	0 \$0.00	0 \$0.00	
<u> </u>	CONTRACTOR HOME	—			++-+		
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00				
	Unavailable	110	\$18,979,429.29		0 \$0.00		N _A
Total		167	\$27,595,056.29	100%	0 \$0.00	0 \$0.00	
		<del></del>		!	+++		
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%			
	Unavailable	149	\$23,240,798.49		0 \$0.00		N
Total		246	\$37,442,494.24	100%	0 \$0.00	0 \$0.00	
<u> </u>	COLINEDAMIDE HOME			,——!	++++		
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%			Na
	Unavailable	81	\$12,399,727.66	78.98%	0 \$0.00		N
Total		103	\$15,700,656.66	100%	0 \$0.00	0 \$0.00	
<u> </u>	COLD AMENIANDE HOME	<del></del>		!	+++		
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00				
	Unavailable	186	\$29,256,045.32		0 \$0.00		N
Total		356	\$53,507,422.32	100%	0 \$0.00	0 \$0.00	
		—		!	+		
31388XBS2	COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	88	\$14,375,500.99	48.95%	0 \$0.00	NA 0 \$0.00	N _z
Total	C IM I MINOLI	192	\$29,365,403.29	100%	1 1 1		
			Ψ=- ; ;				
31388XBT0	COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	156	\$26,184,157.24	44.6%	0 \$0.00	NA 0 \$0.00	N
Total		358	\$58,710,804.79		<del>1 1 1</del>		
31388XBU7	COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	173	\$28,649,121.97	66.74%	0 \$0.00	NA 0 \$0.00	N.
Total		262	\$42,923,555.97				

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	COUNTRYWIDE HOME	10	·= 5:5 <b>7</b> 42.00	- : 2 <i>a</i>		22	~ T A		00	<b>.</b>
31388XBV5	LOANS, INC.	49	\$7,616,743.00	56.3%		\$0.00		L	\$0.00	N
	Unavailable	34	\$5,911,050.00	43.7%	_	\$0.00			\$0.00	N
Total		83	\$13,527,793.00	100%	0	\$0.00		0	\$0.00	
31388XBW3	COUNTRYWIDE HOME	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00	N.
31300/10	LOANS, INC.							L		
T-4a1	Unavailable	38 <b>91</b>	\$6,501,922.73	40.1%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N
Total		91	\$16,216,219.73	100%	U	\$0.00		U	\$0.00	
31388XBX1	COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%		\$0.00			\$0.00	N
	Unavailable	2	\$171,228.17	65.25%		\$0.00		_	\$0.00	N
Total		3	\$262,428.17	100%	0	\$0.00		0	\$0.00	
31388XBY9	COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$166,872.17	71.68%	_			_	\$0.00	N
Total		4	\$232,787.54	100%	0	\$0.00		0	\$0.00	
31388XBZ6	Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$343,159.52	100%	0	\$0.00		0	\$0.00	
31388XC28	COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00	
31388XC77	COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	11	\$1,868,949.25	67.19%	_			_	\$0.00	N
Total		15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00	
31388XCC6	Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,500,900.00	100%	0	\$0.00		0	\$0.00	
31388XCE2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,653,692.28	28.31%	-	\$0.00		-	\$0.00	N
Total		111	\$12,908,235.99	100%	0	\$0.00		0	\$0.00	
31388XCG7	COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME									
31388XCH5	LOANS, INC.	20	\$3,311,342.00	44.22%					\$0.00	N.
	Unavailable	24	\$4,177,800.00	55.78%	_			-	\$0.00	N.
Total		44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00	
31388XCJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%			NA	0	\$0.00	N.
	Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00			\$0.00	N.
Total		174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00	
31388XCK8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00	
31388XCM4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,507,933.00	100%	0	\$0.00		0	\$0.00	
31388XCR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00	
31388XCS1	COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	N.
Total		661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00	
31388XCT9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00	
31388XCU6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%					\$0.00	N.
	Unavailable	103	\$16,741,952.03	65.85%	_			-	\$0.00	N.
Total		161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00	
31388XCV4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%					\$0.00	N.
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie		ΨΞ0,120,0Ξ0100	100%	•				\$0.00	

	COLINEDAMINE HOME		T		г			П		
31388XCW2	COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%		\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$28,054,355.01	61.43%	_			-	\$0.00	N.
Total		280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00	
	CONTRACTOR HOLE				otherpoonset	$\vdash$		Ц		
31388XCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%		\$0.00			\$0.00	N
	Unavailable	26	\$5,054,895.90	73.19%	-	-		-	\$0.00	N ₂
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00	
31388XCZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%		\$0.00			\$0.00	Na
	Unavailable	26	\$3,932,586.14	84.98%	•	\$0.00		-	\$0.00	N
Total		31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00	
31388XD43	COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00	
31388XD50	COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00	
31388XD68	COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00	
31388XD76	COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$14,892,425.89	59.56%				_	\$0.00	N
Total		152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00	
31388XD84	COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00		_	\$0.00	N
Total		196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00	
31388XD92	COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%				Ш	\$0.00	Ν
	Unavailable	100	\$16,312,198.08	81.49%	_			-	\$0.00	N ₂
Total		125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00	
31388XDF8	COUNTRYWIDE HOME	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	N

	LOANS, INC.									
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,639,416.00	100%	0	\$0.00	(	0	\$0.00	
31388XDG6	COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$24,044,409.46	100%	0	\$0.00	(	0	\$0.00	
31388XDH4	COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	141	\$17,317,066.00	69.81%	-			_	\$0.00	N.
Total		207	\$24,804,743.00	100%	0	\$0.00	(	0	\$0.00	
31388XDJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00			\$0.00	N.
Total		56	\$6,344,952.45	100%	0	\$0.00	(	0	\$0.00	
31388XDL5	COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,654,628.44	100%	0	\$0.00	(	0	\$0.00	
31388XDP6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,865,276.00	100%	0	\$0.00	(	0	\$0.00	
31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$2,530,350.00	65.26%	_				\$0.00	N.
Total		35	\$3,877,254.80	100%	0	\$0.00	(	0	\$0.00	
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00			\$0.00	N.
	Unavailable	69	\$13,168,575.18	92.05%	-				\$0.00	N.
Total		76	\$14,305,945.18	100%	0	\$0.00	(	0	\$0.00	
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%					\$0.00	N.
	Unavailable	366	\$64,530,485.43	85.09%					\$0.00	N.
Total		437	\$75,835,873.93	100%	0	\$0.00	(	0	\$0.00	
31388XDX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	128	\$23,346,682.18	93.4%	(	\$0.00	NA (	\$0.00	N.
Total	O THE CHILDREN	137	\$24,995,858.18		+	\$0.00		\$0.00	
	<u></u> _			·					
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	\$0.00	N.
	Unavailable	39	\$7,032,330.00	65.16%	+	+ +		\$0.00	N.
Total		66	\$10,792,050.41	100%	0	\$0.00	0	\$0.00	
31388XE26	COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00			ľ		\$0.00	N.
	Unavailable	18	\$2,774,410.00	87.97%	+	+		\$0.00	N.
Total		21	\$3,153,675.00	100%	0	\$0.00	0	\$0.00	
31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00					\$0.00	N.
	Unavailable	156	\$24,553,907.21	81.8%	+	+ +		\$0.00	N.
Total		193	\$30,015,921.21	100%	0	\$0.00	0	\$0.00	
31388XE75	COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24					\$0.00	N.
	Unavailable	144	\$26,415,035.89	66.02%	-			\$0.00	N.
Total		230	\$40,007,872.13	100%	0	\$0.00	0	\$0.00	
31388XE83	COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	\$0.00	N.
	Unavailable	163	\$28,696,083.82	71.73%	-			\$0.00	N.
Total		229	\$40,004,566.44	100%	0	\$0.00	0	\$0.00	
31388XEE0	COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00					\$0.00	N.
	Unavailable	23	\$1,547,394.50		_	+ +		\$0.00	N.
Total		32	\$2,244,154.50	100%	0	\$0.00	0	\$0.00	
31388XEF7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	\$0.00	N.
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00		\$0.00	N.
Total		131	\$20,996,855.41	100%	0	\$0.00	0	\$0.00	
31388XEG5	COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	\$0.00	N.
	Unavailable	118	\$18,448,486.93	71.85%	+	+ + + + + + + + + + + + + + + + + + + +		\$0.00	N.
Total		167	\$25,676,541.73	100%	0	\$0.00	0	\$0.00	
31388XEH3	COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	\$0.00	N.
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA (	\$0.00	N.

Total		249	\$40,232,834.08	100%	Λ	\$0.00		Λ	\$0.00	
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31388XEN0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%		\$0.00			\$0.00	N.
	Unavailable	195	\$31,965,797.61	73.33%	-	\$0.00		-	\$0.00	N
Total		271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00	
31388XET7	COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%		\$0.00			\$0.00	N
	Unavailable	13	\$1,732,800.00	64.55%	-	\$0.00		_	\$0.00	N
Total		21	\$2,684,392.00	100%	0	\$0.00		0	\$0.00	
31388XEW0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%		\$0.00			\$0.00	N
	Unavailable	568	\$94,059,121.90	85.68%	-			•	\$0.00	N.
Total		676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00	
31388XEX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00	
31388XEY6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00	
31388XEZ3	COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%		\$0.00		Ш	\$0.00	N
	Unavailable	53	\$8,909,845.01	44.67%	_			_	\$0.00	N
Total		124	\$19,944,028.01	100%	0	\$0.00		0	\$0.00	
31388XFC3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$9,253,047.80	41.17%	-			_	\$0.00	N.
Total		179	\$22,474,414.99	100%	0	\$0.00		0	\$0.00	
31388XFE9	COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,465,487.81	72.51%	-	t t		_	\$0.00	N.
Total		20	\$2,021,061.81	100%	0	\$0.00		0	\$0.00	
31388XFJ8	COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%		\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00		_	\$0.00	N.
Total		200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00	

		1	Т			т т				
	COUNTRYWIDE HOME									
31388XFL3	LOANS, INC.	5	\$543,850.00	33.39%					\$0.00	N.
	Unavailable	9	\$1,084,830.00	66.61%	_				\$0.00	N.
Total		14	\$1,628,680.00	100%	0	\$0.00		0	\$0.00	
31388XFP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,457,959.00	100%	0	\$0.00		0	\$0.00	
31388XFR0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00	
31388XFS8	COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00	
31388XFT6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00	
31388XFU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00	
31388XFW9	COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00	
31388XFY5	COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%					\$0.00	N.
	Unavailable	23	\$2,297,894.61	83.04%	•			_	\$0.00	N.
Total		29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00	
31388XGF5	COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%			NA	0	\$0.00	N.
	Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	N.
Total		308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00	

	COUNTRY WIDE HOME			,	$\Box$	$\overline{}$	$\overline{}$	. T	
31388XGG3	COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00		<u> </u>	\$0.00		0 \$0.00	N
	Unavailable	84	\$5,762,866.41	41.13%				0 \$0.00	N.
Total		202	\$14,012,590.41	100%	0 \$	0.00		0 \$0.00	
<del> </del>	COLIMBRANIDE HOME		<del></del>		+	-+		.+	
31388XGH1	COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00					0 \$0.00	N
	Unavailable	137	\$9,497,176.90	1				0 \$0.00	N
Total		241	\$16,936,638.90	100%	0 \$	0.00		0 \$0.00	
31388XGJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00		1			0 \$0.00	N
	Unavailable	68	\$12,210,173.64		<del></del>			0 \$0.00	N
Total		162	\$27,021,435.64	100%	0 \$	0.00		0 \$0.00	!
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31388XH98	PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0\$	50.00	NA	0 \$0.00	Na
Total		30	\$3,907,750.47	100%	0 \$	0.00		0 \$0.00	
				<u></u> '	ĨЦ				
31388XKQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0\$	50.00	NA	0 \$0.00	Na
Total		16	\$1,968,439.41	100%	0 \$	50.00		0 \$0.00	
				<u>.                                    </u>	Щ			$\prod$	
31388XM27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26		Ш			0 \$0.00	Νź
Total		217	\$28,089,764.26	100%	0\$	0.00		0 \$0.00	
31388XM35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53		Ш		NA	0 \$0.00	N
Total		169	\$24,862,256.53	100%	0 \$	0.00		0 \$0.00	
					4		$\longrightarrow$	4	
31388XM43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0\$	50.00	NA	0 \$0.00	N
Total		196	\$29,334,292.63	100%	0\$	0.00		0 \$0.00	
31388XM50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06		Ш			0 \$0.00	N.
Total		195	\$25,533,752.06	100%	0 \$	0.00	<del></del> '	0 \$0.00	
31388XM68	BISHOPS GATE RESIDENTIAL	19	\$2,400,211.12	100%	0\$	0.00	NA	0 \$0.00	N

	MORTGAGE TRUST		I							
Total		19	\$2,400,211.12	100%	0	\$0.00		0	\$0.00	
31388XM76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,094,669.31	100%	0	\$0.00		0	\$0.00	
31388XM84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00	
31388XM92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	14	\$1,000,061.53	67.9%					\$0.00	
	SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00	
31388XMC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,016,430.72	100%	0	\$0.00		0	\$0.00	
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00	
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00	
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00	
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83			\$0.00	NA	0	\$0.00	N.
Total		172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00	
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	C	\$0.00	NA	0	\$0.00	N.
Total		182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00	
31388XNA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$0.00	N
	SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$0.00	NΔ
Total		218	\$27,453,603.33	100%	0	\$0.00		0	\$0.00	
31388XNB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	C	\$0.00	NA	0	\$0.00	Nz
	PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28			\$0.00			\$0.00	Na
Total		142	\$15,704,613.25	100%	0	\$0.00		0	\$0.00	
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	О	\$0.00	NA	0	\$0.00	Na
	PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98				NA	0	\$0.00	Na
Total		66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00	
31388XNE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	C	\$0.00	NA	0	\$0.00	Na
Total		20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00	
31388XNF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	C	\$0.00	NA	0	\$0.00	N.
<u> </u>		1	\$148,709.60	3.86%	C	\$0.00	NA	0	\$0.00	N.

	PHH MORTGAGE						
	SERVICES						
_	CORPORATION	-					
Total		33	\$3,849,528.72	100%	0 \$0.00	0 \$0.00	
		+ +				-++	
31388XNG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0 \$0.00	NA 0 \$0.00	N
Total		258	\$23,892,022.01	100%	0 \$0.00	0 \$0.00	
31388XNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0 \$0.00	NA 0 \$0.00	Na
Total		201	\$16,821,158.66	100%	0 \$0.00	0 \$0.00	
		<del>                                     </del>				-	
31388XNJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		20	\$3,267,330.00	100%	0 \$0.00	0 \$0.00	
31388XNL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0 \$0.00	NA 0 \$0.00	Nz
	PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0 \$0.00	NA 0 \$0.00	Ν
Total		72	\$8,851,236.45	100%	0 \$0.00	0 \$0.00	
31388XNM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0 \$0.00	NA 0 \$0.00	Na
Total		12	\$1,674,636.91	100%	0 \$0.00	0 \$0.00	
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0 \$0.00	NA 0 \$0.00	N ₂
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0 \$0.00	NA 0 \$0.00	Ν
Total		39	\$3,849,421.79	100%	0 \$0.00	0 \$0.00	
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0 \$0.00	NA 0 \$0.00	N ₂
Total		100	\$17,413,789.22	100%	0 \$0.00	0 \$0.00	
31388XNQ3	BISHOPS GATE RESIDENTIAL	98	\$18,934,946.40	100%	0 \$0.00	NA 0 \$0.00	N

	MORTGAGE TRUST		I				Ī			
Total		98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00	
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00	
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,973,740.17	100%	0	\$0.00		0	\$0.00	
								Ц		
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,002,945.25	100%	0	\$0.00		0	\$0.00	
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$14,252,496.60	100%	0	\$0.00		0	\$0.00	
31388XTK0	GMAC MORTGAGE	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION Unavailable	5	\$651,410.41	78.76%	0	00.02	NΑ	$\cap$	\$0.00	N.
Total	Chavanaoic	7	\$827,100.03	100%	_			_	\$0.00	11.
Total		- '	ψ027,100.05	100 /		Ψοιοο		_	ΨΟ•ΟΟ	
31388XTT1	HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00	
31388XTU8	HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( IIII O I O	33	\$5,827,700.39	100%	-	\$0.00		_	<b>\$0.00</b>	
								Ш		
31388XU28	Unavailable	20	\$2,730,823.74		_	\$0.00		_	\$0.00	N
Total		20	\$2,730,823.74	100%	0	\$0.00		0	\$0.00	
31388XU36	HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,636,558.62	100%	0	\$0.00		0	\$0.00	

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2120077744	HOMESIDE LENDING,	1.1	\$1.420.40¢.25	4.72.00		20.00	27.4	_	\$0.00	
31388XU44	INC.	11	\$1,428,486.25	4.73%				Ш	\$0.00	N.
	Unavailable	236	\$28,791,271.78	95.27%	_			Н	\$0.00	N.
Total		247	\$30,219,758.03	100%	0	\$0.00		0	\$0.00	
31388XU51	HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%				Ш	\$0.00	N
	Unavailable	69	\$8,267,602.29	98.24%	+	\$0.00		Н	\$0.00	N.
Total		70	\$8,415,659.29	100%	0	\$0.00		0	\$0.00	
31388XU69	HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$18,334,894.09	100%	0	\$0.00		0	\$0.00	
31388XU85	HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,610,262.68	100%	0	\$0.00		0	\$0.00	
31388XU93	Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,034,295.03	100%	0	\$0.00		0	\$0.00	
31388XUA0	HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%					\$0.00	N
	Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$18,905,946.09	100%	0	\$0.00		0	\$0.00	
31388XUB8	HOMESIDE LENDING, INC.	5	\$285,314.99						\$0.00	N.
	Unavailable	27	\$2,608,560.88	90.14%	_				\$0.00	N.
Total		32	\$2,893,875.87	100%	0	\$0.00		0	\$0.00	
31388XUC6	HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00			\$0.00	N.
	Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,698,708.25	100%	0	\$0.00		0	\$0.00	
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%					\$0.00	N.
	Unavailable	20	\$2,865,815.21	97.21%	т —	1			\$0.00	N
Total		21	\$2,947,979.59	100%	0	\$0.00		0	\$0.00	
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	108	\$13,952,730.42	99.44%		00.02	NI A	Λ	\$0.00	N.
Total	Unavanable				+			_	\$0.00 <b>\$0.00</b>	11/2
Total		109	\$14,030,730.42	100%	U	\$0.00		υ	\$0.00	
	HOMESIDE LENDING,									
31388XUH5	INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$0.00	
	HOMESIDE LENDING,									
31388XUK8	INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA (	0	\$0.00	N.
Total		15	\$1,271,177.67	100%	0	\$0.00		0	\$0.00	
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NΔ(	n	\$0.00	N.
Total	Chavanaoic	10	\$1,014,480.85		+	\$0.00		_	\$0.00 \$0.00	111
Total		10	ψ1,014,400.02	100 /0	-	φυ.υυ		V	ψυ.υυ	
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,942,405.03		_	\$0.00		_	\$0.00	
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA (	0	\$0.00	N.
Total		12	\$1,879,334.57	100%	0	\$0.00	(	0	\$0.00	
31388XUP7	Unavailable	40	\$5,369,018.71		+	\$0.00		-	\$0.00	N.
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$0.00	
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$35,404,302.18		-	\$0.00		_	\$0.00	
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,968,369.01	100%	0	\$0.00	(	0	\$0.00	
	HOMESIDE LENDING,				H			1		
31388XUS1	INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	120	\$12,624,257.86	81.47%	•	1 1		_	\$0.00	N.
Total		143	\$15,494,849.16	100%	0	\$0.00	(	0	\$0.00	
31388XUU6	HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	31	\$3,231,890.19	84.74%	٦,	00 02	NA	n s	\$0.00	N.
Total	Ullavaliable	36	\$3,814,093.19		_	0 <b>\$0.00</b>		-+	\$0.00 \$0.00	11/
10141			Ψο,οι ,,ο. σ	<u> </u>	Ť	ΨΟ•Ο		Ť	PO-00	
31388XUW2	HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	, (	\$0.00	NA	0	\$0.00	N.
	Unavailable	168	\$22,502,774.47	90.46%	_			-+	\$0.00	N.
Total		186	\$24,875,239.47	100%	0	\$0.00		0	\$0.00	
31388XUX0	HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%				_	\$0.00	N.
	Unavailable	36	\$4,202,703.24	77.41%	_			-	\$0.00	N.
Total		48	\$5,428,939.24	100%	10	\$0.00		0 5	\$0.00	
31388XUY8	Unavailable	21	\$2,992,058.96		_	0 \$0.00		_	\$0.00	N.
Total		21	\$2,992,058.96	100%	10	\$0.00		05	\$0.00	
31388XVA9	HOMESIDE LENDING, INC.	12	\$1,627,232.00			0 \$0.00		_	\$0.00	N.
	Unavailable	175	\$21,712,286.30	93.03%	_			_	\$0.00	N.
Total		187	\$23,339,518.30	100%	0	\$0.00		0	\$0.00	
31388XVB7	HOMESIDE LENDING, INC.	3	\$336,058.00			0 \$0.00			\$0.00	N.
	Unavailable	49	\$5,477,939.05	94.22%	_			_	\$0.00	N.
Total	+	52	\$5,813,997.05	100%	10	\$0.00		0 5	\$0.00	
31388XVC5	HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%		<u> </u>			\$0.00	N.
	Unavailable	48	\$4,858,567.38	84.97%	_				\$0.00	N.
Total		56	\$5,718,034.38	100%	10	\$0.00		0	\$0.00	
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	, C	\$0.00			\$0.00	N.
Total		52	\$7,731,416.69	100%	0	\$0.00	(	0	\$0.00	
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00						\$0.00	N.
Lm	Unavailable	16	\$2,604,639.17	59.77%	_			_	\$0.00	N
Total	+	29	\$4,357,689.17	100%	10	\$0.00		U :	\$0.00	
31388XY40	PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	) <b>C</b>	\$0.00	NA	05	\$0.00	N
	Unavailable	11	\$1,584,955.45	39.58%	) <u>C</u>	\$0.00		-	\$0.00	N
Total		28	\$4,004,013.07	100%	,[0	\$0.00		0 5	\$0.00	

		$\overline{}$			$\overline{}$		
31388XZA5	FIRST UNION MORTGAGE	46	\$2,852,299.11	33 67%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	TO	Φ <i>L</i> ,0 <i>JL</i> , <i>L</i> , <i>J</i> ,.11	33.0170	0 90.00	ΙΝΑΙΟΨΟ.ΟΟ	114
	Unavailable	87	\$5,618,481.91		0 \$0.00	NA 0 \$0.00	N.
Total		133	\$8,470,781.02	100%	0 \$0.00	0 \$0.00	
				_	$\overline{\Box}$		
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06		0 \$0.00	NA 0 \$0.00	Na
	Unavailable	89	\$13,075,428.06		0 \$0.00	NA 0 \$0.00	N
Total		325	\$47,669,427.12	100%	0 \$0.00	0 \$0.00	
		$\perp$		<b></b>	+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	272	\$37,795,320.63	78.95%	0 \$0.00	NA 0 \$0.00	N
Total		340	\$47,872,192.63	100%	0 \$0.00	0 \$0.00	
					$\Box$		
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	171	\$27,569,566.84	56.49%	0 \$0.00	NA 0 \$0.00	N.
Total		313	\$48,803,205.39		0 \$0.00	0 \$0.00	
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31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	22	\$3,717,934.28	57.8%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$6,432,326.87	100%	0 \$0.00	0 \$0.00	
		$\perp$		<b></b>	+		
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	23	\$3,662,115.55	29.99%	0 \$0.00	NA 0 \$0.00	N
Total		82	\$12,212,422.68			0 \$0.00	
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24		0 \$0.00	NA 0 \$0.00	Na
	Unavailable	159	\$22,607,408.41		0 \$0.00	NA 0 \$0.00	N
Total		309	\$44,986,533.65	100%	0 \$0.00	0 \$0.00	
<u> </u>					+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	183	\$25,411,731.08	71.23%	0 \$0.00	NA 0 \$0.00	N

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Total		266	\$35,673,419.68	100%	(	0 \$0.00		0	\$0.00	
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31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00	
21220X/2D5	OTHO GAVINICG DANIK	122	\$14.669.600.92	14.920/	Ļ	2 20 00	NT A	۲	<b>*</b> 0.00	NI
31388Y3P5	OHIO SAVINGS BANK Unavailable	122 552	\$14,668,600.83 \$84,299,310.01	14.82% 85.18%	+-	0 \$0.00		-	\$0.00 \$0.00	Nz Nz
Total	Unavanable	674	·		+-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11/4
10141		0/4	\$70,7U1,710.0 <del>1</del>	100 /0	-	φυ.υυ		v	<b>Φυ.</b> υυ	
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	C	0\$0.00	NA	0	\$0.00	N.
	Unavailable	310	. , ,		+-	0\$0.00		1	\$0.00	N _z
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$0.00	
31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72%	, (	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	35	·		_			-	\$0.00	N _A
Total		39	\$4,800,888.55		_	\$0.00		-	\$0.00	
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00		+-	\$0.00	N
	Unavailable	37	\$5,611,472.52	56.53%	_	1 1		1	\$0.00	N
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00	
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	, C	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,924,333.22	100%	0	\$0.00		0	\$0.00	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	C	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$12,867,190.64	90.67%	C	\$0.00	NA	0	\$0.00	N
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	$\frac{1}{C}$	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	1,580	·		+-	\$0.00		1	\$0.00	N
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00	
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5 66%	+	0 \$0.00	NΔ	0	\$0.00	N.
5130014KJ	Unavailable	1,497	\$272,103,970.70		+-			1	\$0.00	N ₂
Total	Chavanaole	1,610	\$288,422,619.05		+-	0 \$0.00		+-	\$0.00	114
31388Y5E8	OHIO SAVINGS BANK	4			_	\$0.00		1	\$0.00	N
	Unavailable	120	·		_	1 1		-	\$0.00	N
Total		124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00	
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	, (	0\$0.00	NA	0	\$0.00	Na
	Unavailable	39			1	1 1		1	\$0.00	N
Total		41	\$6,197,226.89	100%	0	0 \$0.00		0	\$0.00	

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31388Y5W8	OHIO SAVINGS BANK	3	\$198,891.58	1.43%		\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00	
31388YB27	WASHINGTON	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$0.00	N ₂
	MUTUAL BANK Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Onavanaoic	28	\$1,564,228.66	100%	_	<b>\$0.00</b>	IVA	_	\$0.00	11/
31388YB35	WASHINGTON	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$0.00	N ₂
770001200	MUTUAL BANK									
Total	Unavailable	5 <b>78</b>	\$339,618.01 <b>\$4,982,091.92</b>	6.82% 100%	-	\$0.00 <b>\$0.00</b>	NA	•	\$0.00 <b>\$0.00</b>	Nε
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31388YB43	WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	11	\$695,614.44	3.27%	_		NA	•	\$0.00	N.
Total		337	\$21,299,371.49	100%	0	\$0.00		0	\$0.00	
31388YB50	WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$7,501,077.62	100%	0	\$0.00		0	\$0.00	
31388YB68	WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	2	\$331,882.03	8.12%	_		NA	_	\$0.00	N.
Total		34	\$4,088,890.25	100%	0	\$0.00		0	\$0.00	
31388YB76	WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,773,951.95	18.45%	_		NA	_	\$0.00	N
Total		76	\$9,612,671.86	100%	0	\$0.00		0	\$0.00	
31388YB84	WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$0.00	N
Total		664	\$99,925,079.41	100%	0	\$0.00		0	\$0.00	
31388YB92	WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$51,030,176.30	100%	0	\$0.00		0	\$0.00	
31388YBG6		75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	N.

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	17	\$2,621,276.55	19.54%	0 \$0.00	NA 0 \$0.00	N
Total		92	\$13,413,844.10	100%		0 \$0.00	
			+,,		0 4 0000		
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0 \$0.00	NA 0 \$0.00	N
Total		15	\$1,793,225.46	100%	0 \$0.00	0 \$0.00	
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$216,374.75	14.36%	0 \$0.00	NA 0 \$0.00	N
Total		27	\$1,507,177.75	100%	0 \$0.00	0 \$0.00	
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$424,963.05	22.8%	0 \$0.00	NA 0 \$0.00	N
Total		16	\$1,863,644.35	100%	0 \$0.00	0 \$0.00	
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31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	35	\$4,485,309.88	22.4%	0 \$0.00	NA 0 \$0.00	N
Total		192	\$20,020,435.22	100%	0 \$0.00	0 \$0.00	
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39		0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$531,497.66	12.45%	0 \$0.00	NA 0 \$0.00	N.
Total		42	\$4,267,403.05	100%	0 \$0.00	0 \$0.00	
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	189	\$29,681,878.74	83.32%	0 \$0.00	NA 0 \$0.00	N.
Total	e na vanacie	235	\$35,622,931.45	100%		0 \$0.00	1 11
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31388YC42	WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%		NA 0 \$0.00	N
	Unavailable	200	\$25,926,404.33	81.55%		NA 0 \$0.00	N.
Total		250	\$31,792,668.16	100%	0 \$0.00	0 \$0.00	
31388YC59	WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	26	\$2,920,629.79	75.46%	$\Gamma_{\mathcal{C}}$	60.00	NΔ(	0 \$0.00	N.
Total	Ullavanaule	36	\$3,870,595.99	100%	-	1 1		0 \$0.00 0 \$0.00	117
10tai		30	φυ ₃ 01030000	100 /0		\$0.00		<del>βυ.υυ</del>	
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA (	0 \$0.00	N
Total		14	\$2,200,801.93	100%	0	\$0.00		0 \$0.00	
31388YC75	WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18					0 \$0.00	Nz
	Unavailable	38	\$5,571,408.26	53.88%	_	\$0.00		0 \$0.00	N
Total		70	\$10,340,708.44	100%	0	\$0.00		0 \$0.00	
31388YC83	WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16					0 \$0.00	N ₂
	Unavailable	436	\$68,648,855.08	73.78%	_	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	N
Total		611	\$93,045,110.24	100%	0	\$0.00	0	0 \$0.00	!
31388YC91	WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%				0 \$0.00	Ν
	Unavailable	611	\$96,296,014.21	97.62%	_	1		0 \$0.00	N
Total		626	\$98,645,083.43	100%	0	\$0.00	0	0 \$0.00	
31388YCA8	WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA (	0 \$0.00	Nz
	Unavailable	30	\$4,941,760.25	8.32%	_	1		0 \$0.00	N
Total		437	\$59,418,500.52	100%	0	\$0.00	0	0 \$0.00	
31388YCB6	WASHINGTON MUTUAL BANK	11	\$1,267,961.10			\$0.00		0 \$0.00	N.
Total		11	\$1,267,961.10	100%	0	\$0.00		0 \$0.00	
31388YCD2	WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	20	\$2,077,518.66			1 1		0 \$0.00	N.
Total		57	\$5,128,451.64	100%	0	\$0.00		0 \$0.00	
31388YCE0	WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%				0 \$0.00	N.
	Unavailable	11	\$761,960.23	26.74%		1 1		0 \$0.00	N.
Total		48	\$2,849,538.85	100%	0	\$0.00		0 \$0.00	
31388YCF7	WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA (	0 \$0.00	N.
Total		39	\$2,018,868.06	100%	0	\$0.00		0 \$0.00	

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	WASHINGTON									
31388YCG5	MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$17,835,102.65	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31388YCH3	MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,118,919.94	100%	0	\$0.00		0	\$0.00	
31388YCJ9	WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$20,995,969.11	100%	0	\$0.00		0	\$0.00	
31388YCK6	WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$0.00	N.
Total		403	\$62,408,465.46	100%	0	\$0.00		0	\$0.00	
31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$99,694,560.20	100%	0	\$0.00		0	\$0.00	
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$0.00	N.
Total		554	\$94,938,039.97	100%	0	\$0.00		0	\$0.00	
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$54,482,158.96	100%	0	\$0.00		0	\$0.00	
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%					\$0.00	N.
	Unavailable	17	\$3,051,047.37	48.78%	_			_	\$0.00	N.
Total		35	\$6,254,520.51	100%	0	\$0.00		0	\$0.00	
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$11,436,894.42	100%	0	\$0.00		0	\$0.00	

31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0\$0.00	N
Total		12	\$1,930,290.04	100%	0	\$0.00		0 \$0.00	
31388YCS9	WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0.00	N.
Total		516	\$84,653,337.56	100%	0	\$0.00	(	0 \$0.00	
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	\$0.00	Ν
Total		161	\$20,259,818.59	100%	0	\$0.00		0 \$0.00	
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0\$0.00	Ν
Total		60	\$5,218,438.45	100%	0	\$0.00		0 \$0.00	
31388YD58	WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0\$0.00	N ₂
	Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0\$0.00	N.
Total		49	\$8,048,706.27	100%	0	\$0.00	(	\$0.00	
31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	\$0.00	Na
	Unavailable	23	\$4,106,089.55	34.63%	-			0.00	N.
Total		66	\$11,858,506.08	100%	0	\$0.00		0 \$0.00	
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0\$0.00	N _z
	Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0.00	N
Total		586	\$87,541,549.30	100%	0	\$0.00		\$0.00	
31388YDB5	WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0.00	N
Total		474	\$69,815,705.44	100%	0	\$0.00	(	0 \$0.00	
31388YDC3	WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0\$0.00	Nλ
	Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0.00	N
Total		510	\$70,954,154.82	100%	0	\$0.00		\$0.00	
31388YDG4	WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0 \$0.00	Νź
1	Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0\$0.00	N

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31388YED0	COMPASS BANK	10	\$576,343.11		_	\$0.00			\$0.00	N
Total		10	\$576,343.11	100%	0	\$0.00		0	\$0.00	
31388YEE8	COMPASS BANK	33	\$3,168,482.94	10007		\$0.00	NIA	_	\$0.00	NI
Total	COMPASS BANK	33	\$3,168,482.94 \$3,168,482.94	100%	+	\$0.00 \$0.00		-	<b>\$0.00</b>	N.
Total		33	φ3,100,402.94	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$11,318,207.97	100%	+	\$0.00	<u> </u>	-	\$0.00	
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31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00	
24200777774	G01 (D ) (G ) D ) 1 1 1 1	100	<b>***</b> *** *** ***	1000		40.00		_	40.00	
31388YEH1	COMPASS BANK	199	\$25,842,638.34		_	\$0.00		-	\$0.00	N.
Total		199	\$25,842,638.34	100%	U	\$0.00		U	\$0.00	
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,774,646.86	100%	+	\$0.00		-	\$0.00	
31388YEM0	COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,946,002.87	100%	0	\$0.00		0	\$0.00	
31388YET5	COMPASS BANK	186	\$12,692,507.70		+-	\$0.00		+	\$0.00	N
Total		186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00	
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	COMI ASS BAIVE	677	\$43,284,417.65	100%	+	\$0.00		+	\$0.00	11.
Total		077	ψ+3,20+,+17.02	100 /6		Ψ0.00			ΨΟ.ΟΟ	
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$16,446,266.46	100%	+-	\$0.00		-	\$0.00	
31388YEW8	COMPASS BANK	76	\$4,858,698.34		+	\$0.00	NA	-	\$0.00	N.
Total		76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00	
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	n	\$0.00	NΑ	n	\$0.00	N.
Total	COM TION BIN II	16	\$1,076,043.81	100%		\$0.00		-	\$0.00	
10001		10	Ψ1,070,010101	10070	Ť	Ψ0.00		Ĭ	ΨΟΙΟΟ	
212008/7520	UNION PLANTERS	1.5	ФО 474 202 57	04.510		¢0.00	NT A		ΦΩ ΩΩ	NT
31388YT28	BANK NA	15	\$2,474,203.57	24.51%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00	
	TIMION DE ANTERDO	+ +			H			L	$\vdash$	
31388YT36	UNION PLANTERS	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	N.
	BANK NA Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NΙΛ	0	\$0.00	N.
Total	Unavanaut	74	\$9,263,822.52	100%	-	\$0.00 \$0.00			<b>\$0.00</b>	11.
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31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00	
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00	
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00	
31388YTQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	Na
Total		12	\$841,554.66	100%	0	\$0.00		0	\$0.00	
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	Na
Total		35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00	
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$762,774.31	100%	0	\$0.00		0	\$0.00	
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00	
31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,443,592.06	64.7%	-			_	\$0.00	N
Total		52	\$9,958,651.86	100%	0	\$0.00		0	\$0.00	
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%			NA	0	\$0.00	N
	Unavailable	71	\$8,230,514.19	84.26%	-	\$0.00		_	\$0.00	N
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	
31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00	Na

	Unavailable	62	\$8,455,873.69	71.77%	0 \$0.00	NA 0 \$0.00	N.
Total		93	\$11,781,116.53		0 \$0.00		
			, , , ,				
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$7,537,451.98	76.34%	0 \$0.00	NA 0 \$0.00	N.
Total		71	\$9,873,536.07	100%	0 \$0.00	0 \$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	59	\$7,625,954.29	77.74%	0 \$0.00	NA 0 \$0.00	N.
Total		79	\$9,809,330.18	100%	0 \$0.00	0 \$0.00	
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26		0 \$0.00		N.
	Unavailable	51	\$6,760,778.75		0 \$0.00	<del>                                     </del>	N.
Total		80	\$10,075,949.01	100%	0 \$0.00	0 \$0.00	
31388YUD2	UNION PLANTERS	21	\$2,761,275.82	27.37%	0 \$0.00	NA 0 \$0.00	N.
	BANK NA Unavailable	44	\$7,327,511.16	72 63%	0 \$0.00	NA 0 \$0.00	N.
Total	Ollavallable	65	\$10,088,786.98		0 \$0.00		1,1/2
Total		0.5	Ψ10,000,700.50	100 /0	σφοισσ	υ ψυ.υυ	
31388YUE0	UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$7,237,693.15	72.54%	0 \$0.00	NA 0 \$0.00	N.
Total		62	\$9,977,680.39	100%	0 \$0.00	0 \$0.00	
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19		0 \$0.00		N.
	Unavailable	40	\$8,304,279.34				N.
Total		49	\$10,094,420.53	100%	0 \$0.00	0 \$0.00	
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47		0 \$0.00		N.
	Unavailable	9	\$1,858,796.29		0 \$0.00		N.
Total		15	\$3,031,213.76	100%	0 \$0.00	0 \$0.00	
31388YUH3	UNION PLANTERS	70	\$4,842,961.00	48.24%	0 \$0.00	NA 0 \$0.00	N.
	BANK NA		· · ·		<b></b>		
	Unavailable	62	\$5,196,165.22		0 \$0.00	l	N.
Total		132	\$10,039,126.22	100%	0 \$0.00	0 \$0.00	
31388YUJ9	UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	42	\$7,773,904.65	57 53%	0 \$0.00	NA 0 \$0.00	N.
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Total		81	\$13,513,660.86	100%	C	\$0.00	(	0 \$0.	.00	
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31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94				NA (			N.
	Unavailable	32	\$5,047,973.41		_		NA (	_		N.
Total		48	\$7,028,157.35	100%	0	\$0.00		0 \$0.	.00	
		$\prod$		<u> </u>						
31388YUL4	UNION PLANTERS BANK NA	40	\$3,942,349.26				NA			N
	Unavailable	44	\$5,593,869.77				NA (			N.
Total		84	\$9,536,219.03	100%	0	\$0.00	(	\$0.	.00	
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31388YUM2	UNION PLANTERS BANK NA	33	\$2,662,640.93				NA (			N
	Unavailable	51	\$6,947,466.99		_		NA (	_		N.
Total		84	\$9,610,107.92	100%	0	\$0.00	(	\$0.	.00	
31388YUP5	UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	, (	\$0.00	NA	\$0.	.00	N
<del>'                                     </del>	Unavailable	7	\$1,083,873.64	76.47%	, (	\$0.00	NA (	\$0	00	N
Total	Chuvanacio	9	\$1,417,435.57		1	\$0.00		) \$0.		
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31388YUQ3	UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	C	\$0.00	NA	\$0	.00	N
	Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA (	\$0.	.00	N.
Total		98	\$9,974,182.47			\$0.00		\$0.	.00	
31388YUR1	UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	, C	\$0.00	NA (	\$0.	.00	N.
	Unavailable	27	\$3,949,676.30	40.04%	, (	\$0.00	NA (	) <u>\$0</u> .	.00	N.
Total		79	\$9,864,355.99		_	\$0.00		\$0.		
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31388YUS9	UNION PLANTERS BANK NA	77	\$6,461,433.55			\$0.00	NA (			N.
	Unavailable	27	\$2,943,881.46		+	1 1	NA (			N
Total		104	\$9,405,315.01	100%	0	\$0.00	(	\$0.	.00	
31388YUT7	UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	, C	0 \$0.00	NA	\$0.	.00	N
<del>'                                    </del>	Unavailable	35	\$4,664,032.06	47.26%	, (	\$0.00	NA (	) \$0	00	N
Total		85	\$9,869,098.97		_	\$0.00		\$0.		
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31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	C	\$0.00	NA	\$0.	.00	N
	Unavailable	19	\$2,452,073.13	1	+	+ +	NA (	_	_	N
Total		87	\$9,973,996.65	100%	0	\$0.00	(	\$0.	.00	

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31388YUV2	UNION PLANTERS	75	\$7,797,628.62	79.89%	0	\$0.00	NΙΔ	0	\$0.00	N.
3138810 V 2	BANK NA									
	Unavailable	15	\$1,962,932.64	20.11%	_			_	\$0.00	N
Total		90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00	
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%					\$0.00	N
	Unavailable	36	\$4,407,871.11	64.39%	-	\$0.00			\$0.00	N
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00	
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	+			-	\$0.00	N
	Unavailable	698	\$121,170,651.52	66.61%	-			-	\$0.00	N
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00	
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00		_	\$0.00	N
Total		370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00	
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00	
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00	
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	N
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00	
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00	
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00	
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,496,975.72	100%	•	\$0.00			\$0.00	
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	148	\$25,045,151.66	55%		\$0.00			\$0.00	N
Total		296	\$45,535,955.97	100%		\$0.00			\$0.00	
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31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0.020	00 NA 0 \$0.00	0 N
513001 W 32	Unavailable	836					
Total	Опичиние	1,145	1 1	1	0 \$0.00		
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31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0 \$0.0	00 NA 0 \$0.00	0 N
	Unavailable	145					
Total	S-33	184		1	0 \$0.00		
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31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0 \$0.00	00 NA 0 \$0.00	0 N.
	Unavailable	1,323			0 \$0.00		
Total		1,700		1	0 \$0.00		
							<u> </u>
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0 \$0.0	00 NA 0 \$0.00	0 N.
	Unavailable	125					
Total		155	\$24,673,044.91		0 \$0.00		
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0 \$0.0	00 NA 0 \$0.00	0 N.
	Unavailable	68	\$13,496,393.45	55.79%	0 \$0.0	00 NA 0 \$0.00	
Total		135	\$24,190,687.17	1	0 \$0.00		
				,			
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0 \$0.0	00 NA 0 \$0.00	0 N.
	Unavailable	120		1			
Total		235		1	0 \$0.00		
				,			<u> </u>
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0 \$0.0	00 NA 0 \$0.00	0 N.
	Unavailable	30					
Total		59			0 \$0.00		
			1	,			
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0 \$0.0	00 NA 0 \$0.00	0 N
	Unavailable	62		1			
Total		126			0 \$0.00		
				,			
31389A2U6	OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0 \$0.0	00 NA 0 \$0.00	0 N
	Unavailable	7		1			
Total		12			0 \$0.00		0
				,			
31389A3U5	Unavailable	11	\$2,202,157.84	100%	0 \$0.00	00 NA 0 \$0.00	0 N
Total		11	\$2,202,157.84	1	0 \$0.00		
				·			
31389A3V3	Unavailable	16	\$3,563,298.13	100%	0 \$0.00	00 NA 0 \$0.00	0 N
Total		16			0 \$0.00	0 \$0.00	0
				·			
31389A3W1	ALLIANCE MORTGAGE	18	\$1,039,195.74	100%	0 \$0.00	00 NA 0 \$0.00	0 N
31389A3W1	COMPANY (NERO)		` , ,				
Total	,	18	\$1,039,195.74	100%	0 \$0.00	0 \$0.00	0

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			T		Т	1		_		
	ALLIANCE MORTGAGE									
31389A3X9	COMPANY (NERO)	8	\$1,191,646.80	29.87%					\$0.00	N.
	Unavailable	12	\$2,797,296.06	70.13%	_			_	\$0.00	N.
Total		20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00	
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%					\$0.00	N.
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00	
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00	
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00	
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00	
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%					\$0.00	N.
	Unavailable	12	\$3,088,139.87	95.24%	1	1 1		_	\$0.00	N.
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00	
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%					\$0.00	N.
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,172,300.00	100%	_	\$0.00		_	\$0.00	

31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00	
								Ш		
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00	
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00	
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00	
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	N _z
Total		48	\$5,501,787.30		-	\$0.00		-	\$0.00	
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$466,389.04	100%	0	\$0.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	Ν
Total	r Grybhyd hye.	16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00	
			, , ,					П		
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00	
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00	
								Ц		
31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	6	\$1,038,506.50	7.97%	$\Gamma$	\$0.00	NT A	$\cap$	\$0.00	N
Total	Onavanaule	90				\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	
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31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%		\$0.00	NA	0	\$0.00	N
	Unavailable	3		3.29%	-	\$0.00		_	\$0.00	
Total		87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00	
31389A4Z3	AMERICAN HOME FUNDING INC.	78		98.93%		\$0.00			\$0.00	
	Unavailable	1	\$152,000.00		-	\$0.00			\$0.00	
Total		79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00	
31389A5B5	AMERICAN HOME FUNDING INC.	79	. , ,	89.63%		\$0.00			\$0.00	
	Unavailable	12	. , ,	10.37%	_				\$0.00	
Total	+	91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00	
31389A5C3	AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%		\$0.00			\$0.00	
	Unavailable	4	. /	4.39%					\$0.00	
Total		68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00	
31389A5D1	AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00	
31389A5J8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55			\$0.00			\$0.00	
Total		23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00	
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	. , ,			\$0.00			\$0.00	
Total		148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00	
31389A5M1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16				\$0.00			\$0.00	
Total		16	\$2,250,805.40	100%	0	\$0.00		0	\$0.00	
31389A5N9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01			\$0.00			\$0.00	
<b>Fotal</b>		199	\$25,477,775.01	100%	0	\$0.00		0	\$0.00	
	i	, 1	1	, 	1			۱ ۱	1 1	1

31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00	
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00	
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00	
31389A5W9	HOMESIDE LENDING,	3	\$404,345.83	6.12%	۸	\$0.00	NΙΛ	Λ	\$0.00	N.
51369A3W9	INC.	3	\$404,545.65							117
	Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00	
	HOMEGIDE I ENDING							Н		
31389A5X7	HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	328	\$48,918,883.01			\$0.00		Н	\$0.00	1 12
Total		320	ψ+0,210,002.01	100 /0	U	Ψοισσ		v	ΨΟ•ΟΟ	
	HOMESIDE LENDING,		* so **o s to			40.00		•	<b>*</b> • • • •	
31389A5Y5	INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00	
21290 4 572	HOMESIDE LENDING,	22	¢2 170 912 02	8.09%		\$0.00	NI A	Λ	\$0.00	N
31389A5Z2	INC.	22	\$3,170,813.02				NA	U	\$0.00	N
	Unavailable	253	\$36,047,474.06	91.91%	-	i i i		Н	\$0.00	N.
Total		275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00	
								Ш		
31389A6A6	HOMESIDE LENDING,	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	N
	INC.									
	Unavailable	315	\$46,001,763.79	94.93%	+			_	\$0.00	N ₂
Total		336	\$48,459,835.51	100%	U	\$0.00		U	\$0.00	
	HOMEGIDE I ENDING									
31389A6B4	HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NΔ	0	\$0.00	N.
Total	Chavanaoic	47	\$6,899,754.61	100%	-				<b>\$0.00</b>	112
Total		47	ψ0,022,734.01	100 /6	Ů	Ψυ.υυ		v	ΨΟ•ΟΟ	
	HOMESIDE LENDING,									
31389A6C2	INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,284,284.17	100%	_				\$0.00	
			. ,							
212904 (D0	HOMESIDE LENDING,	1	¢1.62.004.20	0.076	^	\$0.00	NT A	^	¢0.00	ЪT
31389A6D0	INC.	1	\$163,884.29	0.97%	U	\$0.00	NA	U	\$0.00	N

	Unavailable	119	\$16,701,078.59	99.03%	n	\$0.00	NΔ	0 \$0.00	N.
Total	Chavanaoic	120	\$16,864,962.88	100%	-			0 \$0.00	11/
- 55002		120	Ψ±0,00 1,702100	100 /0		~ U.UU		Ψ0.00	
31389A6F5	Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0 \$0.00	N.
Total	Onavanaore	33	\$5,696,321.07	100%	-	<b>\$0.00</b>		0 \$0.00	11.
1 0 0 0 1			φούου σμο Ξ Ιτσι	20070	Ĭ	40.00		σφονου	
21200 4 617	HOMESIDE LENDING,		Φ000 155 00	2.540		ΦΩ ΩΩ	NIA	0,00	N.T.
31389A6J7	INC.	6	\$909,155.00	3.54%		\$0.00	NA	0 \$0.00	N.
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	00.00	N.
Total		171	\$25,698,256.00	100%	0	\$0.00		0 \$0.00	
31389A6L2	HOMESIDE LENDING,	6	\$698,512.00	3.78%	اما	\$0.00	NA	0\$0.00	N.
31307110112	INC.		·						
	Unavailable	132	\$17,793,425.94	96.22%	-			0 \$0.00	N.
Total		138	\$18,491,937.94	100%	0	\$0.00		0 \$0.00	
	HOMEGIDE L'ENDING				H				
31389A6N8	HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0 \$0.00	N.
Total	e na vanaore	41	\$6,717,201.35	100%	-	\$0.00		0 \$0.00	117
10001			ψ 0,7 1.7 <b>)</b> = 0 1.0 C	10070	Ĭ	40.00		0 4 0 0 0	
	MATRIX FINANCIAL								
31389AA86	SERVICES	1	\$67,808.59	4.16%	0	\$0.00	NA	0.00	N.
	CORPORATION								
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0 \$0.00	N.
Total		14	\$1,630,457.89	100%	0	\$0.00		0 \$0.00	
								1	
31389AA94	Unavailable	9	\$1,300,796.76		-	\$0.00		0 \$0.00	N.
Total		9	\$1,300,796.76	100%	0	\$0.00		0 \$0.00	
21200 1 172		2.6	<b>* 1 = 2 = 0.1 = 66</b>	1000		<b>*</b> 0.00	27.1	0.00	
31389AAE3	Unavailable	26	\$4,737,817.66			\$0.00		0 \$0.00	N.
Total		26	\$4,737,817.66	100%	0	\$0.00		0 \$0.00	
31389AAF0	Unavailable	111	\$19,868,936.72	1000/-		\$0.00	NΙΛ	0 \$0.00	N.
Total	Uliavaliaule	111	\$19,868,936.72 \$19,868,936.72	100%	1 1			0 <b>\$0.00</b>	11/
1 Otal		111	φ12,000,230.72	100 %	U	ψυ•υυ		υ φυ•υυ	
	IRWIN MORTGAGE	<del>                                     </del>			H				
31389ABN2	CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0 \$0.00	N.
Total		44	\$6,781,750.00	100%	-			0 \$0.00	
			. , , ,						
21200 A D D 7	IRWIN MORTGAGE	1.0	¢2 167 202 70	25 410	_	¢0, 00	NT A	00.00	<b>N</b> T
31389ABP7	CORPORATION	18	\$3,167,393.78	35.41%	U	<b>Φ</b> 0.00	NA	0 \$0.00	N.
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0\$0.00	N.
Total		54	\$8,945,993.78	100%	0	\$0.00		0 \$0.00	

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31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00	
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%			NA	0	\$0.00	N
	Unavailable	34	\$4,739,025.00	51.91%	_		NA	-	\$0.00	N
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00	
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%			NA	0	\$0.00	N
	Unavailable	61	\$9,296,988.00	70.57%	-	+ +	NA	-	\$0.00	N
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00	
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00	
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%					\$0.00	N
	Unavailable	14	\$2,004,925.00	64.29%	-		NA	-	\$0.00	N
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00	
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00	
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	41	\$6,231,000.00	75.02%	-		NA	+	\$0.00	N
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00	
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00	
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%					\$0.00	N
	I Imarrailabla	65	\$10,087,371.60	45.84%	I۸	φο οο	NT A	l۸	\$0.00	N
	Unavailable	0.5	\$10,087,371.00		-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$0.00	11

31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	17	\$2,278,312.99	68.81%	0.00	NA 0 \$0.00	N
Total	Chavanaole	28	\$3,310,954.59		0 \$0.00	0 \$0.00	1 12
1 Otal		20	φJ,J1U,JJ7,	100 /6	υφυ.υυ	0 40.00	
31389AEG4	CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%		NA 0 \$0.00	N
	Unavailable	26	\$3,468,601.49	57.42%	0 \$0.00	NA 0 \$0.00	N
Total		43	\$6,041,101.49	100%	0 \$0.00	0 \$0.00	
31389AEH2	CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%		NA 0 \$0.00	Ν
	Unavailable	36	\$4,049,408.07	45.59%	0 \$0.00	NA 0 \$0.00	N
Total		85	\$8,883,122.57	100%	0 \$0.00	0 \$0.00	
31389AHL0	CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	11	\$1,285,481.95	54.17%	0 \$0.00	NA 0 \$0.00	N
Total		20	\$2,373,131.95		0 \$0.00	0 \$0.00	
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31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	57	\$10,975,789.00	27.32%	0 \$0.00	NA 0 \$0.00	N
Total		212	\$40,174,569.87		0 \$0.00	0 \$0.00	
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31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	63	\$12,453,822.90	29.95%	0 \$0.00	NA 0 \$0.00	N
Total		218	\$41,578,205.97	100%	0 \$0.00	0 \$0.00	
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	67	\$11,927,170.36	29.73%	0 \$0.00	NA 0 \$0.00	N
Total		226	\$40,112,654.90	100%	0 \$0.00	0 \$0.00	
31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	31	\$5,911,315.13	41.13%	0 \$0.00	NA 0 \$0.00	N
Total		81	\$14,371,684.52	100%	0 \$0.00	0 \$0.00	

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CHASE MANHATTAN						
MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	75	\$13,755,550.78	49.27%	0 \$0.00	NA 0 \$0.00	N.
	156	\$27,919,263.45	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29			NA 0 \$0.00	N.
Unavailable	16			<del>1 1 1 1</del>		N.
	30	\$4,134,475.17	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99			NA 0 \$0.00	N.
Unavailable	15	\$2,871,401.04	31.07%	0 \$0.00	NA 0 \$0.00	N.
	55	\$9,242,057.03	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	44	\$8,577,110.07	49.76%	0 \$0.00	NA 0 \$0.00	N.
	89	\$17,237,984.52	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	104	\$19,784,086.30	49.11%	0 \$0.00	NA 0 \$0.00	N.
	211	\$40,288,503.21	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	87	\$16,413,264.47	42.91%	0 \$0.00	NA 0 \$0.00	N.
	200	\$38,253,122.84	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40			NA 0 \$0.00	N.
Unavailable	97	\$17,815,343.86	46.31%	0 \$0.00	NA 0 \$0.00	N.
	209	\$38,473,499.26	100%	0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0\$0.00	NA 0 \$0.00	N.
Unavailable	58	\$11,195,157.16	31.05%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION	MORTGAGE CORPORATION         81         \$14,163,712.67           Unavailable         75         \$13,755,550.78           156         \$27,919,263.45           CHASE MANHATTAN MORTGAGE CORPORATION         14         \$2,248,166.29           Unavailable         16         \$1,886,308.88           30         \$4,134,475.17           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$6,370,655.99           CORPORATION         15         \$2,871,401.04           55         \$9,242,057.03           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$8,660,874.45           CHASE MANHATTAN MORTGAGE CORPORATION         107         \$20,504,416.91           CHASE MANHATTAN MORTGAGE CORPORATION         104         \$19,784,086.30           211         \$40,288,503.21           CHASE MANHATTAN MORTGAGE CORPORATION         113         \$21,839,858.37           CHASE MANHATTAN MORTGAGE CORPORATION         112         \$20,658,155.40           CHASE MANHATTAN MORTGAGE CORPORATION         112         \$20,658,155.40           CHASE MANHATTAN MORTGAGE CORPORATION         125         \$24,860,280.73           CHASE MANHATTAN MORTGAGE CORPORATION         125         \$24,860,280.73	MORTGAGE   S1   \$14,163,712.67   50.73%	MORTGAGE   S1   \$14,163,712.67   50.73%   0 \$0.00	MORTGAGE   S1   \$14,163,712.67   50.73%   0   \$0.00   NA   0   \$0.00

Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00	
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00	
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00	
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00	
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00	
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00	
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	68	\$10,559,004.75	39.32%	_	t		_	\$0.00	
Total		171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00	
31389AM91	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$9,292,516.89	100%	0	\$0.00		0	\$0.00	
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	N _A

	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	) (	\$0.00	N
Total		13	\$1,779,068.86	100%	1	\$0.00		-	\$0.00	
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31389AMC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	) (	\$0.00	N
	Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA (	) (	\$0.00	N
Total		101	\$15,128,466.52	100%	0	\$0.00	0	9	\$0.00	
31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54					1	\$0.00	N.
	Unavailable	185	\$25,283,608.63	89.57%	1			_	\$0.00	N.
Total		205	\$28,229,256.17	100%	0	\$0.00	0	) (	\$0.00	
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA		\$0.00	N.
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA (	) (	\$0.00	N.
Total		77	\$9,865,774.63	100%	0	\$0.00	0	9	\$0.00	
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%				1	\$0.00	N.
	Unavailable	111	\$13,491,625.08	92.96%	-			-	\$0.00	N.
Total		117	\$14,512,612.08	100%	0	\$0.00	0	) (	\$0.00	
31389АМН3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	) (	\$0.00	N.
	Unavailable	116	\$14,454,075.92	95.51%		1 1			\$0.00	N.
Total		121	\$15,133,809.32	100%	0	\$0.00	0	) (	\$0.00	
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%				1	\$0.00	N.
	Unavailable	37	\$3,532,316.66	97.69%		1 1		_	\$0.00	N.
Total		38	\$3,615,895.27	100%	0	\$0.00	0	) (	\$0.00	
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%				1	\$0.00	N.
	Unavailable	43	\$5,318,299.89	92.36%	-			-	\$0.00	N.
Total		46	\$5,758,414.87	100%	0	\$0.00		) {	\$0.00	
31389AML4	CHASE MANHATTAN MORTGAGE	133	\$13,179,480.83	41.44%	0	\$0.00	NA	) (	\$0.00	N.

	CORPORATION								
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA (	0 \$0.00	N.
Total		321	\$31,801,844.44	100%	0	\$0.00		0 \$0.00	
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0 \$0.00	N.
Total		179	\$17,684,281.28	100%	0	\$0.00		0 \$0.00	
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	119	\$11,548,267.82	35.01%		1 1		0\$0.00	N.
Total		336	\$32,981,994.65	100%	0	\$0.00		0 \$0.00	
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0 \$0.00	N.
Total		99	\$9,836,433.80	100%	0	\$0.00	(	0 \$0.00	
31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00		0 \$0.00	
	Unavailable	111	\$7,669,575.95	55.73%		1 1		0 \$0.00	N.
Total		199	\$13,761,404.52	100%	0	\$0.00		0 \$0.00	
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA (	0 \$0.00	N.
Total		154	\$10,340,277.91	100%	0	\$0.00	(	0 \$0.00	
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	171	\$11,434,466.29	44.84%		1 1		0 \$0.00	N.
Total		385	\$25,500,877.31	100%	0	\$0.00		0 \$0.00	
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%				0 \$0.00	N.
	Unavailable	40	\$2,572,888.73	53.11%		1 1		0 \$0.00	N
Total		75	\$4,844,754.47	100%	U	\$0.00		0 \$0.00	
31389AMV2		43	\$2,670,724.13	37.19%	0	\$0.00	NA	0 \$0.00	N.

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	76	\$4,511,171.85	62.81%	0 \$0.00	NA 0 \$0.00	N.
Total		119	\$7,181,895.98	100%	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
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31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	51	\$2,809,171.08	77.37%	0 \$0.00	NA 0 \$0.00	N
Total		64	\$3,631,051.53	100%	0 \$0.00	0 \$0.00	
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31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	19	\$1,099,336.49	84.25%	0 \$0.00	NA 0 \$0.00	N
Total		25	\$1,304,844.99	100%	0 \$0.00	0 \$0.00	
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31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0 \$0.00	NA 0 \$0.00	Na
<u> </u>	Unavailable	20	\$2,864,565.83	43.26%	0 \$0.00	NA 0 \$0.00	N.
Total		44	\$6,622,434.81		0 \$0.00	0 \$0.00	
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31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	38	\$6,102,945.16	41.35%	0 \$0.00	NA 0 \$0.00	N
Total		91	\$14,757,705.31		0 \$0.00	0 \$0.00	
				·			
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	17	\$2,297,818.26	69.47%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$3,307,515.02	100%	0 \$0.00	0 \$0.00	
				!			
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	70	\$13,480,310.11	41.66%	0 \$0.00	NA 0 \$0.00	N.
Total		167	\$32,358,826.65	100%	0 \$0.00	0 \$0.00	
				!			
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	113	\$21,922,196.87	37.31%	0 \$0.00	NA 0 \$0.00	N.
Total		312	\$58,764,702.54	100%	0 \$0.00	0 \$0.00	

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	CHASE MANHATTAN	+			$\vdash$	+++		H		
31389ANL3	MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	74	\$13,886,927.19	31.89%	_				\$0.00	N
Total		225	\$43,540,733.99	100%	0	0 \$0.00		0	\$0.00	
				<u> </u>						
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93					Ш	\$0.00	N
	Unavailable	67	\$12,495,426.71	24.77%	_				\$0.00	N
Total		276	\$50,448,065.64	100%	0	0 \$0.00		0	\$0.00	'
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31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%			NA	0 !	\$0.00	Nλ
	Unavailable	64	\$12,482,786.77	33.22%	C	\$0.00	NA	0	\$0.00	N
Total		207	\$37,573,535.99	100%	0	0 \$0.00		0	\$0.00	
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31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	C	\$0.00	NA	0	\$0.00	Ν
	Unavailable	43	\$8,061,547.07	37.14%	<u>C</u>	\$0.00	NA	0	\$0.00	N
Total		116	\$21,708,362.16		1	0 \$0.00		-	\$0.00	
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31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	C	\$0.00	NA	0	\$0.00	Νź
	Unavailable	37	\$6,589,489.57	46.03%	C	\$0.00	NA	0	\$0.00	N
Total		80	\$14,315,121.81	100%	0	0 \$0.00		0	\$0.00	
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31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	C	\$0.00	NA	0	\$0.00	Ν
	Unavailable	36	\$5,514,181.98	32.39%	C	\$0.00	NA	0	\$0.00	N
Total		106	\$17,026,911.54		1	0 \$0.00		0	\$0.00	
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39				NA	05	\$0.00	N
	Unavailable	8	\$801,168.90		1				\$0.00	N.
Total		32	\$5,049,551.29	100%	0	0 \$0.00		0	\$0.00	
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31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	C	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	14	\$1,990,575.58	20.56%	, (	\$0.00	NA	0	\$0.00	N.

Total		55	\$9,681,383.62	100%	0	\$0.00	(	0	\$0.00	
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00	
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA (	0	\$0.00	N.
Total		12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00	
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA (	0	\$0.00	N.
Total		10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00	
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA (	0	\$0.00	N.
Total		158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00	
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA (	0	\$0.00	N.
Total		124	\$24,117,074.51	100%	0	\$0.00	(	0	\$0.00	
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA (	0	\$0.00	N.
Total		255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00	
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00	
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	102	\$14,423,246.25	35.9%	0 \$0.00	NA 0 \$0.00	N
Total	1	280	\$40,178,236.58	100%		0 \$0.00	
			. / /				
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	96	\$11,460,720.16	28.71%	0 \$0.00	NA 0 \$0.00	N
Total		329	\$39,918,885.09	100%	0 \$0.00	0 \$0.00	
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30		0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	86	\$10,171,990.92	25.54%		NA 0 \$0.00	Ν
Total		333	\$39,827,909.22	100%	0 \$0.00	0 \$0.00	
		$\vdash$				+	
31389AQD8	Unavailable	8	\$1,079,883.82		0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,079,883.82	100%	0 \$0.00	0 \$0.00	
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	25	\$4,126,440.77	28.32%	0 \$0.00	NA 0 \$0.00	N
Total		85	\$14,571,645.77	100%		0 \$0.00	
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	133	\$20,345,196.20	52.96%	0 \$0.00	NA 0 \$0.00	Ν
Total		248	\$38,413,455.06	100%	0 \$0.00	0 \$0.00	
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	91	\$8,994,489.20	45.39%	0 \$0.00	NA 0 \$0.00	N
Total		201	\$19,814,338.12	100%	0 \$0.00	0 \$0.00	
		igsquare					
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	70	\$5,076,195.16	56.3%	0 \$0.00	NA 0 \$0.00	N
Total		128	\$9,016,676.95	100%	0 \$0.00	0 \$0.00	
		igsquare					
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	20	\$4,143,778.15	43.09%	0 \$0.00	NA 0 \$0.00	N
Total	!	50	\$9,617,042.15	100%	0 \$0.00	0 \$0.00	

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21200 A ONTA	CHASE MANHATTAN	176	Ф22 252 564 51	01 560	T,	2,00,00	NI A		Φ0.00	N.
31389AQN6	MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%		\$0.00	NA		\$0.00	N
	Unavailable	38	\$7,315,660.87	18.44%	<i>C</i>	\$0.00	NA	0	\$0.00	N
Total		214	\$39,668,225.38	100%	0	0 \$0.00		_	\$0.00	
				<u></u> '	$\int$			Ц		
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39					Ц	\$0.00	N
	Unavailable	56	\$5,584,873.21	26.23%				_	\$0.00	N.
Total		215	\$21,293,060.60	100%	0	0 \$0.00	!	05	\$0.00	
<u> </u>		1			4		!	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	C	0\$0.00		Ш	\$0.00	N
	Unavailable	93	\$6,166,535.61	46.4%	) (	0.00	NA	0	\$0.00	N
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00	
				<u></u>	$\prod$			Ц		
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,142,024.68	38.75%	<u>C</u>	\$0.00	NA	0	\$0.00	N
Total		236	\$36,495,451.19		1	\$0.00	-	_	\$0.00	
				<u> </u>						
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$9,520,030.66	29.52%	C	\$0.00	NA	0	\$0.00	N.
Total		188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00	
		1		<u> </u>	$\downarrow$	1	'	Ц		
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	C	\$0.00	NA	05	\$0.00	N.
	Unavailable	30	\$1,855,707.04	43.38%	C	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,277,912.97	100%	_	\$0.00		0	\$0.00	
				<u></u> '				Ц		
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	C	\$0.00	NA	05	\$0.00	N.
	Unavailable	17	\$1,619,143.67	50.68%	1				\$0.00	N
Total		33	\$3,194,668.27	100%	0	0 \$0.00	!	05	\$0.00	
	!	1		!	$\downarrow$		!	${\downarrow}{\downarrow}$		
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	C	\$0.00	NA	05	\$0.00	N
	Unavailable	16	\$2,383,676.66	53.06%	, (	\$0.00	NA	0	\$0.00	N

Total		30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	N
_	Unavailable	31	\$6,050,881.25	36.59%	_	1		_	\$0.00	N.
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%		\$0.00			\$0.00	N.
	Unavailable	66	\$4,914,431.91	57.18%					\$0.00	N.
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00	
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	()	\$0.00	N ₂
5100711122	Unavailable	71	\$10,678,627.61	89.44%					\$0.00	N.
Total		79	\$11,938,990.96	100%				_	\$0.00	
21200 A DE2	WEDCTED DANK	22	\$2.295.650.00	24.05%		ΦΩ ΩΩ	NI A	^	\$0.00	N
31389ARF2	WEBSTER BANK Unavailable	22 67	\$3,385,650.00 \$10,691,726.47	75.95%					\$0.00	Na Na
Total	Uliavaliadie	89	\$10,091,726.47 \$14,077,376.47	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11/4
10001		<u> </u>			_	φοιο			ΨΟΨΟ	
31389ARG0	Unavailable	10	\$1,586,950.00	100%	-	\$0.00	NA	0	\$0.00	N
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00	
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	N ₂
D 10 33 1 22 2	Unavailable	88	\$14,627,623.47	84.28%					\$0.00	N.
Total		107	\$17,356,617.98	100%	_	1		_	\$0.00	
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$13,346,299.90	80.73%	_	-		_	\$0.00	N
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00	Nz
D 10 0 / 11 10 1	Unavailable	83	\$11,624,164.27	88.62%	-			_	\$0.00	N _A
Total		96	\$13,117,558.15			\$0.00			\$0.00	
212001261	**	101	h17 011 016 12	100~	_	<b>.</b>		0	40.00	
31389AS61	Unavailable	131	\$15,011,946.43		_	\$0.00		_	\$0.00	N ₂
Total		131	\$15,011,946.43	100%	0	\$0.00		U	\$0.00	
						<u> </u>			<u> </u>	

31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	29	\$3,823,539.95	82.26%		NA 0 \$0.00	N.
Total		36	\$4,648,385.02	100%	0 \$0.00	0 \$0.00	
	UNIVERSAL						
31389AT29	MORTGAGE	11	\$950,088.13	27.14%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	2.2	<b></b>	<b>=2</b> 0.604	0.00	27.1 0 00 00	
	Unavailable	22	\$2,550,767.77	72.86%		NA 0 \$0.00	N.
Total		33	\$3,500,855.90	100%	0 \$0.00	0 \$0.00	
	UNIVERSAL						
31389AT37	MORTGAGE	20	\$2,880,859.05	67.9%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION						
	Unavailable	10	\$1,361,627.22	32.1%	0 \$0.00	NA 0 \$0.00	N.
Total		30	\$4,242,486.27	100%	0 \$0.00	0 \$0.00	
	UNIVERSAL						
31389AT52	MORTGAGE	14	\$1,542,336.56	49.7%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION		, ,- ,				
	Unavailable	11	\$1,560,687.36	50.3%	0 \$0.00	NA 0 \$0.00	N.
Total		25	\$3,103,023.92	100%	0 \$0.00	0 \$0.00	
	UNIVERSAL						
31389AT86	MORTGAGE	4	\$515,750.00	38.9%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION		0010 000 00	64.40	0.00	27.4 0 00 00	
	Unavailable	6	\$810,000.00		0 \$0.00	NA 0 \$0.00	N.
Total		10	\$1,325,750.00	100%	0 \$0.00	0 \$0.00	
21290 A TO 4	COLUMBIA NATIONAL	72	¢10.012.400.00	1000	0,00	NA 0 00 00	NI
31389AT94	INC.	72	\$10,913,400.00		0 \$0.00	NA 0 \$0.00	N.
Total		72	\$10,913,400.00	100%	0 \$0.00	0 \$0.00	
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0.00.02	NA 0 \$0.00	N.
51307/ <b>(1D</b> )	Unavailable	125	\$19,542,088.65	87.36%		NA 0 \$0.00	N.
Total	Chavanaoie	144	\$22,369,979.46	1	0 \$0.00	0 \$0.00	117
			+yy		7 7 7 7 7 7		
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	126	\$18,534,390.88	83.42%	0 \$0.00	NA 0 \$0.00	N.
Total		155	\$22,217,810.73	100%	0 \$0.00	0 \$0.00	
21200 A TD5	I In one 21-1-1	1 1	¢1 540 715 00	1000	0,00,00	NIA O CO OO	N.T
31389ATD5	Unavailable	11	\$1,548,715.88	1	0 \$0.00	NA 0 \$0.00	N.
Total		11	\$1,548,715.88	100%	0 \$0.00	0 \$0.00	
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$1,961,412.47	57.61%	0 \$0.00	NA 0 \$0.00	N.
Total		61	\$3,404,718.18	100%	0 \$0.00	0 \$0.00	

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21200 A TOO	OTHO GANDINGS BANK	4	φ1.C1.77.4.CΩ	14.000	_	1 ¢0 00	NT A	0	¢0.00	3.7
31389ATG8	OHIO SAVINGS BANK	16	\$161,714.39	14.22%		1			\$0.00	N.
Total	Unavailable	16	\$975,845.48	85.78%	•	1 1		-	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,137,559.87	100%	U	\$0.00		U	\$0.00	
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00	
21290 ATL 7	OHIO SAVINGS BANK	74	\$4.405.260.60	29.82%	0	00.00	NI A	Λ	\$0.00	NI
31389ATL7	Unavailable	145	\$4,405,369.60 \$10,369,882.98	70.18%	_	1		_	\$0.00	N.
Total	Ullavallable	219	\$10,309,882.98 \$14,775,252.58		•	\$0.00			\$0.00 \$0.00	11.
lotai		219	\$14,773,232.30	100 %	U	φυ.υυ		v	φυ.υυ	
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00	
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NΔ	n	\$0.00	N.
51507/XTK+	Unavailable	28	\$5,047,470.51	84.69%	-			-	\$0.00	N.
Total	Chavanaore	35	\$5,959,781.13		-	\$0.00		-	\$0.00	11.
31389AUB7	COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00	
31389AUC5	COLUMBIA NATIONAL INC.	47	\$7,404,800.00			\$0.00			\$0.00	N.
Total		47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00	
	COLUMBIA NATIONAL									
31389AUD3	COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00	
31389AUF8	COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$13,027,350.00		-	\$0.00		-	\$0.00	
			, ,							
31389AUG6	COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00	
31389AV42	GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	N.

Total		16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00	
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31389AV59	GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%			NA	0	\$0.00	N
	Unavailable	6	\$875,604.29	70.94%	_			-	\$0.00	N
Total		12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00	
31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,514,308.43	13.13%	-			-	\$0.00	N
Total		125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00	
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00			\$0.00	N
	Unavailable	12	\$1,241,131.29	17.8%	-			-	\$0.00	N
Total		54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00	
31389AV83	GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$6,310,680.53		_	\$0.00		-	\$0.00	
					$\Box$			$ar{\mathbb{L}}$		
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30			\$0.00		Ш	\$0.00	N.
Total		237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00	
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00		Ш	\$0.00	N.
	Unavailable	35	\$7,343,480.40	32.11%	_	1 1			\$0.00	N.
Total		122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00	
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA NA	0	\$0.00	N
	Unavailable	5	\$992,251.05		_			-	\$0.00	N.
Total		62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00	
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46			l'		Ш	\$0.00	N
	Unavailable	77	\$13,222,418.20		-			_	\$0.00	N.
Total		176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00	
31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$10,922,280.06		_			-	\$0.00	N.
Total		108	\$17,574,565.76		0	\$0.00		-	\$0.00	
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GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	15 47 <b>62</b> 62	\$2,301,310.56 \$5,002,809.00 <b>\$7,304,119.56</b>	31.51% 68.49% <b>100%</b>	0		NA	0	\$0.00 \$0.00	N.
GMAC MORTGAGE CORPORATION	62			-			-	\$0.00	N.
CORPORATION		\$7,304,119.56	100%	O			1 1		
CORPORATION	62			-	\$0.00		0	\$0.00	
CORPORATION	62			Н			H		
	1	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00	N.
	79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00	
	1								
GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	O S	\$0.00	N.
Unavailable	16	\$2,707,534.95		$\vdash$			$\boldsymbol{\vdash}$	_	N.
	161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00	
CMACMODTCACE	+ +			Н			H		
GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	N.
	77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00	
							Ш		
GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00	
CMACMORTCACE							H		
CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	N.
	21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00	
GMAC MODTGAGE	+ +			H			H		
CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00	
				Ш			$oxed{\sqcup}$		
	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	N.
	46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00	
	1			Ц			Ц		
GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	51	\$7,985,778.30		-			-		N.
	226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION         145           Unavailable         16           GMAC MORTGAGE         50           CORPORATION         27           Unavailable         27           GMAC MORTGAGE         26           CORPORATION         35           Unavailable         4           CORPORATION         17           Unavailable         4           CORPORATION         122           Unavailable         2           GMAC MORTGAGE         2           CORPORATION         124           GMAC MORTGAGE         34           Unavailable         12           GMAC MORTGAGE         34           CORPORATION         175           Unavailable         51           Unavailable         51           226	CORPORATION         145         \$20,835,029.14           Unavailable         16         \$2,707,534.95           161         \$23,542,564.09           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30           Unavailable         27         \$4,109,496.02           77         \$12,013,697.32           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47           Unavailable         35         \$4,442,448.28           61         \$7,943,273.75           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82           Unavailable         4         \$522,762.60           21         \$3,319,795.42           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00           Unavailable         2         \$155,150.00           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90           Unavailable         12         \$2,052,415.83           GMAC MORTGAGE CORPORATION         175         \$23,690,338.25           GMAC MORTGAGE CORPORATION         175         \$23,690,338.25           Unavailable         51         \$7,985,778.30           Unavailable         51         \$7,985,778.30           226         \$31,676,116.55 <td>CORPORATION         143         \$20,835,029.14         88.5%           Unavailable         16         \$2,707,534.95         11.5%           161         \$23,542,564.09         100%           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%           Unavailable         27         \$4,109,496.02         34.21%           77         \$12,013,697.32         100%           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%           Unavailable         35         \$4,442,448.28         55.93%           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%           Unavailable         4         \$522,762.60         15.75%           21         \$3,319,795.42         100%           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%           Unavailable         2         \$15,602,639.00         100%           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%           Unavailable         12         \$2,052,415.83         25,96%           46         \$7,906,028.73         100%           GMAC MORTGAGE CORPORATION         175         \$23,690,338.25         74.79%</td> <td>CORPORATION         145         \$20,835,029.14         88.5%         0           Unavailable         16         \$2,707,534.95         11.5%         0           India         \$23,542,564.09         100%         0           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0           Unavailable         27         \$4,109,496.02         34.21%         0           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0           Unavailable         35         \$4,442,448.28         55.93%         0           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0           Unavailable         4         \$522,762.60         15.75%         0           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0           Unavailable         2         \$155,150.00         0.99%         0           Unavailable         2         \$15,602,639.00         100%         0           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%         0           Unavailable         12         \$2,052,415.83         25,96%         0           <td< td=""><td>CORPORATION         145         \$20,835,029.14         \$8.5%         0 \$0.00           Unavailable         16         \$2,707,534.95         11.5%         0 \$0.00           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0 \$0.00           Unavailable         27         \$4,109,496.02         34.21%         0 \$0.00           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0 \$0.00           GMAC MORTGAGE CORPORATION         35         \$4,442,448.28         55.93%         0 \$0.00           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00           Unavailable         4         \$522,762.60         15.75%         0 \$0.00           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0 \$0.00           Unavailable         2         \$155,150.00         0.99%         0 \$0.00           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%         0 \$0.00           Unavailable         12         \$2,052,415.83         25.96%         0 \$0.00           GMAC M</td><td>CORPORATION         145         \$20,835,029.14         88.5%         0 \$0.00         NA           Unavailable         16         \$2,707,534.95         11.5%         0 \$0.00         NA           Interpretation         161         \$23,542,564.09         100%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         35         \$4,442,448.28         55.93%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00         NA           Unavailable         4         \$522,762.60         15.75%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         2         \$155,150.00         0.99%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90<td>  CORPORATION</td><td>  CORPORATION</td></td></td<></td>	CORPORATION         143         \$20,835,029.14         88.5%           Unavailable         16         \$2,707,534.95         11.5%           161         \$23,542,564.09         100%           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%           Unavailable         27         \$4,109,496.02         34.21%           77         \$12,013,697.32         100%           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%           Unavailable         35         \$4,442,448.28         55.93%           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%           Unavailable         4         \$522,762.60         15.75%           21         \$3,319,795.42         100%           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%           Unavailable         2         \$15,602,639.00         100%           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%           Unavailable         12         \$2,052,415.83         25,96%           46         \$7,906,028.73         100%           GMAC MORTGAGE CORPORATION         175         \$23,690,338.25         74.79%	CORPORATION         145         \$20,835,029.14         88.5%         0           Unavailable         16         \$2,707,534.95         11.5%         0           India         \$23,542,564.09         100%         0           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0           Unavailable         27         \$4,109,496.02         34.21%         0           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0           Unavailable         35         \$4,442,448.28         55.93%         0           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0           Unavailable         4         \$522,762.60         15.75%         0           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0           Unavailable         2         \$155,150.00         0.99%         0           Unavailable         2         \$15,602,639.00         100%         0           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%         0           Unavailable         12         \$2,052,415.83         25,96%         0 <td< td=""><td>CORPORATION         145         \$20,835,029.14         \$8.5%         0 \$0.00           Unavailable         16         \$2,707,534.95         11.5%         0 \$0.00           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0 \$0.00           Unavailable         27         \$4,109,496.02         34.21%         0 \$0.00           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0 \$0.00           GMAC MORTGAGE CORPORATION         35         \$4,442,448.28         55.93%         0 \$0.00           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00           Unavailable         4         \$522,762.60         15.75%         0 \$0.00           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0 \$0.00           Unavailable         2         \$155,150.00         0.99%         0 \$0.00           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%         0 \$0.00           Unavailable         12         \$2,052,415.83         25.96%         0 \$0.00           GMAC M</td><td>CORPORATION         145         \$20,835,029.14         88.5%         0 \$0.00         NA           Unavailable         16         \$2,707,534.95         11.5%         0 \$0.00         NA           Interpretation         161         \$23,542,564.09         100%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         35         \$4,442,448.28         55.93%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00         NA           Unavailable         4         \$522,762.60         15.75%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         2         \$155,150.00         0.99%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90<td>  CORPORATION</td><td>  CORPORATION</td></td></td<>	CORPORATION         145         \$20,835,029.14         \$8.5%         0 \$0.00           Unavailable         16         \$2,707,534.95         11.5%         0 \$0.00           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0 \$0.00           Unavailable         27         \$4,109,496.02         34.21%         0 \$0.00           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0 \$0.00           GMAC MORTGAGE CORPORATION         35         \$4,442,448.28         55.93%         0 \$0.00           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00           Unavailable         4         \$522,762.60         15.75%         0 \$0.00           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0 \$0.00           Unavailable         2         \$155,150.00         0.99%         0 \$0.00           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90         74.04%         0 \$0.00           Unavailable         12         \$2,052,415.83         25.96%         0 \$0.00           GMAC M	CORPORATION         145         \$20,835,029.14         88.5%         0 \$0.00         NA           Unavailable         16         \$2,707,534.95         11.5%         0 \$0.00         NA           Interpretation         161         \$23,542,564.09         100%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         50         \$7,904,201.30         65.79%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         26         \$3,500,825.47         44.07%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         35         \$4,442,448.28         55.93%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         17         \$2,797,032.82         84.25%         0 \$0.00         NA           Unavailable         4         \$522,762.60         15.75%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         122         \$15,447,489.00         99.01%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         2         \$155,150.00         0.99%         0 \$0.00         NA           GMAC MORTGAGE CORPORATION         34         \$5,853,612.90 <td>  CORPORATION</td> <td>  CORPORATION</td>	CORPORATION	CORPORATION

	CORPORATION		J		Ī					
	Unavailable	5	\$737,814.12	2.26%	C	\$0.00	NA	0	\$0.00	N.
Total		197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00	
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,031,508.87	12.27%	C	\$0.00		_	\$0.00	N.
Total		201	\$32,844,896.98	100%	0	\$0.00	(	0	\$0.00	
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	_				\$0.00	N.
	Unavailable	87	\$11,418,900.94	38.96%	+			_	\$0.00	N.
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00	
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	_				\$0.00	N.
	Unavailable	62	\$9,102,053.55	35.47%	1			-	\$0.00	N.
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00	
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA (	0	\$0.00	N.
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00	
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA (	0	\$0.00	N.
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00	
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94						\$0.00	N.
	Unavailable	58	\$12,374,795.31	49.71%	_			-	\$0.00	N.
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00	
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	С	\$0.00			\$0.00	N.
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA (	0	\$0.00	N.
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00	
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	<u> </u>				\$0.00	N.
	Unavailable	13	\$2,159,000.61	6.41%	1				\$0.00	N
Total		234	\$33,671,089.53	100%	0	\$0.00	(	0	\$0.00	
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	С	\$0.00	NA	0	\$0.00	N.

	Unavailable	26	\$2,927,832.41	8.69%	$\overline{C}$	\$0.00	NA (	05	\$0.00	N.
Total	John, Minore	239	\$33,683,204.08		+	\$0.00		_	\$0.00	
		† <u> </u>			Ţ			Ì		
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61			\$0.00	NA	0	\$0.00	N.
	Unavailable	71	\$10,415,949.87		+	\$0.00		-	\$0.00	N.
Total		239	\$33,067,393.48	100%	0	\$0.00	0	0 5	\$0.00	
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%			NA	05	\$0.00	N.
	Unavailable	32	\$4,396,650.58	30.69%	+			_	\$0.00	N.
Total		113	\$14,326,473.21	100%	0	\$0.00		0 5	\$0.00	
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70					4	\$0.00	N.
	Unavailable	50	\$8,237,186.45	30.62%	+			_	\$0.00	N.
Total		189	\$26,902,380.15	100%	0	\$0.00	0	0 5	\$0.00	
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NAC	0 5	\$0.00	N.
	Unavailable	68	\$7,459,698.55	24.94%	_			_	\$0.00	N.
Total		320	\$29,912,016.72	100%	0	\$0.00	0	0 5	\$0.00	
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24			ļ		4	\$0.00	N.
	Unavailable	35	\$4,677,264.39	26.66%	_			_	\$0.00	N.
Total		130	\$17,544,103.63	100%	0	\$0.00	0	DS	\$0.00	
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14			Ţ,			\$0.00	N.
	Unavailable	42	\$5,598,302.51		+			_	\$0.00	N.
Total		88	\$10,221,758.65	100%	0	\$0.00		DS	\$0.00	
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NAC	05	\$0.00	N.
	Unavailable	51	\$9,330,008.86	37.75%	+			_	\$0.00	N
Total		146	\$24,718,006.51	100%	0	\$0.00	0	0 5	\$0.00	
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%		\$0.00		4	\$0.00	N
Total		40	\$6,961,902.00	100%	0	\$0.00	0	0 5	\$0.00	
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	C	\$0.00	NA	0 5	\$0.00	N
Total		19	\$2,988,100.00	100%	0	\$0.00	C	0 5	\$0.00	
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31389AXG3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,328,321.92	100%	0 \$0.00	0 \$0.00	
	FIRST MASSACHUSETTS						
31389AXK4	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0 \$0.00	NA 0 \$0.00	Nλ
Total		11	\$1,353,175.00	100%	0 \$0.00	0 \$0.00	
31389AY31	STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	9	\$1,017,924.57	45.69%		NA 0 \$0.00	N.
Total		18	\$2,227,874.57	100%	0 \$0.00	0 \$0.00	
31389AY64	WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%		NA 0 \$0.00	Na
Total		211	\$24,624,177.56	100%	0 \$0.00	0 \$0.00	
31389AY72	WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24		0 \$0.00	NA 0 \$0.00	Ν
Total		393	\$42,669,070.24	100%	0 \$0.00	0 \$0.00	
	WASHINGTON						
31389AY80	MUTUAL BANK, FA	116	\$12,702,484.33	100%	0 \$0.00	NA 0 \$0.00	N
Total		116	\$12,702,484.33	100%	0 \$0.00	0 \$0.00	
31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		22	\$2,308,005.31	100%	0 \$0.00	0 \$0.00	
	MEXICE A D. EDYLANCE AN						
31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$2,850,390.52	100%	0 \$0.00	0 \$0.00	
21200 4 2727	NEXSTAR FINANCIAL	26	ФО 040 050 40	1000	0,00	NIA O #C CC	* *
31389AYW7	CORPORATION	36	\$2,349,053.12	100%		NA 0 \$0.00	N
Total		36	\$2,349,053.12	100%	0 \$0.00	0 \$0.00	
31389AYZ0		16	\$1,630,643.95	53.1%	0 \$0.00	NA 0 \$0.00	Na

1	STANDARD				Ī					
	MORTGAGE CORPORATION									
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	N.
Total	C NW WING IV	29	\$3,070,947.52	100%	-	\$0.00	1,112	_	\$0.00	
			,							
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$664,056.53	5.5%	_	\$0.00		-	\$0.00	N
Total		76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00	
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%		\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,354,573.15	12.74%	-	\$0.00		+-	\$0.00	N
Total		166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00	
21200 47740	WASHINGTON		Ф277 221 21	1000	_	¢0.00	<b>3.</b> T.4	_	Φ0.00	3.7
31389AZ48	MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	U	\$0.00	N.
Total		2	\$377,331.21	100%	0	\$0.00		0	\$0.00	
	WA CHINCTON							-		
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00	
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00	
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03			\$0.00			\$0.00	N
Total		88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00	
31389AZC0	WASHINGTON	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	MUTUAL BANK, FA	53	\$4.720.622.25	100%	Λ	\$0.00			\$0.00	
1 Otal		53	\$4,730,632.35	100%	U	\$0.00		V	\$0.00	
31389AZD8	WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00	
31389AZE6	WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00	
	WACHINGTON							L		
31389AZF3	WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	N

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Total		28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00	
					lacksquare			Ĺ		
31389AZG1	WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00		L	\$0.00	N.
Total		47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00	
31389AZH9	WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00	
31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00	
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%		\$0.00			\$0.00	N.
Total		1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00	
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%		\$0.00		↓	\$0.00	N
	Unavailable	230			+	\$0.00		_	\$0.00	N.
Total		1,011	\$128,398,662.68	100%	0	\$0.00	<u> </u>	0	\$0.00	
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	. , ,	98.22%		\$0.00		0	\$0.00	N.
	Unavailable	6	· · · · ·	1.78%	+	\$0.00		+	\$0.00	N.
Total		412	\$44,687,899.59	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00			\$0.00	N.
Total		39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00	
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$628,076.61	3.22%		\$0.00		-	\$0.00	N
Total		133	\$19,518,693.35	100%	0	\$0.00	<u> </u>	0	\$0.00	
31389AZT3	WASHINGTON MUTUAL BANK, FA	20		21.86%		\$0.00			\$0.00	N
	Unavailable	71	\$11,619,641.98	78.14%	_	\$0.00			\$0.00	N
Total		91	\$14,869,972.91	100%	U	\$0.00	!	0	\$0.00	
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	N
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00	

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	WACHINGTON			<u> </u>	<del> </del>	-		$\dashv$		
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	N.
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
31389AZX4	WASHINGTON	281	\$49,923,704.49	55.41%	, C	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK, FA Unavailable	241	\$40,172,011.08					Ц	\$0.00	N.
Total	Unavairable	522	\$40,172,011.08 \$ <b>90,095,715.57</b>	44.59% 100%	+	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
			Ψουροροίο	100 /0		ΨΟ•ΟΟ		Ĭ	Ψυ•υυ	
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00	
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00	
				'	Ĺ'			Ц	<u> </u>	
31389B2A8	FLAGSTAR BANK, FSB	1	. /		-	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	N.
	Unavailable	217	·	1	1			1	\$0.00	N.
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00	
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$25,482,405.10		+			-	\$0.00	N.
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00	
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	142	\$23,904,513.30		+-			$\boldsymbol{-}$	\$0.00	N.
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00	
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	$\frac{0}{100}$	\$0.00	NA	0	\$0.00	N.
51507222	Unavailable	141	\$29,133,329.32		_			_	\$0.00	N.
Total		153		1	_			_	\$0.00	
				'	Ĺ	$\Box$		Ц		
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95		_			-	\$0.00	N
	Unavailable	68			+	<del>1                                    </del>		-	\$0.00	N.
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00	
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,827,369.06		1			1	\$0.00	N
Total	'	58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00	
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	N
51507 <b>B</b> 21 <b>t</b> 0					ь.			_		

31389B2L4	Unavailable	49	\$7,598,928.46	100%	0 \$0.00	NA 0 \$0.00	N
Total		49	\$7,598,928.46	100%	0 \$0.00	0 \$0.00	
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	39	\$5,817,876.21	94.37%	0 \$0.00	NA 0 \$0.00	N
Total		43	\$6,164,679.62	100%	0 \$0.00	0 \$0.00	
31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63		0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$1,772,772.55		0 \$0.00	NA 0 \$0.00	N.
Total		16	\$1,947,308.18	100%	0 \$0.00	0 \$0.00	
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	60	\$7,775,451.93		0 \$0.00	NA 0 \$0.00	N.
Total		63	\$8,345,451.93	100%	0 \$0.00	0 \$0.00	
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	55	\$9,367,195.07	95.15%	0 \$0.00	NA 0 \$0.00	N.
Total		58	\$9,845,071.55	100%	0 \$0.00	0 \$0.00	
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$7,124,248.43	97.2%	0 \$0.00	NA 0 \$0.00	N.
Total		44	\$7,329,248.43	100%	0 \$0.00	0 \$0.00	
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	180	\$28,151,175.85	96.02%	0 \$0.00	NA 0 \$0.00	N.
Total		188	\$29,317,065.85	100%	0 \$0.00	0 \$0.00	
21200D2T7	ELACOTAD DANK FOD	2	Φ116 400 00	6 2107	0,00,00	ΝΙΑ 0 Φ0 00	N.T.
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
T-4-1	Unavailable	19	\$1,729,234.38				N
Total		21	\$1,845,634.38	100%	0 \$0.00	0 \$0.00	
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	49	\$9,484,478.81		0 \$0.00	NA 0 \$0.00	N
Total	O THE VEHICLE	51	\$9,893,807.47		0 \$0.00	0 \$0.00	
			, , , , , , , , ,				
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0 \$0.00	NA 0 \$0.00	N.
Total		65	\$7,804,794.47	100%	0 \$0.00	0 \$0.00	
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	217	\$40,387,618.63	98.97%	0 \$0.00	NA 0 \$0.00	N.
Total		219	\$40,807,618.63	100%	0 \$0.00	0 \$0.00	
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	204	\$40,717,671.18		0 \$0.00	NA 0 \$0.00	N.
Total		256	\$50,335,026.94	100%	0 \$0.00	0 \$0.00	

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21200D2A7	ELACSTAD DANIV ESD	21	\$1,642,302,06	19.03%		00.02	NI A	<u> </u>	\$0.00	N.
31389B3A7	FLAGSTAR BANK, FSB Unavailable	75	\$1,642,392.06 \$6,988,442.76	80.97%	-	<del></del>		_	\$0.00	N.
Total	Ullavanaule	96	\$8,630,834.82		_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	11/
lotai		70	ψ0,030,034.02	100 /6		φυ.υυ		,	ψυ•υυ	
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0.5	\$0.00	N.
Total		85	\$7,925,233.93	100%	0	\$0.00		0 5	\$0.00	
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0.5	\$0.00	N.
510078027	Unavailable	29	\$2,194,585.93	91.17%	-	1 1		-	\$0.00	N.
Total		32	\$2,407,083.98		+-	\$0.00		_	\$0.00	
21200D2E6	T In accellable	127	¢12 204 075 06	1000/		\$0.00	NI A	Λ (	00.00	N.T.
31389B3F6 <b>Total</b>	Unavailable	137 <b>137</b>	\$13,304,075.06 <b>\$13,304,075.06</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
lotai		157	Ψ13,304,073.00	100 /6		φυ.υυ			ψυ.υυ	
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0.5	\$0.00	N.
Total		188	\$16,837,894.00	100%	0	\$0.00		0 9	\$0.00	
212007277		2.6	<b>***</b>	20.110		40.00	27.1	<u> </u>	<b>.</b>	
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	+-			_	\$0.00	N.
Total	Unavailable	134 <b>170</b>	\$13,548,654.60 <b>\$16,965,908.77</b>	79.86% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
lotai		170	Ψ10,705,700.77	100 /6		φυ.υυ			φυ.υυ	
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0.5	\$0.00	N.
Total		108	\$8,179,161.49	100%	0	\$0.00		0 9	\$0.00	
21290D2V5	ELACCTAD DANIZ ECD	70	¢6 462 279 20	42.76%		00.00	NI A	Λ (	\$0.00	N
31389B3K5	FLAGSTAR BANK, FSB Unavailable	79 93	\$6,462,378.29 \$8,652,048.41	57.24%	+-	\$0.00		-	\$0.00	N.
Total	Onavanabic	172	\$15,114,426.70		+-	\$0.00		-	\$0.00 \$0.00	11/
			¥ == ,	200 /0		7.000		Ť		
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	110	\$21,678,053.12	95.77%	-	1 1		_	\$0.00	N.
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	05	\$0.00	N.
	Unavailable	174	\$34,522,641.12	89.62%	-	1 1		_	\$0.00	N.
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00	
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	n	\$0.00	NΔ	0 4	\$0.00	N.
5150715022	Unavailable	96	\$13,238,560.00	99.08%	-	1 1		_	\$0.00	N.
Total		97	\$13,361,160.00	100%	+-	\$0.00		-	\$0.00	
			·							
31389B3R0	Unavailable	17	\$3,402,869.83		-	\$0.00			\$0.00	N.
Total		17	\$3,402,869.83	100%	0	\$0.00		0 9	\$0.00	

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21200D2C0	ELACCTAD DANIZ ECD	1	\$175.750.00	2.500	0	\$0.00	NI A	_	\$0.00	N
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59% 97.41%	+	_			\$0.00	N.
Total	Unavailable	39 <b>40</b>	\$6,605,002.50 \$6,780,752.50	100%	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	IN.
Total		40	\$0,780,752.50	100%	U	φυ.υυ		υ	<b>\$U.UU</b>	
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00	
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00	
31389B3W9	Unavailable	20	\$1,807,470.15	100%	. 0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanable	20	\$1,807,470.15 \$1,807,470.15	100%	-	\$ <b>0.00</b>			\$ <b>0.00</b>	11.
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00	
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NΔ	0	\$0.00	N.
51307 <b>B</b> 322	Unavailable	23	\$3,955,719.42	86.43%					\$0.00	N.
Total	Ondvariable	26	\$4,576,851.65	100%	1	<b>\$0.00</b>			<b>\$0.00</b>	11
31389B4E8	T	19	¢2 612 449 29	1000	0	\$0.00	NI A	_	\$0.00	N
Total	Unavailable	19 <b>19</b>	\$2,613,448.28 \$2,613,448.28		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total		19	\$2,013,446.26	100%	U	φυ.υυ		V	<b>\$0.00</b>	
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN TALLANDE	22	\$3,400,130.00		-	\$0.00			\$0.00	
212000417	I I a a sa i la la la	42	\$7,049,500.00	1000	0	\$0.00	NI A	_	\$0.00	N
31389B4J7 <b>Total</b>	Unavailable	42 <b>42</b>	\$7,049,300.00 \$ <b>7,049,500.00</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
			+ 1 / 2 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Ť	7 0000			7 0 0 0	
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00	
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$9,001,605.51		1	\$0.00		_	<b>\$0.00</b>	11.
2129004140	ELACOTAD DANIZ ECD	1	¢122 200 74	5 500	_	¢0 00	NT A	0	\$0.00	N.T.
31389B4M0	FLAGSTAR BANK, FSB	22	\$122,209.74		-			_	\$0.00	N.
Total	Unavailable	22 <b>23</b>	\$2,090,862.67 <b>\$2,213,072.41</b>	94.48%	1	\$0.00 <b>\$0.00</b>		_	<b>\$0.00</b>	N.
1 Utai		23	φ <i>4</i> ,413,074.41	100%	U	φυ.υυ		V	<b>ቀ</b> ህ•ህህ	

31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%		\$0.00		_	\$0.00	N.
<u> </u>	Unavailable	45	\$9,099,276.19	84.14%	H			-	\$0.00	N.
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00	
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$14,265,870.56	100%	_	\$0.00		0	\$0.00	
31389B5B3	Unavailable	26	\$4,893,790.00		_	\$0.00		_	\$0.00	N.
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00	
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00	
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00	N.
513078302	Unavailable	45	\$6,216,992.13	96.25%	+-				\$0.00	N.
Total		47	\$6,459,492.13	100%	_	\$0.00			\$0.00	
			,							
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00	
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TW I WILWO I	139	\$23,157,313.40	100%	-	\$0.00		-	\$0.00	- 1.
212007517		105	#20 <b>712</b> 000 00	1000	_	Φ0.00	27.4	_	<b>#0.00</b>	
31389B5N7	Unavailable	135	\$20,713,080.00		-	\$0.00		_	\$0.00	N ₂
Total		135	\$20,713,080.00	100%	U	\$0.00		U	\$0.00	
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00	
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	124	\$19,812,682.31	83.27%	•				\$0.00	N
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00	
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1 03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	105	\$6,324,227.76	98.97%	_			_	\$0.00	N.
Total		106	\$6,390,227.76		_	\$0.00		_	\$0.00	
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	n	\$0.00	NΑ	0	\$0.00	N.
D1307 <b>D</b> 3 <b>Y</b> 7	Unavailable	74	\$11,058,162.19	93.79%	-	+			\$0.00	N _z
Total		81	\$11,790,662.19	100%	•				\$0.00	
21222			<b>***</b>	<u> </u>		<b>.</b>		Ĺ	40.66	
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07% 97.93%	•			_	\$0.00 \$0.00	N ₂
Total	Unavailable	95 <b>98</b>	\$15,869,900.00 <b>\$16,204,900.00</b>	97.93% 100%	_				\$0.00 <b>\$0.00</b>	N

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21290D5V5	ELACSTAD DANK ESD	1	\$224,000,00	2.56%		00.02	NA (	0 \$0.00	N.
31389B5X5	FLAGSTAR BANK, FSB Unavailable	1 59	\$234,000.00 \$8,922,850.00	97.44%	-			0 \$0.00	N.
Total	Ollavallable	60	\$9,156,850.00	100%				0 <b>\$0.00</b>	11.
Total		00	φ2,130,030.00	100 /0	U	φυ.υυ		υ φυ.υυ	
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA (	0\$0.00	N
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA (	\$0.00	N
Total		28	\$4,564,770.00	100%	0	\$0.00	(	\$0.00	
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NΔ(	0 \$0.00	N.
51307 <b>B</b> 320	Unavailable	71	\$3,944,352.66	92.32%	-			\$0.00	N.
Total	Onavanaore	77	\$4,272,601.19	100%				\$0.00 0	11.
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	+ +			0 \$0.00	N.
	Unavailable	96	\$19,138,198.37	91.44%	-			0 \$0.00	N.
Total		106	\$20,929,198.37	100%	0	\$0.00		\$0.00	
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA (	0\$0.00	N
Total		40	\$6,514,709.67	100%	0	\$0.00		\$0.00	
31389B6F3	Unavailable	166	\$26,619,930.58	100%	-			0 \$0.00	N
Total		166	\$26,619,930.58	100%	0	\$0.00	(	\$0.00	
31389В6Н9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	48	\$6,291,067.04	78.16%				\$0.00	N
Total		60	\$8,049,358.89	100%	0	\$0.00	(	\$0.00	
212000 (112	EX + GGET+ D D + 1 VV - EGD	4.4	<b>** **</b> ** ** **	10010		<b>.</b>		2 0 0 0 0	
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	+ +			\$0.00	N.
Total	Unavailable	161 <b>202</b>	\$22,648,338.11 <b>\$27,904,513.28</b>	81.16% <b>100</b> %	-	\$0.00		\$0.00 <b>\$0.00</b>	N.
lotai		202	\$27,904,515.26	100%	U	φυ <b>.</b> υυ		J \$U.UU	
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA (	\$0.00	N
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA (	\$0.00	N
Total		79	\$13,010,001.51	100%	0	\$0.00	(	\$0.00	
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA (	0 \$0.00	N.
Total	O TWY WILKO IS	24	\$1,248,110.44	100%	-	•		\$0.00	
21200DCNC	ELACOTAR RANK FOR	1	Φ55, 600, 00	1.000		ΦΩ ΩΩ	N. A. (	0,00	N
31389B6N6	FLAGSTAR BANK, FSB Unavailable	1 44	\$55,600.00 \$5,091,385.74	1.08% 98.92%				\$0.00 \$0.00	N.
Total	Onavanaoio	45	\$5,146,985.74	100%		\$0.00		\$0.00	
			·		Ш				
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	-			\$0.00	N.
	Unavailable	19	\$1,075,176.16	91.44%				0 \$0.00	N.
Total		21	\$1,175,876.16	100%	0	\$0.00		\$0.00	

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FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	4 20 <b>24</b>	\$242,888.70 \$973,937.20	19.96% 80.04%	-	\$0.00		Н	\$0.00	N.
Unavailable	20	\$973,937.20		-			Н		N.
						11/7	v	\$0.00	INA
FLACSTAP BANK ESB	1	\$1,216,825.90	100%	-	\$0.00		_	\$0.00	
	9	¢1 401 970 57	20.71%		¢0,00	NI A		\$0.00	N
Unavailable	30	\$1,491,879.57 \$5,710,654.38	79.29%	1 1	\$0.00			\$0.00	N.
Unavanable	<b>39</b>	\$5,710,634.38 \$ <b>7,202,533.95</b>	100%	_			-	\$0.00 \$0.00	
FLAGSTAR BANK, FSB	4	\$263,067.84		1			_		N
Unavailable	33	\$1,978,222.01		_			-		N
	37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00	
ELACCTAD DANIZ ECD		\$960,000,00	17.940		¢0.00	NI A		\$0.00	NI
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Unavanable				-			$\boldsymbol{\vdash}$		11/2
		ψ+,071,413.03	100 /		ψυ.υυ		Ĭ	ψυ.υυ	
Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	N
	188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00	
EL ACCEAR RANK ECR	17	Φ1 415 C10 27	0.600		ΦΩ ΩΩ	NT A		Φ0.00	N.T.
		·					m		Nz Nz
Unavanable				-			H		1N2
	170	\$10,413,033.07	100 /0	U	φυ.υυ		U	φυ.υυ	
USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	N
	38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00	
CHEVY CHASE	12	\$2 741 344 01	78 52%	0	\$0.00	NΔ	0	\$0.00	Nz
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Unavanable		·		1			т		N ₂
	15	ФЗ,471,134.24	100%	U	φυ.υυ		V	φυ.υυ	
CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	N
Unavailable	20	\$3,639,266.47	41.9%	-			_		N
	47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	N
Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	N
	214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00	
	Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  USAA FEDERAL SAVINGS BANK  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB	Unavailable   33   37   37   37   37   37   37   3	Unavailable 33 \$1,978,222.01 37 \$2,241,289.85  Unavailable 59 \$10,912,300.00  FLAGSTAR BANK, FSB 5 \$869,000.00 Unavailable 22 \$4,002,413.63  27 \$4,871,413.63  Unavailable 188 \$17,882,469.65  FLAGSTAR BANK, FSB 17 \$1,415,610.37  Unavailable 173 \$14,998,042.70  190 \$16,413,653.07  USAA FEDERAL 38 \$5,618,272.16  SAVINGS BANK 38 \$5,618,272.16  CHEVY CHASE SAVINGS BANK FSB 12 \$2,741,344.01  Unavailable 3 \$749,810.23  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41  Unavailable 20 \$3,639,266.47  47 \$8,685,094.88  CHEVY CHASE SAVINGS BANK FSB 154 \$31,469,899.00  Unavailable 60 \$11,304,864.08	Unavailable   33   \$1,978,222.01   88.26%   37   \$2,241,289.85   100%	Unavailable 33 \$1,978,222.01 88.26% 0 37 \$2,241,289.85 100% 0 Unavailable 59 \$10,912,300.00 100% 0 59 \$10,912,300.00 100% 0  FLAGSTAR BANK, FSB 5 \$869,000.00 17.84% 0 Unavailable 22 \$4,002,413.63 82.16% 0 27 \$4,871,413.63 100% 0  Unavailable 188 \$17,882,469.65 100% 0  FLAGSTAR BANK, FSB 17 \$1,415,610.37 8.62% 0 Unavailable 173 \$14,998,042.70 91.38% 0  Unavailable 173 \$14,998,042.70 91.38% 0  USAA FEDERAL 38 \$5,618,272.16 100% 0  USAA FEDERAL 38 \$5,618,272.16 100% 0  CHEVY CHASE SAVINGS BANK FSB 12 \$2,741,344.01 78.52% 0  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41 58.1% 0  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41 58.1% 0  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41 58.1% 0  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41 58.1% 0  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41 58.1% 0  CHEVY CHASE SAVINGS BANK FSB 27 \$5,045,828.41 58.1% 0  CHEVY CHASE SAVINGS BANK FSB 154 \$31,469,899.00 73.57% 0  CHEVY CHASE SAVINGS BANK FSB 154 \$31,469,899.00 73.57% 0  CHEVY CHASE SAVINGS BANK FSB 154 \$31,469,899.00 73.57% 0	Unavailable	Unavailable	Unavailable	Unavailable

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31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00	
212000 177	DEDVIDA (C.D.A.)	200	<b>*</b> 40 <b>7</b> 0 4 202 21	1000		Φ0.00	27.4	•	<b>#</b> 0.00	
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	-	\$0.00		_	\$0.00	N.
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00	
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00	
31389BAM3	DEDIDLIC DANK	15	\$1,997,500.83	10007	0	\$0.00	NT A	Λ	\$0.00	N
Total	REPUBLIC BANK	15 <b>15</b>	\$1,997,500.83 \$1,997,500.83	100%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N _A
Total		10	ψ1,997,500.05	100 /6	U	Ψυ.υυ		v	ψ0.00	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00	
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	KLI UDLIC DAIVK	22	\$1,509,327.85	100%	-			_	\$ <b>0.00</b>	117
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31389BAR2	REPUBLIC BANK	262	\$35,013,947.68		-	\$0.00		_	\$0.00	N
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00	
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,886,237.67	100%	+	\$0.00		_	\$0.00	
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31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	-	\$0.00		_	\$0.00	N _z
<u>Total</u>		3	\$198,700.00	100%	U	\$0.00		V	\$0.00	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00	
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NΛ	Λ	\$0.00	N.
Total	KEI ÜBEIC BANK	17	\$2,286,307.43	100%	_	\$0.00			\$ <b>0.00</b>	1 17
			. , ,							
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22		_	\$0.00		_	\$0.00	N
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00	
21200D A V/Z	THIRD FEDERAL	041	Ф27 057 (75 42	1000	_	\$0.00	B.T.A.	_	¢0.00	) T
31389BAY7	SAVINGS AND LOAN	241	\$27,056,675.42	100%		\$0.00			\$0.00	N
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00	
212007.451	USAA FEDERAL		0.1.252.125.52	1000	_	Φ0.00	**.	_	Φ0.00	
31389BAZ4	SAVINGS BANK	41	\$4,370,435.60	100%		\$0.00			\$0.00	N
Total		41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00	
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31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	WORTG/AGL TROST	110	\$19,927,232.45	100%	n	\$0.00		Λ	\$0.00	
Total		110	ψ1 <i>)</i> , <i>)</i> 21,232. <del>1</del> 3	100 /0	-	φυ.υυ		_	ψυ.υυ	
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00	
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	Na
Total		133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00	
31389BB67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	Na
	PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	Na
Total		73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00	
31389BB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00	
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	Na
Total		226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00	
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76			\$0.00			\$0.00	
Total		175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00	
31389ВВН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00	Na
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00	Na
Total		80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00	

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	BISHOPS GATE							1	
31389BBJ9	RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA (	\$0.00	) N
Total		77	\$8,008,388.01	100%	0	\$0.00	(	\$0.00	)
31389BBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA (	\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA (	\$0.00	) N
Total		40	\$5,601,045.94	100%	0	\$0.00	(	\$0.00	)
31389BBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA (	\$0.00	) N
Total		148	\$27,452,881.66	100%	0	\$0.00	(	\$0.00	)
31389BBQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA (	\$0.00	) N
Total		96	\$16,963,424.85	100%	0	\$0.00	(	\$0.00	)
31389BBS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA (	\$0.00	) N
Total		19	\$2,618,026.22	100%	0	\$0.00	(	\$0.00	)
31389BBT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA (	\$0.00	) N
Total		44	\$6,798,761.87	100%	0	\$0.00	(	\$0.00	
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31389BBU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA (	\$0.00	) N
Total		109	\$14,931,180.61	100%	0	\$0.00		\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00	N
WORTG/IGE TREST	156	\$16 400 287 52	100%	0	\$0.00		n	\$0.00	
	150	Ψ10,400,207.52	100 /0	-	Ψυ.υυ		_	ψυ•υυ	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	Nz
PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	N.
	113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	Na
	59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00	Nλ
	17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00	Na
PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00	Na
	139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00	Na
	64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00	
	1								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00	Na
	29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00	Nλ
	26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  139  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  139  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  139  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  29  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST    156	RESIDENTIAL MORTGAGE TRUST    156	RESIDENTIAL MORTGAGE TRUST 156 \$16,400,287.52 100% 0  BISHOPS GATE RESIDENTIAL 109 \$19,932,890.18 97.46% 0  MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$518,470.46 2.54% 0  BISHOPS GATE RESIDENTIAL 59 \$7,941,243.32 100% 0  BISHOPS GATE RESIDENTIAL 59 \$7,941,243.32 100% 0  BISHOPS GATE RESIDENTIAL 17 \$1,795,616.90 100% 0  BISHOPS GATE RESIDENTIAL 17 \$1,795,616.90 100% 0  BISHOPS GATE RESIDENTIAL 17 \$1,795,616.90 100% 0  BISHOPS GATE RESIDENTIAL 137 \$20,755,339.66 98.04% 0  BISHOPS GATE RESIDENTIAL 137 \$20,755,339.66 98.04% 0  BISHOPS GATE RESIDENTIAL 139 \$21,170,385.66 100% 0  BISHOPS GATE RESIDENTIAL 59 \$9,301,584.77 91.66% 0  BISHOPS GATE RESIDENTIAL 59 \$9,301,584.77 91.66% 0  BISHOPS GATE RESIDENTIAL 59 \$9,301,584.77 91.66% 0  BISHOPS GATE RESIDENTIAL 59 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0  BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0	RESIDENTIAL MORTGAGE TRUST 156 \$16,400,287.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 109 \$19,932,890.18 97.46% 0 \$0.00    MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$518,470.46 2.54% 0 \$0.00    BISHOPS GATE RESIDENTIAL 59 \$7,941,243.32 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 59 \$7,941,243.32 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 17 \$1,795,616.90 100% 0 \$0.00    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RESIDENTIAL 29 \$1,929,447.08 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 29 \$1,929,447.08 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,625.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,625.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,625.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,625.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,625.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,625.52 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 26 \$4,373,	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 156 \$16,400,287.52 100% 0 \$0.00 NA 0 \$0.00    BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 113 \$20,451,360.64 100% 0 \$0.00 NA 0 \$0.00    BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 \$518,470.46 2.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST 113 \$20,451,360.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0.5	\$0.00	NA	0 \$0	0.00	N
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	08	\$0.00	NA	0 \$0	0.00	Nz
Total		54	\$8,877,399.64	100%	0	80.00		0 \$(	0.00	
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31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0.5	\$0.00	NA	0 \$0	00.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0.5	\$0.00	NA	0 \$0	0.00	N
Total		34	\$3,847,702.04	100%	0	<b>60.00</b>		0 \$0	0.00	
31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0.5	50.00	NA	0 \$0	0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00				NA			Na
Total		274	\$35,685,143.24	100%	0	0.00		0 \$0	0.00	
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0.5	\$0.00	NA	0 \$0	0.00	Nz
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0.5	50.00	NA	0 \$0	0.00	Na
Total		18	\$2,084,862.00	100%	0 9	60.00		0 \$0	0.00	
31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0.5	\$0.00	NA	0 \$0	0.00	Nλ
Total		34	\$2,163,069.39	100%	0	60.00		0 \$0	0.00	
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31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0.5	\$0.00	NA	0 \$0	0.00	Ν
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0.5	\$0.00	NA	0 \$0	0.00	N
Total		62	\$10,068,113.40	100%	0 9	60.00		0 \$0	0.00	
31389BCS8	BISHOPS GATE RESIDENTIAL	257	\$32,078,998.61	97.89%	0.5	\$0.00	NA	0 \$0	0.00	N

	MORTGAGE TRUST		I		Ī		1			
	PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00	N
Total		262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00	
31389BCT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00	
31389BCU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00	
31389BCY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00	
31389BCZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,154,608.43	100%	0	\$0.00	(	0	\$0.00	
31389BF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00	
31389BF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00	
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31389BF48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	N.

Total		113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00	
31389BFF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00	
31389BFG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00	
31389BFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00	
31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00	
31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00	
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00	
31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00	
31389BH46	COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	76	\$12,364,348.22	48.6%	. [	\$0.00	NA	0 \$	0.00	N
Total	Chavanaoic	163	\$25,443,019.52		-	\$0.00		<del>- + -</del>	0.00	111
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31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%			NA	0 \$6	0.00	N
	Unavailable	160	\$27,636,214.32	68.33%	_	1 1	NA (	+-		N
Total		245	\$40,446,350.73	100%	0	\$0.00	(	0 \$	0.00	
31389ВН79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	Ш		NA			N
	Unavailable	75	\$11,940,269.70	88.27%	_	1 1	NA	<del>- + -</del>		N.
Total		87	\$13,526,607.22	100%	0	\$0.00		0 \$	0.00	
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%			NA			N
	Unavailable	51	\$2,830,102.15	96.43%	_	1 1	NA	+-		N.
Total		53	\$2,934,827.18	100%	0	\$0.00		0 \$	0.00	
31389BJ36	COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%			NA			N
	Unavailable	13	\$600,400.00	43.93%	_		NA	<del>- + -</del>		N
Total	+	31	\$1,366,849.00	100%	0	\$0.00		0 \$	0.00	
31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0 \$	0.00	N
	Unavailable	70	\$8,558,632.87	65.82%	_		NA	÷		N
Total		112	\$13,002,432.87	100%	0	\$0.00		0 \$	0.00	
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00				NA			N
	Unavailable	86	\$5,141,448.58		+			÷	0.00	N.
Total		97	\$5,737,398.58	100%	0	\$0.00		0 \$	0.00	
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0 \$	0.00	N
	Unavailable	47	\$8,046,004.60	45.77%	_	1 1	NA	<del></del>		N.
Total		109	\$17,579,815.60	100%	0	\$0.00	(	0 \$	0.00	
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	27	\$3,387,768.00	87.4%	-		NA	÷		N.
Total		32	\$3,876,368.00	100%	0	\$0.00		0 \$	0.00	
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0 \$	0.00	N

Total		10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00	
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31389ВЈН5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$17,703,907.07		_	0.00			\$0.00	N.
Total		160	\$24,761,599.07	100%	0	0 \$0.00		0	\$0.00	
				<u> </u>	L	$\perp$		_		
31389ВЈМ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00						\$0.00	N.
	Unavailable	33	\$3,190,322.00		_			_	\$0.00	N.
Total		45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del></del>		<del></del> '	$\downarrow$	<del>                                     </del>		4	<u> </u>	
31389BJN2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94			\$0.00			\$0.00	N.
	Unavailable	27	\$3,606,939.78		_	0 \$0.00			\$0.00	N.
Total		32	\$4,089,651.72	100%	0	0 \$0.00		0	\$0.00	
<u> </u>		<del></del>		·'	Ļ	+-+	<del></del>	4	<u> </u>	
31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%					\$0.00	N.
	Unavailable	136	\$12,613,072.81	87.66%	+			_	\$0.00	N.
Total		158	\$14,388,702.63	100%	0	0 \$0.00		0	\$0.00	
212000111	COUNTRYWIDE HOME		\$22.4.000.00	1150/	H	20000	NIA	1	<b>\$0.00</b>	NI NI
31389BJU6	LOANS, INC.	2	\$224,900.00			\$0.00			\$0.00	N.
	Unavailable	17	\$1,730,050.00		1	0 \$0.00		_	\$0.00	N.
Total		19	\$1,954,950.00	100%	0	0 \$0.00		0	\$0.00	
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	, (	0 \$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	46	\$6,410,596.43	75.3%	,	0 \$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	59	\$8,513,931.69		_	<b>\$0.00</b>			\$0.00	
								$\bigcup$		
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$13,957,909.00	86.24%	C	\$0.00	NA	0	\$0.00	N.
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>			L	$\perp$			[	
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%		\$0.00		Ц	\$0.00	N.
	Unavailable	70	\$8,225,400.00		+				\$0.00	N.
Total		117	\$13,689,247.77	100%	0	0 \$0.00		0	\$0.00	
		<del></del>		<b></b> '	$\perp$	$\bot$	$\longrightarrow$	_	<u> </u>	
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,717,150.00	44.95%	C	\$0.00	NA	0	\$0.00	N
Total		83	\$10,495,100.00	100%	C	\$0.00		0	\$0.00	

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31389BK91	COUNTRYWIDE HOME	47	\$7,846,499.00	75.38%	0	00.02	NΑ	0	\$0.00	N.
51369 <b>DK</b> 91	LOANS, INC.									
	Unavailable	13	\$2,562,628.23	24.62%	-			_	\$0.00	N.
Total		60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00	
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%					\$0.00	N.
	Unavailable	183	\$11,198,947.95	83.74%	+			_	\$0.00	N.
Total		218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00	
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00	
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00	
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00	
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariaore	48	\$5,007,183.33	100%	+	\$0.00		-	\$0.00	117
		_	, , , , , , , , , , , , , , , , , , , ,							
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$5,151,050.00	47.85%	+			•	\$0.00	N.
Total		84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00	
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	N.

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Total		278	\$43,458,215.79	100%	0	\$0.00	(	0 \$0.00	
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31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	. , ,					0\$0.00	N
	Unavailable	79		88.89%	-			0 \$0.00	N
Total		90	\$13,336,798.08	100%	0	\$0.00	(	0 \$0.00	
31389BY54	FLAGSTAR BANK, FSB	1	\$386,951.21	8.92%	0	\$0.00	NI A	0 \$0.00	N
D1307D134	Unavailable	41	\$386,951.21 \$3,953,368.39	91.08%	_	1		0 \$0.00	N N
Total	Ona vanaole	41			+	\$0.00 \$0.00		0 <b>\$0.00</b>	1N
					Ť			1 1	
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA(	0 \$0.00	N
Total		15			+	\$0.00		0 \$0.00	
2120003700	ET A COMA D TO 1	'	φεοο = : =		Ļ	<b>\$0.00</b>		1000	
31389BY88	FLAGSTAR BANK, FSB	4 57	. ,	6.63%	_	1		00.00	N.
Total	Unavailable	57 <b>61</b>	\$8,174,168.66 <b>\$8,754,886.26</b>	93.37%	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	N.
ı viai	+	01	φο,/54,δδ0.26	100%	†	φυ.υυ		ս ՓՍ.ՍՍ	
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	64	\$3,551,311.16	83.23%	-			0 \$0.00	N.
Total		77	\$4,266,700.50			\$0.00		\$0.00 0 \$0.00	
31389BYS4	FLAGSTAR BANK, FSB	10		23.01%	_	1		0.00	N.
	Unavailable	35		76.99%		1 1		0 \$0.00	N.
Total		45	\$5,962,854.97	100%	0	\$0.00		\$0.00	
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	U	\$0.00	NI A	0 \$0.00	N.
D1307D114	Unavailable	62	\$281,192.17	93.31%	-	-		0 \$0.00	NA NA
Total		67	\$4,200,139.08	93.31% 100%		\$0.00		\$0.00 0 <b>\$0.00</b>	1N.
					Ĺ				
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%				0 \$0.00	N.
	Unavailable	87	\$7,568,561.88	87.79%	+	+ + + + + + + + + + + + + + + + + + + +		0.00	N
Total		100	\$8,621,058.78	100%	0	\$0.00	(	\$0.00	
31390DVV2	ET ACCUAD DAME FOR		\$060.504.50	0.000	_	\$0.00	NT A	100.00	**
31389BYX3	FLAGSTAR BANK, FSB Unavailable	9 87	\$869,594.50 \$8,102,054.98	9.69% 90.31%	-			\$0.00 \$0.00	N.
Total	Onavanable	96			+	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	IN.
2 7041	+	70	Ψυ,ν / 1,047.40	100 %	†	Ψυ•υυ		- Ψυ•υυ	
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0\$0.00	N
Total		51	\$8,438,095.83		-	\$0.00		<b>\$0.00</b>	
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00		_	\$0.00		0.00	N.
	Unavailable	51	\$4,906,335.35	98.2%	-	-		0 \$0.00	N
Total		52	\$4,996,335.35	100%	0	\$0.00	(	0 \$0.00	
		1	<b>'</b>	•	1 1				

31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	102	\$8,891,223.46	74.1%	0 \$0.00	NA 0 \$0.00	N.
Total		138	\$11,999,681.64	100%	0 \$0.00	0 \$0.00	
						77.1040.00	
31389BZ53	Unavailable	50	\$9,772,831.90		0 \$0.00	NA 0 \$0.00	N.
Total		50	\$9,772,831.90	100%	0 \$0.00	0 \$0.00	
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	85	\$16,885,831.22		0 \$0.00	NA 0 \$0.00	N.
Total		89	\$17,713,814.25	100%	0 \$0.00	0 \$0.00	
21290P705	ELACSTAD DANK ESD	4	\$917,600.00	2 10%	0 \$0.00	NA 0 \$0.00	N.
31389BZ95	FLAGSTAR BANK, FSB Unavailable	146	\$28,678,278.02		0 \$0.00	NA 0 \$0.00	N.
Total	Unavanable	150	\$29,595,878.02		0 \$0.00	0 \$0.00	IN.
			. ,				
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	37	\$1,914,871.59	94.48%	0 \$0.00	NA 0 \$0.00	N.
Total		39	\$2,026,686.97	100%	0 \$0.00	0 \$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1 17%	0 \$0.00	NA 0 \$0.00	N.
51369 <b>DZD</b> 0	Unavailable	69	\$10,203,902.84		0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaole	70	\$10,324,726.95	100%	<del>1 1 1 - 1 -</del>	0 \$0.00	11.
10001			ψ10,e21,:200 c	20070	υ φούο σ		
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	65	\$11,625,380.81	98.8%	0 \$0.00	NA 0 \$0.00	N.
Total		66	\$11,766,259.41	100%	0 \$0.00	0 \$0.00	
21200DZE1	T In available	1.5	\$2.092.650.00	1000/	0 \$0.00	NA 0 \$0.00	NT.
31389BZF1 Total	Unavailable	15 <b>15</b>	\$2,082,650.00 <b>\$2,082,650.00</b>	100%	<del>                                     </del>	0 \$0.00	N.
lotai		13	φ2,002,030.00	100 /6	υ φυ.υυ	0 90.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	109	\$17,323,200.48	98.93%	0 \$0.00	NA 0 \$0.00	N.
Total		110	\$17,510,200.48	100%	0 \$0.00	0 \$0.00	
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5 86%	0 \$0.00	NA 0 \$0.00	N.
51567 <b>BZ3</b> 5	Unavailable	59	\$8,562,509.58		0 \$0.00	NA 0 \$0.00	N.
Total	Ondvandore	63	\$9,095,509.58		0 \$0.00	0 \$0.00	11.
2120007770	TI A COM A D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ф11 <b>%</b> 000 00	2.4451	0,000	NTA 0 00 00	
31389BZK0	FLAGSTAR BANK, FSB	53	\$115,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
Total	Unavailable	55 55	\$3,230,533.39 <b>\$3,345,533.39</b>		0 \$0.00	0 \$0.00	1N.
I Otal		33	Ψυ,υπυ,υυυ.υ.	100 /0	υ ψυ•υυ	σφοισσ	
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	84	\$16,582,235.61	94.77%	0 \$0.00	NA 0 \$0.00	N.
Total		89	\$17,496,613.79	100%	0 \$0.00	0 \$0.00	_

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FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	131				i i i		_		N.
	152	\$13,356,500.33			1				
Unavailable	71	\$14,340,911.46		_			_		N.
	71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00	N.
	106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK FSR	12	\$1 563 178 62	21.8%	0	\$0.00	NA	0	\$0.00	N.
				_					N.
Onavanasio	50	\$7,169,375.85		_					
		·		_			_		N.
Unavailable		·		_	<del>                                     </del>		_		N.
	41	\$2,341,752.27	100%	U	\$0.00		V	\$0.00	
FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	N.
	118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$7 131 281 19	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	97	\$7,131,281.19		_			_		11.
				_	<del>                                     </del>		_		N.
Unavailable				_	<del>                                     </del>		_		N.
	45	\$9,383,113.21	100%	U	\$0.00		V	\$0.00	
FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	N.
	57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE	_								
CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	13	\$2,338,700.00			1		_		N.
+	22	\$4,000,200.00	100%	0	\$0.00		U	\$0.00	
HSBC MORTGAGE	1.0	ф <b>о</b> 0 <b>7</b> 0 0 <b>2</b> 5 0 <b>7</b>	05.06%	_	Φ0.00	374	_	ΦΩ ΩΩ	
CORPORATION (USA)	16								N.
Unavailable	1	\$121,200.00			1		_		N.
	17	\$ <i>5</i> ,000,225.07	100%	U	<b>\$U.UU</b>		U	φυ.UU	
	17	\$2,749,700,00	91.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%		\$0.00		L	\$0.00	N.
	Unavailable	7	\$1,095,000.00	43.8%	-	\$0.00		-	\$0.00	N
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00	
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,799,000.00	35.98%	-	\$0.00		-	\$0.00	N.
Total		30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00			\$0.00	N.
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00			\$0.00			\$0.00	N
	Unavailable	3	\$720,000.00			\$0.00			\$0.00	N
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,836,132.18	56.96%	_				\$0.00	N.
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	
31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	_		NA	0	\$0.00	N.
	Unavailable	67	\$8,879,696.84	90.75%	-			-	\$0.00	N
Total		74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00	
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	

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NEW SOUTH FEDERAL	+			$\vdash$	++		Н		
SAVINGS BANK	136	\$17,841,269.37							N.
Unavailable	11			-	1				N.
	147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	N.
	65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	27	\$4,450,350.00					Ш	·	N.
Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	N.
	59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	N.
	99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	30	\$5,525,737.93					Ш		N.
Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	N.
	38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$603,061.89							N.
	8	\$603,061.89	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2,390,053,32	100%	0	\$0.00	NA	0	\$0.00	N.
O MAT MARKET	38	\$2,390,053.32							
Unavailable	34	\$2.424.303.17	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,424,303.17		+	+ + -		-		
Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,639,497.06		+	1 1		0	\$0.00	
Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,113,288.48		0	\$0.00		0	\$0.00	
Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,466,226.26		0	\$0.00		0	\$0.00	
Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  NEW SOUTH FEDERAL SAVINGS BANK  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	SAVINGS BANK	SAVINGS BANK         136         \$17,841,269.37           Unavailable         11         \$1,978,620.60           147         \$19,819,889.97           NEW SOUTH FEDERAL SAVINGS BANK         57         \$7,329,717.67           Unavailable         8         \$1,091,253.11           65         \$8,420,970.78           GMAC MORTGAGE CORPORATION         27         \$4,450,350.00           Unavailable         32         \$7,194,158.10           59         \$11,644,508.10           GMAC MORTGAGE CORPORATION         81         \$14,663,033.74           Unavailable         18         \$4,096,335.15           99         \$18,759,368.89           GMAC MORTGAGE CORPORATION         30         \$5,525,737.93           Unavailable         8         \$1,540,700.19           38         \$7,066,438.12           M&T MORTGAGE CORPORATION         8         \$603,061.89           Unavailable         38         \$2,390,053.32           Unavailable         34         \$2,424,303.17           Unavailable         34         \$2,424,303.17           Unavailable         33         \$4,113,288.48           Unavailable         33         \$4,113,288.48           Unavailable<	SAVINGS BANK	SAVINGS BANK Unavailable Unavailable Unavailable 11 \$1,978,620.60 9.98% 0 147 \$19,819,889.97 100% 0 NEW SOUTH FEDERAL SAVINGS BANK Unavailable 8 \$1,091,253.11 12.96% 0 65 \$8,420,970.78 100% 0 GMAC MORTGAGE CORPORATION Unavailable 32 \$7,194,158.10 61.78% 0 59 \$11,644,508.10 100% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$4,096,335.15 21.84% 0 99 \$18,759,368.89 100% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$4,096,335.15 21.84% 0 99 \$18,759,368.89 100% 0  GMAC MORTGAGE CORPORATION Unavailable 8 \$1,540,700.19 21.8% 0 Unavailable 8 \$1,540,700.19 21.8% 0  M&T MORTGAGE SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVI	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

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Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00	
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31389C6P9	Unavailable	20	\$3,103,750.00	100%	-	\$0.00		_	\$0.00	N
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00	
								Ļ		
31389C6Q7	Unavailable	58	\$8,998,177.71		_	\$0.00	+	1	\$0.00	N
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00	
31389C6V6	Unavailable	38	\$4,551,919.80	100%	-	\$0.00	1	+	\$0.00	N
Total		38	\$4,551,919.80	100%	0	\$0.00	)	0	\$0.00	
31389C6W4	Unavailable	37	\$5,480,635.34	100%	C	\$0.00	NA	0	\$0.00	N
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00	
212000000	77 '1 11	22	ф5 <b>251 757</b> 02	1000		ΦΩ ΩΩ	NT A	Ļ	ΦΩ ΩΩ	N
31389C6X2	Unavailable	33	\$5,251,757.93		-	\$0.00 <b>\$0.00</b>	1	+	\$0.00	N
<u>Total</u>		33	\$5,251,757.93	100%	U	\$0.00	<u>'</u>	U	\$0.00	
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	C	\$0.00	NA	0	\$0.00	N
Total		33	\$5,135,878.60	100%	-	\$0.00		+	\$0.00	
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	N N A		\$0.00	N
Total	Onavanable	19	\$1,955,344.87 \$1,955,344.87	100%	_	\$0.00 \$0.00		_	<b>\$0.00</b>	11
		22	<del>+1,500,011101</del>	20070	Ť	φ σ σ σ		Ť	Ψ 0 0 0	
31389C7F0	Unavailable	23	\$3,182,568.26	100%	C	\$0.00	NA	0	\$0.00	N
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00	
31389C7G8	Unavailable	61	\$9,088,852.38	100%	C	\$0.00	NA	0	\$0.00	N
Total		61	\$9,088,852.38	100%	_	\$0.00		_	\$0.00	
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NΔ	L	\$0.00	N
Total	Chavanable	20	\$2,310,473.55	100%	_	1		_	<b>\$0.00</b>	11
31389CAF6	Unavailable	228	\$22,173,855.97	100%		\$0.00		_	\$0.00	N
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00	
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	O AWY WATER CO.	311	\$28,654,863.82	100%	-	\$0.00		+-	\$0.00	
21200GATI2	EL ACCEAR DANK ECO	17	ф1 4 <b>21</b> 505 00	16 400		Φ0.00		L	Φ0.00	<b></b>
31389CAH2	FLAGSTAR BANK, FSB Unavailable	17 90	\$1,421,595.00 \$7,203,144.52	16.48% 83.52%	_			1	\$0.00 \$0.00	N N
Total	Onavanauic	107	\$8,624,739.52	100%	_	\$0.00 \$0.00		_	<b>\$0.00</b>	
								Ĺ		
31389CAS8	Unavailable	101	\$9,883,699.62		_	\$0.00		_	\$0.00	N
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00	

31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA (	\$0.00	N.
Total		115	\$10,481,111.71	100%	0	\$0.00	(	\$0.00	
21200001112	TT 11.1	1.60	#12.540.200.50	1000	_	Φ0.00	NT 4 (	λα οο	
31389CAU3	Unavailable	162	\$12,540,309.79		_	\$0.00		\$0.00	N.
Total		162	\$12,540,309.79	100%	0	\$0.00	(	\$0.00	
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	66	\$6,037,440.00	72.53%	_			\$0.00	N.
Total		91	\$8,324,590.00	100%	0	\$0.00	(	\$0.00	
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	\$0.00	N.
Total		10	\$1,507,073.25	100%	0	\$0.00	(	\$0.00	
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	\$0.00	N.
Total		20	\$2,501,924.95	100%	0	\$0.00	(	\$0.00	
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA (	\$0.00	N.
Total		123	\$20,000,741.58	100%	0	\$0.00	(	\$0.00	
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA (	\$0.00	N.
Total		16	\$2,571,920.00	100%	0	\$0.00	(	\$0.00	
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	\$0.00	N.
	Unavailable	50	\$7,915,143.24	98.94%	<del>                                     </del>	-		\$0.00	N.
Total		51	\$8,000,143.24	100%	0	\$0.00	(	\$0.00	
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%				\$0.00	N
	Unavailable	36	\$5,707,350.00	95.11%	_			\$0.00	N.
Total		38	\$6,000,500.00	100%	0	\$0.00		\$0.00	
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	\$0.00	N.

	Unavailable	79	\$11,813,567.94	98.44% (	0 \$0.00	NA 0 \$0.00	N
Total		80	\$12,001,167.94			0 \$0.00	
				,			
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59% (	0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$6,469,272.46	92.41% (	0 \$0.00	NA 0 \$0.00	N.
Total		40	\$7,000,422.46	100%	0 \$0.00	0 \$0.00	
<u> </u>	'	1			+	$\longrightarrow$	
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00			NA 0 \$0.00	N.
	Unavailable	286				NA 0 \$0.00	N.
Total		297	\$43,004,287.44	100%	0 \$0.00	0 \$0.00	
					$\perp$	$\longrightarrow$	
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	55	\$7,827,697.51	50.84%	0 \$0.00	NA 0 \$0.00	N.
Total		119	\$15,397,142.25	100%		0 \$0.00	
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	. , ,		0 \$0.00	NA 0 \$0.00	N.
Total		224	\$25,005,530.48	100%	0 \$0.00	0 \$0.00	
<u> </u>	'	$\longrightarrow$			+	$\longrightarrow$	
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11			NA 0 \$0.00	N.
	Unavailable	9	\$1,374,650.85			NA 0 \$0.00	N.
Total		21	\$3,675,412.96	100%	0 \$0.00	0 \$0.00	
		$\sqcup$			$\perp \perp$	$\longrightarrow$	
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	145	\$24,718,744.36			NA 0 \$0.00	N
Total		311	\$52,168,391.71	100%	0 \$0.00	0 \$0.00	
					$\perp \perp$		
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03			NA 0 \$0.00	N
	Unavailable	297	\$50,092,921.00			NA 0 \$0.00	N
Total	'	676	\$101,576,993.03	100%	0 \$0.00	0 \$0.00	
	'	$\longrightarrow$			+	$\longrightarrow$	
31389CG52	Unavailable	14	\$1,735,585.49		0 \$0.00	NA 0 \$0.00	N
Total	'	14	\$1,735,585.49	100%	0 \$0.00	0 \$0.00	

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31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,833,435.94	100%	0	\$0.00		_	\$0.00	
								_		
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00	
31389СНВ8	HOME STAR MORTGAGE SERVICES,	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	LLC	24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , ,							
31389CL23	Unavailable	17	\$1,865,650.00	100%	0	\$0.00		_	\$0.00	N.
Total		17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00	
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,156,056.02	100%	+	\$0.00		_	\$0.00	
31389CL80	Unavailable	22	\$3,000,265.00	100%	-	\$0.00		_	\$0.00	N
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00	
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00	
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	32	\$4,884,850.00	100%	-	\$0.00		_	\$0.00	1 12
21200 CL 110	77 7111	22	ΦΣ 000 100 00	1000	0	Φ0.00	<b>N</b> T 4		Φ0.00	<b>N</b> T
31389CLH0 Total	Unavailable	32 <b>32</b>	\$5,000,100.00 <b>\$5,000,100.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		32	\$3,000,100.00	100 %	U	φυ.υυ		۲	φυ.υυ	
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,355,060.00	100%		\$0.00			\$0.00	
21290CL V2	Un available	20	¢2 012 100 00	1000	0	\$0.00	NI A	_	\$0.00	N
31389CLK3 Total	Unavailable	28 28	\$3,813,100.00 <b>\$3,813,100.00</b>	100% 100%	•	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total		20	<b>\$3,013,100.00</b>	100 /6	U	φυ.υυ		v	φυ.υυ	
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00	
21290CL N7	Un available	27	¢2,000,200,00	1000	_	\$0.00	TA T A	_	¢0.00	NT
31389CLN7	Unavailable	27	\$3,000,200.00	100%	U	\$0.00	NA	U	\$0.00	N

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	27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
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Unavailable	44	\$4,875,000.00		_			_		N.
	44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00	
	120			Ļ	<u> </u>		Ļ		
Unavailable	22	\$3,499,950.00		_			_		N ₂
	22	\$3,499,950.00	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,625,575.00		+	+		_		
Unavailable	47	\$7,000,300.00		+	+		-		N
	47	\$7,000,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$5,000.050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$5,000,050.00		+	+		-		
		. , ,							
Unavailable	29	\$4,500,400.00	100%	-		NA	0	\$0.00	N
	29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
				Ļ			Ļ		
Unavailable				_			-		N ₂
	32	\$4,999,700.00	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	N
	28	\$4,920,608.51		-	1 1		_		
				Ļ	<u> </u>		Ľ		
BANK ONE,NA	289	\$47,679,644.38		1	1		_		N
Unavailable	<u> </u>			-			_		N ₂
	466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00	
BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	Na
Unavailable	428	\$78,047,420.76		1	1		_		N
	651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$			Ļ			Ļ		
·				-	1		_		N ₂
Unavailable				1	1		-		N ₂
	32	\$2,333,241.66	100%	U	\$0.00		U	\$0.00	
BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	N
Unavailable	57	\$3,924,167.25		1	1		_		N
	226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00	
		†	-: 10~	Ļ	÷			† 2 2 Q	
,				1	1		_		N ₂
Unavailable	15	\$2,/11,402.10	48.52%	U	\$0.00	NA	U	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable	Unavailable	Unavailable 44 \$4,875,000.00  Unavailable 22 \$3,499,950.00  Unavailable 53 \$6,625,575.00  Unavailable 47 \$7,000,300.00  47 \$7,000,300.00  Unavailable 31 \$5,000,050.00  Unavailable 29 \$4,500,400.00  Unavailable 29 \$4,500,400.00  Unavailable 32 \$4,999,700.00  Unavailable 32 \$4,999,700.00  Unavailable 32 \$4,999,700.00  Unavailable 32 \$4,999,700.00  Unavailable 32 \$4,990,608.51  Unavailable 28 \$4,920,608.51  BANK ONE,NA 289 \$47,679,644.38  Unavailable 177 \$31,931,424.57  466 \$79,611,068.95  BANK ONE,NA 223 \$33,546,435.69  Unavailable 11 \$836,385.92  BANK ONE,NA 21 \$1,496,855.74  Unavailable 11 \$836,385.92  BANK ONE,NA 169 \$10,883,494.80  Unavailable 57 \$3,924,167.25  BANK ONE,NA 169 \$10,883,494.80  Unavailable 57 \$3,924,167.25  BANK ONE,NA 169 \$10,883,494.80  Unavailable 57 \$3,924,167.25	Unavailable 44 \$4,875,000.00 100%  Unavailable 22 \$3,499,950.00 100%  Unavailable 53 \$6,625,575.00 100%  Unavailable 47 \$7,000,300.00 100%  Unavailable 31 \$5,000,050.00 100%  Unavailable 31 \$5,000,050.00 100%  Unavailable 29 \$4,500,400.00 100%  Unavailable 29 \$4,500,400.00 100%  Unavailable 32 \$4,999,700.00 100%  Unavailable 32 \$4,990,608.51 100%  BANK ONE,NA 289 \$47,679,644.38 59.89%  Unavailable 177 \$31,931,424.57 40.11%  466 \$79,611,068.95 100%  BANK ONE,NA 223 \$33,546,435.69 30.06%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 428 \$78,047,420.76 69.94%  Unavailable 57 \$33,924,167.25 26.5%  Unavailable 57 \$33,924,167.25 26.5%  BANK ONE,NA 169 \$10,883,494.80 73.5%  Unavailable 57 \$33,924,167.25 26.5%  BANK ONE,NA 169 \$10,883,494.80 73.5%  Unavailable 57 \$33,924,167.25 26.5%  BANK ONE,NA 16 \$2,876,505.00 51.48%	Unavailable 44 \$4,875,000.00 100% 0  Unavailable 22 \$3,499,950.00 100% 0  Unavailable 53 \$6,625,575.00 100% 0  Unavailable 53 \$6,625,575.00 100% 0  Unavailable 47 \$7,000,300.00 100% 0  47 \$7,000,300.00 100% 0  Unavailable 31 \$5,000,050.00 100% 0  Unavailable 29 \$4,500,400.00 100% 0  Unavailable 29 \$4,500,400.00 100% 0  Unavailable 32 \$4,999,700.00 100% 0  BANK ONE,NA 289 \$47,679,644.38 59.89% 0  Unavailable 177 \$31,931,424.57 40.11% 0  BANK ONE,NA 223 \$33,546,435.69 30.06% 0  Unavailable 428 \$78,047,420.76 69.94% 0  BANK ONE,NA 21 \$1,496,855.74 64.15% 0  Unavailable 11 \$836,385.92 35.85% 0  BANK ONE,NA 21 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ONE,NA 223 \$33,546,435.69 30.06% 0 \$0.00  Unavailable 428 \$78,047,420.76 69.94% 0 \$0.00  BANK ONE,NA 21 \$1,496,855.74 64.15% 0 \$0.00  Unavailable 11 \$836,385.92 35.85% 0 \$0.00  BANK ONE,NA 21 \$1,496,855.74 64.15% 0 \$0.00  BANK ONE,NA 21 \$1,496,855.74 64.15% 0 \$0.00  BANK ONE,NA 21 \$1,496,855.74 64.15% 0 \$0.00  BANK ONE,NA 21 \$1,496,855.74 64.15% 0 \$0.00  BANK ONE,NA 21 \$1,496,855.74 64.15% 0 \$0.00  BANK ONE,NA 22 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  Unavailable 57 \$3.924,166.25 100% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK ONE,NA 169 \$10.883,494.80 73.5% 0 \$0.00  BANK 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31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55 78%	0 \$0.00	NA 0 \$0.00	N.
51369CKC3	Unavailable	150	\$26,619,279.89		0 \$0.00		N.
Total	Onavanaore	380	\$60,197,837.24		0 \$0.00		111
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31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$706,406.02		0 \$0.00		N.
Total		10	\$1,435,876.02		0 \$0.00		
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31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$46,107.91	3.52%	0 \$0.00	NA 0 \$0.00	N.
Total		17	\$1,310,133.47	100%	0 \$0.00	0 \$0.00	
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0 \$0.00	NA 0 \$0.00	N.
Total		33	\$4,491,976.41	100%	0 \$0.00	0 \$0.00	
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	95	\$11,705,172.85	43.12%	0 \$0.00	NA 0 \$0.00	N.
Total		203	\$27,143,231.06		0 \$0.00		
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31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$299,300.00	17.28%	0 \$0.00	NA 0 \$0.00	N.
Total		18	\$1,732,320.02		0 \$0.00		
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31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$4,254,477.99	42.3%	0 \$0.00	NA 0 \$0.00	N.
Total		70	\$10,057,813.25	100%	0 \$0.00	0 \$0.00	
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$7,029,147.24	41.32%	0 \$0.00	NA 0 \$0.00	N.
Total		114	\$17,010,747.24	100%	0 \$0.00	0 \$0.00	
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31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06		0 \$0.00		N.
	Unavailable	9	\$1,478,162.71		0 \$0.00		N.
Total		28	\$3,916,859.77	100%	0 \$0.00	0 \$0.00	
31389CZU6	COLONIAL SAVINGS	8	\$667,422.92	21.77%	0 \$0.00	NA 0 \$0.00	N.
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	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00	
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00	
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00	
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%		\$0.00			\$0.00	N
	Unavailable	49	\$6,082,584.91	40.55%	-	\$0.00		_	\$0.00	N
Total		117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00	
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%			NA	0	\$0.00	N
	Unavailable	15	\$2,010,280.00	40.2%	_			_	\$0.00	N
Total		32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00	
31389D6K8	Unavailable	84	\$15,540,367.67	100%		\$0.00	NA	0	\$0.00	N
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00	
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,385,325.09	95.62%	_	\$0.00			\$0.00	N
Total		24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00	
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,661,024.21			\$0.00			\$0.00	
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onevanuoro	22	\$2,881,050.00	100%	_	\$0.00		_	<b>\$0.00</b>	1,
212000 400	77 '111	50	Ф <b>7.721</b> .010.15	1000	_	Φ0.00	D.T.A.	^	Φ0.00	<b>.</b>
31389DA98 <b>Total</b>	Unavailable	50 <b>50</b>	\$7,721,818.15 <b>\$7,721,818.15</b>	100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
2 0 0 0 0			ψ.,. <b>21,010.1</b> 2	100 /0		70.00		_	Ţ <b>0.00</b>	
31389DAA5	Unavailable	74	\$12,370,301.42	100%	-	\$0.00		_	\$0.00	N
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00	
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00	

31389DAH0	Unavailable	19	\$2,500,950.00	100%	0 \$0	0.00	NA	0\$0.00	N
Total		19	\$2,500,950.00	100%	0 \$0	0.00		0 \$0.00	
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0 \$0	0.00	NA	00.00	N
Total		21	\$1,696,321.96	100%	0 \$0	0.00		\$0.00	
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0 \$0	0.00	NA	00.00	N.
Total		14	\$1,001,411.10	100%	0 \$0	0.00	(	0 \$0.00	
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	_			00.00	N.
	Unavailable	65	\$10,534,629.30	97.68%	0 \$0	0.00	NA	00.00	N.
Total		66	\$10,784,629.30	100%	0 \$0	0.00		0 \$0.00	
31389DAM9	Unavailable	12	\$1,938,234.21	100%	<del></del>			00.00	N.
Total		12	\$1,938,234.21	100%	0 \$0	0.00		0 \$0.00	
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%				0.00	N.
	Unavailable	37	\$5,145,829.09	95.66%				00.00	N.
Total		39	\$5,379,554.09	100%	0 \$0	0.00		0 \$0.00	
31389DAR8	Unavailable	9	\$1,101,873.69	100%				00.00	N.
Total		9	\$1,101,873.69	100%	0 \$0	0.00		0 \$0.00	
31389DAS6	Unavailable	16	\$2,279,529.25	100%				00.00	N.
Total		16	\$2,279,529.25	100%	0 \$0	0.00		\$0.00	
31389DAU1	Unavailable	31	\$4,107,581.00	100%				00.00	N.
Total		31	\$4,107,581.00	100%	0 \$0	0.00		0 \$0.00	
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31389DAW7	Unavailable	18	\$2,638,194.28	100%	_			0 \$0.00	N.
Total		18	\$2,638,194.28	100%	0 \$0	).00		0 \$0.00	
212000 1775	DDI (C DI C		<b>4277</b> 000 00	2 20 64	0.00	2.00	27.4	2 0 0 0 0	
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	<del></del>			0 \$0.00	N.
	Unavailable	69	\$11,807,157.62	97.72%				\$0.00	N.
Total		70	\$12,082,157.62	100%	0 \$0	).00		0 \$0.00	
21200D A X/2	17 11.11	10	¢1 000 000 00	1000	0.00	) 00	374	10000	3.7
31389DAY3	Unavailable	13	\$1,898,000.00	100%	<del></del>			\$0.00	N.
Total		13	\$1,898,000.00	100%	0 \$0	7.00		0 \$0.00	
21200DA70	I I a a sua ; 1 - 1, 1 -	10	¢2 240 000 00	1000	0.64	) 00	NT A	20.00	N.T
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	<del></del>			0.00	N.
Total		19	\$3,248,900.00	100%	U \$(	7.00		0 \$0.00	
21200DD22	I I n n !1 -1 -1	10	¢2 (44 250 00	1000	0.64	) 00	NT A	1 00 00	N.T
31389DB22	Unavailable	13	\$2,644,250.00	100%	<del></del>			0.00	N.
Total		13	\$2,644,250.00	100%	0 \$0	7.00		0 \$0.00	

31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00	
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00	
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00	
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00	
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00	
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00	
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00	
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00	
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00	
			, ,							
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$8,968,645.29	100%	_	\$0.00		0	\$0.00	
			·							
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,465,037.37	100%	0	\$0.00			\$0.00	
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00	
			·							
31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,416,986.00	100%	_	1			\$0.00	
				<u> </u>						
212000 CD (	CHEVY CHASE	<b>5</b> 0	Φ0.46 <b>7.</b> 60 <b>7.</b> 6	70.710	_	Φ0.00			Φ0.00	
31389DCR6	SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	$L^0$	\$0.00	NA	U	\$0.00	N.
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00	N

	66	\$11,645,902.94	100%	0 \$0.00	0 \$0.00	
CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	6	\$723,514.20	13.59%	0 \$0.00	NA 0 \$0.00	N.
	37	\$5,323,739.66	100%	0 \$0.00	0 \$0.00	
CD OWALL CODES A SE						
CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%		NA 0 \$0.00	N.
	11	\$1,030,050.00	100%	0 \$0.00	0 \$0.00	
	-					
CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0 \$0.00	NA 0 \$0.00	N.
	8	\$1,037,585.00	100%	0 \$0.00	0 \$0.00	
	<b> </b>				-H	
GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0 \$0.00	NA 0 \$0.00	N
Unavailable	38	\$4,597,825.43	19.03%	0 \$0.00	NA 0 \$0.00	N.
	204	\$24,160,100.05	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0 \$0.00	NA 0 \$0.00	N
Unavailable	38	\$4,765,513.86	35.29%	0 \$0.00	NA 0 \$0.00	N.
	128	\$13,503,186.53	100%	0 \$0.00	0 \$0.00	
	-					
GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	4	\$930,350.00	8.65%	0 \$0.00	NA 0 \$0.00	N.
	70	\$10,761,611.77	100%	0 \$0.00	0 \$0.00	
CMACMORTCACE						
	106	\$18,902,492.86	72.72%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	41	\$7,091,314.72	27.28%	0 \$0.00	NA 0 \$0.00	N.
	147	\$25,993,807.58	100%	0 \$0.00	0 \$0.00	
	72	\$10,244,481.37	87.59%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	11	\$1,452,134.53	12.41%	0 \$0.00	NA 0 \$0.00	N.
	83	\$11,696,615.90	100%	0 \$0.00	0 \$0.00	
0.4.0.40======					-	
GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	18	\$2,373,406.75	35.88%	0 \$0.00	NA 0 \$0.00	N.
	54	\$6,614,691.66	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE	10	\$1,514,250.00	74.56%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB   31   \$4,000,225.46   86.41%   980.00	SAVINGS BANK FSB   31   \$4,000,225,45   86.41%   0 \$0.00   NA   0 \$0.00

CORPORATION									
Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	N
	15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00	
CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00	
CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,056,105.00	100%	0	\$0.00		0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	N
Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	N.
	9	\$462,834.74	100%	0	\$0.00		0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00	
M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00	N.
	51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00	
VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00	N
	8	\$995,800.00	100%	0	\$0.00		0	\$0.00	
VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28							N
Unavailable	22	\$4,182,544.80		+-	1 1		-	-	N.
	53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	N
Unavailable	61	\$10,310,372.02	67%	_			_		N.
	106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00	
	CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  MARKET STREET MORTGAGE CORPORATION  Unavailable  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS	CROWN MORTGAGE	CROWN MORTGAGE COMPANY  9 \$1,034,500.00  CROWN MORTGAGE COMPANY  12 \$1,056,105.00  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  7 \$390,367.98  9 \$462,834.74  MARKET STREET MORTGAGE CORPORATION  8 \$1,508,507.56  M&T MORTGAGE CORPORATION Unavailable  32 \$4,136,163.73  VALLEY NATIONAL BANK  8 \$995,800.00  VALLEY NATIONAL BANK  9 \$1,001,250.00  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  22 \$4,182,544.80  UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS	15   \$2,031,021.00   100%	CROWN MORTGAGE COMPANY  9 \$1,034,500.00 100% 0  CROWN MORTGAGE COMPANY  12 \$1,056,105.00 100% 0  NEW SOUTH FEDERAL SAVINGS BANK  Unavailable  7 \$390,367.98 84.34% 0  9 \$462,834.74 100% 0  MARKET STREET MORTGAGE CORPORATION  8 \$1,508,507.56 100% 0  M&T MORTGAGE CORPORATION  19 \$2,363,560.09 36.36% 0  Unavailable  32 \$4,136,163.73 63.64% 0  VALLEY NATIONAL BANK  8 \$995,800.00 100% 0  VALLEY NATIONAL BANK  9 \$1,001,250.00 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPO	15	15   \$2,031,021.00   100%   0   \$0.00	15   \$2,031,021.00   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	15   \$2,031,021.00   100%   0 \$0.00   0 \$0.00

212000000	GMAC MORTGAGE	0.2	Φ12 200 152 22	60.546	0,00	N. 4 10 40 00	
31389DDW4	CORPORATION	82	\$12,380,153.22	69.54%		NA 0 \$0.00	N.
	Unavailable	38	\$5,423,076.07		0 \$0.00	NA 0 \$0.00	N
Total		120	\$17,803,229.29	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE	+ +					
31389DDX2	CORPORATION	150	\$22,595,233.20	91.62%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$2,067,626.50	8.38%	0 \$0.00	NA 0 \$0.00	N
Total		162	\$24,662,859.70	100%	0 \$0.00	0 \$0.00	
		+				-H	
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,123,217.69	14.64%		NA 0 \$0.00	N.
Total		113	\$14,505,450.62	100%	0 \$0.00	0 \$0.00	
	CMAC MODECA CE	+				<del></del>	
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	42	\$3,895,247.77	33.29%	0 \$0.00	NA 0 \$0.00	N
Total		121	\$11,700,628.47	100%	0 \$0.00	0 \$0.00	
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	12	\$2,090,832.36	13.78%	0 \$0.00	NA 0 \$0.00	N
Total		95	\$15,172,436.05	100%	0 \$0.00	0 \$0.00	
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$6,300,154.54	49.56%	0 \$0.00	NA 0 \$0.00	N.
Total		82	\$12,712,916.03	100%	0 \$0.00	0 \$0.00	
		+					
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	30	\$5,981,627.31	32.39%	0 \$0.00	NA 0 \$0.00	N.
Total		115	\$18,468,413.06	100%	0 \$0.00	0 \$0.00	
		1					
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	17	\$2,755,563.56	10.4%	0 \$0.00	NA 0 \$0.00	N.
Total		165	\$26,491,746.36	100%	0 \$0.00	0 \$0.00	
		+				-++-	
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	9	\$1,140,358.24		0 \$0.00	NA 0 \$0.00	N.
Total		45	\$5,463,945.01	100%	0 \$0.00	0 \$0.00	
31389DEK9	GMAC MORTGAGE	150	\$23,259,920.35	75.23%	0 \$0.00	NA 0 \$0.00	N.
			<i>4_0,20,,,20,00</i>	. 3.23 70			11

	CORPORATION	<u> </u>			L	<u> </u>			I	
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$30,918,694.72	100%	0	\$0.00	(	0	\$0.00	
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00	
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00	
31389DFF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00	
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17			\$0.00			\$0.00	N.
Total		197	\$34,571,962.17	100%	0	\$0.00	(	0	\$0.00	
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00			\$0.00	N
Total		511	\$100,189,726.69	100%	0	\$0.00		0	<b>\$0.00</b>	
31389DFK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87			\$0.00			\$0.00	N
Total		522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00	
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80			\$0.00			\$0.00	N
Total		181	\$35,571,543.80	100%	0	\$0.00	(	0	\$0.00	
31389DFM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21			\$0.00			\$0.00	N.
Total		163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00	
31389DFP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00	N.

Total		83	\$16,168,101.01	100%	0 \$0.	00	0	\$0.00	
31389DFQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0 \$0.	00	NA	\$0.00	N
Total		98	\$18,713,340.15	100%	0 \$0.	00	0	\$0.00	
31389DFR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0 \$0.	00	NA (	\$0.00	N.
Total		33	\$6,130,382.37	100%	0 \$0.	00	0	\$0.00	
31389DFV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0 \$0.	00	NA (	\$0.00	N.
Total		29	\$4,850,667.39	100%	0 \$0.	00	0	\$0.00	
31389DFW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0 \$0.	00	NA	\$0.00	Nz
Total		16	\$2,885,898.41	100%	0 \$0.	00	0	\$0.00	
31389DG43	FIFTH THIRD BANK	82	\$9,601,808.60	100%	0 \$0.	20	NA (	\$0.00	N ₂
Total	TH'TH THIRD DAINK	82	\$9,601,808.60	100%		_		\$ <b>0.00</b>	1 1 7
31389DGA9	WITMER FUNDING, LLC	2	\$263,650.00	18.33%				\$0.00	Na
	Unavailable	8	\$1,174,864.98	81.67%	+-			\$0.00	N
Total		10	\$1,438,514.98	100%	0 \$0.	00		\$0.00	
31389DGX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0 \$0.	00	NA (	\$0.00	Na
Total		10	\$1,796,795.00	100%	0 \$0.	00	0	\$0.00	
31389DGY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72		0 \$0.			\$0.00	Na
Total		676	\$110,110,121.72	100%	0 \$0.	00		\$0.00	
31389DGZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0 \$0.0	00	NA	\$0.00	Nz
Total		137	\$22,430,291.95	100%	0 \$0.	00	0	\$0.00	
31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0 \$0.	00	NA	\$0.00	Nz

	Unavailable	32	\$5,919,645.66	29.98%	n	90.00	NΑ	Λ	\$0.00	N.
Total	Onavanabic	115	\$19,748,463.87	100%	_	\$0.00		_	<b>\$0.00</b>	11/
10001		110	Ψ19,7 10,100.07	100 /0	Ü	ψο.σο		0	ΨΟ•ΟΟ	
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$952,851.80	100%	0	\$0.00		0	\$0.00	
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%		\$0.00			\$0.00	N
	Unavailable	4	\$236,801.18	12.44%		1 1			\$0.00	N
Total		27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00	
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	Na
Total		20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00	
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	MORTGAGE COMI ANT	174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00	
			. ,							
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	Na
Total		72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00	
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00	Na
Total		91	\$11,431,548.11	100%	0	\$0.00		0	\$0.00	
31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	WORTG/IGE COWN / IIV I	43	\$3,893,356.23	100%	0	\$0.00		0	\$0.00	
31389DJK4	FRANKLIN AMERICAN	20	\$1,454,932.13	100%		\$0.00	NΙΛ	0	\$0.00	N/
	MORTGAGE COMPANY		· ·							117
Total		20	\$1,454,932.13	100%	<u>  0</u>	\$0.00		0	\$0.00	
31389DJQ1	AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$491,600.00	13.48%	_	\$0.00			\$0.00	N.
Total		24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00	
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$478,035.28	100%	0	\$0.00		0	\$0.00	
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	23	\$2,973,406.00		0 \$0.00	NA 0 \$0.00	N.
Total		35	\$4,777,602.42	100%	0 \$0.00	0 \$0.00	
	TOWN MODIFICACE						
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	23	\$3,165,673.72	63.87%	0 \$0.00	NA 0 \$0.00	N.
Total	Ollavaliaoic	36	\$4,956,542.33		0 \$0.00	0 \$0.00	114
Total		20	Ψ <b>Τ</b> 922092 <del>12</del> 122	100 /0	υ ψυ.υυ	Ο ΨΟ•ΟΟ	
	IRWIN MORTGAGE						
31389DJY4	CORPORATION	3	\$487,952.89	26.25%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	13	\$1,370,709.34	73.75%	0 \$0.00	NA 0 \$0.00	N.
Total		16	\$1,858,662.23	100%		0 \$0.00	
31389DKH9	FIRST HORIZON HOME	84	\$14,499,140.08	72.49%	0 \$0.00	NA 0 \$0.00	N.
31309DK119	LOAN CORPORATION		. , ,				
	Unavailable	28	\$5,501,072.77	27.51%		NA 0 \$0.00	N
Total		112	\$20,000,212.85	100%	0 \$0.00	0 \$0.00	
31389DKJ5	FIRST HORIZON HOME	52	\$7,435,295.56	74.35%	0 \$0.00	NA 0 \$0.00	N
	LOAN CORPORATION		. , ,				
	Unavailable	22	\$2,564,860.19	25.65%		NA 0 \$0.00	N _A
Total		74	\$10,000,155.75	100%	0 \$0.00	0 \$0.00	
	FIRST HORIZON HOME						
31389DKN6	LOAN CORPORATION	58	\$7,616,375.00	76.16%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	16	\$2,383,838.20	23.84%	0 \$0.00	NA 0 \$0.00	N.
Total	Cha talacte	74	\$10,000,213.20	100%		0 \$0.00	- ,-
			¥ <b>~ ∨ ,</b> ∨ ~ , — — ~ ·		0,40		
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	35	\$5,748,941.65		0 \$0.00	NA 0 \$0.00	N.
Total		172	\$28,014,939.60		0 \$0.00	0 \$0.00	
			. , ,				
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$5,482,003.80		0 \$0.00	NA 0 \$0.00	N
Total		196	\$30,015,267.57	100%	0 \$0.00	0 \$0.00	
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	102	\$17,182,066.90	33.63%	0 \$0.00	NA 0 \$0.00	N
Total		336	\$51,091,565.04	100%	0 \$0.00	0 \$0.00	
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31389DMY0	BANK ONE,NA	109	\$6,726,680.95		0 \$0.00	NA 0 \$0.00	N
	Unavailable	20	\$1,336,201.36		0 \$0.00	NA 0 \$0.00	N ₂
Total		129	\$8,062,882.31	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$					
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98		0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	16	\$2,434,120.79	34.42%	0 \$0.00	NA 0 \$0.00	N

Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00	
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00	
21290DD02	CHASE MANHATTAN	207	¢21 422 060 40	76.75%		\$0.00	NT A	0	\$0.00	N
31389DP92	MORTGAGE CORPORATION	207	\$21,423,960.49						\$0.00	N
	Unavailable	66	\$6,489,451.22	23.25%	•	1	NA	-	\$0.00	N
Total		273	\$27,913,411.71	100%	0	\$0.00		0	\$0.00	
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00	
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NΑ	Λ	\$0.00	N
Total	Chavanabic	12	\$1,004,807.64		_	\$0.00	INA	-	<b>\$0.00</b>	11
lotai		12	\$1,004,007.04	100 %	U	φυ.υυ		V	φυ.υυ	
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,803,897.00	100%	0	\$0.00		0	\$0.00	
31389DQ83	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$42,676,468.90	100%	0	\$0.00		0	\$0.00	
31389DQ91	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%					\$0.00	N
	Unavailable	39	\$4,469,608.90	16.81%	-	1 1	NA	-	\$0.00	N
Total		234	\$26,590,005.26	100%	0	\$0.00		0	\$0.00	
31389DQA8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0.00	N
								1		
	Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0.00	N

Total	Unavailable	43 <b>413</b>	\$4,914,886.25 <b>\$49,783,270.08</b>	9.87% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
	CORPORATION	12	Φ4 014 00 <i>C</i> <b>2</b> 5	0.070		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31389DQK6	CHASE MANHATTAN MORTGAGE	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00	N
Total		439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00	
	Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00	N
31389DQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00	N
Total		429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00	
	Unavailable	135	\$15,559,754.45	31.36%		\$0.00		-	\$0.00	N
31389DQH3	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%					\$0.00	N
1 Otal		300	φυυ,17,020.24	100 70	U	φυ.υυ		V	φυ.υυ	
Total	Unavailable	179 <b>368</b>	\$23,027,449.19 <b>\$50,174,828.24</b>	45.89% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
31389DQF7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%					\$0.00	N
Total		345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00	
	Unavailable	128	\$17,910,191.97	35.78%	_			_	\$0.00	N
31389DQE0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%					\$0.00	N
Total		388	\$36,926,088.52	100%	0	\$0.00		0	\$0.00	
	Unavailable	150	\$13,555,769.20	36.71%	_				\$0.00	N
31389DQB6	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0.00	N

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	CHASE MANHATTAN						
31389DQN0	MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	126	\$17,525,851.20	35.19%	0 \$0.00	NA 0 \$0.00	N
Total		351	\$49,807,492.40	100%	0 \$0.00	0 \$0.00	
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20		0 \$0.00	NA 0 \$0.00	Na
	Unavailable	132	\$18,325,907.91		0 \$0.00	NA 0 \$0.00	N
Total		350	\$50,034,466.11	100%	0 \$0.00	0 \$0.00	
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0\$0.00	NA 0 \$0.00	Na
	Unavailable	130	\$18,528,696.91	37.05%	0 \$0.00	NA 0 \$0.00	N
Total		348	\$50,011,222.78	100%	0 \$0.00	0 \$0.00	
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	62	\$8,047,529.40	16.17%	0 \$0.00	NA 0 \$0.00	N
Total		335	\$49,771,433.07	100%	0 \$0.00	0 \$0.00	
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	5	\$725,119.44	1.45%	0 \$0.00	NA 0 \$0.00	N
Total		332	\$50,119,192.18	100%	0 \$0.00	0 \$0.00	
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	250	\$33,170,982.20	62.84%	0 \$0.00	NA 0 \$0.00	N
Total		376	\$52,787,728.75	100%	0 \$0.00	0 \$0.00	
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	40	\$6,383,688.05		0 \$0.00	NA 0 \$0.00	N
Total		157	\$24,421,842.04	100%	0 \$0.00	0 \$0.00	
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	177	\$23,253,113.97	50.61%	0 \$0.00	NA 0 \$0.00	N

Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$0.00	
	OTTA OF MANUA TOTAN									
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$0.00	
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$0.00	
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,866,650.00	100%	0	\$0.00		0	\$0.00	
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00	
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00	
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00	
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00	
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	. ,	0.42%	•	1		_	\$0.00	N
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00	
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00	
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%			NA	0	\$0.00	N.
	Unavailable	166		8.52%	•	1		1	\$0.00	N
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00	
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02		-	\$0.00			\$0.00	N
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00	
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00	N

	I In associlable	7	\$001 440 22	24.99%		¢0,00	NT A	Λ	\$0.00	N.T.
T-4-1	Unavailable		\$991,449.22		•	+ -		_	<del></del>	
Total		32	\$3,967,438.24	100%	U	\$0.00		U	\$0.00	
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31389DSH1	Unavailable	22	\$1,574,160.81			\$0.00		_	\$0.00	
Total		22	\$1,574,160.81	100%	U	\$0.00		U	\$0.00	
31389DSL2	NEXSTAR FINANCIAL	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CORPORATION	71	\$8,755,688.58	100%		\$0.00			\$0.00	
Total		, 1	ψο, τεε, σσοίε σ	100 /6	Ū	ψοισσ		Ö	φοισσ	
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00	
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00	
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00	
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00	
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$18,138,915.30	66.93%				_	\$0.00	N.
Total		176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00	
31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00	
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28			\$0.00			\$0.00	
	Unavailable	19	\$1,693,824.30		+	\$0.00		_	\$0.00	
Total		42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00	
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00	
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	-	NA	NA 0	NA 0 \$0.00 0 \$0.00

31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0 \$0.00	NA	0 \$0.00	N.
Total		21	\$2,246,359.90	100%	0 \$0.00		0 \$0.00	
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0 \$0.00	NA	0 \$0.00	N.
Total		47	\$4,312,324.75	100%	0 \$0.00		0 \$0.00	
	M&T MORTGAGE							
31389DT98	CORPORATION	21	\$2,679,550.83	76.86%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	8	\$806,682.27	23.14%	0 \$0.00		0 \$0.00	N
Total		29	\$3,486,233.10	100%	0 \$0.00		0 \$0.00	
21200DTA5	DANK OF AMEDICA NA	1 602	¢100 070 062 02	15 9601	0 \$0.00	NI A	0 \$0.00	NI
31389DTA5	BANK OF AMERICA NA		\$199,970,063.02	45.86%	0 \$0.00		0 \$0.00	N.
Total	Unavailable	1,554 <b>3,237</b>	\$236,117,677.26 \$436,087,740.28	100%	<del>                                     </del>		<b>0</b> \$0.00	N.
Total		3,237	ψ430,007,740.20	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	603	\$75,168,625.85	20.53%	0 \$0.00	NA	0 \$0.00	N.
Total		3,193	\$366,190,773.59	100%	0 \$0.00		0 \$0.00	
31389DTC1	BANK OF AMERICA NA		\$159,115,126.39		0 \$0.00		0 \$0.00	N.
m	Unavailable	2,173	\$240,578,217.50		0 \$0.00		0 \$0.00	N.
Total		3,601	\$399,693,343.89	100%	0 \$0.00		0 \$0.00	
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$153,351.60		0 \$0.00		0 \$0.00	N.
Total		129	\$12,217,335.09	100%	0 \$0.00		0 \$0.00	
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	17	\$2,843,049.00	18.95%	0 \$0.00	NA	0 \$0.00	N.
Total		82	\$15,000,711.00	100%	0 \$0.00		0 \$0.00	
31389DU70	FIRST HORIZON HOME	51	\$6,559,795.65	65.59%	0 \$0.00	NIA	0 \$0.00	N.
513070070	LOAN CORPORATION							
	Unavailable	26	\$3,440,986.30		0 \$0.00		0 \$0.00	N.
Total		77	\$10,000,781.95	100%	0 \$0.00		0 \$0.00	
31389DU88	FIRST HORIZON HOME	82	\$14,590,233.62	71.42%	0 \$0.00	NA	0 \$0.00	N.
	LOAN CORPORATION						0 \$0.00	
Total	Unavailable	28 110	\$5,837,438.71 <b>\$20,427,672.33</b>	28.58% 100%			<b>0</b> \$0.00	N.
1 Utai		110	φ <b>2υ,421,012.33</b>	100%	0 90.00		υ φυ <b>.</b> υυ	
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0 \$0.00	NA	0 \$0.00	N.
<b>-</b>	Unavailable	25	\$1,841,790.90	34 12%	0 \$0.00	NΔ	0 \$0.00	N.
Total	C na · anabic	67	\$5,397,381.57		0 \$0.00		0 \$0.00	11/
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31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0 \$0.00	NA	0 \$0.00	N.
Total		272	\$35,956,240.20	100%	0 \$0.00		0 \$0.00	
31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0 \$0.00	NA	0 \$0.00	N.
Total		14	\$1,750,712.41	100%			0 \$0.00	
	COLONIAL SAVINGS				+-	$\longrightarrow$	+	
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$201,796.23		0 \$0.00		0 \$0.00	N.
Total		34	\$3,966,107.11	100%	0 \$0.00	(	0 \$0.00	
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	9	\$960,869.41		0 \$0.00		0 \$0.00	N
Total		46	\$4,268,791.74	100%	0 \$0.00		0 \$0.00	
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	82	\$9,885,853.00	71.4%	0 \$0.00	NA	0 \$0.00	N
Total		115	\$13,846,036.60	100%	0 \$0.00		0 \$0.00	
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	16	\$3,818,815.18		0 \$0.00		0 \$0.00	N
Total		19	\$4,153,315.18	100%	0 \$0.00		0 \$0.00	
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00		0 \$0.00		0 \$0.00	Ν
	Unavailable	3	\$156,300.00				0 \$0.00	N
Total		22	\$1,294,650.00	100%	0 \$0.00		0 \$0.00	
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0 \$0.00	NA	0 \$0.00	Νz
	Unavailable	8	\$1,807,500.00		0 \$0.00		0 \$0.00	Nλ
Total		10	\$2,217,500.00	100%	0 \$0.00		0 \$0.00	
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0 \$0.00	NA	0 \$0.00	N.
Total		5	\$1,103,460.36		0 \$0.00		0 \$0.00	
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0 \$0.00	NA	0 \$0.00	Na
Total		173	\$19,548,635.24	100%	0 \$0.00		0 \$0.00	
31389DV38		231	\$26,187,982.83	100%	0 \$0.00	NA	0 \$0.00	N

	FLEET NATIONAL BANK			,						
Total		231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00	
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	C	0\$0.00	NA	0	\$0.00	N
Total		146	\$19,160,407.46	100%	0	\$0.00	(	0	\$0.00	
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	(	0\$0.00	NA	0	\$0.00	N
Total		96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00	
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	C	0\$0.00	NA	0	\$0.00	N
Total		175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00	
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		523	\$63,181,310.98	100%	0	\$0.00	(	0	\$0.00	
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		285	\$32,388,311.13	100%	0	\$0.00	(	0	\$0.00	
31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,445,001.23	29.72%	_			_	\$0.00	N
Total		56	\$8,226,301.23	100%	0	\$0.00	(	0	\$0.00	
31389DVY0 Total	BANKFINANCIAL FSB	11 <b>11</b>	\$1,000,077.05 <b>\$1,000,077.05</b>		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	N
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	C	\$0.00	NA	0	\$0.00	N
Total		61	\$5,752,988.29	100%	0	\$0.00	(	0	\$0.00	
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%				_	\$0.00	N
Total	Unavailable	127 <b>265</b>	\$24,940,543.82 <b>\$50,801,701.23</b>	49.09% <b>100%</b>	+-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total			Ψουφουτή	100	Ľ	ΨΟ•Ο		b	φυ.υυ.	
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%		\$0.00		4	\$0.00	N
Total	Unavailable	86 <b>206</b>	\$17,137,431.69 <b>\$39,519,648.82</b>	43.36% <b>100</b> %	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	N
1 Otai	<del>-  </del>	200	\$39,319,040.04	100%	۲	\$0.00		4	\$0.00	

31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00	
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00	
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00	
31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00			\$0.00	N
Total		110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00	
	DI DDM XX MXCXXX				-	<del>                                     </del>		L		
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%		\$0.00			\$0.00	Na
Total		39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31389DWY9	MUTUAL BANK	27	\$4,006,957.43	66.16%		\$0.00			\$0.00	NΔ
	Unavailable	10	\$2,049,824.41	33.84%	_	i i i		-	\$0.00	N ₂
Total		37	\$6,056,781.84	100%	0	\$0.00		0	\$0.00	
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00	N
Total		326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00	
	GREENWICH CAPITAL									
31389E2L8	FINANCIAL	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	N
	PRODUCTS, INC.	***	<b>*</b>			40.00			*	
Total		338	\$65,517,003.07	100%	0	\$0.00		U	\$0.00	
31389E2N4	RESIDENTIAL	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	N ₂
1100722111	FUNDING CORP		·							
Total	Unavailable	29	\$3,395,206.99	79.09%	_			_	\$0.00	N ₂
<u>Total</u>		35	\$4,292,622.98	100%	U	\$0.00		V	\$0.00	
31389E2P9	RESIDENTIAL	3	\$311,846.38	14.83%	0	\$0.00	NΔ	0	\$0.00	Ν
13071217	FUNDING CORP		·							
Total	Unavailable	17	\$1,790,493.67	85.17%	_				\$0.00	N ₂
Total		20	\$2,102,340.05	100%	U	\$0.00		V	\$0.00	
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	Ν

	Unavailable	25	\$3,174,131.16	73.79%	<u>,                                    </u>	\$0.00	NA	0	\$0.00	N.
Total	CHA (AHAOTS	32	\$4,301,406.01		+	\$0.00		-	\$0.00	
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	C	\$0.00	NA	0	\$0.00	N.
Total Total	FUERTORICO	13	\$1,049,877.72	100%	1	\$0.00		0	\$0.00	
Total			Ψ190 12,0	<b>EUU.</b>	Ť	Ψυ•υυ		Ť	ψυ•υυ	
31389EA70	WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,020,617.85	100%	0	\$0.00		0	\$0.00	
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31389EAC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,515,526.78	100%	0	\$0.00		0	\$0.00	
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00	
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31389EC29	WACHOVIA BANK, NA	128	\$3,453,269.91	100%	-	\$0.00		1	\$0.00	N
Total		128	\$3,453,269.91	100%	0	\$0.00		0	\$0.00	
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75	100%	<u> </u>	\$0.00	NA	0	\$0.00	N.
Total	WACIOVIA DAIM, IVA	50	\$2,012,676.75	100%	+	\$0.00		+	\$0.00 \$0.00	114
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31389EC45	WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$		·	$\perp$	$\perp \perp \perp$		Ļ	igspace	
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78	100%	_	\$0.00			\$0.00	N.
Total		41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00	
31389EC78	WACHOVIA BANK, NA	27	\$968,125.36	100%	$\frac{1}{C}$	\$0.00	NA	0	\$0.00	N.
Total	WACHO VIA DIMA, IVI	27	\$968,125.36	100%	+	\$0.00		+-	\$0.00 \$0.00	114
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31389EC86	WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00	
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31389ECE3	WACHOVIA BANK, NA	93	\$8,136,517.78		-	\$0.00		+-	\$0.00	N
Total		93	\$8,136,517.78	100%	LO	\$0.00		U	\$0.00	
31389ECG8	WACHOVIA BANK, NA	58	\$8,359,693.76	100%	$\frac{1}{C}$	\$0.00	NA	0	\$0.00	N
Total	When the bring has	58	\$8,359,693.76	100%	1	\$0.00		_	\$ <b>0.00</b>	114
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31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00	

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31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$13,536,532.80	100%	0	\$0.00		1	\$0.00	
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	n	\$0.00	N.
Total	Wileio ( m. 2. m, 2	62	\$8,319,528.57	100%	+-	\$ <b>0.00</b>		-	\$0.00	
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31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36		_	\$0.00		-	\$0.00	N
Total		1,012	\$70,486,612.36	100%	U	\$0.00		U	\$0.00	
31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00	
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00	
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	n	\$0.00	N.
Total	WACIIO VIA DAINI, IM	239	\$22,180,320.28 \$22,180,320.28	100%		\$0.00			\$0.00	114
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31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%		\$0.00			\$0.00	N.
Total		436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	
31389ECY9	WACHOVIA BANK NA	216	\$7,092,212,05	100%		\$0.00	NΙΛ	Λ	\$0.00	N
Total	WACHOVIA BANK, NA	216 <b>216</b>		100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
			Ψ1920092202		Ť	ΨΟ•Ο			ΨΟ•Ο	
31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100%	_	\$0.00	NA	0	\$0.00	N.
Total		79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00	
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	96			_	\$0.00		-	\$0.00	
212227727	WA CHOVIA DANIZ NA	1 101	\$100 002 200 40	1000		40.00	» T.A	_	ΦΩ ΩΩ	N.T.
31389ED36 <b>Total</b>	WACHOVIA BANK, NA	1,181 <b>1,181</b>	\$190,902,399.40 <b>\$190,902,399.40</b>	100% 100%	+-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	Nz
10tai		1,101	\$190,904,399.40	100 70	U	\$0.00		v	\$0.00	
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,395,401.36	100%	+	\$0.00		-	\$0.00	
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31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06		+	\$0.00		-	\$0.00	N ₂
Total		565	\$43,204,590.06	100%	U	\$0.00		V	\$0.00	
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,003		100%	_	\$0.00		_	\$0.00	

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31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		766	\$45,811,126.62	100%	+	\$0.00		+	\$0.00	
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		353	\$18,750,169.69	100%	+	\$0.00		+	\$0.00	
31389EDG7	WACHOWA DANK NA	102	\$4,852,032.29	100%		\$0.00	NΙΛ	0	\$0.00	N
Total	WACHOVIA BANK, NA	102 102	\$4,852,032.29 \$4,852,032.29	100%	+	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	N _A
			. , ,							
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	+	\$0.00		+	\$0.00	N.
Total		76	\$3,088,020.77	100%	U	\$0.00		U	\$0.00	
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$241,662.47	100%	0	\$0.00		0	\$0.00	
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Whenevir Britis, Wi	162	\$19,319,579.28	100%	1	\$0.00		+	\$0.00	1 12
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31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80		+	\$0.00		•	\$0.00	N
Total		358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00	
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,,	461	\$39,440,242.76		+	1 1		+	\$0.00	
				0 44	Ļ			Ļ		
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86 \$05,829,358.86	100% 100%	+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		1,662	\$95,829,358.86	100 70	U	\$0.00		U	\$0.00	
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00	
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	631	\$89,692,186.96	100%	+	\$0.00		+	\$0.00	
31389EDS1	WACHOVIA DANK NA	359	\$32,779,582.48	1000		\$0.00	NI A	0	\$0.00	N
Total	WACHOVIA BANK, NA	359 359	\$32,779,582.48		+	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	N ₂
								L		
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	+	\$0.00		-	\$0.00	N.
<u>Total</u>		364	\$51,588,476.31	100%	0	\$0.00		U	\$0.00	
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00	
21290EDV4	WACHOVIA DANIZ NA	072	¢02 962 700 10	1000		\$0.00	NT A	F	\$0.00	N.T
31389EDV4 <b>Total</b>	WACHOVIA BANK, NA	973 <b>973</b>	\$93,863,790.18 <b>\$93,863,790.18</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.

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31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0 \$0.00	NA	0 \$0.00	N.
Total		852	\$132,637,844.91	100%	0 \$0.00		0 \$0.00	
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		884	\$110,316,088.00	100%	0 \$0.00		0 \$0.00	
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1,413	\$179,495,859.40	100%	0 \$0.00		0 \$0.00	
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0 \$0.00	NA	0 \$0.00	N.
Total		482	\$41,616,158.90	100%	0 \$0.00		0 \$0.00	
31389EFG5	CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0 \$0.00	NA	0 \$0.00	N.
Total		11	\$1,217,269.92	100%	0 \$0.00		0 \$0.00	
31389EFH3	CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0 \$0.00	NA	0 \$0.00	N.
Total		405	\$56,858,784.54	100%	0 \$0.00		0 \$0.00	
31389EFJ9	CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0 \$0.00	NA	0 \$0.00	N.
Total		147	\$17,050,969.34	100%	0 \$0.00		0 \$0.00	
31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0 \$0.00	NA	0 \$0.00	N ₂
Total		113	\$14,933,227.00	100%	0 \$0.00		0 \$0.00	
31389EFN0	CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0 \$0.00	NA	0 \$0.00	N.
Total		28	\$3,434,395.38	100%	0 \$0.00		0 \$0.00	
31389EFP5	CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0 \$0.00	NA	0 \$0.00	N.
Total		20	\$2,329,767.67	100%	0 \$0.00		0 \$0.00	
31389EFQ3	CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0 \$0.00	NA	0 \$0.00	N.
Total		61	\$9,070,221.11	100%	0 \$0.00		0 \$0.00	
31389EFR1	CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0 \$0.00	NA	0 \$0.00	N.
Total		592	\$91,428,989.89	100%	0 \$0.00		0 \$0.00	
31389EFS9		436	\$61,830,886.89	100%	0 \$0.00	NA	0 \$0.00	Na

	CHARTER ONE BANK FSB							
Total		436	\$61,830,886.89	100%	0 \$0.00		0 \$0.00	
31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0 \$0.00	NA	0 \$0.00	N.
Total		75	\$9,422,544.06	100%	0 \$0.00		0 \$0.00	
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,071,101.75	100%	0 \$0.00		0 \$0.00	
31389EFV2	CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$6,190,205.15	100%	0 \$0.00		0 \$0.00	
31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0 \$0.00	NA	0 \$0.00	N.
Total		185	\$15,991,797.61	100%	0 \$0.00		0 \$0.00	
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0 \$0.00	NA	0 \$0.00	N.
Total		39	\$2,760,125.07	100%	0 \$0.00		0 \$0.00	
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0 \$0.00	NA	0 \$0.00	N.
Total		214	\$19,335,951.90	100%	0 \$0.00		0 \$0.00	
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		104	\$9,740,341.75	100%	0 \$0.00		0 \$0.00	
31389EM36 <b>Total</b>	Unavailable	101 <b>101</b>	\$16,246,177.39 <b>\$16,246,177.39</b>	100% <b>100</b> %			0 \$0.00 <b>0 \$0.00</b>	N.
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	49 <b>50</b>	\$7,181,941.60 <b>\$7,336,941.60</b>	97.89% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N.
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$2,999,984.09	100%	0 \$0.00		0 \$0.00	
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0 \$0.00	NA	0 \$0.00	N.

Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00	
	THE TRUCT COMPANY	$\vdash$			L	$\longmapsto$		Ļ		
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00	
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00	N/
Total	O. A. D	63	\$10,238,440.12	100%	0	\$0.00		0	\$0.00	
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00	
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00	
31389EU86	CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		493	\$44,230,864.69	100%	0	\$0.00		0	\$0.00	
31389EU94	CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		471	\$44,125,202.58	100%	0	\$0.00		0	\$0.00	
31389EV85	Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	Na
Total		9	\$680,163.06	100%	0	\$0.00		0	\$0.00	
31389EV93	Unavailable	23	\$2,342,938.62		_	\$0.00		_	\$0.00 <b>\$0.00</b>	N _A
Total		23	\$2,342,938.62	100%	U	\$0.00		U	\$0.00	
31389EVA0	CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		469	\$44,211,287.04	100%	0	\$0.00		0	\$0.00	
31389EVB8	CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		491	\$41,126,676.60	100%	0	\$0.00		0	\$0.00	
31389EVF9	CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		784	\$61,631,944.93	100%	0	\$0.00		0	\$0.00	
31389EWA9	Unavailable	28	\$3,002,482.18		-	\$0.00		-	\$0.00	
Total		28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00	<u> </u>

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31389EWB7	Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,696,256.94	100%	0	\$0.00		0	\$0.00	
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00	
31389EWF8	INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00	N.
51307E W10	Unavailable	52	\$7,226,182.87	38.73%		\$0.00			\$0.00	N.
Total	0.14.44.140.10	114	\$18,660,193.99	100%	-	\$0.00		_	\$0.00	- 1,1
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NΔ	n	\$0.00	N.
51367EWG0	Unavailable	15	\$1,734,901.75	46.38%	_				\$0.00	N.
Total	ona vanaore	29	\$3,740,851.75		_	\$0.00		_	\$0.00	1 11
31389EWH4	Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanaoic	26	\$3,302,108.01	100%	_	\$0.00			\$ <b>0.00</b>	117
10001			φο,ουσ,100.01	100 /0	Ĭ	ΨΟΙΟΟ		Ť	φοιου	
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00	
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	N.
51307L WWI	Unavailable	150	\$25,291,349.77	97.44%	-			_	\$0.00	N.
Total		154	\$25,955,108.91	100%	-	\$0.00			\$0.00	
31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00	
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	Νz
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00	
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00	
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$16,664,633.91	100%	•	\$0.00		-	\$0.00	
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00	

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31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	C	\$0.00	NA	0	\$0.00	N.
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00	
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	C	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00	
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%		\$0.00			\$0.00	N.
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00	
31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	C	\$0.00	NA	0	\$0.00	N.
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00	
31389F4G4	DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	C	\$0.00	NA	0	\$0.00	N.
Total		165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00	
31389F4H2	DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	C	\$0.00	NA	0	\$0.00	N.
Total		117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00	
31389F4L3 <b>Total</b>	Unavailable	101 <b>101</b>	\$10,266,992.07 <b>\$10,266,992.07</b>	100% <b>100</b> %	-	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	N.
31389F4M1 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,427,455.74 <b>\$4,427,455.74</b>	100% <b>100</b> %	-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	N.
31389F4P4	Unavailable	14	\$1,415,780.96			\$0.00			\$0.00	N.
31389F4R0	Unavailable	51	\$1,415,780.96 \$5,798,263.18	100%	C	\$0.00	NA	0	\$0.00 \$0.00	N.
Total 31389F4S8	Unavailable	34	\$5,798,263.18 \$3,891,227.69			\$0.00			<b>\$0.00</b> \$0.00	N.
Total		34	\$3,891,227.69		-	\$0.00			\$0.00	
31389F4U3 <b>Total</b>	Unavailable	342 <b>342</b>	\$56,732,229.98 \$56,732,229.98	100% <b>100</b> %	-	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
31389F4V1 <b>Total</b>	Unavailable	736 <b>736</b>	\$137,846,802.73 <b>\$137,846,802.73</b>	100% <b>100</b> %	_	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	N.

Total		391	\$34,092,403.11	100%	0 \$0.00		0 \$0.00	
31389F4X7	Unavailable	612	\$78,242,698.46		0 \$0.00		0 \$0.00	N
Total		612	\$78,242,698.46	100%	0 \$0.00	(	0 \$0.00	
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		149	\$16,876,146.23		0 \$0.00	-	0 \$0.00	
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0 \$0.00	NA	0 \$0.00	N.
Total	Charanaore	222	\$28,668,626.41		0 \$0.00		0 \$0.00	117
2129055 A.C	Unavallahla	0.5	¢10 174 507 94	1000/	0 \$0.00	NI A	0,00	NT
31389F5A6 <b>Total</b>	Unavailable	85 <b>85</b>	\$10,174,597.84 <b>\$10,174,597.84</b>	100%	<del>                                      </del>		0 \$0.00 <b>0 \$0.00</b>	N.
			¥20)27 3,037 00 3				0 4 000 0	
31389F5B4	Unavailable	10	\$1,243,766.25		0 \$0.00		0 \$0.00	N.
Total		10	\$1,243,766.25	100%	0 \$0.00	(	0 \$0.00	
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0 \$0.00	NA	0 \$0.00	N.
Total		20	\$2,732,022.38	100%	0 \$0.00		0 \$0.00	
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0 \$0.00	NA	0 \$0.00	N.
Total		39	\$4,275,509.81	100%	0 \$0.00	(	0 \$0.00	
31389F5K4	DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0 \$0.00	NA	0 \$0.00	N.
Total		40	\$3,495,794.98	100%	0 \$0.00	(	0 \$0.00	
31389F5L2	DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0 \$0.00	NA	0 \$0.00	N.
Total		26	\$2,339,308.23	100%	0 \$0.00	Į.	0 \$0.00	
31389F5N8	DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0 \$0.00	NA	0 \$0.00	N.
Total		17	\$1,963,276.69	100%	0 \$0.00	(	0 \$0.00	
31389F5S7	DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		86	\$11,827,351.00	100%	0 \$0.00		0 \$0.00	
31389F5X6	DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0 \$0.00	NA	0 \$0.00	N.
Total		50	\$6,404,048.99	100%	0 \$0.00	ı	0 \$0.00	
31389F5Y4		91	\$10,454,893.01	100%	0 \$0.00	NA	0 \$0.00	N.

	DLJ MORTGAGE CAPITAL INC.						
Total		91	\$10,454,893.01	100%	0 \$0.00	0 \$	0.00
31389F6A5	DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0 \$0.00	NA 0 \$	0.00
Total		39	\$3,740,250.54	100%	0 \$0.00	0 \$	0.00
31389F6B3	DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%		NA 0 \$	
Total		28	\$2,336,187.80	100%	0 \$0.00	0 \$	0.00
31389F6D9	DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0 \$0.00	NA 0 \$	0.00
Total		50	\$7,834,528.49	100%	0 \$0.00	0 \$	0.00
31389F6E7	DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0 \$0.00	NA 0 \$	0.00
Total		82	\$9,942,406.28	100%	0 \$0.00	0 \$	0.00
31389F6F4	DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0 \$0.00	NA 0 \$	
Total		87	\$11,085,441.45	100%	0 \$0.00	0 \$	0.00
31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%		NA 0 \$	
Total		81	\$9,127,785.38	100%	0 \$0.00	0 \$	0.00
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25		0 \$0.00	NA 0 \$	
Total		71	\$12,170,497.25	100%	0 \$0.00	0 \$	0.00
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0 \$0.00	NA 0 \$	0.00
Total		158	\$29,574,913.99	100%	0 \$0.00	0 \$	0.00
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%		NA 0 \$	
Total		305	\$42,953,875.86	100%	0 \$0.00	0 \$	0.00
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	0 \$0.00	NA 0 \$	0.00
Total		26	\$3,023,391.05	100%	0 \$0.00	0 \$	0.00
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0 \$0.00	NA 0 \$	0.00
Total		249	\$30,885,042.55	100%	0 \$0.00	0 \$	0.00

DLJ MORTGAGE	216	\$24.905.768.87	100% 0 \$0.00	NA 0 \$0.00	N.
CAPITAL INC.					
	210	\$24,905,708.87	100% 0 50.00	0,50.00	
DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100% 0 \$0.00	NA 0 \$0.00	N.
	286	\$34,215,182.09	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100% 0 \$0.00	NA 0 \$0.00	N.
	22	\$2,466,441.88	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100% 0 \$0.00	NA 0 \$0.00	N.
	17	\$1,945,846.47	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100% 0 \$0.00	NA 0 \$0.00	N.
	19	\$1,826,918.94	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100% 0 \$0.00	NA 0 \$0.00	N.
	20	\$1,907,871.29	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100% 0 \$0.00	NA 0 \$0.00	N.
	12	\$656,308.47	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2% 0 \$0.00	NA 0 \$0.00	N.
Unavailable	15	\$1,860,145.01	7.8% 0 \$0.00	NA 0 \$0.00	N.
	207	\$23,846,012.86	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE	10	\$1,031,465.31	100% 0 \$0.00	NA 0 \$0.00	N.
CAFITAL INC.	10	\$1,031,465,31	100% 0 \$0.00	0 \$0.00	
		<b>*2,021,102101</b>		, www.	
DLJ MORTGAGE	21	\$2,416,462.49	100% 0 \$0.00	NA 0 \$0.00	N.
CATITAL INC.	21	\$2,416,462.49	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100% 0 \$0.00	NA 0 \$0.00	N.
	23	\$2,124,706.35	100% 0 \$0.00	0 \$0.00	
	1	\$2,948,043.22	100% 0 \$0.00	NA 0 \$0.00	N.
	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	CAPITAL INC.   216	CAPITAL INC.   216   \$24,905,768.87	CAPITAL INC.   216   \$24,905,768.87   100%   0 \$0.00	CAPITAL INC.         216         \$24,905,768.87         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         286         \$34,215,182.09         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         286         \$34,215,182.09         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         22         \$2,466,441.88         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         17         \$1,945,846.47         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         19         \$1,826,918.94         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         19         \$1,826,918.94         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         20         \$1,907,871.29         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         12         \$656,308.47         100%         0 \$0.00         NA 0 \$0.00           DLJ MORTGAGE CAPITAL INC.         12         \$656,308.47         100%         0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         192         \$21,985,867.85         92.2%         0 \$0.00         NA 0 \$0.0

DLJ MORTGAGE CAPITAL INC.									
	26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	C	\$0.00	NA	0	\$0.00	N.
	11	\$1,097,352.29	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19					Ш		N.
	11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39					Ш		N.
	91	\$14,514,700.39	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	C	\$0.00	NA	0	\$0.00	N.
	75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00	<u> </u>
DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	C	\$0.00	NA	0	\$0.00	N.
	114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	C	\$0.00	NA	0	\$0.00	N.
	17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61							N.
	119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	C	\$0.00	NA	0	\$0.00	N.
	115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$568,398.77					Ш		N
Unavailable	10 13	\$1,789,085.08 <b>\$2,357,483.85</b>		+-	+ -		-	+	N
		Ψ=9~~,		È	ΨΟ•Ο		Ì	ΨΟΙΟ	
WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03					Ш		N
Unavailable	17 <b>42</b>	\$2,437,125.06 <b>\$6,378,524.09</b>		_			-		N
	14	\$2,260,350.40							N
	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	CAPITAL INC.   26	CAPITAL INC.   26   \$2,948,043.22	CAPITAL INC.   26   \$2,948,043.22   100%	CAPITAL INC.   26   \$2,948,043.22   100%   0	CAPITAL INC.   26   \$2,948,043.22   100%   0\$0.00	CAPITAL INC.   26   \$2,948,043.22   100%   0 \$0.00	CAPITAL INC.  26 \$2,948,043.22 100% 0\$0.00 0  DLJ MORTGAGE CAPITAL INC.  11 \$1,097,352.29 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  11 \$1,389,484.19 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  11 \$1,389,484.19 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  91 \$14,514,700.39 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  91 \$14,514,700.39 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  75 \$10,678,558.10 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  114 \$15,308,902.57 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  114 \$15,308,902.57 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  117 \$1,925,801.31 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  119 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$13,830,788.30 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$13,830,788.30 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$13,830,788.30 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$15,171,737.61 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  111 \$1,925,801.31 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  111 \$1,925,801.31 100% 0\$0.00 NA 0  DLJ MORTGAGE CAPITAL INC.  110 \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	CAPITAL INC.   26   \$2,948,043.22   100%   0 \$0.00   0 \$0.00   0 \$0.00

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	8	\$1,538,745.77	40.5%	0 \$0.00	NA 0 \$0.00	N
Total		22	\$3,799,096.17	100%	0 \$0.00	0 \$0.00	
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	100	\$15,781,279.60	71.63%	0 \$0.00	NA 0 \$0.00	N
Total		135	\$22,030,224.05	100%	0 \$0.00	0 \$0.00	
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0 \$0.00	NA 0 \$0.00	N
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0 \$0.00	NA 0 \$0.00	N.
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0 \$0.00	NA 0 \$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0 \$0.00	NA 0 \$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0 \$0.00	NA 0 \$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0 \$0.00	NA 0 \$0.00	N

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HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00						\$0.00	
PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00	N
RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00	Na

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					_			_		
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	.0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	. 1	\$64,381.19	0.03%	0	\$0.00	NA	.0	\$0.00	) N.
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00	) N.
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	. 5							\$0.00	
	Unavailable	1,335	\$148,814,164.00	61.37%	C	\$0.00	NA	0	\$0.00	N
Total		2,231			+-	\$0.00		+	\$0.00	1
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12			\$0.00		1	\$0.00	
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	4	\$565,624.52	0.1%	, c	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3							\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	.0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	.0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	.0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	.0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
FRANKLIN AMERICAN	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY GUARANTY BANK SSB	15	\$1,597,457.02	0.28%		\$0.00			\$0.00	
GUARANTY  RESIDENTIAL  LENDING, INC.	2	\$1,397,437.02	0.28%					\$0.00	N N
HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00	N
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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86

2.25% 0 \$0.00

HOME MORTGAGE PRISM MORTGAGE

	COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	.0	\$0.00	N ₂
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00	N ₂
	REGIONS MORTGAGE, INC.	10		0.21%					\$0.00	
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	. 0	\$0.00	N ₂
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	. 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	N ₂
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	N _A
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	.0	\$0.00	Na
	THE HUNTINGTON MORTGAGE COMPANY	. 25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	N ₂
	TRUSTCORP MORTGAGE COMPANY	. 29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	N ₂
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N ₂
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00			\$0.00	
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA NA	0	\$0.00	N ₂
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4							\$0.00	
	WASHTENAW MORTGAGE COMPANY	. 8	\$861,810.19					↓	\$0.00	
	Unavailable	2,206	\$333,521,350.41	59.48%	_			_	\$0.00	1
Total	<u></u>	3,862	\$560,845,673.54	100%	0	\$0.00	,	0	\$0.00	<u> </u>
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	) NA	.0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA _	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	N.
									727	

COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0 \$0.00	NA	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0 \$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	6	\$946,599.47	0.69%	0 \$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0 \$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0 \$0.00	NA	0	\$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0 \$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0 \$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0 \$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0 \$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0 \$0.00	NA	0	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0 \$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0 \$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0 \$0.00	NA	0	\$0.00	N.
PINE STATE MORTGAGE	2	\$257,499.37	0.19%	0 \$0.00	NA	0	\$0.00	N.

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CORPORATION

	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	Na
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	Na
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	Nz
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	N
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	Na
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	Na

EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	03	\$0.00	NA	0	\$0.00	N.
FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	N.
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	03	\$0.00	NA	0	\$0.00	N.
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	03	\$0.00	NA	0	\$0.00	N.
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	N.
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	N.
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	N.
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	N.
M&T MORTGAGE	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	N.
	FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  FIRST NATIONWIDE MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	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FIRST NATIONWIDE MORTGAGE 206 \$28,388,971.36  CORPORATION  FLAGSTAR BANK, FSB 16 \$1,958,610.60  GUARANTY BANK SSB 48 \$6,910,234.54  GUARANTY RESIDENTIAL 12 \$1,486,155.16  LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE 217 \$26,270,854.17  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE 3760,427.05  CORPORATION  HOMESTAR MORTGAGE 24 \$3,380,660.59  ICM MORTGAGE 5791,483.37  IRWIN MORTGAGE CORPORATION 5 \$791,483.37  IRWIN MORTGAGE CORPORATION 1 \$4,209,913.14  IVANHOE FINANCIAL INC. 8 \$1,016,511.58	FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  FIRST MASSACHUSETTS  BANK, NA DBA BANK ANDROME COMPANY, INC.  FIRST NATIONWIDE MORTGAGE CORPORATION  FLAGSTAR BANK, FSB 16 \$1,958,610.60 0.26% GUARANTY BANK SSB 48 \$6,910,234.54 0.93% GUARANTY RESIDENTIAL LENDING, INC.  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FIRST UNION MORTGAGE 206 \$28,388,971.36 3.81% 0 \$0.00 NA GUARANTY BANK SSB 48 \$6,910,234.54 0.93% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION 1 \$66,318,711.95 0.85% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$61,000.00 0.01% 0 \$0.00 NA	FINANCIAL CORPORATION   1   \$86,320.96   0.01%   0   \$0.00   NA 0   NA 0   FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   49   \$6,511,741.65   0.87%   0   \$0.00   NA 0   FIRST HORIZON HOME LOAN CORPORATION   49   \$6,511,741.65   0.87%   0   \$0.00   NA 0   FIRST MASSACHUSETTS   BANK, NA DBA BANKNORTH   MORTGAGE COMPANY, INC.   FIRST NATIONWIDE   MORTGAGE   9   \$1,119,087.08   0.15%   0   \$0.00   NA 0   FIRST UNION   528,388,971.36   3.81%   0   \$0.00   NA 0   FIRST UNION   54,000   54,000   54,000   NA 0   FLAGSTAR BANK, FSB   16   \$1,958,610.60   0.26%   0   \$0.00   NA 0   GUARANTY BANK SSB   48   \$6,910,234.54   0.93%   0   \$0.00   NA 0   GUARANTY RESIDENTIAL   12   \$1,486,155.16   0.2%   0   \$0.00   NA 0   HARWOOD STREET FUNDING, INC.   45   \$6,318,711.95   0.85%   0   \$0.00   NA 0   HOME STAR MORTGAGE   217   \$26,270,854.17   3.53%   0   \$0.00   NA 0   HOME STAR MORTGAGE   7   \$760,427.05   0.1%   0   \$0.00   NA 0   HOME STAR MORTGAGE   7   \$760,427.05   0.1%   0   \$0.00   NA 0   HOME STAR MORTGAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME STAGE   24   \$3,380,660.59   0.45%   0   \$0.00   NA 0   HOME	FINANCIAL   1   \$86,320.96   0.01%   0   \$0.00   NA   0   \$0.00

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CORPORATION						
MARKET STREET						
MORTGAGE	25	\$3,257,554.54	0.44%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION						
MORTGAGEAMERICA	12	\$987,718.27	0.13%	0 \$0.00	NA 0 \$0.00	N.
INC.		·				
NAMCO ASSET MANAGEMENT						
INC./NORTH						
AMERICAN	121	\$18,276,516.12	2.45%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE COMPANY						
(NAMC)						
NATIONAL CITY	270	\$34,223,305.05	4.6%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE COMPANY	270	Ψ3-1,223,303.03	4.070	υ φυ.σο	11110 φ0.00	117
NATIONAL	_					
COOPERATIVE BANK,	3	\$231,702.15	0.03%	0 \$0.00	NA 0 \$0.00	N.
N.A.						
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE						
MORTGAGE	2	\$190,200.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION	_	Ψ190,200.00	0.02 /6	0,00	11110 \$0.00	112
PLYMOUTH SAVINGS	1.1	¢1 207 410 C4	0.170	0,00,00	NA 0 00 00	N
BANK	11	\$1,297,418.64	0.17%	0 \$0.00	NA 0 \$0.00	N.
PRISM MORTGAGE	8	\$1,037,604.70	0.14%	0 \$0.00	NA 0 \$0.00	N.
COMPANY	0	\$1,037,004.70	0.14 //	0 \$0.00	1\A\0\\$0.00	11/
REGIONS MORTGAGE,	24	\$2,397,772.97	0.32%	0 \$0.00	NA 0 \$0.00	N.
INC.		<i>\$2,657,772.57</i>	0,62,6	0 40.00	1,110,40,00	
SALEM FIVE	4	Φ5.67.000.00	0.000	0,00,00	NIA O DO OO	N.T.
MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A						
FEDERAL SAVINGS	20	\$2,790,970.60	0.37%	0 \$0.00	NA 0 \$0.00	N.
BANK		\$ <b>-</b> ,,,,,,,,,,,	0,07,70	0,40,00	1,11	1,,
SUNTRUST	130	\$16,004,679.65	0.150	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INC.	130	\$10,004,079.03	2.15%	0 \$0.00	NA 0 50.00	IN.
TAYLOR, BEAN AND						
WHITAKER	20	\$3,375,500.58	0.45%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE		+ - , - · - , - · - · · -	011071			
CORPORATION						
THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0 \$0.00	NA 0 \$0.00	N.
THE LEADER						
MORTGAGE COMPANY	9	\$747,491.20	0.1%	0 \$0.00	NA 0 \$0.00	N.
TRUSTCORP		Φο ποο οι ι ο -	0.275	0.00000	<b>N</b>	
MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0 \$0.00	NA 0 \$0.00	N.
TRUSTMARK		¢4 207 170 00	0.570	0,00,00	NIA O CO	N.T
NATIONAL BANK	41	\$4,207,179.96	0.57%	0 \$0.00	NA 0 \$0.00	N.

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	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	. 0	\$0.00	N.
<u></u>	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00	N.
	WITMER FUNDING, LLC	151	\$20,776,241.65			\$0.00		╙	\$0.00	
	Unavailable	2,696	\$355,308,120.60	47.72%	1	1 1		_	\$0.00	
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00	
								L	<u></u> '	Γ
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00		1	\$0.00	
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	.0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	. 1	\$46,834.92	0.05%	0	\$0.00	NA	.0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	.0	\$0.00	N.
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	.0	\$0.00	N.
L	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	. 0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY		\$200,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	.0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	, 2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	·			\$0.00			\$0.00	
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00	N

ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0 9	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0 5	\$0.00	NA	0	\$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	08	\$0.00	NA	0	\$0.00	N.
LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0 5	\$0.00	NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0 5	\$0.00	NA	0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	08	\$0.00	NA	0	\$0.00	N.
MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0 5	\$0.00	NA	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0 5	\$0.00	NA	0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0 9	\$0.00	NA	0	\$0.00	N.
OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0.5	\$0.00	NA	0	\$0.00	N.
PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0 5	\$0.00	NA	0	\$0.00	N.
PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0 9	\$0.00	NA	0	\$0.00	N.
PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0 5	\$0.00	NA	0	\$0.00	N.
RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0 9	\$0.00	NA	0	\$0.00	N.
REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0 5	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0.5	\$0.00	NA	0	\$0.00	N.
SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0 9	\$0.00	NA	0	\$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0.5	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0 5	\$0.00	NA	0	\$0.00	N.
TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0 \$	\$0.00	NA	0	\$0.00	N.
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0 5	\$0.00	NA	0	\$0.00	N.

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	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00	N.
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00	
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31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00	N.
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%					\$0.00	
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NΔ	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00						\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$0.00	N.
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$0.00	N.

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34	\$4,145,505.34	0.49%	0 \$0.00	NA 0 \$0.00	N.
NY 75	\$9,170,300.00	1.09%	0 \$0.00	NA 0 \$0.00	N.
6	\$574,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
ES, 2	\$439,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
96	\$13,195,548.41	1.57%	0 \$0.00	NA 0 \$0.00	N.
62	\$8,980,612.77	1.07%	0 \$0.00	NA 0 \$0.00	N.
68	\$11,043,349.53	1.31%	0 \$0.00	NA 0 \$0.00	N.
B 1	\$147,496.50	0.02%	0 \$0.00	NA 0 \$0.00	N.
2	\$216,800.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
L 96	\$16,955,888.00	2.02%	0 \$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N
40	\$5,004,310.82	0.6%	0 \$0.00	NA 0 \$0.00	N.
128	\$15,742,829.30	1.87%	0 \$0.00	NA 0 \$0.00	N.
115	\$15,783,541.39	1.88%	0 \$0.00	NA 0 \$0.00	N
A 52	\$4,979,573.90	0.59%	0 \$0.00	NA 0 \$0.00	N.
NY 94	\$14,346,160.09	1.71%	0 \$0.00	NA 0 \$0.00	N.
ζ, 25	\$2,984,080.37	0.36%	0 \$0.00	NA 0 \$0.00	N
3.	\$386,300.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
23	\$3,496,941.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
K 1	\$182,784.37	0.02%	0 \$0.00	NA 0 \$0.00	N.
EE 2	\$318,750.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
27	\$3,318,634.79	0.39%	0 \$0.00	NA 0 \$0.00	N.
	NY 75  6  ES, 2  96  68  B 1  2  L 96  11  40  128  NY 94  K, 25  NY 94  K, 25  S 3  23  K 1  GE 2	NY 75 \$9,170,300.00  6 \$574,900.00  ES, 2 \$439,600.00  96 \$13,195,548.41  62 \$8,980,612.77  68 \$11,043,349.53  B 1 \$147,496.50  2 \$216,800.00  L 96 \$16,955,888.00  1 \$100,000.00  40 \$5,004,310.82  128 \$15,742,829.30  115 \$15,783,541.39  A 52 \$4,979,573.90  NY 94 \$14,346,160.09  K, 25 \$2,984,080.37  B. 3 \$386,300.00  K \$1 \$182,784.37  BE 2 \$318,750.00	NY 75 \$9,170,300.00 1.09% 6 \$574,900.00 0.07% ES, 2 \$439,600.00 0.05% 96 \$13,195,548.41 1.57% 68 \$11,043,349.53 1.31% B 1 \$147,496.50 0.02% 2 \$216,800.00 0.03% L 96 \$16,955,888.00 2.02% 1 \$100,000.00 0.01% 40 \$5,004,310.82 0.6% 128 \$15,742,829.30 1.87% 115 \$15,783,541.39 1.88% A 52 \$4,979,573.90 0.59% NY 94 \$14,346,160.09 1.71% C, 25 \$2,984,080.37 0.36% A 52 \$2,984,080.37 0.36% B 3 \$386,300.00 0.05% B 23 \$3,496,941.00 0.42% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02% K 1 \$182,784.37 0.02%	NY 75 \$9,170,300.00 1.09% 0 \$0.00  6 \$574,900.00 0.07% 0 \$0.00  ES, 2 \$439,600.00 0.05% 0 \$0.00  96 \$13,195,548.41 1.57% 0 \$0.00  68 \$11,043,349.53 1.31% 0 \$0.00  B 1 \$147,496.50 0.02% 0 \$0.00  L 96 \$16,955,888.00 2.02% 0 \$0.00  40 \$5,004,310.82 0.6% 0 \$0.00  40 \$5,004,310.82 0.6% 0 \$0.00  128 \$15,742,829.30 1.87% 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00  NY 94 \$14,346,160.09 1.71% 0 \$0.00  K, 25 \$2,984,080.37 0.36% 0 \$0.00  K, 25 \$2,984,080.37 0.36% 0 \$0.00  K 1 \$182,784.37 0.02% 0 \$0.00  K 1 \$182,784.37 0.02% 0 \$0.00  K 1 \$182,784.37 0.02% 0 \$0.00  K 1 \$182,784.37 0.02% 0 \$0.00	NY 75 \$9,170,300.00 1.09% 0 \$0.00 NA 0 \$0.00  6 \$574,900.00 0.07% 0 \$0.00 NA 0 \$0.00  ES, 2 \$439,600.00 0.05% 0 \$0.00 NA 0 \$0.00  96 \$13,195,548.41 1.57% 0 \$0.00 NA 0 \$0.00  68 \$11,043,349.53 1.31% 0 \$0.00 NA 0 \$0.00  B 1 \$147,496.50 0.02% 0 \$0.00 NA 0 \$0.00  L 96 \$16,955,888.00 2.02% 0 \$0.00 NA 0 \$0.00  L 96 \$16,955,888.00 2.02% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.01% 0 \$0.00 NA 0 \$0.00  40 \$5,004,310.82 0.6% 0 \$0.00 NA 0 \$0.00  128 \$15,742,829.30 1.87% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$4,979,573.90 0.59% 0 \$0.00 NA 0 \$0.00  A 52 \$2,984,080.37 0.36% 0 \$0.00 NA 0 \$0.00  A 52 \$2,984,080.37 0.36% 0 \$0.00 NA 0 \$0.00  A 52 \$3,496,941.00 0.42% 0 \$0.00 NA 0 \$0.00  K 1 \$182,784.37 0.02% 0 \$0.00 NA 0 \$0.00  K 1 \$182,784.37 0.02% 0 \$0.00 NA 0 \$0.00

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	CORPORATION									
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.00	N.
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.00	N.
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA BANK, NA	344	\$46,861,020.40		+	\$0.00		-	\$0.00	N.
	Unavailable	2,804	\$382,328,013.92		1	\$0.00	NA	_	\$0.00	N.
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$0.00	
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00	N.
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.00	N

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CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.00	N
CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00						\$0.00	N
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$0.00	N

21

\$2,822,741.68

0.63% 0 \$0.00

NA 0 \$0.00

N.

NATIONAL CITY

MORTGAGE COMPANY

NATIONAL COOPERATIVE BANK,	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$0.00	N ₂
N.A. NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%						
OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.00	N ₂
PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.00	N.
PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.00	N ₂
PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0.00	N ₂
REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0.00	N/
SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.00	N _A
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.00	N/
TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.00	N/
UNION PLANTERS PMAC INC.	7	\$434,432.39					_		
WACHOVIA BANK, NA	222	\$22,469,311.40		-	· -				
WEBSTER BANK	7	\$721,000.00		1			-		
Unavailable	1,528			-	_		-	_	
	3,992	\$450,672,008.37	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>
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COMPANY (NERO)	9	. , ,					L		
	2	\$387,273.17	0.16%	U	\$0.00	NA	0	\$0.00	N.
BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK  OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE COMPANY  REGIONS MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS PMAC INC.  WACHOVIA BANK, NA WEBSTER BANK Unavailable  ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL	COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK 1  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  REGIONS MORTGAGE COMPANY  REGIONS MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  UNION PLANTERS PMAC INC.  WACHOVIA BANK, NA 2222  WEBSTER BANK 7  Unavailable 1,528  3,992  ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK 2  BANCMORTGAGE FINANCIAL 6	COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK 1 \$119,110.54  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE TORPORATION  PLYMOUTH SAVINGS BANK 21 \$1,848,709.37  CORPORATION  PLYMOUTH SAVINGS BANK 21 \$2,220,991.83  PRISM MORTGAGE TORPORATION  PLYMOUTH SAVINGS BANK 21 \$2,220,991.83  PRISM MORTGAGE TORPORATION  PLYMOUTH SAVINGS BANK 31 \$1,848,709.37  CORPORATION 51 \$6,662,133.89  REGIONS MORTGAGE TORPORATION 51 \$12,279,683.29  SUNSHINE MORTGAGE TORPORATION 51 \$12,279,683.29  SUNTRUST TORPORATION 51 \$700,764.17  TAYLOR, BEAN AND WHITAKER AMORTGAGE CORPORATION 51 \$1,597,237.56  TRUSTCORP MORTGAGE COMPANY 51 \$1,597,237.56  TRUSTCORP MORTGAGE COMPANY 97 \$7,439,368.22  UNION PLANTERS 7 \$434,432.39  WACHOVIA BANK, NA 222 \$22,469,311.40  WEBSTER BANK 7 \$721,000.00  Unavailable 1,528 \$179,594,030.68  3,992 \$450,672,008.37  ALLIANCE MORTGAGE FINANCIAL 2 \$374,873.64  CORPORATION 2 \$374,873.64	COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NYR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK 1 \$11,340,113.00 0.3% 11,071,242.00 0.24% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.1	COOPERATIVE BANK, N.A.   N.A.   NORTH AMERICAN SAVINGS BANK F.S.B.   13   \$1,499,888.50   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0   0.33%   0   0   0.33%   0   0   0.33%   0   0   0.33%   0   0   0   0   0   0   0   0   0	COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK I \$11,340,113.00 0.3% 0 \$0.00 OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK 21 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,071,242.00 0.24% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$4,187,09.37 0.41% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$4,911,600.00 1.09% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$4,187,484.92 0.93% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,597,237.56 0.35% 0 \$0.00 OLYMPIA SAVINGS BANK 1 \$1,597,237.56 0.35% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$0.00 OLYMPIA BANK 1 \$1,528 \$179,594,030.68 19.83% 0 \$	COOPERATIVE BANK, N.A.  NA.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK 1 \$1,499,888.50 0.33% 0\$0.00 NA  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE PLYMOUTH SAVINGS BANK  PILYMOUTH SAVINGS 21 \$2,220,991.83 0.49% 0\$0.00 NA  REGIONS MORTGAGE COMPANY  REGIONS MORTGAGE SUNSHINE MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE 152 \$12,279,683.29 2.72% 0\$0.00 NA  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE 16 \$700,764.17 0.16% 0\$0.00 NA  WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  TRUSTCORP  MORTGAGE COMPANY  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRUSTCORP  TRU	COOPERATIVE BANK, N.A.  NORTH AMERICAN NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK I S11,340,113.00 0.3% 0\$0.00 NA 0 0.00 COOPERATIVE BANK, N.A.   NA.   S701,356.29   0.16%   0 \$0.00   NA 0 \$0.00   NA.   NA.   NORTH AMERICAN   SAVINGS BANK F.S.B.   13   \$1,449,888.50   0.33%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   OHIO SAVINGS BANK   1   \$11,340,113.00   0.3%   0 \$0.00   NA 0 \$0.00   OLYMPIA MORTGAGE   7   \$1,071,242.00   0.24%   0 \$0.00   NA 0 \$0.00   OLYMPIA MORTGAGE   17   \$1,848,709.37   0.41%   0 \$0.00   NA 0 \$0.00   OLYMPIA MORTGAGE   17   \$1,848,709.37   0.41%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   DANK   21   \$2,220,991.83   0.49%   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   NA 0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA SAVINGS   0 \$0.00   OLYMPIA	

CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0 \$0.00	NA 0 \$0.00	N.
CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0 \$0.00	NA 0 \$0.00	N.
COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0 \$0.00	NA 0 \$0.00	N.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0 \$0.00	NA 0 \$0.00	N.
EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0 \$0.00	NA 0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0 \$0.00	NA 0 \$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0 \$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	3	\$357,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	28	·		0 \$0.00		
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL INC.	14			0 \$0.00		
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0 \$0.00	NA 0 \$0.00	N.
	21	\$3,222,221.50	1.37%	0 \$0.00	NA 0 \$0.00	N.

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2	\$354,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
36	\$6,326,172.22	2.69%	0 \$0.00	NA 0 \$0.00	N.
27	\$3,725,494.70	1.59%	0 \$0.00	NA 0 \$0.00	N.
1	\$274,732.72	0.12%	0 \$0.00	NA 0 \$0.00	N.
41	\$7,758,774.76	3.3%	0 \$0.00	NA 0 \$0.00	N.
6	\$853,158.08	0.36%	0 \$0.00	NA 0 \$0.00	N.
35	\$5,774,239.21	2.46%	0 \$0.00	NA 0 \$0.00	N.
6	\$952,052.98	0.41%	0 \$0.00	NA 0 \$0.00	N.
49	\$7,414,740.63	3.16%	0 \$0.00	NA 0 \$0.00	N.
12	\$2,477,629.57	1.06%	0 \$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
27	\$3,895,245.46	1.66%	0 \$0.00	NA 0 \$0.00	N.
6	\$861,600.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
34	\$5,777,351.35	2.46%	0 \$0.00	NA 0 \$0.00	N.
4	\$477,966.90	0.2%	0 \$0.00	NA 0 \$0.00	N.
3	\$405,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
19	\$2,814,155.78	1.2%	0 \$0.00	NA 0 \$0.00	N.
11	\$1,516,171.84	0.65%	0 \$0.00	NA 0 \$0.00	N.
	36 27 1 41 6 35 6 49 12 1 27 6 34 4	36 \$6,326,172.22 27 \$3,725,494.70 1 \$274,732.72 41 \$7,758,774.76 6 \$853,158.08 35 \$5,774,239.21 6 \$952,052.98 49 \$7,414,740.63 12 \$2,477,629.57 1 \$100,000.00 27 \$3,895,245.46 6 \$861,600.00 34 \$5,777,351.35 4 \$477,966.90 3 \$405,500.00 19 \$2,814,155.78	36 \$6,326,172.22 2.69%  27 \$3,725,494.70 1.59%  1 \$274,732.72 0.12%  41 \$7,758,774.76 3.3%  6 \$853,158.08 0.36%  35 \$5,774,239.21 2.46%  6 \$952,052.98 0.41%  49 \$7,414,740.63 3.16%  12 \$2,477,629.57 1.06%  1 \$100,000.00 0.04%  27 \$3,895,245.46 1.66%  6 \$861,600.00 0.37%  34 \$5,777,351.35 2.46%  4 \$477,966.90 0.2%  3 \$405,500.00 0.17%  19 \$2,814,155.78 1.2%	36       \$6,326,172.22       2.69%       0 \$0.00         27       \$3,725,494.70       1.59%       0 \$0.00         1       \$274,732.72       0.12%       0 \$0.00         41       \$7,758,774.76       3.3%       0 \$0.00         6       \$853,158.08       0.36%       0 \$0.00         35       \$5,774,239.21       2.46%       0 \$0.00         49       \$7,414,740.63       3.16%       0 \$0.00         12       \$2,477,629.57       1.06%       0 \$0.00         27       \$3,895,245.46       1.66%       0 \$0.00         27       \$3,895,245.46       1.66%       0 \$0.00         34       \$5,777,351.35       2.46%       0 \$0.00         3       \$405,500.00       0.17%       0 \$0.00         3       \$405,500.00       0.17%       0 \$0.00         19       \$2,814,155.78       1.2%       0 \$0.00         11       \$1,516,171.84       0.65%       0 \$0.00	36 \$6,326,172.22 2.69% 0 \$0.00 NA 0 \$0.00  27 \$3,725,494.70 1.59% 0 \$0.00 NA 0 \$0.00  1 \$274,732.72 0.12% 0 \$0.00 NA 0 \$0.00  41 \$7,758,774.76 3.3% 0 \$0.00 NA 0 \$0.00  6 \$853,158.08 0.36% 0 \$0.00 NA 0 \$0.00  35 \$5,774,239.21 2.46% 0 \$0.00 NA 0 \$0.00  6 \$952,052.98 0.41% 0 \$0.00 NA 0 \$0.00  49 \$7,414,740.63 3.16% 0 \$0.00 NA 0 \$0.00  12 \$2,477,629.57 1.06% 0 \$0.00 NA 0 \$0.00  13 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  27 \$3,895,245.46 1.66% 0 \$0.00 NA 0 \$0.00  48 \$5,777,351.35 2.46% 0 \$0.00 NA 0 \$0.00  4 \$477,966.90 0.2% 0 \$0.00 NA 0 \$0.00  19 \$2,814,155.78 1.2% 0 \$0.00 NA 0 \$0.00

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	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00	N.
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00	N.
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00	
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00	N.
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00	N.
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N

MORT	RANT IGAGE PANY, INC.	6	\$1,051,368.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA
FINA	IANGE NCIAL ORATION	13	\$1,865,550.00	0.11%	0 \$0.00	NA 0 \$0.00	) N.
SAVI	FEDERAL NGS BANK OSSE-MADISON	113	\$13,988,339.98	0.82%	0 \$0.00	NA 0 \$0.00	) NA
	FEDERAL NGS BANK OF RICA	3	\$548,500.00	0.03%	0 \$0.00	NA 0 \$0.00	) N.
	MORTGAGE PANY, L.L.C.	52	\$5,626,492.57	0.33%	0 \$0.00	NA 0 \$0.00	) NA
MORT	'UNION 'GAGE ORATION	2	\$163,757.40	0.01%	0 \$0.00	NA 0 \$0.00	) NA
FIRST	'AR BANK, NA	3	\$465,481.85	0.03%	0 \$0.00	NA 0 \$0.00	) NA
	RANTY BANK SSB	259	\$40,528,123.96		0 \$0.00	†	
RESII	RANTY DENTIAL ING, INC.	8	\$1,148,537.08	0.07%	0 \$0.00	NA 0 \$0.00	) NA
	RDIAN FGAGE COMPANY	20	\$3,062,800.00	0.18%	0 \$0.00	NA 0 \$0.00	) NA
HOLY UNIO	OKE CREDIT N	5	\$510,000.00	0.03%	0 \$0.00	NA 0 \$0.00	) NA
MORT	EAMERICAN IGAGE ORATION	5	\$959,000.00	0.06%	0 \$0.00	NA 0 \$0.00	) N
MORT	EBANC FGAGE ORATION	238	\$36,424,387.41	2.13%	0 \$0.00	NA 0 \$0.00	) NA
HOMI	ESTREET BANK	122	\$20,897,192.61	1.22%	0 \$0.00	NA 0 \$0.00	) Na
	ORTGAGE ORATION	31	\$4,965,188.04	0.29%	0 \$0.00	NA 0 \$0.00	) NA
	N MORTGAGE ORATION	2	\$404,900.00	0.02%	0 \$0.00	NA 0 \$0.00	) NA
IVAN INC.	HOE FINANCIAL	265	\$47,540,835.26	2.78%	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE ORATION	69	\$10,216,896.03	0.6%	0 \$0.00	NA 0 \$0.00	) NA
MORT	KET STREET FGAGE ORATION	356	\$58,062,252.88	3.4%	0 \$0.00	NA 0 \$0.00	) NA
SERV	RIX FINANCIAL ICES ORATION	1	\$79,800.00	0%	0 \$0.00	NA 0 \$0.00	) NA

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MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0 \$0.00	NA 0 \$0.0	00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0 \$0.00	NA 0 \$0.0	0 N
NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0 \$0.00	NA 0 \$0.0	00 NA
PATHFINDER BANK	1	\$99,861.16	0.01%	0 \$0.00	NA 0 \$0.0	0 NA
PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	12	\$1,003,714.87	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
PLYMOUTH SAVINGS BANK	153	\$22,091,121.52				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0 \$0.00	NA 0 \$0.0	00 NA
PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0 \$0.00	NA 0 \$0.0	0 NA
REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0 \$0.00	NA 0 \$0.0	0 NA
SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0 \$0.00	NA 0 \$0.0	0 NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0 \$0.00	NA 0 \$0.0	0 NA
SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0 \$0.00	NA 0 \$0.0	0 NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00	Na
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00	N _A
	THE LEADER MORTGAGE COMPAN	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00	N ₂
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00	Na
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Na
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00	N _A
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00						\$0.00	
	Unavailable	5,166		46.94%	_			-	\$0.00	
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	<b>\$0.00</b>	
					<u></u>	<u>                                     </u>		Ļ	igsquare	
1	AEGIS MORTGAGE		1		_		27.4	L	\$0.00	Na
31371KKL4	CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00	1112
31371KKL4			·	1.3%	0	\$0.00	NA	0	\$0.00	N _A
31371KKL4	CORPORATION ALLIANCE MORTGAG COMPANY (NERO) AMSOUTH BANK	F	\$17,037,964.76	1.3%	0	\$0.00	NA	0		N _A
31371KKL4	CORPORATION ALLIANCE MORTGAGI COMPANY (NERO)	E 121 28 134	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80	1.3% 0.25% 1.67%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31371KKL4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	E 121	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64	1.3% 0.25% 1.67% 0.8%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N ₂
31371KKL4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	E 121 28 134	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80	1.3% 0.25% 1.67%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N _z
31371KKL4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	E 121 28 134 50 1	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64 \$99,918.02	1.3% 0.25% 1.67% 0.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31371KKL4	CORPORATION  ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE	E 121 28 134 50 1 3	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64 \$99,918.02 \$370,311.75	1.3% 0.25% 1.67% 0.8% 0.01% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31371KKL4	CORPORATION  ALLIANCE MORTGAGI COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAI	E 121 28 134 50 1 3 7 13	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64 \$99,918.02 \$370,311.75 \$1,720,341.00	1.3% 0.25% 1.67% 0.8% 0.01% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31371KKL4	CORPORATION  ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CIMARRON	E 121 28 134 50 1 3 7 13	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64 \$99,918.02 \$370,311.75 \$1,720,341.00 \$578,011.78	1.3% 0.25% 1.67% 0.8% 0.01% 0.03% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NZ NZ NZ NZ NZ
31371KKL4	CORPORATION  ALLIANCE MORTGAGI COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAI COMPANY CIMARRON MORTGAGE COMPANY	E 121 28 134 50 1 3 7 13	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64 \$99,918.02 \$370,311.75 \$1,720,341.00 \$578,011.78 \$673,443.88	1.3% 0.25% 1.67% 0.8% 0.01% 0.03% 0.13% 0.04% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31371KKL4	CORPORATION  ALLIANCE MORTGAGI COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAI COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND	E 121 28 134 50 1 3 7 13 4 5 9	\$17,037,964.76 \$3,330,711.60 \$21,903,304.80 \$10,435,859.64 \$99,918.02 \$370,311.75 \$1,720,341.00 \$578,011.78 \$673,443.88 \$1,001,521.43	1.3% 0.25% 1.67% 0.8% 0.01% 0.03% 0.13% 0.04% 0.05% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N. N. N. N.

CORINTHIAN MORTGAGE CORPORATION						
COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0 \$0.00	NA 0 \$	60.00 N
CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0 \$0.00	NA 0 \$	60.00 N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0 \$0.00	NA 0 \$	50.00 N
EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0 \$0.00	NA 0 \$	60.00 N
EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0 \$0.00	NA 0 \$	60.00 N
FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0 \$0.00	NA 0 \$	60.00 N
FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0 \$0.00	NA 0	60.00 N
GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0 \$0.00	NA 0 \$	60.00 N
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0 \$0.00	NA 0	60.00 N
HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0 \$0.00	NA 0	60.00 N
HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0 \$0.00	NA 0 \$	60.00 N
HOMESTREET BANK	143	\$23,971,869.97	1.83%	0 \$0.00	NA 0 \$	60.00 N
ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0 \$0.00	NA 0 \$	60.00 N
IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0 \$0.00	NA 0 \$	60.00 N
M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0 \$0.00	NA 0 \$	60.00 N
MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0 \$0.00	NA 0 \$	60.00 N
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0 \$0.00	NA 0 \$	60.00 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0 \$0.00	NA 0 \$	60.00 N

MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0\$	0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0 \$	0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0\$	0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	14	\$1,567,464.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0 \$	0.00	NA	0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0\$	0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0\$	0.00	NA	0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0 \$	0.00	NA	0	\$0.00	N.
PATHFINDER BANK	7	\$561,132.91	0.04%	0\$	0.00	NA	0	\$0.00	N.
PINE STATE MORTGAGE CORPORATION	64								N.
PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0\$	0.00	NA	0	\$0.00	N
PIONEER BANK	22	\$2,005,868.17	0.15%	0\$	0.00	NA	0	\$0.00	N.
PLYMOUTH SAVINGS BANK	91								
PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0 \$	0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0 \$	0.00	NA	0	\$0.00	N.
REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0\$	0.00	NA	0	\$0.00	N.
SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0\$	0.00	NA	0	\$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0\$	0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0\$	0.00	NA	0	\$0.00	N.
SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0\$	0.00	NA	0	\$0.00	N.
SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0\$	0.00	NA	0	\$0.00	N.
	64	\$7,756,899.20	0.59%	0\$	0.00	NA	0	\$0.00	N.
	INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A.  NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.  SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST	INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A.  NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.  SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.  14	INC.   125	INC.   125   \$13,058,197.41   1%     NAMCO ASSET	INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A.  NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNER BANK PRISM MORTGAGE COMPORATION POWDER BANK PRISM MORTGAGE COMPORATION POWDER BANK PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. 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NAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE COMPANY   (NAMC)   NATIONAL CITY   MORTGAGE COMPANY   NATIONAL CITY   MORTGAGE COMPANY   NATIONAL CITY   MORTGAGE COMPANY   NATIONAL COPERATIVE BANK, N.A.   NEW SOUTH FEDERAL   SAVINGS BANK   NORTH AMERICAN   SAVINGS BANK   F.S.B.   MORTGAGE   S602.363.00   0.05%   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	INC.   123   \$13,058,197.41   1%   0\$0.00   NA	INC.   125   \$13,058,197,41   1%   050.00   NA 0   NAMCO ASSET   MANAGEMENT	INC.   125   \$13,058,197.41   1% 0 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00   NA 0 0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00	N.
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00			\$0.00	
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	) NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43						\$0.00	
	Unavailable	4,128		46.97%	-	-	1	-	\$0.00	
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00	)	0	\$0.00	<u> </u>
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31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74						L	\$0.00	
_	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA_	0	\$0.00	N.
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	111	†	30.55%	1			_	\$0.00	
Total		418	\$47,056,166.51	100%	0	\$0.00	,	0	\$0.00	<u> </u>
					L			L		
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	26		48.71%		\$0.00		↓	\$0.00	
Total		51	\$7,045,032.94	100%	0	\$0.00	1	0	\$0.00	
					L	<del>                                     </del>	<u> </u>	L		
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%		\$0.00		1	\$0.00	
	Unavailable	117					1	_	\$0.00	
Total		723	\$103,370,374.96	100%	0	\$0.00	,	0	\$0.00	

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31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0 \$0	.00	NA	0	\$0.00	N
	Unavailable	309	\$42,946,306.75	47.07%	0 \$0	.00	NA	0	\$0.00	1
Total		663	\$91,246,991.55	100%	0 \$0	.00		0	\$0.00	
					$\coprod$	$\perp$		Ц		
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0 \$0	.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0 \$0	.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0 \$0	.00	NA	0	\$0.00	N
	BANK ONE,NA	1	\$119,917.41	0.16%	0 \$0	.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0 \$0	.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0 \$0	.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0 \$0	.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0 \$0	.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0 \$0	.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0 \$0	.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0 \$0	.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0 \$0	.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0 \$0	.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0 \$0	.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0 \$0	.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0 \$0	.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0 \$0	.00	NA	0	\$0.00	N
	ĺ	18	\$2,804,901.63	3.83%	0.80	00	NΔ	n	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY						
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0 \$0.00	NA 0 \$0.00	N.
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0 \$0.00	NA 0 \$0.00	N.
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0 \$0.00	NA 0 \$0.00	N.
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0 \$0.00	NA 0 \$0.00	N.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0 \$0.00	NA 0 \$0.00	N
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0 \$0.00	NA 0 \$0.00	N.
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0 \$0.00	NA 0 \$0.00	N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0 \$0.00	NA 0 \$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	380	\$49,770,446.24	67.88%	0 \$0.00	NA 0 \$0.00	N.
Total		576	\$73,309,313.54	100%	0 \$0.00	0 \$0.00	
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0 \$0.00	NA 0 \$0.00	N
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0 \$0.00	NA 0 \$0.00	N.
	COMMERCIAL FEDERAL MORTGAGE	12	\$832,668.89	2.99%	0 \$0.00	NA 0 \$0.00	N.

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	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$0.00	N.
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$27,854,140.82	100%	1	\$0.00		-	\$0.00	
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.00	N.

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	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00						\$0.00	
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$0.00	
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31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71			\$0.00			\$0.00	
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00	N.
Γ	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00						\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	N

FIRST UNION MORTGAGE CORPORATION							
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0 \$0.00	NA 0	\$0.00	N.
GUARANTY BANK SSB	8	\$859,893.53		0 \$0.00		\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00		0 \$0.00		\$0.00	
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0 \$0.00	NA 0	\$0.00	N.
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0 \$0.00	NA 0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0 \$0.00	NA 0	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0 \$0.00	NA 0	\$0.00	N.
HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0 \$0.00	NA 0	\$0.00	N.
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0 \$0.00	NA 0	\$0.00	N.
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0 \$0.00	NA 0	\$0.00	N.
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0 \$0.00	NA 0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0 \$0.00	NA 0	\$0.00	N.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0 \$0.00	NA 0	\$0.00	N.
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0 \$0.00	NA 0	\$0.00	N.
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0 \$0.00	NA 0	\$0.00	N.
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SOVEREIGN BANK, A FEDERAL SAVINGS

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	N ₂
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	N _A
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	N _A
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	N ₂
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	N _A
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NΔ
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00			\$0.00	
	Unavailable	1,472	\$169,855,691.79	53.09%				_	\$0.00	+
Total	!	2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00	<u> </u>
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	N.
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	N.
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	N.
	HOME STAR MORTGAGE SERVICES,	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	N.
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1	LLC	1	1						1	1
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	N ₂
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	N.
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00	N.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00	N.
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%				$\perp$	\$0.00	
	Unavailable	310	\$28,922,813.59	73.48%	_	+ -		_	\$0.00	
Total		417	\$39,365,273.98	100%	0	\$0.00	i	0	\$0.00	
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%					\$0.00	
	BANK ONE,NA COLUMBIA NATIONAL	3	\$42,701.88 \$298,350.00	0.47% 3.25%					\$0.00	
	INC. COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00						\$0.00	

	DOWNEY SAVINGS AND LOAN	3	\$513,550.00	5.6%	C	\$0.00	NA	0	\$0.00	N.
	ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	C	\$0.00	NA	. 0	\$0.00	N.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	C	\$0.00	NA	. 0	\$0.00	N.
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00	N.
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS BANK NA	3	\$445,013.49			\$0.00		↓	\$0.00	
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00			\$0.00	
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00	
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31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00		L	\$0.00	
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00			\$0.00	
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00	
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58					0	\$0.00	N.
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$32,145,456.15	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
				ļ———	$\perp$	igsquare		Ļ	<u> </u>	<u> </u>
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204						↓	\$0.00	
	Unavailable	240		53.69%	_			_	\$0.00	
Total		444	\$39,478,485.96	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145		35.03%				₽	\$0.00	
	Unavailable	249			+	+ +		_	\$0.00	
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00	<u> </u>
31371KM73		65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	244	\$19,230,377.84	81.23%	0 \$0.00	NA 0 \$0.00	N
Total		309	\$23,674,913.59	100%	0 \$0.00	0 \$0.00	)
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	86	\$6,845,714.11		0 \$0.00	NA 0 \$0.00	1
Total		104	\$7,890,371.47	100%	0 \$0.00	0 \$0.00	)
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26		0 \$0.00	NA 0 \$0.00	N
	Unavailable	114	\$12,915,316.28	77.59%	0 \$0.00	NA 0 \$0.00	_
Total		150	\$16,645,720.54	100%	0 \$0.00	0 \$0.00	
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0 \$0.00	NA 0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$252,556.41	54.52%	0 \$0.00	NA 0 \$0.00	N
Total		7	\$463,237.74	100%	0 \$0.00	0 \$0.00	
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0 \$0.00	NA 0 \$0.00	) N
	WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$1,707,645.30	100%	0 \$0.00	0 \$0.00	
31371RCP9	REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0 \$0.00	NA 0 \$0.00	N
Total		2	\$111,213.01	100%	0 \$0.00	0 \$0.00	)
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83		0 \$0.00	NA 0 \$0.00	
Total		86	\$15,006,270.83	100%	0 \$0.00	0 \$0.00	
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0 \$0.00	NA 0 \$0.00	N
		1	\$136,526.44	0.09%	0 \$0.00	NA 0 \$0.00	N

6	\$570,463.86	0.38%	0 \$0.00	) NA	0 \$0.00	N
24	\$2,884,557.09	1.92%	0 \$0.00	) NA	0 \$0.00	N
2	\$264,504.69	0.18%	0 \$0.00	) NA	0 \$0.00	N
3	\$208,651.14	0.14%	0 \$0.00	) NA	0 \$0.00	N
2	\$423,366.81	0.28%	0 \$0.00	) NA	0 \$0.00	N
5	\$781,080.01	0.52%	0 \$0.00	) NA	0 \$0.00	N
5						
2	\$210,270.75	0.14%	0 \$0.00	) NA	0 \$0.00	N
2	\$157,614.38	0.11%	0 \$0.00	) NA	0 \$0.00	N
2	\$271,754.07	0.18%	0 \$0.00	) NA	0 \$0.00	N
3	\$259,600.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
12	\$1,402,226.51	0.94%	0 \$0.00	) NA	0 \$0.00	N
1	\$94,914.06	0.06%	0 \$0.00	) NA	0 \$0.00	N
5	\$631,927.02	0.42%	0 \$0.00	) NA	0 \$0.00	N
5	\$678,913.25	0.45%	0 \$0.00	) NA	0 \$0.00	N
4	\$624,801.88	0.42%	0 \$0.00	) NA	0 \$0.00	N
20	\$3,001,489.49	2%	0 \$0.00	) NA	0 \$0.00	N
4	\$416,525.01	0.28%	0 \$0.00	) NA	0 \$0.00	N
2	\$378,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	N
9	\$1,517,781.12	1.01%	0 \$0.00	) NA	0 \$0.00	N
1	\$274,751.38	0.18%	0 \$0.00	) NA	0 \$0.00	N
26	\$3,997,598.08	2.67%	0 \$0.00	) NA	0 \$0.00	N
	24 2 3 2 5 5 2 2 2 2 3 12 1 5 4 20 4 2 9	24 \$2,884,557.09  2 \$264,504.69  3 \$208,651.14  2 \$423,366.81  5 \$781,080.01  5 \$820,437.13  2 \$210,270.75  2 \$157,614.38  2 \$271,754.07  3 \$259,600.00  12 \$1,402,226.51  1 \$94,914.06  5 \$631,927.02  5 \$678,913.25  4 \$624,801.88  20 \$3,001,489.49  4 \$416,525.01  2 \$378,000.00  9 \$1,517,781.12  1 \$274,751.38	24       \$2,884,557.09       1.92%         2       \$264,504.69       0.18%         3       \$208,651.14       0.14%         2       \$423,366.81       0.28%         5       \$781,080.01       0.52%         5       \$820,437.13       0.55%         2       \$210,270.75       0.14%         2       \$157,614.38       0.11%         2       \$271,754.07       0.18%         3       \$259,600.00       0.17%         12       \$1,402,226.51       0.94%         1       \$94,914.06       0.06%         5       \$631,927.02       0.42%         5       \$678,913.25       0.45%         4       \$624,801.88       0.42%         20       \$3,001,489.49       2%         4       \$416,525.01       0.28%         2       \$378,000.00       0.25%         9       \$1,517,781.12       1.01%         1       \$274,751.38       0.18%	24       \$2,884,557.09       1.92%       0 \$0.00         2       \$264,504.69       0.18%       0 \$0.00         3       \$208,651.14       0.14%       0 \$0.00         2       \$423,366.81       0.28%       0 \$0.00         5       \$781,080.01       0.52%       0 \$0.00         5       \$820,437.13       0.55%       0 \$0.00         2       \$210,270.75       0.14%       0 \$0.00         2       \$271,754.07       0.18%       0 \$0.00         3       \$259,600.00       0.17%       0 \$0.00         1       \$94,914.06       0.06%       0 \$0.00         5       \$631,927.02       0.42%       0 \$0.00         5       \$678,913.25       0.45%       0 \$0.00         4       \$624,801.88       0.42%       0 \$0.00         2       \$3,001,489.49       2%       0 \$0.00         4       \$416,525.01       0.28%       0 \$0.00         9       \$1,517,781.12       1.01%       0 \$0.00         1       \$274,751.38       0.18%       0 \$0.00	24 \$2,884,557.09	24       \$2,884,557.09       1.92%       0 \$0.00       NA 0 \$0.00         2       \$264,504.69       0.18%       0 \$0.00       NA 0 \$0.00         3       \$208,651.14       0.14%       0 \$0.00       NA 0 \$0.00         2       \$423,366.81       0.28%       0 \$0.00       NA 0 \$0.00         5       \$781,080.01       0.52%       0 \$0.00       NA 0 \$0.00         5       \$820,437.13       0.55%       0 \$0.00       NA 0 \$0.00         2       \$210,270.75       0.14%       0 \$0.00       NA 0 \$0.00         2       \$271,754.07       0.18%       0 \$0.00       NA 0 \$0.00         3       \$259,600.00       0.17%       0 \$0.00       NA 0 \$0.00         12       \$1,402,226.51       0.94%       0 \$0.00       NA 0 \$0.00         1       \$94,914.06       0.06%       0 \$0.00       NA 0 \$0.00         5       \$678,913.25       0.42%       0 \$0.00       NA 0 \$0.00         4       \$624,801.88       0.42%       0 \$0.00       NA 0 \$0.00         4       \$416,525.01       0.28%       0 \$0.00       NA 0 \$0.00         9       \$1,517,781.12       1.01%       0 \$0.00       NA 0 \$0.00         1

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CARROLLTON BANK	8	\$1,503,214.19	1%	0 \$0.00	NA (	00.00	N
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0 \$0.00	NA	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0 \$0.00	NA	\$0.00	N.
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0 \$0.00	NA (	\$0.00	N.
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0 \$0.00	NA (	\$0.00	N.
CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0 \$0.00	NA	\$0.00	N.
COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0 \$0.00	NA	\$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0 \$0.00	NA(	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0 \$0.00	NA	\$0.00	N.
COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0 \$0.00	NA	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0 \$0.00	NA (	\$0.00	N.
COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0 \$0.00	NA	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0 \$0.00	NA	\$0.00	N.
DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0 \$0.00	NA	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0 \$0.00	NA (	\$0.00	N.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0 \$0.00	NA	\$0.00	N.
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0 \$0.00	NA	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0 \$0.00	NA (	\$0.00	N.
	3	\$616,690.82	0.41%	0 \$0.00	NA	\$0.00	N.

DUPAGE NATIONAL BANK						
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0 \$0.00	NA 0 \$0.00	N.
FIRST PENN BANK	2	\$477,775.06	0.32%	0 \$0.00	NA 0 \$0.00	N.
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63				
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0 \$0.00	NA 0 \$0.00	N.
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0 \$0.00	NA 0 \$0.00	N.
FOSTER BANK	1	\$275,000.00	0.18%			
	BANK  EXTRACO MORTGAGE  FARMERS AND MERCHANTS TRUST COMPANY  FARMERS STATE BANK OF WEST SALEM  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FORTRESS MORTGAGE, INC. FORUM MORTGAGE	BANK  EXTRACO MORTGAGE  FARMERS AND  MERCHANTS TRUST  COMPANY  FARMERS STATE  BANK OF WEST  SALEM  FIRST FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF  TYLER  FIRST FEDERAL  SAVINGS BANK OF  EASTERN OHIO  FIRST HORIZON HOME  LOAN CORPORATION  FIRST INTERSTATE  BANK  FIRST MERIT  MORTGAGE  CORPORATION  FIRST NATIONAL  BANK IN CANNON  FIRST NATIONAL  BANK IN MANITOWOC  FIRST NATIONAL  BANK OF ANCHORAGE  FIRST NATIONAL  BANK OF ANCHORAGE  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF HARTFORD  FIRST NATIONAL  BANK OF WATERLOO  FIRST NATIONAL  BANK OF WATERLOO  FIRST PENN BANK  2  FIRST SOUTHERN  NATIONAL BANK  2  FORTRESS  MORTGAGE, INC.  FORUM MORTGAGE  7	BANK	BANK	BANK	BANK

FREMONT BANK	46	\$7,490,410.25	5%	0 \$0.00	NA 0 \$0.0	0 N.
GARDINER SAVINGS	3	\$386,116.63	0.26%	0 \$0.00	NA 0 \$0.0	0 N
INSTITUTION FSB						
GRANITE BANK	10	\$1,170,513.62	0.78%	0 \$0.00	NA 0 \$0.0	0 N
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0 \$0.00	NA 0 \$0.0	0 N
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0 \$0.00	NA 0 \$0.0	0 N
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0 \$0.00	NA 0 \$0.0	0 N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0 \$0.00	NA 0 \$0.0	0 N
HOME STATE BANK	7	\$942,857.63	0.63%	0 \$0.00	NA 0 \$0.0	0 N
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0 \$0.00	NA 0 \$0.0	0 N
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0 \$0.00	NA 0 \$0.0	0 N
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0 \$0.00	NA 0 \$0.0	0 N
ILLINI BANK	1	\$71,934.88	0.05%	0 \$0.00	NA 0 \$0.0	0 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00		0 \$0.00	NA 0 \$0.0	
IOWA STATE BANK	1	\$90,917.69	0.06%	0 \$0.00	NA 0 \$0.0	0 N
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
LAKE AREA BANK	1	\$154,859.81	0.1%	0 \$0.00	NA 0 \$0.0	0 N
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0 \$0.00	NA 0 \$0.0	0 N
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
	2	\$464,799.25	0.31%	0 \$0.00	NA 0 \$0.0	0 NA

LYONS MORTGAGE SERVICES, INC.						
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	2	\$394,642.81	0.26%	0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0 \$0.00	NA 0 \$0.00	N
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0 \$0.00	NA 0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0 \$0.00	NA 0 \$0.00	N
	1	\$211,808.31	0.14%	0 \$0.00	NA 0 \$0.00	N

NEW REPUBLIC SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$63,943.53	0.04%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85		0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0 \$0.00	NA 0 \$0.00	N
OAK BANK	3	\$548,451.38	0.37%	0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$239,183.56		0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0 \$0.00	NA 0 \$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0 \$0.00	NA 0 \$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0 \$0.00	NA 0 \$0.00	N
SECURITY BANK	1	\$111,898.75	0.07%	0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	E 5	\$365,519.13	0.24%	0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	) 1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%		NA 0 \$0.00	N
	9	\$1,171,253.06	0.78%	0 \$0.00	NA 0 \$0.00	N

STAR FINANCIAL GROUP, INC.							
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0 \$0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0 \$0.00	NA	0 \$0.00	N.
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0 \$0.00	NA	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0 \$0.00	NA	0 \$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0 \$0.00	NA	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0 \$0.00	NA	0 \$0.00	N.
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0 \$0.00	NA	0 \$0.00	N.
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0 \$0.00	NA	0 \$0.00	N.
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0 \$0.00	NA	0 \$0.00	N.
TEXAS BANK	4	\$392,153.99	0.26%	0 \$0.00	NA	0 \$0.00	N.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0 \$0.00	NA	0 \$0.00	N.
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0 \$0.00	NA	0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0 \$0.00	NA	0 \$0.00	N.
THE PARK BANK	5	\$722,186.64	0.48%	0 \$0.00	NA	0 \$0.00	N.
THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0 \$0.00	NA	0 \$0.00	N.
TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0 \$0.00	NA	0 \$0.00	N.
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0 \$0.00	NA	0 \$0.00	N.

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\$636,424.01

0.42% 0 \$0.00

N.

TRAVIS CREDIT UNION

	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	U	\$0.00	NA	U	\$0.00	IN A
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00	N ₂
	UNITED BANK OF UNION	3	\$351,880.63	0.23%					\$0.00	
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00	N _A
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00	Nε
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NΔ
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00	N ₂
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00	N ₂
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%				L	\$0.00	
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00	N.
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00	<u> </u>
								T		
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA NA	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	<u> </u>			1	\$0.00	
		5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	N.

IE E									
NK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	N.
ED E INC.	41	\$5,308,338.05							
SAVINGS	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	N.
RNE & ESTMENT	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	N.
NANCIAL	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	N.
RICH S FED ION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
Γ	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	N.
НЕ	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
D STAFF TREDIT	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
REDIT	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
L MUTUAL ANK	1	\$75,459.94							
IPLOYEES ION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	N
NANCIAL ION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	N
R TRUST THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	N
FIVE CENTS ANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	N
NGS BANK ND LOAN ON	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	N
ENTER,	2	\$364,890.56	0.24%	0	\$0.00			·	
ON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	E ION ANK SSB ED EINC. SAVINGS  RNE & ESTMENT  NANCIAL LICH S FED ION T HE D STAFF REDIT  SAVINGS  RK BANK L MUTUAL ANK IPLOYEES ION NANCIAL ION TR TRUST THE IMMUNITY  FIVE CENTS ANK NGS BANK ND LOAN ON ENTER, ON BANK	E	EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON  EMON	SION   SINK SSB   13   \$1,674,576.25   1.12%   SINC.   SAVINGS   1   \$101,609.44   0.07%   SAVINGS   1   \$101,609.44   0.07%   SETMENT   3   \$470,666.56   0.31%   SETMENT   3   \$470,666.56   0.31%   SETMENT   3   \$470,666.56   0.31%   SETMENT   4   \$200,000.00   0.13%   SETMENT   5   \$200,000.00   0.13%   SETMENT   1   \$274,745.25   0.59%   SEDIT   1   \$274,745.25   0.18%   1	SION   SINK SSB   13   \$1,674,576.25   1.12%   0	S	SION	SION	Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign

CENT Bank	RAL PACIFIC	1	\$412,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
	RAL STATE	1	\$66,043.06	0.04%	0 \$0.00	NA 0 \$0.00	N.
CITIZ	ENS NATIONAL K, BROWNWOOD	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
	LINE MORTGAGE ORATION	1	\$122,894.06	0.08%	0 \$0.00	NA 0 \$0.00	N.
CITY	WIDE BANK	1	\$205,750.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
CLIN' Bank	TON SAVINGS	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
COLU LTD.	MBIA EQUITIES	4	\$874,234.76	0.58%	0 \$0.00	NA 0 \$0.00	N.
BANK DBA (	MBIA RIVER IING COMPANY COLUMBIA RIVER IGAGE GROUP	1	\$121,889.69	0.08%	0 \$0.00	NA 0 \$0.00	N.
COM	MERCE BANK & T COMPANY	1	\$143,751.31	0.1%	0 \$0.00	NA 0 \$0.00	N.
	MUNITY FGAGE FUNDING,	1	\$121,487.31	0.08%	0 \$0.00	NA 0 \$0.00	N.
	MUNITY RITY BANK	1	\$129,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
COMI Bank	MUNITY STATE	4	\$694,921.06	0.46%	0 \$0.00	NA 0 \$0.00	N.
NATI	IERBANK, ONAL CIATION	1	\$200,976.75	0.13%	0 \$0.00	NA 0 \$0.00	N.
	IT UNION TGAGE CO.	2	\$156,215.37	0.1%	0 \$0.00	NA 0 \$0.00	N.
	IT UNION IGAGE SERVICES,	3	\$398,487.81	0.27%	0 \$0.00	NA 0 \$0.00	N.
CUNA	CREDIT UNION	2	\$216,765.07	0.14%	0 \$0.00	NA 0 \$0.00	N.
DEAN BANK	COOPERATIVE	4	\$623,405.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
	RT SCHOOLS RAL CREDIT N	10	\$1,088,131.15	0.73%	0 \$0.00	NA 0 \$0.00	N.
DEWO	OLFE NEW AND MORTGAGE	1	\$149,870.81	0.1%	0 \$0.00	NA 0 \$0.00	N.
DUBU	JQUE BANK AND T COMPANY	4	\$647,807.89	0.43%	0 \$0.00	NA 0 \$0.00	N.
DUPA Bank	GE NATIONAL	1	\$86,925.06	0.06%	0 \$0.00	NA 0 \$0.00	N.
		1	\$61,546.96	0.04%	0 \$0.00	NA 0 \$0.00	N.

EVANS NATIONAL BANK						
EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0 \$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0 \$0.00	NA 0 \$0.00	N.
FIRST PENN BANK	3	\$369,587.19	0.25%	0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
	1	\$62,142.39	0.04%	0 \$0.00	NA 0 \$0.00	N.

FIRST SOUTHERN NATIONAL BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0 \$0.00	NA 0 \$0.00	N
FORUM MORTGAGE	2	\$185,307.32	0.12%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	99	\$20,122,262.54	13.41%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	4	\$565,071.50	0.38%	0 \$0.00	NA 0 \$0.00	N.
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0 \$0.00	NA 0 \$0.00	N.
GRANITE BANK	20	\$2,579,783.21	1.72%	0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	3	\$396,961.56		0 \$0.00		N
HOME STATE BANK	3	\$497,647.94	0.33%	0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD BANK	2	\$145,423.75	0.1%	0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$110,169.19	0.07%	0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$73,223.31	0.05%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0 \$0.00	NA 0 \$0.00	N
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N

F	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0 5	\$0.00	NA	0	\$0.00	N.
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0.5	\$0.00	NA	0	\$0.00	N.
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0.5	\$0.00	NA	0	\$0.00	N.
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0.5	\$0.00	NA	0	\$0.00	N.
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0.5	\$0.00	NA	0	\$0.00	N.
N	MERCHANTS NATIONAL BANK OF VINONA	7	\$633,336.08	0.42%	05	\$0.00	NA	0	\$0.00	N.
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0.5	\$0.00	NA	0	\$0.00	N.
F	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	05	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0 5	\$0.00	NA	0	\$0.00	N.
	MIDWEST BANK OF REEPORT	4	\$278,040.46	0.19%	0.5	\$0.00	NA	0	\$0.00	N.
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0.5	\$0.00	NA	0	\$0.00	N.
N	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0.5	\$0.00	NA	0	\$0.00	N.
N	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	05	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0 5	\$0.00	NA	0	\$0.00	N.
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0.5	\$0.00	NA	0	\$0.00	N.
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0.5	\$0.00	NA	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
N	NORTH FORK BANK	2	\$415,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N.
	ORTHERN OHIO NVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0 5	\$0.00	NA	0	\$0.00	N
	ORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0.5	\$0.00	NA	0	\$0.00	N.
S	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%					\$0.00	N.
		7	\$1,113,003.38	0.74%	0.5	\$0.00	NA	0	\$0.00	N.

PATELCO CREDIT UNION						
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0 \$0.00	NA 0 \$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0 \$0.00	NA 0 \$0.00	N.
PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0 \$0.00	NA 0 \$0.00	N.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0 \$0.00	NA 0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0 \$0.00	NA 0 \$0.00	N.
SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0 \$0.00	NA 0 \$0.00	N.
SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0 \$0.00	NA 0 \$0.00	N.
STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0 \$0.00	NA 0 \$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0 \$0.00	NA 0 \$0.00	N.

SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0 \$0.00	NA 0 \$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$237,290.06	0.16%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$122,886.31		0 \$0.00		
THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38		0 \$0.00		
THE PARK BANK	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0 \$0.00	NA 0 \$0.00	N.
TINKER CREDIT UNION	1	\$88,919.50	0.06%	0 \$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0 \$0.00	NA 0 \$0.00	N.
TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0 \$0.00	NA 0 \$0.00	N.
UNIONBANK	8	\$1,101,854.36		0 \$0.00		
UNITED BANK OF UNION	1	\$162,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0 \$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0 \$0.00	NA 0 \$0.00	N.
VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0 \$0.00	NA 0 \$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0 \$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0 \$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
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	WESTCONSIN CREDIT UNION						
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	142	\$17,191,637.78	11.48%	0 \$0.00	NA 0 \$0.00	N
Total		1,043	\$150,021,102.10	100%	0 \$0.00	0 \$0.00	
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0 \$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50		0 \$0.00	NA 0 \$0.00	N.
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0 \$0.00	NA 0 \$0.00	N.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0 \$0.00	NA 0 \$0.00	N.
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0 \$0.00	NA 0 \$0.00	N
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0 \$0.00	NA 0 \$0.00	N
	BANK OF LENOX	1	\$83,925.88	0.08%	0 \$0.00	NA 0 \$0.00	N
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0 \$0.00	NA 0 \$0.00	N
	BANK OF STANLY	1	\$74,935.38	0.08%	0 \$0.00	NA 0 \$0.00	N

BANK OF THE CASCADES	8	\$512,648.88	0.51%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0 \$0.00	NA 0 \$0.00	N.
BANKWEST	1	\$82,924.94	0.08%	0 \$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0 \$0.00	NA 0 \$0.00	N.
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0 \$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0 \$0.00	NA 0 \$0.00	N.
BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0 \$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0 \$0.00	NA 0 \$0.00	N.
CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$81,927.63	0.08%	0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK	1	\$73,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00		0 \$0.00		N.
CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	3	\$235,760.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0 \$0.00	NA 0 \$0.00	N.
	1	\$69,938.19	0.07%	0 \$0.00	NA 0 \$0.00	N.

CITY LINE MORTGAGE CORPORATION						
CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0 \$0.00	NA 0 \$0.0	00 N.
CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0 \$0.00	NA 0 \$0.0	00 N.
CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0 \$0.00	NA 0 \$0.0	00 N.
COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0 \$0.00	NA 0 \$0.0	00 N.
COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0 \$0.00	NA 0 \$0.0	00 N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0 \$0.00	NA 0 \$0.0	00 N.
COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0 \$0.00	NA 0 \$0.0	00 N
COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0 \$0.00	NA 0 \$0.0	00 N.
CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0 \$0.00	NA 0 \$0.0	00 N
CORTRUST BANK	6	\$378,943.13	0.38%	0 \$0.00	NA 0 \$0.0	00 N.
COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0 \$0.00	NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0 \$0.00	NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0 \$0.00	NA 0 \$0.0	00 N.
CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0 \$0.00	NA 0 \$0.0	00 N.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0 \$0.00	NA 0 \$0.0	00 N.
DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0 \$0.00	NA 0 \$0.0	00 N
DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0 \$0.00	NA 0 \$0.0	00 N
DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0 \$0.00	NA 0 \$0.0	00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0 \$0.00	NA 0 \$0.0	00 N.
DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0 \$0.00	NA 0 \$0.0	00 N
	30	\$1,729,786.10	1.73%	0 \$0.00	NA 0 \$0.0	00 N

DUBUQUE BANK AND TRUST COMPANY						
EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0 \$0.00	NA 0 \$	0.00 N
EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0 \$0.00	NA 0 \$	0.00 N.
FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0 \$0.00	NA 0 \$	0.00 NA
FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0 \$0.00	NA 0 \$	0.00 NA
FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0 \$0.00	NA 0 \$	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0 \$0.00	NA 0 \$	0.00 NA
FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0 \$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0 \$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0 \$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0 \$0.00	NA 0 \$	0.00 NA
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0 \$0.00	NA 0 \$6	0.00 NA
	6	\$358,950.59	0.36%	0 \$0.00	NA 0 \$	0.00 NA

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0 \$0.00	NA	\$0.00	N.
FIRST PLACE BANK	4	\$264,528.62	0.26%	0 \$0.00	NA	0 \$0.00	N.
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0 \$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0 \$0.00	NA	\$0.00	N.
FIRST UNITED BANK	2	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0 \$0.00	NA	\$0.00	N.
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0 \$0.00	NA	\$0.00	N.
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0 \$0.00	NA	\$0.00	N.
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0 \$0.00	NA	\$0.00	N.
FORUM MORTGAGE	2	\$135,434.94	0.14%	0 \$0.00	NA	0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0 \$0.00	NA	\$0.00	N.
FULTON BANK	3	\$198,624.43	0.2%	0 \$0.00	NA	00.00	N.
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0 \$0.00	NA	\$0.00	N.
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00		0 \$0.00		\$0.00	
GRANITE BANK	5	\$282,813.49	0.28%	0 \$0.00	NA	0.00	N.
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0 \$0.00	NA	0 \$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0 \$0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0 \$0.00	NA	\$0.00	N.
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0 \$0.00	NA	0 \$0.00	N.
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0 \$0.00	NA	0 \$0.00	N.
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0 \$0.00	NA	0 \$0.00	N.
	2	\$116,600.00	0.12%	0 \$0.00	NA	0.00	N.

HARRY MORTGAGE COMPANY							
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0 \$0.00	NA 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0 \$0.00	NA 0	\$0.00	N.
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0 \$0.00	NA 0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0 \$0.00	NA 0	\$0.00	N.
HUMBOLDT BANK	8	\$493,865.60	0.49%	0 \$0.00	NA 0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0 \$0.00	NA 0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0 \$0.00	NA 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0 \$0.00	NA 0	\$0.00	N.
IOWA STATE BANK	1	\$57,600.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0 \$0.00	NA 0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0 \$0.00	NA 0	\$0.00	N.
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0 \$0.00	NA 0	\$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0 \$0.00	NA 0	\$0.00	N.
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0 \$0.00	NA 0	\$0.00	N.
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0 \$0.00	NA 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0 \$0.00	NA 0	\$0.00	N.
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0 \$0.00	NA 0	\$0.00	N.
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0 \$0.00	NA 0	\$0.00	N.
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MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0 \$0.00	) NA(	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0 \$0.00	) NA	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0 \$0.00	) NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0 \$0.00	) NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0 \$0.00	) NA(	\$0.00	N
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0 \$0.00	NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0 \$0.00	) NA(	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0 \$0.00	) NA(	\$0.00	Na
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0 \$0.00	) NA(	\$0.00	N.
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0 \$0.00	NA	\$0.00	N
METROBANK	1	\$65,000.00	0.07%	0 \$0.00	NA (	00.00	N.
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65					
MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0 \$0.00	) NA(	\$0.00	Na
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	) NA(	\$0.00	Na
MID-PENN BANK	1	\$78,000.00	0.08%	0 \$0.00	NA (	0.00\$	N.
MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0 \$0.00			
MILFORD BANK, THE	1	\$59,898.89	0.06%	0 \$0.00	NA	00.00	N
MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0 \$0.00	NA	\$0.00	Na
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0 \$0.00	) NA (	\$0.00	Nz
MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0 \$0.00	NA (	\$0.00	Na
MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0 \$0.00	NA (	\$0.00	Na
MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0 \$0.00	NA	\$0.00	N
	FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MERRILL MERCHANTS BANK METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK MID-PENN BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS	FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY INC.  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MCCLAIN COUNTY NATIONAL BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA MERRILL MERCHANTS BANK MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY NATIONAL BANK  MIDAHIC COUNTY  NATIONAL BANK  MIDAHIC COUNTY  NATIONAL BANK  MIDAHIC COUNTY  NATIONAL BANK  MIDAHIC COUNTY  NATIONAL BANK  MIDAHIC COUNTY  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL BANK  NATIONAL	FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY INC.  MCCIAIN COUNTY NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MORTGAGE SERVICES  MERCANTILE TRUST & S205,892.14  MERCANTILE MERCHANTS NATIONAL BANK OF WINONA  MERRILL MERCHANTS  BANK MID AMERICA  FEDERAL SAVINGS  BANK  MID-ATLANTIC  FEDERAL CREDIT UNION  MILFORD BANK, THE S73,931.44  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT TO STA, STA, STA, STA, STA, STA, STA, STA,	FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  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MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY MORTGAGE COMPANY MRCCANTILE NATIONAL BANK MERCANTILE NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MID AMERICA FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT  1 \$75,000.00  0.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  1 \$78,000.00  0.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MID-PENN BANK  MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK  1 \$73,931.44  0.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  N

MORRIS FEDERAL SAVINGS AND LOA ASSOCIATION	N 1	\$68,436.69	0.07%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTE	ER, 9	\$597,973.50	0.6%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN STATES MORTGAGE CENTE INC.		\$43,960.22	0.04%	0 \$0.00	NA 0 \$0.00	N.
MURRAY FINANCIA ASSOCIATES INC.	AL 2	\$166,127.75	0.17%	0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE HOM MORTGAGE COMPA	1 9	\$615,752.71	0.62%	0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINO BANK	GS 2	\$114,828.31	0.11%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN SAVINGS BANK AN TRUST	D 9	\$634,365.05	0.64%	0 \$0.00	NA 0 \$0.00	N.
OLD FORT BANKIN COMPANY	G 1	\$76,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0 \$0.00	NA 0 \$0.00	N.
OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PAVILION MORTGA COMPANY	AGE 11	\$745,501.66	0.75%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERA CREDIT UNION	AL 4	\$309,460.69		0 \$0.00		N.
PEOPLES BANK	2	\$109,501.86	0.11%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES FEDERAL SAVINGS AND LOA ASSOCIATION OF SOUTH CAROLINA		\$134,955.88	0.14%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST AN SAVINGS BANK	ND 3	\$201,883.99	0.2%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00		0 \$0.00		
	1	\$45,852.41	0.05%	0 \$0.00	NA 0 \$0.00	N.

PHH MORTGAGE SERVICES							
CORPORATION							
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0 \$0.00	NA	\$0.00	N
PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0 \$0.00	NA	\$0.00	N
PLUMAS BANK	1	\$83,572.50	0.08%	0 \$0.00	NAC	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0 \$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0 \$0.00	NA	\$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0 \$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0 \$0.00	NA	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0 \$0.00	NA	\$0.00	N
RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0 \$0.00	NA	\$0.00	N
ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0 \$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0 \$0.00	NA	\$0.00	N
S&T BANK	1	\$58,798.28	0.06%	0 \$0.00	NAC	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0 \$0.00	NA	\$0.00	N
SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0 \$0.00	NAC	\$0.00	N
SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0 \$0.00	NA	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0 \$0.00	NA	\$0.00	N
SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0 \$0.00	NA	\$0.00	N
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0 \$0.00	NA	\$0.00	N
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0 \$0.00	NA	\$0.00	N
SOLVAY BANK	1	\$73,536.63	0.07%	0 \$0.00	NAC	\$0.00	N
SOUTHWEST BANK	4	\$242,934.08	0.24%	0 \$0.00	NAC	\$0.00	N
	2	\$99,361.26	0.1%	0 \$0.00	NA	\$0.00	N

SPACE COAST CREDIT UNION						
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0 \$0.00	NA 0 \$0.00	N.
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0 \$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0 \$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0 \$0.00	NA 0 \$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0 \$0.00	NA 0 \$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$189,141.33	0.19%	0 \$0.00	NA 0 \$0.00	N
THE BANK OF BENNINGTON	3			0 \$0.00		
THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0 \$0.00	NA 0 \$0.00	N
	2	\$145,872.62	0.15%	0 \$0.00	NA 0 \$0.00	N

THE FEDERAL EMPLOYEES CREDIT UNION							
THE HONOR STATE BANK	1	\$71,000.00	0.07%	0 \$0.00	NA	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0 \$0.00	NA	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0 \$0.00	NA	\$0.00	N.
THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0 \$0.00	NA	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0 \$0.00	NA	\$0.00	N.
THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0 \$0.00	NA	\$0.00	N.
THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0 \$0.00	NA	\$0.00	N.
TINKER CREDIT UNION	5	\$319,161.33	0.32%	0 \$0.00	NA	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0 \$0.00	NA	\$0.00	N
TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0 \$0.00	NA	\$0.00	N.
TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0 \$0.00	NA	\$0.00	N.
TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0 \$0.00	NA	0.00\$	N.
TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0 \$0.00	NA	\$0.00	
UNIONBANK	3	\$165,864.71	0.17%	0 \$0.00	NA	\$0.00	N.
UNITED BANK OF UNION	1	\$67,500.00		0 \$0.00		\$0.00	
UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0 \$0.00	NA	\$0.00	N.
UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0 \$0.00	NA	\$0.00	N.
UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0 \$0.00	NA	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0 \$0.00	NA	\$0.00	N.
VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0 \$0.00	NA	\$0.00	N.
WALLICK AND VOLK INC.	1	\$81,074.81		0 \$0.00	ļ	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$79,931.06	0.08%	0 \$0.00	NA	\$0.00	N.

	UNION						
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0 \$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0 \$0.00	NA 0 \$0.00	N.
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0 \$0.00	NA 0 \$0.00	N.
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0 \$0.00	NA 0 \$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0 \$0.00	NA 0 \$0.00	N.
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0 \$0.00	NA 0 \$0.00	N.
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0 \$0.00	NA 0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	243	\$16,393,279.92	16.22%	0 \$0.00	NA 0 \$0.00	N.
Total		1,513	\$100,009,142.00	100%	0 \$0.00	0 \$0.00	
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0 \$0.00	NA 0 \$0.00	N.
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0 \$0.00	NA 0 \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS		ф260.666.20	0.190/	0,00	N 4 0 00 00	N
	BANK, F.S.B.	1	\$368,666.38	0.18%	0 \$0.00	NA 0 \$0.00	N.

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09						\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	N.
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	N.
BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	N.
BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	N.
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00	N.

3	\$461,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
3	\$558,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
2	·				N.
1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
1	\$230,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
1	\$181,739.50	0.09%	0 \$0.00	NA 0 \$0.00	N.
1	\$163,148.75	0.08%	0 \$0.00	NA 0 \$0.00	N.
1	\$103,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
1	\$218,980.38	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$106,762.69	0.05%	0 \$0.00	NA 0 \$0.00	N.
3	\$718,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
1	\$149,770.94	0.07%	0 \$0.00	NA 0 \$0.00	N.
3	\$726,576.31	0.36%	0 \$0.00	NA 0 \$0.00	N.
1	\$216,613.31	0.11%	0 \$0.00	NA 0 \$0.00	N.
1	\$123,393.63	0.06%	0 \$0.00	NA 0 \$0.00	N.
1	\$245,122.19	0.12%	0 \$0.00	NA 0 \$0.00	N.
4	\$484,685.32	0.24%	0 \$0.00	NA 0 \$0.00	N.
1	\$130,150.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
1	\$199,328.19	0.1%	0 \$0.00	NA 0 \$0.00	N.
1	\$114,893.44	0.06%	0 \$0.00	NA 0 \$0.00	N.
7	\$1,004,149.81	0.5%	0 \$0.00	NA 0 \$0.00	N.
9	\$1,277,317.64	0.64%	0 \$0.00	NA 0 \$0.00	N.
2	\$211,712.31	0.11%	0 \$0.00	NA 0 \$0.00	N.
	3 2 1 1 1 1 1 3 1 1 1 1 7 9	3 \$558,000.00 2 \$460,769.00 1 \$335,000.00 1 \$230,000.00 1 \$181,739.50 1 \$163,148.75 1 \$103,200.00 1 \$218,980.38 1 \$106,762.69 3 \$718,000.00 1 \$149,770.94 3 \$726,576.31 1 \$216,613.31 1 \$2245,122.19 4 \$484,685.32 1 \$130,150.00 1 \$199,328.19 1 \$114,893.44 7 \$1,004,149.81 9 \$1,277,317.64	3 \$558,000.00 0.28% 2 \$460,769.00 0.23% 1 \$335,000.00 0.17% 1 \$230,000.00 0.12% 1 \$181,739.50 0.09% 1 \$163,148.75 0.08% 1 \$103,200.00 0.05% 1 \$218,980.38 0.11% 1 \$106,762.69 0.05% 3 \$718,000.00 0.36% 1 \$149,770.94 0.07% 3 \$726,576.31 0.36% 1 \$123,393.63 0.06% 1 \$123,393.63 0.06% 1 \$123,393.63 0.06% 1 \$149,770.94 0.07% 1 \$123,393.63 0.06% 1 \$149,770.94 0.07% 1 \$123,393.63 0.06% 1 \$149,770.94 0.07% 1 \$123,393.63 0.06% 1 \$149,770.94 0.07% 1 \$123,393.63 0.06% 1 \$149,770.94 0.07% 1 \$123,393.63 0.06% 1 \$148,93.44 0.06% 1 \$130,150.00 0.07% 1 \$199,328.19 0.1% 1 \$114,893.44 0.06% 7 \$1,004,149.81 0.5% 9 \$1,277,317.64 0.64%	3       \$558,000.00       0.28%       0 \$0.00         2       \$460,769.00       0.23%       0 \$0.00         1       \$335,000.00       0.17%       0 \$0.00         1       \$230,000.00       0.12%       0 \$0.00         1       \$181,739.50       0.09%       0 \$0.00         1       \$163,148.75       0.08%       0 \$0.00         1       \$103,200.00       0.05%       0 \$0.00         1       \$106,762.69       0.05%       0 \$0.00         3       \$718,000.00       0.36%       0 \$0.00         3       \$726,576.31       0.36%       0 \$0.00         1       \$123,393.63       0.06%       0 \$0.00         1       \$245,122.19       0.12%       0 \$0.00         1       \$130,150.00       0.07%       0 \$0.00         1       \$199,328.19       0.1%       0 \$0.00         1       \$114,893.44       0.06%       0 \$0.00         7       \$1,004,149.81       0.5%       0 \$0.00         9       \$1,277,317.64       0.64%       0 \$0.00	3 \$558,000.00 0.28% 0\$0.00 NA 0\$0.00 2 \$460,769.00 0.23% 0\$0.00 NA 0\$0.00 1 \$335,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$181,739.50 0.09% 0\$0.00 NA 0\$0.00 1 \$163,148.75 0.08% 0\$0.00 NA 0\$0.00 1 \$103,200.00 0.05% 0\$0.00 NA 0\$0.00 1 \$218,980.38 0.11% 0\$0.00 NA 0\$0.00 1 \$106,762.69 0.05% 0\$0.00 NA 0\$0.00 3 \$718,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$149,770.94 0.07% 0\$0.00 NA 0\$0.00 1 \$216,613.31 0.11% 0\$0.00 NA 0\$0.00 1 \$2216,613.31 0.11% 0\$0.00 NA 0\$0.00 1 \$245,122.19 0.12% 0\$0.00 NA 0\$0.00 1 \$245,122.19 0.12% 0\$0.00 NA 0\$0.00 1 \$130,150.00 0.07% 0\$0.00 NA 0\$0.00 1 \$130,150.00 0.07% 0\$0.00 NA 0\$0.00 1 \$144,893.44 0.06% 0\$0.00 NA 0\$0.00 7 \$1,004,149.81 0.5% 0\$0.00 NA 0\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0 \$0.00	NA 0	\$0.00	N.
DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0 \$0.00	NA 0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0 \$0.00	NA 0	\$0.00	N.
DENALI STATE BANK	1	\$115,500.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0 \$0.00	NA 0	\$0.00	N.
DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0 \$0.00	NA 0	\$0.00	N.
EASTERN BANK	2	\$263,062.37	0.13%	0 \$0.00	NA 0	\$0.00	N.
EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0 \$0.00	NA 0	\$0.00	N.
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0 \$0.00	NA 0	\$0.00	N.
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0 \$0.00	NA 0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0 \$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0 \$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0 \$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0 \$0.00	NA 0	\$0.00	N.

FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF MT. PULASK	2	\$286,669.57	0.14%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$94,918.19	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0 \$0.00	NA 0 \$0.00	N.
FORUM MORTGAGE	2	\$294,587.50	0.15%	0 \$0.00	NA 0 \$0.00	N.
FOSTER BANK	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	52	\$9,563,766.66	4.78%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	2	\$372,802.13	0.19%	0 \$0.00	NA 0 \$0.00	N.
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0 \$0.00	NA 0 \$0.00	N.
GRANITE BANK	11	\$2,041,890.00	1.02%	0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDITUNION	1	\$198,429.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0 \$0.00	NA 0 \$0.00	N.
HANCOCK MORTGAGI COMPANY	E 9	\$1,271,175.08	0.64%	0 \$0.00	NA 0 \$0.00	N.
HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0 \$0.00	NA 0 \$0.00	N.
HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0 \$0.00	NA 0 \$0.00	N.
HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0 \$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$242,144.94	0.12%	0 \$0.00	NA 0 \$0.00	N.
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	HOMESTEAD BANK	1	\$103,500.00	0.05%	0\$	0.00	NA	0	\$0.00	N.
	HONESDALE	3	\$428,773.25	0.21%	٩٥	0 00	NΙΛ	۸	\$0.00	N.
	NATIONAL BANK THE	3	Φ420,773.23	0.21%	Uφ	0.00	INA	U	<b>Ф</b> 0.00	11.
	HUDSON NATIONAL	1	\$198,329.06	0.1%	08	0 00	NA	n	\$0.00	N.
	BANK THE	,			LL					
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0\$	0.00	NA	0	\$0.00	N.
	I-C FEDERAL CREDIT	1	\$208,820.00	0.1%	0.8	0.00	NA	0	\$0.00	N.
	UNION		<b>\$200,020.00</b>	0.170	υ Ψ	0.00		_	Ψ0.00	
	IBM SOUTHEAST		<b>\$20.4.070.77</b>	0.40~			37.	_	40.00	
	EMPLOYEES FEDERAL	2	\$384,070.57	0.19%	0 \$	0.00	NA	0	\$0.00	N.
	CREDIT UNION				$\vdash$			_		
	IOWA BANKERS MORTGAGE	2	\$185,400.00	0.09%	00	0.00	NIA	۸	\$0.00	N.
	CORPORATION	2	\$183,400.00	0.09%	O D	0.00	NA	U	<b>Φ</b> 0.00	11/2
	IRWIN UNION BANK									
	AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0\$	0.00	NA	0	\$0.00	N.
	JAMES B. NUTTER AND				$\vdash$			<u> </u>		
	COMPANY	11	\$1,582,336.07	0.79%	0 \$	0.00	NA	0	\$0.00	N.
	JAMES F. MESSINGER		<b>\$20.4.522.53</b>	0.10	<b>∩</b> +	0.00	**.		Φ0.00	
	AND COMPANY INC.		\$204,623.63	0.1%	0 \$	0.00	NA	U	\$0.00	N.
	JEFFERSON BANK OF	0	Ф052 (20 51	0.400	0.0	0.00	NIA	_	¢Ω ΩΩ	NT
	MISSOURI	8	\$953,630.51	0.48%	03	0.00	NA	U	\$0.00	N.
	LAKE AREA BANK	3	\$383,519.51	0.19%	0\$	0.00	NA	0	\$0.00	N.
	LAKE FOREST BANK &	2	\$219,800.00	0.11%	00	0 00	NΙΛ	٨	\$0.00	N.
	TRUST	2	\$219,800.00	0.11%	Uφ	0.00	INA	U	<b>\$</b> 0.00	11/2
	LAKE MORTGAGE	2	\$328,388.38	0.16%	08	0 00	NΔ	n	\$0.00	N.
	COMPANY INC.		Ψ320,300.30	0.1076	ΟΨ	0.00	1 17 1	Ů	ψ0.00	117
	LANCASTER	1	\$136,884.88	0.07%	0.8	0.00	NA	0	\$0.00	N.
	MORTGAGE SERVICES		<b>\$15</b> 0,00 1100	0.07,70	υ Ψ	0.00		_	φσ.σσ	
	MANSFIELD	3	\$355,883.93	0.18%	0\$	0.00	NA	0	\$0.00	N.
	COOPERATIVE BANK		. ,					_		
	MANUFACTURERS	1	\$153,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N.
	BANK AND TRUST CO.				$\vdash$			-		
	MCCAUGHAN MORTGAGE COMPANY	2	\$211,702.88	0.11%	00	በ በበ	NI A	$^{\circ}$	\$0.00	N
	INC.		φ211,/02.00	0.11%	الال	0.00	INA	ľ	φυ.υυ	11/
	MCHENRY SAVINGS				$\vdash \vdash$			<u> </u>		
	BANK	1	\$111,900.00	0.06%	0 \$	0.00	NA	0	\$0.00	N.
	MERCANTILE				$\sqcap$					
	NATIONAL BANK OF	5	\$648,138.31	0.32%	0\$	0.00	NA	0	\$0.00	N.
	INDIANA		·					L		
	MERCANTILE TRUST &	2	\$319,025.00	0.16%	0 0	0.00	NT A		\$0.00	N.
	SAVINGS BANK	2	\$519,025.00	0.10%	0.9	0.00	INA	۷	φυ.υυ	11/
	MERCHANTS									
	NATIONAL BANK OF	16	\$2,502,617.65	1.25%	0 \$	0.00	NA	0	\$0.00	N.
<u> </u>	WINONA		****					L	<b>.</b>	
	MERIWEST	1	\$270,760.88	0.14%	0 \$	0.00	NA	0	\$0.00	N.
	MORTGAGE									
-	•	-	-	•			-	-		

CORPORATION						
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0 \$0.00	NA 0 \$0.00	N
METROBANK	1	\$121,894.94	0.06%	0 \$0.00	NA 0 \$0.00	N.
METROWEST BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0 \$0.00	NA 0 \$0.00	N.
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0 \$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	3	\$414,451.38	0.21%	0 \$0.00	NA 0 \$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0 \$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0 \$0.00	NA 0 \$0.00	N.
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0 \$0.00	NA 0 \$0.00	N.
NORTH FORK BANK	12	\$1,727,643.00	0.86%	0 \$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07		0 \$0.00		N.
DAIVIK	6	\$878,538.94	0.44%	0 \$0.00	NA 0 \$0.00	N.

NORTHERN OHIO INVESTMENT COMPANY							
NORTHMARK BANK	1	\$170,856.31	0.09%	0 \$0.00	NA 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70		0 \$0.00			N.
NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0 \$0.00	NA 0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0 \$0.00	NA 0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0 \$0.00	NA 0	\$0.00	N.
PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0 \$0.00	NA 0	\$0.00	N.
PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0 \$0.00	NA 0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0 \$0.00	NA 0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0 \$0.00	NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0 \$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0 \$0.00	NA 0	\$0.00	N.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0 \$0.00	NA 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0 \$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0 \$0.00	NA 0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0 \$0.00	NA 0	\$0.00	N.
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0 \$0.00	NA 0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0 \$0.00	NA 0	\$0.00	N.
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.

SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0 \$0.00	NA 0 \$0.00	N
SOLVAY BANK	1	\$123,893.19	0.06%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN	1	\$89,522.81	0.04%	0 \$0.00		N.
COMMERCIAL BANK	1	\$69,322.61	0.0470	0 \$0.00	NA 0 \$0.00	11.
SPENCER SAVINGS	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
 BANK ST. CLAIR COUNTY		·				
STATE BANK	4	\$551,388.69	0.28%	0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK				<u>.</u>		
FSB	5	\$1,004,628.13	0.5%	0 \$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL						
EMPLOYEES CREDIT	1	\$184,041.38	0.09%	0 \$0.00	NA 0 \$0.00	N
UNION						
STANDARD BANK AND	3	\$395,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY		4272,000.00	0.27		11120 40.00	- 1.
STANDARD	4	¢(11 222 10	0.210	0 \$0.00	NIA O PO OO	N
MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0 50.00	NA 0 \$0.00	N
STAR FINANCIAL						
GROUP, INC.	20	\$2,985,797.84	1.49%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF	2	ф441 100 00	0.226	0.00.00	NA 0 00 00	
LACROSSE	3	\$441,100.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW	1	\$167,444.75	0.08%	0 \$0.00	NA 0 \$0.00	N.
PRAGUE	1	\$107,444.73	0.06%	0 \$0.00	NA 0 \$0.00	11.
STATE BANK OF	3	\$329,901.06	0.16%	0 \$0.00	NA 0 \$0.00	N.
SOUTHERN UTAH		, ,		<u> </u>		
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES						
CREDIT UNION	4	\$513,847.76	0.26%	0 \$0.00	NA 0 \$0.00	N.
STERLING CAPITAL		**********		0 10 00		
MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0 \$0.00	NA 0 \$0.00	N.
STILLWATER						
NATIONAL BANK &	2	\$320,473.25	0.16%	0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY						
STURDY SAVINGS	1	\$234,802.31	0.12%	0 \$0.00	NA 0 \$0.00	N.
BANK		, - ,		-		
SUFFOLK COUNTY	2	\$335,710.63	0.17%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK SWAIN MORTGAGE						
COMPANY	1	\$119,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL						
CREDIT UNION	2	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	5	\$766,319.44	0.38%	0 \$0.00	NA 0 \$0.00	N.
	i i	\$788,011.31	0.39%			N.

3	\$506,963.07	0.25%	0 \$0.00	NA 0 \$0.00	N
1	\$274,044.88	0.14%	0 \$0.00	NA 0 \$0.00	N.
3	\$525,526.50	0.26%	0 \$0.00	NA 0 \$0.00	N
1	\$102,911.31	0.05%	0 \$0.00	NA 0 \$0.00	N
1	\$88,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
1	\$135,882.88	0.07%	0 \$0.00	NA 0 \$0.00	N.
2	\$321,642.06	0.16%	0 \$0.00	NA 0 \$0.00	N
1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
1	\$119,894.13	0.06%	0 \$0.00	NA 0 \$0.00	N
1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
2	\$228,884.19	0.11%	0 \$0.00	NA 0 \$0.00	N.
3	\$413,100.00	0.21%	0 \$0.00	NA 0 \$0.00	N
5	\$597,510.94	0.3%	0 \$0.00	NA 0 \$0.00	N
2	\$225,543.00	0.11%	0 \$0.00	NA 0 \$0.00	N
3	\$555,484.94	0.28%	0 \$0.00	NA 0 \$0.00	N
1	\$229,786.94	0.11%	0 \$0.00	NA 0 \$0.00	N
2	\$322,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
3					N
14	\$2,241,463.81	1.12%	0 \$0.00	NA 0 \$0.00	N
3	\$457,433.31	0.23%	0 \$0.00	NA 0 \$0.00	N
16	\$1,934,722.44	0.97%	0 \$0.00	NA 0 \$0.00	N
1	\$211,134.75	0.11%	0 \$0.00	NA 0 \$0.00	N
	1 3 1 1 1 2 1 1 2 3 5 2 3 1 2 3 14 3	1 \$274,044.88  3 \$525,526.50  1 \$102,911.31  1 \$88,800.00  1 \$135,882.88  2 \$321,642.06  1 \$156,000.00  1 \$119,894.13  1 \$190,000.00  2 \$228,884.19  3 \$413,100.00  5 \$597,510.94  2 \$225,543.00  3 \$555,484.94  1 \$229,786.94  2 \$322,000.00  3 \$360,950.00  14 \$2,241,463.81  3 \$457,433.31  16 \$1,934,722.44	1 \$274,044.88 0.14%  3 \$525,526.50 0.26%  1 \$102,911.31 0.05%  1 \$88,800.00 0.04%  1 \$135,882.88 0.07%  2 \$321,642.06 0.16%  1 \$156,000.00 0.08%  1 \$119,894.13 0.06%  1 \$190,000.00 0.1%  2 \$228,884.19 0.11%  3 \$413,100.00 0.21%  5 \$597,510.94 0.3%  2 \$225,543.00 0.11%  3 \$555,484.94 0.28%  1 \$229,786.94 0.11%  2 \$322,000.00 0.16%  3 \$360,950.00 0.18%  14 \$2,241,463.81 1.12%  3 \$457,433.31 0.23%  16 \$1,934,722.44 0.97%	1       \$274,044.88       0.14%       0 \$0.00         3       \$525,526.50       0.26%       0 \$0.00         1       \$102,911.31       0.05%       0 \$0.00         1       \$88,800.00       0.04%       0 \$0.00         1       \$135,882.88       0.07%       0 \$0.00         2       \$321,642.06       0.16%       0 \$0.00         1       \$156,000.00       0.08%       0 \$0.00         1       \$190,000.00       0.1%       0 \$0.00         2       \$228,884.19       0.11%       0 \$0.00         3       \$413,100.00       0.21%       0 \$0.00         2       \$225,543.00       0.11%       0 \$0.00         3       \$557,510.94       0.3%       0 \$0.00         2       \$225,543.00       0.11%       0 \$0.00         3       \$555,484.94       0.28%       0 \$0.00         2       \$322,000.00       0.16%       0 \$0.00         3       \$360,950.00       0.18%       0 \$0.00         14       \$2,241,463.81       1.12%       0 \$0.00         3       \$457,433.31       0.23%       0 \$0.00         16       \$1,934,722.44       0.97%       0 \$0.00 <td>1 \$274,044.88</td>	1 \$274,044.88

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	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00	Na
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00	Na
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00	Na
Ī	YADKIN VALLEY					_		Ĭ		
	BANK AND TRUST COMPANY	1	\$114,900.94	0.06%					\$0.00	
		182	\$114,900.94 \$25,936,865.72	0.06%					\$0.00 \$0.00	
Total	COMPANY				0	\$0.00	NA	0		N.
Total	COMPANY	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00	N ₂
Total 31376JXN4	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	182	\$25,936,865.72	12.88%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N _A
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	182 1,323	\$25,936,865.72 <b>\$200,158,667.00</b>	12.88% 100%	0	\$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 <b>\$0.00</b>	NA NA
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR	182 1,323	\$25,936,865.72 <b>\$200,158,667.00</b> \$1,073,111.32 \$671,529.63	12.88% 100% 0.54%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	182 1,323 5	\$25,936,865.72 <b>\$200,158,667.00</b> \$1,073,111.32 \$671,529.63	12.88% 100% 0.54%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	182 1,323 5 3	\$25,936,865.72 <b>\$200,158,667.00</b> \$1,073,111.32 \$671,529.63 \$1,086,046.70	12.88% 100% 0.54% 0.34% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST	182 1,323 5 3 10	\$25,936,865.72 <b>\$200,158,667.00</b> \$1,073,111.32 \$671,529.63 \$1,086,046.70 \$265,629.07 \$347,038.50	12.88% 100% 0.54% 0.34% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL	182 1,323 5 3 10 2 3 36	\$25,936,865.72 <b>\$200,158,667.00</b> \$1,073,111.32 \$671,529.63 \$1,086,046.70 \$265,629.07 \$347,038.50	12.88% 100% 0.54% 0.34% 0.13% 0.17% 2.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN NATIONAL	182 1,323 5 3 10 2 3 36	\$25,936,865.72 <b>\$200,158,667.00</b> \$1,073,111.32 \$671,529.63 \$1,086,046.70 \$265,629.07 \$347,038.50 \$4,943,592.09	12.88% 100% 0.54% 0.34% 0.13% 0.17% 2.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERITRUST MORTGAGE CORPORATION									
ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%					\$0.00	N.
ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	3	\$306,867.06					0	\$0.00	N.
BANK OF LENOX	4	\$547,745.94		-			_	\$0.00	N.
BANK OF MISSISSIPPI	32	\$4,876,212.33		1			1	\$0.00	N.
BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	N.
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CENTER, L.L.C.	2	\$318,900.00						\$0.00	N.
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

UNION							
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0 \$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0 \$0.00	NA 0	\$0.00	N
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE BANK	3	\$506,134.56	0.25%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0 \$0.00	NA 0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0 \$0.00	NA 0	\$0.00	N.
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0 \$0.00	NA 0	\$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0 \$0.00	NA 0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0 \$0.00	NA 0	\$0.00	N.
COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0 \$0.00	NA 0	\$0.00	N.
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0 \$0.00	NA 0	\$0.00	N.
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0 \$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0 \$0.00	NA 0	\$0.00	N.
CORTRUST BANK	1	\$159,412.63	0.08%	0 \$0.00	NA 0	\$0.00	N.
CREDIT UNION MORTGAGE CO.	2	\$255,633.06		0 \$0.00		\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	. 1	\$263,761.31	0.13%	0 \$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0 \$0.00	NA 0	\$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0 \$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0 \$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$244,773.06	0.12%	0 \$0.00	NA 0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00			\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	Na
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00						\$0.00	N
	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST FLORIDA FUNDING CORPORATION							
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0 \$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0 \$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0 \$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0 \$0.00	NA	\$0.00	N
FIRST PENN BANK	1	\$174,467.38	0.09%	0 \$0.00	NA	\$0.00	N.
FIRST PLACE BANK	6	\$853,772.02	0.43%	0 \$0.00	NA	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0 \$0.00	NA	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0 \$0.00	NA	\$0.00	N.
FIRST UNITED BANK	1	\$108,000.00	0.05%	0 \$0.00	NA	\$0.00	N.
	3	\$442,000.00	$0.2\overline{2\%}$	0 \$0.00	NA	\$0.00	N

FITCHBURG SAVINGS BANK, FSB						
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0 \$0.00	NA 0 \$0.00	N.
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0 \$0.00	NA 0 \$0.00	N.
FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0 \$0.00	NA 0 \$0.00	N.
FORUM MORTGAGE	3	\$403,336.44	0.2%	0 \$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	21	\$3,521,525.76	1.76%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$104,203.38	0.05%	0 \$0.00	NA 0 \$0.00	N.
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0 \$0.00	NA 0 \$0.00	N.
GRANITE BANK	8	\$1,261,636.75	0.63%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0 \$0.00	NA 0 \$0.00	N.
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0 \$0.00	NA 0 \$0.00	N.
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0 \$0.00	NA 0 \$0.00	N.
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0 \$0.00	NA 0 \$0.00	N.
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0 \$0.00	NA 0 \$0.00	N.
	3	\$405,872.19	0.2%	0 \$0.00	NA 0 \$0.00	N.

JEFFERSON BANK OF MISSOURI								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0 \$0.00	N
LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0 \$0.00	N
LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0 \$0.00	N
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE	3	\$466,389.31	0.23%	0	\$0.00	NA	0 \$0.00	N

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CORPORATION						
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0 \$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	2	\$215,968.25	0.11%	0 \$0.00	NA 0 \$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0 \$0.00		N.
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0 \$0.00	NA 0 \$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0 \$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0 \$0.00	NA 0 \$0.00	N.
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0 \$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0 \$0.00	NA 0 \$0.00	N.

NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00	N.
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00	N.
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
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SABINE STATE BAN AND TRUST COMPA	')	\$182,425.81	0.09%	0 \$0.00	NA 0	80.00 N
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0 \$0.00	NA 0	80.00 NA
SAVINGS BANK OF MENDOCINO COUN	гү 1	\$212,000.00	0.11%	0 \$0.00	NA 0	80.00 NA
SAVINGS INSTITUTI	Ξ 4	\$659,014.12	0.33%	0 \$0.00	NA 0	80.00 Nz
SBC MORTGAGE, LL	.C 1	\$90,000.00	0.04%	0 \$0.00	NA 0 5	80.00 Nz
SCHMIDT MORTGAG COMPANY	GE 1	\$113,899.38	0.06%	0 \$0.00	NA 0	60.00 N
SEATTLE SAVINGS BANK	46	\$8,129,245.49		0 \$0.00		
SECURITY BANK	1	\$176,000.00	0.09%	0 \$0.00	NA 0 5	60.00 Nz
SECURITY MORTGA CORPORATION	8	\$1,085,152.01	0.54%	0 \$0.00	NA 0	80.00 N
SPACE COAST CRED UNION	OIT 3	\$472,193.01	0.24%	0 \$0.00	NA 0	80.00 N
ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0 \$0.00	NA 0	80.00 N
ST. JAMES MORTGA CORPORATION	GE 1	\$153,900.00	0.08%	0 \$0.00	NA 0	50.00 N
ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0 \$0.00	NA 0	50.00 N
STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0 \$0.00	NA 0	60.00 NA
STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0 \$0.00	NA 0	60.00 Nz
STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0 \$0.00	NA 0	80.00 NA
STATE BANK OF NE PRAGUE	W 2	\$420,864.81	0.21%	0 \$0.00	NA 0	80.00 NA
STATE BANK OF TH LAKES	E 4	\$521,700.00	0.26%	0 \$0.00	NA 0	80.00 N
STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0 \$0.00	NA 0	60.00 N
STERLING CAPITAL MORTGAGE COMPA	60	\$10,972,340.19	5.48%	0 \$0.00	NA 0	80.00 N
SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0 \$0.00	NA 0	60.00 N
SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0 \$0.00	NA 0	60.00 N
TEACHERS FEDERA CREDIT UNION	L 5	\$890,000.00		0 \$0.00		60.00 N
TEXAS BANK	2	\$372,944.81	0.19%	0 \$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$274,489.19	0.14%	0 \$0.00	NA 0 S	50.00 NA

CO-OPERATIVE BANK							
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0 \$0.00	) NA	0 \$0.0	0 N.
THE PARK BANK	1	\$177,343.38	0.09%	0 \$0.00	NA	0 \$0.0	0 N.
THE PROVIDENT BANK	2	\$291,735.50	0.15%	0 \$0.00	NA	0 \$0.0	0 N.
THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0 \$0.00	) NA	0 \$0.0	0 N.
THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0 \$0.00	NA	0 \$0.0	0 N.
THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0 \$0.00	NA	0 \$0.0	0 N.
TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0 \$0.00	NA	0 \$0.0	0 N.
TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0 \$0.00	) NA	0 \$0.0	0 N.
TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0 \$0.00	NA	0 \$0.0	0 N.
TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0 \$0.00	) NA	0 \$0.0	0 N.
UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0 \$0.00	NA	0 \$0.0	0 N.
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0 \$0.00	) NA	0 \$0.0	0 N.
UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0 \$0.00	NA	0 \$0.0	0 N.
VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0 \$0.00	) NA	0 \$0.0	0 N.
VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0 \$0.00	NA	0 \$0.0	0 N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0 \$0.00	) NA	0 \$0.0	0 N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0 \$0.00	) NA	0 \$0.0	0 N.
WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0 \$0.00	NA	0 \$0.0	0 N.
WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0 \$0.00	NA	0 \$0.0	0 N.
WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0 \$0.00	NA	0 \$0.0	0 N.
WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0 \$0.00	NA	0 \$0.0	0 N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0 \$0.00	) NA	0 \$0.0	0 N.

	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00	N
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00	1
	1ST 2ND MORTGAGE							<u> </u>		
31376JXQ7	COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	IST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%				L	\$0.00	
<u> </u>	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	9	, , ,	0.53%				L	\$0.00	
<u> </u>	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%				0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	·	0.26%					\$0.00	
<u> </u>	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		7				\$0.00		0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0 \$0.00	NA	\$0.00	N.
BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0 \$0.00	NA	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0 \$0.00	NA (	\$0.00	N.
BUSEY BANK FSB	4	\$326,956.95	0.16%	0 \$0.00	NA (	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0 \$0.00	NA (	\$0.00	N.
CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0 \$0.00	NA (	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.00	NA (	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0 \$0.00	NA	\$0.00	N.
CITYWIDE BANK	4	\$804,850.00	0.4%	0 \$0.00	NA (	\$0.00	N.
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0 \$0.00	NA	\$0.00	N.
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0 \$0.00	NA	\$0.00	N.
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0 \$0.00	NA	\$0.00	N.
COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0 \$0.00	NA	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0 \$0.00	NA(	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0 \$0.00	NA	\$0.00	N.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0 \$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0 \$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0 \$0.00	NA	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0 \$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0 \$0.00	NA	\$0.00	N.

CREDIT UNION MORTGAGE SERVICES INC.	S, 12	\$1,619,900.00	0.81%	0 \$0.00	NA 0 \$0.00	N.
CUMANET, LLC	1	\$40,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	N 2	\$357,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0 \$0.00	NA 0 \$0.00	N.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	E 2	\$276,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0 \$0.00	NA 0 \$0.00	N.
EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0 \$0.00	NA 0 \$0.00	N.
EVERTRUST BANK	1	\$234,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
EXTRACO MORTGAGI	Ξ 15	\$1,419,334.00	0.71%	0 \$0.00	NA 0 \$0.00	N.
FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00		0 \$0.00		N.
	23	\$2,844,576.50	1.42%	0 \$0.00	NA 0 \$0.00	N.

	FIRST INTERSTATE BANK						
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0 \$0.00	) NA 0 \$0	0.00 N
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0 \$0.00	) NA 0 \$0	0.00 N
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0 \$0.00	) NA 0 \$0	0.00 N
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0 \$0.00	NA 0 \$0	0.00 N
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00		0 \$0.00		
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 N
	FORTRESS MORTGAGE, INC.	1	\$153,600.00		0 \$0.00	NA 0 \$0	0.00 N
	FOSTER BANK	1	\$179,000.00		0 \$0.00	1 11	
	FREMONT BANK	67	\$12,544,163.65		0 \$0.00		
<u> </u>	FULTON BANK	5	\$691,051.07	0.35%	0 \$0.00	NA 0 \$0	0.00 N
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00		0 \$0.00		
	GRANITE BANK	6	\$1,008,400.00	0.5%	0 \$0.00	NA 0 \$0	0.00 N
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0 \$0.00	) NA 0 \$0	0.00 N
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0 \$0.00	NA 0 \$0	0.00 N
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0 \$0.00	) NA 0 \$0	0.00 N
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88				
		10	\$1,524,800.00	0.76%	0 \$0.00	NA 0 \$0	0.00 N

HOME FINANCING CENTER INC.						
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0 \$0.00	NA 0 \$0.00	N.
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
HUMBOLDT BANK	3	\$446,558.45	0.22%	0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0 \$0.00	NA 0 \$0.00	N.

GAGE 2	\$154,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ANTS 2	\$303,400.00	0.15%	0 \$0.00	NA 0 \$0.00	N
NTY 3	\$305,834.94	0.15%	0 \$0.00	NA 0 \$0.00	N
K 2	\$113,848.85	0.06%	0 \$0.00	NA 0 \$0.00	N
S 20					N
2	\$445,000.00	0.22%	0 \$0.00	NA 0 \$0.00	Nz
. 1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
13	\$2,219,952.14	1.11%	0 \$0.00	NA 0 \$0.00	N
PANY 16	\$2,515,315.93	1.26%	0 \$0.00	NA 0 \$0.00	Nz
RICA, 2	\$388,900.00	0.19%	0 \$0.00	NA 0 \$0.00	Na
1	\$67,000.00	0.03%	0 \$0.00	NA 0 \$0.00	Nz
2	\$321,822.62	0.16%	0 \$0.00	NA 0 \$0.00	Na
S 4	\$302,721.44	0.15%	0 \$0.00	NA 0 \$0.00	N
NGS 3	\$252,424.50	0.13%	0 \$0.00	NA 0 \$0.00	Nz
GS 6	\$1,128,380.13	0.56%	0 \$0.00		Nz
IK 7	\$1,340,385.19	0.67%	0 \$0.00	NA 0 \$0.00	N
NK,	\$175,041.56	0.09%	0 \$0.00	NA 0 \$0.00	Na
2	\$239,900.00	0.12%	0 \$0.00	NA 0 \$0.00	Nz
ND 3	\$321,565.13	0.16%	0 \$0.00	NA 0 \$0.00	Nz
AL 30	\$5,063,538.02	2.53%	0 \$0.00	NA 0 \$0.00	Nz
1	\$66,400.00	0.03%	0 \$0.00	NA 0 \$0.00	Nz
AGE 6	\$613,000.00	0.31%	0 \$0.00	NA 0 \$0.00	Nz
	ANTS 2  NTY 3  K 2  S 20  2  1  13  2  14  2  15  ANY 16  RICA, 2  1  2  3  GS 4  NGS 3  GS 6  IK 7  NK, 1  2  ND 3  AL 30  AL 30  AGE	ANTS 2 \$303,400.00  NTY 3 \$305,834.94  K 2 \$113,848.85  S 20 \$3,403,670.08  2 \$445,000.00  1 \$160,000.00  1 \$2,219,952.14  PANY 16 \$2,515,315.93  RICA, 2 \$388,900.00  1 \$67,000.00  2 \$321,822.62  S 4 \$302,721.44  NGS 3 \$252,424.50  GS 6 \$1,128,380.13  IK 7 \$1,340,385.19  NK, 1 \$175,041.56  2 \$239,900.00  ND 3 \$321,565.13  AL 30 \$5,063,538.02  AGE	ANTS 2 \$303,400.00 0.15%  NTY 3 \$305,834.94 0.15%  K 2 \$113,848.85 0.06%  S 20 \$3,403,670.08 1.7%  2 \$445,000.00 0.22%  1 \$160,000.00 0.08%  13 \$2,219,952.14 1.11%  PANY 16 \$2,515,315.93 1.26%  RICA, 2 \$388,900.00 0.19%  1 \$67,000.00 0.03%  2 \$321,822.62 0.16%  NGS 3 \$252,424.50 0.13%  GS 6 \$1,128,380.13 0.56%  IK 7 \$1,340,385.19 0.67%  NK, 1 \$175,041.56 0.09%  2 \$239,900.00 0.12%  ND 3 \$321,565.13 0.16%  AL 30 \$5,063,538.02 2.53%  AGE	ANTS 2 \$303,400.00 0.15% 0 \$0.00  ANTY 3 \$305,834.94 0.15% 0 \$0.00  K 2 \$113,848.85 0.06% 0 \$0.00  S 2 \$445,000.00 0.22% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  2 \$445,000.00 0.08% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  ANY 16 \$2,515,315.93 1.26% 0 \$0.00  1 \$67,000.00 0.19% 0 \$0.00  1 \$67,000.00 0.03% 0 \$0.00  2 \$321,822.62 0.16% 0 \$0.00  3 \$252,424.50 0.13% 0 \$0.00  K 7 \$1,340,385.19 0.67% 0 \$0.00  K 7 \$1,340,385.19 0.67% 0 \$0.00  AGE \$239,900.00 0.12% 0 \$0.00  AGE \$321,565.13 0.16% 0 \$0.00  AGE \$321,565.13 0.16% 0 \$0.00  AGE \$300,000 0.03% 0 \$0.00	ANTS 2 \$303,400.00 0.08% 0.00 NA 0.000 NA 0.000 NTY 3 \$305,834.94 0.15% 0.00 NA 0.00 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.0000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.0000 NA 0.000  NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.0000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0

PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0 \$0.00	NA	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0 \$0.00	NA	\$0.00	N.
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61		0 \$0.00		\$0.00	
QUAKER CITY BANK	1	\$177,000.00	0.09%	0 \$0.00	NA (	00.00	N.
ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00		0 \$0.00		\$0.00	N.
S&T BANK	3	\$195,805.00	0.1%	0 \$0.00	NA (	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0 \$0.00	NA	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0 \$0.00	NA	\$0.00	N.
SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0 \$0.00	NA (	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0 \$0.00	NA	\$0.00	N.
SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0 \$0.00	NA	\$0.00	N.
SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0 \$0.00	NA	\$0.00	N.
SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0 \$0.00	NA (	\$0.00	N.
ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0 \$0.00	NA	\$0.00	N.
STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0 \$0.00	NA (	\$0.00	N.
STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0 \$0.00	NA	\$0.00	N.
STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0 \$0.00	NA	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0 \$0.00	NA	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	N.
STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0 \$0.00	NA	\$0.00	N.
	27	\$3,366,941.94	1.68%	0 \$0.00	NA	\$0.00	N.

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STATE EMPLOYEES CREDIT UNION						
STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0 \$0.00	NA 0 \$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	6	\$1,076,304.00	0.54%	0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00		0 \$0.00		N
THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0 \$0.00		N
UNIONBANK	5	\$549,767.28	0.27%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N

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	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00	N.
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00	
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%				0	\$0.00	N
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00	N

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CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$166,250.00						\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0 \$0.00	) NA	. 0	\$0.00	N.
FIRST PLACE BANK	3	\$504,354.50	0.5%	0 \$0.00	) NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$100,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	N.
FREMONT BANK	22	\$4,167,713.89	4.17%	0 \$0.00	) NA	0	\$0.00	N.
GRANITE BANK	3	\$468,000.00	0.47%	0 \$0.00	) NA	0	\$0.00	N.
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0 \$0.00	) NA	0	\$0.00	N.
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0 \$0.00	) NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0 \$0.00	) NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0 \$0.00	) NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0 \$0.00	) NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0 \$0.00	) NA	0	\$0.00	N.
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0 \$0.00	) NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0 \$0.00	) NA	. 0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0 \$0.00	) NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0 \$0.00	) NA	0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0 \$0.00	) NA	0	\$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0 \$0.00	) NA	. 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0 \$0.00	) NA	0	\$0.00	N.
MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0 \$0.00	) NA	0	\$0.00	N.

MERRIMACK COUN' SAVINGS BANK	TY 1	\$130,518.63	0.13%	0 \$0.00	NA 0 \$0.00	N.
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0 \$0.00	NA 0 \$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0 \$0.00	NA 0 \$0.00	N.
MID-STATE BANK	4	\$698,442.13	0.7%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPA	NY 2	\$193,840.88	0.19%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE HOME MORTGAGE COMPA	4	\$510,410.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
NEWFIELD NATIONA BANK	AL 1	\$143,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVING BANK	S 7	\$1,191,750.00	1.19%	0 \$0.00	NA 0 \$0.00	N.
NORTH FORK BANK	3	\$349,757.32	0.35%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
OMEGA BANK, THE	1	\$75,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	4	\$425,077.81	0.42%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST AN SAVINGS BANK	D 1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
QUAKER CITY BANK	K 2	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPA	NY 1	\$133,850.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUN	TY 2	\$243,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
SECURITY MORTGA CORPORATION	GE 2	\$165,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
SOUTHERN COMMERCIAL BANI	K 1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
	16	\$2,420,252.75	2.42%	0 \$0.00	NA 0 \$0.00	N.

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ST. FRANCIS BANK FSB						
STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$	0.00
STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0 \$0.00	NA 0 \$	0.00
STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0 \$0.00	NA 0 \$	0.00
STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0 \$0.00	NA 0 \$	0.00
STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0 \$0.00	NA 0 \$	30.00
STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0 \$0.00	NA 0 \$	60.00
SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0 \$0.00	NA 0 \$	0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$	0.00
THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0 \$0.00	NA 0 \$	0.00
THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0 \$0.00	NA 0 \$	0.00
TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00	NA 0 \$	0.00
U. S. MORTGAGE CORP.	1	\$120,000.00		0 \$0.00		
UNIONBANK	2	\$249,000.00	0.25%	0 \$0.00	NA 0 \$	0.00
UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0 \$0.00	NA 0 \$	0.00
UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0 \$0.00	NA 0 \$	0.00
VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0 \$0.00	NA 0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0 \$0.00	NA 0 \$	0.00
WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$	0.00
WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0 \$0.00	NA 0 \$	0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0 \$0.00	NA 0 \$	0.00

	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	N
Total		734	\$100,019,677.85	100%		\$0.00		_	\$0.00	
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$8,467,759.20	100%	0	\$0.00	(	0	\$0.00	
								4		
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$0.00	
								4		
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00	
								4		
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,448,263.21	100%	0	\$0.00		0	\$0.00	
31379QYL8	Unavailable	17	\$2,381,648.78			\$0.00		_	\$0.00	N.
Total		17	\$2,381,648.78	100%	0	\$0.00	(	0	\$0.00	
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,594,935.06	100%	0	\$0.00		0	\$0.00	
31386JBW6	MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,661,250.00	100%	0	\$0.00		0	\$0.00	
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00	
								_		
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00	
31386LXH0		40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.00	N.

	COMMERCIAL			ı I			
	FEDERAL MORTGAGE CORPORATION			ļ			
Total	CURFURATION	40	\$6,000,103.86	100%	0 \$0.00	0 \$0.00	
			ΨυξυνοςΞεξε		Ψοτος		
31386LXJ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0 \$0.00	NA 0 \$0.00	N
Total		151	\$18,999,255.86	100%	0 \$0.00	0 \$0.00	
31386LXK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0 \$0.00	NA 0 \$0.00	Na
Total		146	\$19,999,933.64	100%	0 \$0.00	0 \$0.00	
31386LXL1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0 \$0.00	NA 0 \$0.00	Na
Total		273	\$25,000,784.84	100%	0 \$0.00	0 \$0.00	
31386LXM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27			0 \$0.00	NA 0 \$0.00	N.
Total		27	\$2,025,621.86	100%	0 \$0.00	0 \$0.00	
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	. , ,			NA 0 \$0.00	N
Total		18	\$1,156,630.45	100%	0 \$0.00	0 \$0.00	
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58		0 \$0.00	NA 0 \$0.00	N
	Unavailable	188	\$35,085,031.14		0 \$0.00	NA 0 \$0.00	N.
Total	-	663	\$109,013,166.72	100%	0 \$0.00	0 \$0.00	
31386SF36	GUARDIAN MORTGAGE COMPANY INC.	6	. ,		0 \$0.00	NA 0 \$0.00	Nλ
Total		6	\$673,800.00	100%	0 \$0.00	0 \$0.00	
31386WTS7	RATE ONE HOME LOANS INC.	12				NA 0 \$0.00	NΔ
Total		12	\$1,513,922.84	100%	0 \$0.00	0 \$0.00	
31387H5B2 <b>Total</b>	WACHOVIA BANK, NA	84 <b>84</b>	\$5,360,705.99 \$5,360,705.99		0 \$0.00	NA 0 \$0.00 0 \$0.00	Na
10tai		04	φο,ουυ,1υο. <i>σο</i>	100 %	0 30.00	<u>υφυ.υυ</u>	
31387JGG5	SALEM FIVE MORTGAGE	35	\$4,667,003.07	100%	0 \$0.00	NA 0 \$0.00	N

1	CORPORATION									
Total		35	\$4,667,003.07	100%	0	\$0.00		0	\$0.00	
31387JGH3	SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$13,999,859.30	100%	0	\$0.00		0	\$0.00	
31387JGJ9	SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,997,222.76	100%	0	\$0.00		0	\$0.00	
31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%					\$0.00	N.
	Unavailable	51	\$10,037,733.01	96.18%	_			-	\$0.00	N.
Total		53	\$10,436,733.01	100%	0	\$0.00		0	\$0.00	
31387MU56	Unavailable	15	\$2,167,904.47		-	\$0.00		_	\$0.00	N.
Total		15	\$2,167,904.47	100%	0	\$0.00		0	\$0.00	
31387NN29	Unavailable	95	\$13,730,093.83			\$0.00			\$0.00	N.
Total		95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00	
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00		_	\$0.00	N.
Total		17	\$2,514,106.22	100%	0	\$0.00		0	\$0.00	
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00	
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00	
21207NINIZ.(	TT	(20)	¢112.050.504.71	1000	0	¢0.00	NTA	^	¢0.00	N.T.
31387NNZ6 Total	Unavailable	630 <b>630</b>	\$112,858,584.71 <b>\$112,858,584.71</b>	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
		323	ψ12 <b>2</b> ,0000,000 1	20070	Ů	40100		Ì	Ψ 0 0 0	
31387NPH4	Unavailable	18	· · ·			\$0.00		_	\$0.00	N.
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$0.00	
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$24,462,644.15	100%	-			_	\$0.00	
21205777775	** " 11 1	100	<b>010 51</b> 0 055 55	1000	_	Φ0.00		_	<b>#</b> 0.00	
31387NPK7	Unavailable	100 <b>100</b>	\$12,719,057.32 <b>\$12,719,057.32</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		100	φ1 <i>2</i> ,/19,05/.32	100%	U	φυ.υυ		ש	φυ.υυ	

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31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$0.00	
31387NPM3	Unavailable	38	\$4,236,817.78			\$0.00			\$0.00	N
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$0.00	
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,645,824.49	100%	0	\$0.00		0	\$0.00	
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%		\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$265,000.00	4.38%	_	\$0.00	NA	0	\$0.00	N
Total		42	\$6,049,816.96	100%	0	\$0.00		0	\$0.00	
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%		\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00	
31387QFZ8	GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,182,936.34	100%	0	\$0.00		0	\$0.00	
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00	
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%			NA	0	\$0.00	N.
	Unavailable	25	\$1,269,446.37	75.76%	-	<del></del>		-	\$0.00	N.
Total		33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00	
31387R6G8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28						\$0.00	N.
	Unavailable	12	\$590,817.73	84.64%					\$0.00	N.
Total		14	\$698,036.01	100%	0	\$0.00		0	\$0.00	
31387S7L4	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,311,748.44	44.44%	-			_	\$0.00	N.
Total		18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00	
1					1					

31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00	N.
	HOME MORTGAGE		·							
	Unavailable	1	\$100,977.36	6.73%	_	\$0.00		-	\$0.00	N.
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00	
2120555	HOMESIDE LENDING,	25	\$2.255.076.02	20.046		<b>\$0.00</b>	NT A		20.00	N.T.
31387TBD5	INC.	25	\$3,255,976.03	39.24%		\$0.00			\$0.00	N
	Unavailable	38	\$5,041,979.40	60.76%		\$0.00		_	\$0.00	N.
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00	
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OIM TOLLAR	9	\$1,265,303.69	100%	_	\$0.00		-	\$0.00	= .
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31387ТВН6	HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00	
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31387TBJ2	HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,091,097.51	79.41%	_			-	\$0.00	N.
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00	
31387TBL7	HOMESIDE LENDING,	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00	N ₂
513671 <b>B</b> L7	INC.		•							
Total	Unavailable	20 <b>26</b>	\$3,207,414.22 <b>\$3,800,296.46</b>	84.4% 100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N _A
lotai	+	20	\$3,800,290.40	100 %	U	φυ.υυ		V	φυ.υυ	
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00	
31387TC44	Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	19	\$2,702,358.11	100%	1	\$0.00		-	\$0.00	117
31387TC51	Unavailable	48	\$6,837,956.63		1	\$0.00		_	\$0.00	N.
Total	+	48	\$6,837,956.63	100%	0	\$0.00		0	\$0.00	
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,658,104.90	100%	_			0	\$0.00	
212077702	77 111	10	Φ1 021 C22 ZZ	100~	Ĺ	Φ0.00	377	~	Φ0.00	3.7
31387TD92	Unavailable	19	\$1,831,689.55 <b>\$1,831,689.55</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N ₂
<u>Total</u>		19	Ф1,031,089.33	100%	U	ֆ <b>ս.սս</b>		טן	ֆՄ.ՄՄ	
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$4,549,721.36		1	\$0.00		_	\$0.00	

						,	
31387TDP6	HOMESIDE LENDING,	1	\$223,631.71	2 95%	6 0 \$0.00	NA 0 \$0.00	N.
3138/10F0	INC.	-					
<u> </u>	Unavailable	41	\$7,352,610.96		0 \$0.00		N
Total		42	\$7,576,242.67	100%	0 \$0.00	0 \$0.00	
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0 \$0.00	NA 0 \$0.00	N.
Total		49	\$7,707,052.94	100%	0 \$0.00	0 \$0.00	<u> </u>
31387TDU5	Unavailable	10	\$1,409,925.16	100%	6 0 \$0.00	NA 0 \$0.00	N.
Total		10	\$1,409,925.16		<del>+ + - +</del>		
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	6 0 \$0.00	NA 0 \$0.00	N.
Total	Ullavanaule	28	\$3,463,758.03	100%	<del>+ + - +</del>		11/
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	5 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	27	\$3,320,063.18	33.32%	6 0 \$0.00	NA 0 \$0.00	N.
Total		101	\$9,963,119.06	100%	<del>+ + - +</del>		
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	6 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$3,377,002.39	46.16%	0 \$0.00	NA 0 \$0.00	N.
Total		77	\$7,315,870.59	100%	0 \$0.00	0 \$0.00	
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20		6 0 \$0.00		N.
	Unavailable	14	\$1,366,899.80		0 \$0.00		N.
Total		27	\$2,347,685.00	100%	0 \$0.00	0 \$0.00	
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	6 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$1,960,854.80		0 \$0.00		N.
Total		33	\$2,128,588.67	100%	0 \$0.00	0 \$0.00	
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33		6 0 \$0.00		N
	Unavailable	37	\$6,549,163.21		0 \$0.00	<del>                                     </del>	N
Total		86	\$15,151,878.54	100%	0 \$0.00	0 \$0.00	
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	6 0 \$0.00	NA 0 \$0.00	N
	Unavailable	496	\$81,604,314.39	59.68%	6 0 \$0.00	NA 0 \$0.00	N

	824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	N
Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	N
	599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00	
BANK ONF NA	26	\$2 185 080 53	82 29%	0	\$0.00	NA (	n	\$0.00	N.
	+ +			+	+	-	-		N
Chavanaore				_			_	-	11.
		<del>42,000,000</del>	10070	Ť	40100		Ť	4000	
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	О	\$0.00	NA	0	\$0.00	N
	9	\$1,301,645.39	100%	0	\$0.00	(	0	\$0.00	
Unavailable	20	\$2,489,595.23		1	1 1		_	-	N
	20	\$2,489,595.23	100%	0	\$0.00	(	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.00	N
Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA (	0	\$0.00	N.
	68	\$10,144,054.22	100%	0	\$0.00	(	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.00	N.
	1,746	\$266,070,832.51	100%	0	\$0.00	(	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.00	N
Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.00	N.
	416	\$57,510,788.52	100%	0	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00							N
Unavailable	43	\$4,335,407.20	84.1%	_			_	-	N.
	50	\$5,154,857.20	100%	0	\$0.00		0	\$0.00	
NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	N
	69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00	
	MORTGAGE CORPORATION Unavailable  BANK ONE,NA Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable	FIRST NATIONWIDE   MORTGAGE   CORPORATION   Unavailable   460   599	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation Unavailable  ### Accord of Corporation 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Unavailable 20 \$2,489,595.23 100% 0  FIRST NATIONWIDE MORTGAGE 19 \$2,579,288.00 25.43% 0 CORPORATION Unavailable 49 \$7,564,766.22 74.57% 0 68 \$10,144,054.22 100% 0 FIRST NATIONWIDE MORTGAGE 497 \$72,941,933.10 27.41% 0 CORPORATION Unavailable 1,249 \$193,128,899.41 72.59% 0 FIRST NATIONWIDE MORTGAGE 120 \$14,527,549.61 25.26% 0 FIRST NATIONWIDE MORTGAGE 120 \$14,527,549.61 25.26% 0 FIRST NATIONWIDE MORTGAGE 120 \$14,527,549.61 25.26% 0 FIRST NATIONWIDE MORTGAGE 120 \$14,527,549.61 25.26% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 7 \$819,450.00 15.9% 0 FIRST NATIONWIDE MORTGAGE 69 \$13,001,459.00 100% 0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  460 \$71,502,254.21 74.86% 0 \$0.00  599 \$95,508,257.59 100% 0 \$0.00  BANK ONE,NA  26 \$2,185,080.53 82.29% 0 \$0.00  Unavailable  5 \$470,315.47 17.71% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  9 \$1,301,645.39 100% 0 \$0.00  Unavailable  20 \$2,489,595.23 100% 0 \$0.00  Unavailable  49 \$7,564,766.22 74.57% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  1,249 \$193,128,899.41 72.59% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  1,249 \$193,128,899.41 72.59% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  1,249 \$193,128,899.41 72.59% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE TORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE TORPORATION  Unavailable  296 \$42,983,238.91 74.74% 0 \$0.00  FIRST NATIONWIDE MORTGAGE TORPORATION  Unavailable  49 \$7,54,760.22 74.57% 0 \$0.00  50 \$416 \$57,510,788.52 100% 0 \$0.00  FIRST NATIONWIDE MORTGAGE TORPORATION  Unavailable  49 \$4,335,407.20 84.1% 0 \$0.00  NVR MORTGAGE FINANCE INC.  69 \$13,001,459.00 100% 0 \$0.000	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 460 \$71,502,254.21 74.86% 0\$0.00 NA  599 \$95,508,257.59 100% 0\$0.00  BANK ONE,NA 26 \$2,185,080.53 82.29% 0\$0.00 NA  Unavailable 5 \$470,315.47 17.71% 0\$0.00 NA  Unavailable 5 \$470,315.47 17.71% 0\$0.00 NA  CARIBBEAN CORPORATION 9 \$1,301,645.39 100% 0\$0.00  FIRST FINANCIAL CARIBBEAN 9 \$1,301,645.39 100% 0\$0.00  Unavailable 20 \$2,489,595.23 100% 0\$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION 10 \$2,579,288.00 25.43% 0\$0.00 NA  CORPORATION 10 \$2,579,288.00 25.43% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE 49 \$7,564,766.22 74.57% 0\$0.00 NA  CORPORATION Unavailable 49 \$7,564,766.22 74.57% 0\$0.00 NA  CORPORATION Unavailable 49 \$7,2941,933.10 27.41% 0\$0.00 NA  CORPORATION Unavailable 1,249 \$193,128,899.41 72.59% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 1,249 \$193,128,899.41 72.59% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$266,070,832.51 100% 0\$0.00  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$34,335,407.20 84.1% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$4,335,407.20 84.1% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$4,335,407.20 84.1% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$4,335,407.20 84.1% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$4,335,407.20 84.1% 0\$0.00 NA  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 49 \$4,335,407.20 84.1% 0\$0.00 NA  TORRORAGE CORPORATION Unavailable 40 \$4,335,407.20 84.1% 0\$0.00 NA  TORRORAGE CORPORATION Unavailable 41 \$4,335,407.20 84.1% 0\$0.00 NA  TORRORAGE CORPORATION Unavailable 40 \$5,5154,857.20 100% 0\$0.00 NA	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 460 571,502,254.21 74.86% 0,80.00 NA 0 80.00 NA 0 0 80.00 NA 0 0 80.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST NATIONWIDE MORTGAGE 139 \$24,006,003.38 25.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 460 \$71,502.254.21 74.86% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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NVR MORTGAGE									
FINANCE INC.	70	\$12,499,750.00	100%						N
	70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00	
NVR MORTGAGE	20	Φ5 400 000 70	1000	_	Φ0.00	NI A	•	Φ0.00	N.T.
FINANCE INC.									N
	28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00	
NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	Na
	48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00	
HADWOOD CTREET									
FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.00	N
	165	\$21,690,446.22	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	+ +							$\vdash$	
FUNDING I, LLC	119	\$14,788,947.11	100%						N
	119	\$14,788,947.11	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.00	N.
FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00		0	\$0.00	
	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,799,180.40	100%	0	\$0.00		0	\$0.00	
HADWOOD STREET									
FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00	N
	100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	102	\$15 336 282 91	100%	0	\$0.00	NA	0	\$0.00	N.
FUNDING I, LLC									
	102	\$15,550,202.71	100 /0	U	φυ.υυ		V	φυ.υυ	
HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	N.
, -	328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00	
HARWOOD STREET	38	\$6,062,027,10	100%	0	\$0.00	NΔ	<u></u>	\$0.00	N/
FUNDING I, LLC									11/
	38	\$0,U0 <i>2</i> ,U <i>2</i> 7.10	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00	Na
	NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC	FINANCE INC.   70   70   70   70   70   70   70   7	FINANCE INC. 70 \$12,499,750.00  NVR MORTGAGE FINANCE INC. 28 \$5,499,899.70  NVR MORTGAGE FINANCE INC. 48 \$10,000,716.00  HARWOOD STREET FUNDING I, LLC 165 \$21,690,446.22  HARWOOD STREET FUNDING I, LLC 119 \$14,788,947.11  HARWOOD STREET FUNDING I, LLC 35 \$4,943,006.62  HARWOOD STREET FUNDING I, LLC 10 \$1,799,180.40  HARWOOD STREET FUNDING I, LLC 10 \$1,799,180.40  HARWOOD STREET FUNDING I, LLC 10 \$14,672,107.39  HARWOOD STREET FUNDING I, LLC 102 \$15,336,282.91  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51  HARWOOD STREET FUNDING I, LLC 38 \$6,062,027.10  HARWOOD STREET FUNDING I, LLC 38 \$6,062,027.10  HARWOOD STREET FUNDING I, LLC 38 \$6,062,027.10	FINANCE INC. 70 \$12,499,750.00 100%  NVR MORTGAGE FINANCE INC. 28 \$5,499,899.70 100%  NVR MORTGAGE FINANCE INC. 48 \$10,000,716.00 100%  NVR MORTGAGE FINANCE INC. 48 \$10,000,716.00 100%  HARWOOD STREET FUNDING I, LLC 165 \$21,690,446.22 100%  HARWOOD STREET FUNDING I, LLC 119 \$14,788,947.11 100%  HARWOOD STREET FUNDING I, LLC 35 \$4,943,006.62 100%  HARWOOD STREET FUNDING I, LLC 10 \$1,799,180.40 100%  HARWOOD STREET FUNDING I, LLC 10 \$1,799,180.40 100%  HARWOOD STREET FUNDING I, LLC 100 \$14,672,107.39 100%  HARWOOD STREET FUNDING I, LLC 100 \$14,672,107.39 100%  HARWOOD STREET FUNDING I, LLC 102 \$15,336,282.91 100%  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51 100%  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51 100%  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51 100%  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51 100%  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\$48,517,130.51 100% 0\$0.00 NA 0\$0.00  HARWOOD STREET FUNDING I, LLC 328 \$48,517,130.51 100% 0\$0.00 NA 0\$0.00

Total		115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00	
	HARWOOD STREET									
31388AVR2	FUNDING I, LLC	35	\$5,962,190.47	100%		\$0.00	NA	0	\$0.00	N
Total		35	\$5,962,190.47	100%	0	\$0.00		0	\$0.00	<u>.                                    </u>
31388AXH2	HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,329,551.11	100%	0	\$0.00		0	\$0.00	
31388AXJ8	HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,672,291.42	100%	0	\$0.00		0	\$0.00	
31388AXK5	HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,520,696.66	100%	0	\$0.00		0	\$0.00	
31388AXL3	HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$8,202,342.29	100%	0	\$0.00		0	\$0.00	
31388AXM1	HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,023,304.44	100%	0	\$0.00		0	\$0.00	
31388AXP4	HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,629,270.23	100%	0	\$0.00		0	\$0.00	
31388AXQ2	HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,838,590.77	100%	0	\$0.00		0	\$0.00	
31388AXR0	HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,805,109.54	100%	0	\$0.00		0	\$0.00	
31388AXS8	HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,357,872.56	100%	0	\$0.00		0	\$0.00	
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00	

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31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	53	\$9,791,409.86	29.22%	0 \$0.00	NA 0 \$0.00	N.
Total		209	\$33,504,390.95	100%	0 \$0.00	0 \$0.00	
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31388DEN4	THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE COMPANY Unavailable	3	\$498,272.49	4 03%	0 \$0.00	NA 0 \$0.00	
Total	Unavanaoic	78	\$12,376,667.06	100%		0 \$0.00	
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31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	35	\$6,493,402.22	21.82%	0 \$0.00	NA 0 \$0.00	N _A
Total		212	\$29,759,470.76	100%	0 \$0.00	0 \$0.00	
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31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	4	\$646,901.94	4.84%		NA 0 \$0.00	
Total		96	\$13,373,491.15	100%	0 \$0.00	0 \$0.00	
	THE HUNTINGTON	+			+-+		
31388DES3	MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	6	\$407,452.58	3.73%	0 \$0.00	NA 0 \$0.00	N _A
Total		180	\$10,937,681.07	100%		0 \$0.00	
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0 \$0.00	NA 0 \$0.00	N ₂
Total		19	\$2,317,859.43	100%	0 \$0.00	0 \$0.00	
	7707 CECEDERED D 1 1 1 1 1	- 60	\$5.000 £15.04	1000	3 20 00	77 1 0 do 00	
31388DWP9	HOMESTREET BANK	60	\$7,209,617.04		0 \$0.00	NA 0 \$0.00	
Total		60	\$7,209,617.04	100%	0 \$0.00	0 \$0.00	
31388DWQ7	HOMESTREET BANK	48	\$6,340,371.47	100%	0 \$0.00	NA 0 \$0.00	N _A
Total		48	\$6,340,371.47	100%		0 \$0.00	
31388E6K7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	53	\$3,308,606.82	84.64%	0 \$0.00	NA 0 \$0.00	N ₂
Total		64	\$3,908,809.03	100%	0 \$0.00	0 \$0.00	
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31388E6L5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0 \$0.00	NA 0 \$0.00	) Na
	Unavailable	9	\$1,017,390.80	70.03%	0 \$0.00	NA 0 \$0.00	N ₂

Total		12	\$1,452,834.65	100%	0	\$0.00		0	\$0.00	
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31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	425	\$67,768,037.73		-	1		-	\$0.00	N.
Total		465	\$73,299,060.78	$100\overline{\%}$	0	\$0.00		0	\$0.00	
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31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$5,352,702.21	100%	0	\$0.00		0	\$0.00	
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31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$32,379,233.19	100%	0	\$0.00		0	\$0.00	
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31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$12,109,203.01		-	\$0.00		-	\$0.00	
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31388E6U5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14				NA	0	\$0.00	N
	Unavailable	744	\$109,119,311.32	88.21%	_			_	\$0.00	N.
Total		854	\$123,706,606.46	100%	0	\$0.00		0	\$0.00	
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31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	70	\$3,977,046.51	95.35%	_			_	\$0.00	N.
Total		74	\$4,171,120.20	100%	0	\$0.00		0	\$0.00	
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31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	152	\$21,633,515.54	93 27%	0 \$0.00	NA 0 \$0.00	N.
Total	Ullavanaule	167	\$21,033,313.34 \$23,194,600.28		0 \$0.00	0 \$0.00	11.
10tai	+	107	Ψ23,177,000.20	100 /6	υφυισσ	υ φυ•υυ	
31388E6X9	Unavailable	75	\$4,272,987.86	100%	0 \$0.00	NA 0 \$0.00	N.
Total	O III , MIII MOIS	75	\$4,272,987.86	100%	<del>i i i i i i i i i i i i i i i i i i i </del>	0 \$0.00	
					0,4000	0,7.2.2	
	PRINCIPAL						
21200E/V7	RESIDENTIAL	6	\$904 <b>7</b> 44 40	2 2 2 0%	0,00	N A 0 \$0 00	N.
31388E6Y7	MORTGAGE CAPITAL	6	\$804,744.40	<b>3.3</b> 2%	0 \$0.00	NA 0 \$0.00	1 <b>N</b> .
	RESOURCES, LLC						
	Unavailable	170	\$23,444,101.63		0 \$0.00	NA 0 \$0.00	N.
Total		176	\$24,248,846.03	100%	0 \$0.00	0 \$0.00	
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31388E7A8	Unavailable	30	\$3,854,414.49		0 \$0.00	NA 0 \$0.00	N.
Total		30	\$3,854,414.49	100%	0 \$0.00	0 \$0.00	
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31388ECQ7	TCF MORTGAGE	37	\$5,057,873.07	38.91%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	12					
- L	Unavailable	43	\$7,941,189.42		0 \$0.00	NA 0 \$0.00	N.
Total	+	80	\$12,999,062.49	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	TCF MORTGAGE	-+		<u> </u>	++++	<del>-                                     </del>	
31388ECS3	CORPORATION	52	\$6,421,771.30	53.5%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	33	\$5,582,414.20	46 5%	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanaoie	85	\$12,004,185.50		0 \$0.00	0 \$0.00	17.
Tom		- 55	Ψ12900 1910010	100 /0	ψοισσ	υψοίου	
-:2007071	TCF MORTGAGE		\$5,00 <b>2</b> ,01 <b>5,5</b> 5	22.029	2 20 00	77 : 0 #2 00	
31388ECT1	CORPORATION	60	\$7,892,817.75	23.92%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	164	\$25,106,279.98	76.08%	0 \$0.00	NA 0 \$0.00	N.
Total		224	\$32,999,097.73	100%		0 \$0.00	
				<u> </u>			
31388ECV6	TCF MORTGAGE	16	\$1,991,156.56	24 80%	0 \$0.00	NA 0 \$0.00	N.
31300EC VU	CORPORATION						
	Unavailable	39	\$6,008,727.03		0 \$0.00	NA 0 \$0.00	N.
Total		55	\$7,999,883.59	100%	0 \$0.00	0 \$0.00	
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31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	39	\$7,078,475.88		0 \$0.00	NA 0 \$0.00	N.
Total		86	\$13,940,562.05	100%	0 \$0.00	0 \$0.00	
			** *** ***		3 4 5 0 0	771 2 40 00	
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	6	\$600,732.24		0 \$0.00	NA 0 \$0.00	N.
Total		36	\$3,238,783.43	100%	0 \$0.00	0 \$0.00	
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31388GBV2	THE LEADER	20	\$2,264,626.71	94.45%	0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE COMPANY						

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	Unavailable	1	\$133,190.18	5.55%	1			_	\$0.00	N
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00	
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00	
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00	
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	Ш	\$0.00			\$0.00	N
Total		60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00	
31388GL58	USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,057,804.00	100%	0	\$0.00		0	\$0.00	
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00			\$0.00	N.
Total		21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00	
31388GLQ2	USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00	
31388GLR0	USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%		\$0.00			\$0.00	N
Total		13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00	
31388GLS8	USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00	
31388GLV1	USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,587,823.92	100%	0	\$0.00		0	\$0.00	
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00	
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00	
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31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00	
31388GLZ2	USAA FEDERAL	23	\$4,658,441.43	100%	0	\$0.00	NΔ	0	\$0.00	N.
	SAVINGS BANK									1 14
Total		23	\$4,658,441.43	100%	U	\$0.00		U	\$0.00	
31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00	
31388GMB4	USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00	
31388GMC2	USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00	
31388GMD0	USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.00	Ν
Total	511 (11 (65 5111 (11	39	\$3,763,840.32	100%	0	\$0.00		0	\$0.00	
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$1,352,225.82	100%	0	\$0.00		0	\$0.00	
31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00	Na
Total		23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00	
31388GMH1	USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00	
31388GMJ7	USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00	
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00	
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00	

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31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100% 0 \$0.00	NA 0 \$0.00	N
Total	SAVIIVOS BAIVIK	33	\$3,081,749.62	100% 0 \$0.00	0 \$0.00	
31388LVH0	USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100% 0 \$0.00	NA 0 \$0.00	N
Total	SAVINOS BAINK	17	\$2,338,393.20	100% 0 \$0.00	0 \$0.00	
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31388LVJ6	USAA FEDERAL	18	\$2,395,479.40	100% 0 \$0.00	NA 0 \$0.00	N
Total	SAVINGS BANK	18	\$2,395,479.40	100% 0 \$0.00	0 \$0.00	
			1 / /			
31388LVK3	USAA FEDERAL	10	\$1,735,667.59	100% 0 \$0.00	NA 0 \$0.00	N
Total	SAVINGS BANK	10	\$1,735,667.59	100% 0 \$0.00	0 \$0.00	
Total		10	ψ1,735,007.57	100 /υ   0 φ0:00	0 0.00	
31388LVM9	USAA FEDERAL	32	\$6,341,693.19	100% 0 \$0.00	NA 0 \$0.00	N ₂
Total	SAVINGS BANK	32	\$6,341,693.19	100% 0 \$0.00	0 \$0.00	
1 otai		32	\$0,541,075.17	100 % 0 \$0.00	0 \$0.00	
31388NKH8	FIRST BANC	124	\$15,805,971.36	69.53% 0 \$0.00	NA 0 \$0.00	N
3130014110	MORTGAGE Unavailable	32		30.47% 0 \$0.00	NA 0 \$0.00	N ₂
Total	Onavanable	156	\$6,926,767.25 <b>\$22,732,738.61</b>	100% 0 \$0.00	0 \$0.00	1N2
Total		130	\$22,732,730.01	100 /6 0 00.00	0 90.00	
31388NKK1	FIRST BANC	8	\$687,706.60	25.9% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE Unavailable	10	\$1,967,768.60	74.1% 0 \$0.00	NA 0 \$0.00	N
Total	Chavanable	18	\$2,655,475.20	100% 0 \$0.00	0 \$0.00	1 1/2
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31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$2,111,156.95	13.17% 0 \$0.00	NA 0 \$0.00	N
Total		154	\$16,032,344.32	100% 0 \$0.00	0 \$0.00	
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$1,027,805.23	40.76% 0 \$0.00	NA 0 \$0.00	N
Total		20	\$2,521,514.29	100% 0 \$0.00	0 \$0.00	
	1,970,071, 770,77					
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100% 0 \$0.00	NA 0 \$0.00	N
Total	ASSOCIATION	58	\$10,261,110.81	100% 0 \$0.00	0 \$0.00	
31388NQ74		44	\$7,464,283.33	100% 0 \$0.00	NA 0 \$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							Ī		
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00	
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31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31			\$0.00	NA	0	\$0.00	N.
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$0.00	
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$0.00	·
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31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$4,735,654.62	85.44%	-		NA	+-	\$0.00	N.
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00	
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%					\$0.00	N.
	Unavailable	20	\$2,288,686.17	93.66%	_			-	\$0.00	
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00	
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00			\$0.00	
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00	
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00			\$0.00	
	Unavailable	34	\$4,437,013.80	76.84%	-	\$0.00	NA		\$0.00	N.
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00	
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35			\$0.00			\$0.00	
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.00	
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31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	N.

Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00	
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31388PFX4	MORTGAGE COMPANY	6	\$307,580.25	100%		\$0.00	NA		\$0.00	N
Total		6	\$307,580.25	100%	0	\$0.00		0	\$0.00	
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$474,415.54	26.52%	_			_	\$0.00	N
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00	
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,131,083.09	100%	0	\$0.00		0	\$0.00	
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00	
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$273,992.47	7.45%	_		NA	_	\$0.00	N
Total		37	\$3,678,833.33	100%	0	\$0.00		0	\$0.00	
31388PKL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,538,907.35	100%	0	\$0.00		0	\$0.00	
31388PKM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$286,259.51	17.79%				_	\$0.00	N
Total		18	\$1,608,929.14	100%	0	\$0.00		0	\$0.00	
31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%					\$0.00	N
	Unavailable	10	\$967,513.33	23.59%	-	+ +		_	\$0.00	N
Total		36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00	
31388PKQ3		24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	N

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE			)					
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA (	\$0.00	N.
Total		30	\$3,306,476.44	100%	0	\$0.00	(	\$0.00	
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%				0 \$0.00	N.
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA (	\$0.00	N.
Total		19	\$3,041,247.20	100%	0	\$0.00	(	\$0.00	
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82				NA (	\$0.00	N.
	Unavailable	3	\$605,000.00	25.64%	_			\$0.00	N.
Total		18	\$2,359,841.82	100%	0	\$0.00	(	\$0.00	
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA (	\$0.00	N
	Unavailable	1	\$211,217.43	7.13%	_		NA (	\$0.00	N.
Total		21	\$2,963,739.35	100%	0	\$0.00	(	\$0.00	
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52			\$0.00		\$0.00	N.
Total		7	\$1,040,971.52	100%	10	\$0.00	(	\$0.00	
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00			\$0.00		\$0.00	N.
Total		11	\$1,841,400.00	100%	0	\$0.00	(	\$0.00	
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%				\$0.00	N.
	Unavailable	249	\$37,697,091.05	78.69%	_			\$0.00	N.
Total		325	\$47,908,333.87	100%	0	\$0.00	(	\$0.00	
31388PSR3	FIRST UNION MORTGAGE CORPORATION Unavailable	21 206	\$2,664,553.18 \$28,745,690.61	8.48%				\$0.00	N.
Total	Ullavaliaule	227	\$31,410,243.79		_	\$0.00		\$0.00	11.
10tai	+		<b>Φ31,410,443.17</b>	100 /0	۲	\$0.00	<del></del>	7 30.00	
31388PSS1		24	\$2,867,345.29	15.49%	0	\$0.00	NA	\$0.00	N.

	FIRST UNION MORTGAGE CORPORATION					
	Unavailable	98	\$15,647,087.42	84.51% 0 \$0.00	NA 0 \$0.00	N.
Total	Ollavallaole	122	\$13,047,087.42 \$18,514,432.71	100% 0 \$0.00	0 \$0.00	
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31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39		NA 0 \$0.00	N
	Unavailable	236	\$32,925,334.01	88.14% 0 \$0.00	NA 0 \$0.00	N
Total		270	\$37,356,937.40	100% 0 \$0.00	0 \$0.00	
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	47	\$6,462,915.28	94.67% 0 \$0.00	NA 0 \$0.00	N.
Total		50	\$6,826,423.69	100% 0 \$0.00	0 \$0.00	
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	39	\$5,671,392.67	67.15% 0 \$0.00	NA 0 \$0.00	N.
Total		59	\$8,445,280.14	100% 0 \$0.00	0 \$0.00	
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	105	\$12,711,247.99	65.8% 0 \$0.00	NA 0 \$0.00	N.
Total		162	\$19,318,120.58	100% 0 \$0.00	0 \$0.00	
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	28	\$3,573,264.94		NA 0 \$0.00	N.
Total		43	\$4,899,156.64	100% 0 \$0.00	0 \$0.00	
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	23	\$3,145,837.81	56.25% 0 \$0.00	NA 0 \$0.00	N.
Total		43	\$5,592,314.89	100% 0 \$0.00	0 \$0.00	
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31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19		NA 0 \$0.00	N
	Unavailable	85	\$10,671,643.35	76.04% 0 \$0.00	NA 0 \$0.00	N
Total		112	\$14,035,101.54	100% 0 \$0.00	0 \$0.00	

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31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,099,278.57	100%	0	\$0.00		0	\$0.00	
31388РҮН8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26				NA	0	\$0.00	N.
	Unavailable	4	\$544,959.05	32.89%	1			_	\$0.00	N
Total		13	\$1,656,829.31	100%	0	\$0.00		0	\$0.00	
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00	
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00	
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00	
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31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00	
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31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00	
	EIDCT LINION	+ +			$\vdash$			-		
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00	

31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	n)	\$0.00	N.
Total	Chavanaore	381	\$40,551,978.38	100%	-			-	\$0.00	114
		201	Ψτομοίμο	100 /0	v	φυ•υυ			ψοισσ	
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00	
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		1	\$46,820.21	100%	0	\$0.00		0	\$0.00	
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$14,974,394.51	100%	t -		-	_	\$0.00	1 12
2120007500	77 71.1	101	#20.452.154.04	1000	_	Φ0.00	27.4	_	Φ0.00	
31388QM89	Unavailable	101	\$20,452,174.94		_	\$0.00		_	\$0.00	N ₂
Total		101	\$20,452,174.94	100%	U	\$0.00		U	\$0.00	
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	enavanaore	158	\$32,737,133.53	100%	_			_	\$0.00	1 12
		100	\$0 <b>2</b> ,.07,12000	10070	Ů	4000		Ĭ	Ψ σ σ σ σ	
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,013,669.58	100%	0	\$0.00	(	0	\$0.00	
31388QMV8	Unavailable	20	\$1,177,298.70		-	\$0.00		-	\$0.00	N
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00	
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,231,118.94	100%	-				\$0.00	1 12
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31388QN21	Unavailable	35	\$3,396,669.85		-	\$0.00		+	\$0.00	N
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$0.00	
212000NG0	77 '1 1 1	1.6	¢2.050.024.51	1000		φο οο	NT A		ΦΩ ΩΩ	N.T.
31388QNC9	Unavailable	16	\$3,059,924.51		_	\$0.00 <b>\$0.00</b>		_	\$0.00	N
Total		16	\$3,059,924.51	100%	U	\$0.00		U	\$0.00	
31388QND7	Unavailable	96	\$18,862,605.97	100%	C	\$0.00	NA	0	\$0.00	N
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00	
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	20	\$3,782,438.12	100%	_	\$0.00		_	\$0.00	1,
2120000114	TT '1 1 1	20	Φ2 0.65 1.67 41	1000		¢0.00	NT A	0	ΦΩ ΩΩ	
31388QNJ4	Unavailable	20	\$2,065,167.41			\$0.00		_	\$0.00	N
Total		20	\$2,065,167.41	100%	U	\$0.00		U	\$0.00	
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$28,865,195.42	100%	0	\$0.00		0	\$0.00	
31388QNL9	Unavailable	12	\$2,090,589.68	100%		\$0.00	NΙΛ	0	\$0.00	N
Total	Onavanaoic	12	\$2,090,589.68 \$2,090,589.68		_	\$0.00 \$0.00		+	\$0.00	11
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31388QNM7	Unavailable	61	\$11,386,094.64	100%	_	\$0.00		-	\$0.00	N
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00	
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$29,931,902.58	100%	+	\$0.00		0	\$0.00	
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NΔ	0	\$0.00	N
Total	Chavanable	150	\$24,928,524.29	100%	_	\$0.00		-	<b>\$0.00</b>	11
31388QNQ8	Unavailable	26	\$4,559,560.71		_	\$0.00			\$0.00	N
Total		26	\$4,559,560.71	100%	U	\$0.00		U	\$0.00	
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,148,924.35		_	\$0.00		_	\$0.00	- '
212000NT2	Unavailahla	1.5	¢1 407 015 40	1000		\$0.00	NT A	^	\$0.00	N.T
31388QNT2 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,497,815.46 <b>\$1,497,815.46</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
			7=, 1,02010			7 - 70 0		Ĭ	,	
31388QNU9	Unavailable	129	\$8,613,035.11		-	\$0.00		_	\$0.00	N
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00	
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	n	\$0.00	N
Total	o ma i unuo te	252	\$15,539,199.9 <b>4</b>		_	\$0.00		_	\$0.00	
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31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00	
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,857,115.11	100%		\$0.00			\$0.00	
			. ,							
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,341,480.89	100%	+-			-	\$0.00	
			T- J ,			Ψ			4 3 3 3	
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HU T WHI WO T C	129	\$12,559,609.66	100%		\$0.00		+	\$0.00	- 1
Tom		<del></del>	ΨΙΕΙ	100 /0	Š	ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$5,100,728.45 \$5,100,728.45	100%				_	\$ <b>0.00</b>	114
Total			Φ <b>ઝ</b> 9±0091 <i>±</i> 0•το	100 /6	v	Φυ.υυ		v	φυ.υυ	
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	Ullavanauic	<b>56</b>	\$10,102,638.50 \$10,102,638.50	100%	_				\$0.00 \$ <b>0.00</b>	11/4
1 0tai		30	\$10,10 <i>4</i> ,030.30	100 70	v	\$0.00		v	\$0.00	
31388QPC7	Unavailable	206	\$36,653,194.46	100%	n	\$0.00	NΔ	0	\$0.00	N.
	Uliavaliaule	206		100%	-			1	\$0.00 \$ <b>0.00</b>	11/4
Total		200	\$36,653,194.46	100 70	V	\$0.00		v	\$0.00	
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NΛ	0	\$0.00	N.
	Uliavanable	22	1			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11/4
Total			\$1,569,433.70	100%	V	\$0.00		V	\$0.00	
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Unavanauic	64	\$4,216,048.62	100%	-			+	\$0.00 \$0.00	114
Total			\$ <b>4</b> ,210,0 <b>7</b> 0.02	100 /6	v	Φυ.υυ		v	φυ.υυ	
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	55	\$3,752,214.28	100%	_	\$0.00 \$0.00		-	\$ <b>0.00</b>	1 14
Total			Ф <i>Ј</i> 9 / <i>ЈЕ</i> 9 <b>// 17</b> 0//	100 /6	v	Φυ.υυ		v	φυ.υυ	
31388QUG2	Unavailable	31	\$3,745,728.83	100%	n	\$0.00	NΔ	0	\$0.00	N.
Total	Unavanauic	31	\$3,745,728.83	100%		\$0.00 \$0.00			\$0.00 \$0.00	114
1 Utai		31	φυς / πυς / Δυ.υυ	100 /6	v	Φυ.υυ		v	φυ.υυ	
	FIRST UNION	++++								
31388QUH0	MORTGAGE	15	\$1,549,413.19	14.95%	lo	\$0.00	NA	n	\$0.00	N.
D1300Q0110	CORPORATION	1.5	Ψ1,272,712.12	17.75 /0	٠	Φ0.00	11/1	U	φυ.υυ	1 14
	Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	n	\$0.00	N.
Total	Oliavaliaole	86	\$10,363,631.91	100%	-			_	\$ <b>0.00</b>	114
Total		00	Ψ10,000,001./1	100 /0	v	φυ.υυ		۲	φυ.υυ	
	FIRST UNION	++++								
31388QUJ6	MORTGAGE	26	\$2,894,524.57	89.91%	0	\$0.00	NA	n	\$0.00	N
51366000	CORPORATION	20	Ψ2,077,527.57	07.71 /0	٠	Φ0.00	1 1/ 1	0	φυ.υυ	1 14
	Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	n	\$0.00	N
Total	Onavanaoic	30	\$3,219,321.07	10.07%	<del>                                     </del>	\$0.00		+	\$ <b>0.00</b>	114
Total		30	Ψ <b>J92179J21</b> 001	100 /0	v	φυ.υυ		۲	φυ.υυ	
31388R4P9		233	\$47,528,580.55	61.11%	0	¢Ω ΩΩ	NΔ	0	\$0.00	N.
51300K4F 9		233	\$47,320,300.33	01.11/0	V	<b>\$</b> 0.00	11/7	U	\$0.00	1 1/4

	FIRST HORIZON HOME LOAN CORPORATION									
<u></u>	Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$77,771,364.71	100%	_	\$0.00		ı	\$0.00	
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%			NA	0	\$0.00	N
	Unavailable	208	\$36,098,173.33	73.94%	_	\$0.00		_	\$0.00	N
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00	
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%					\$0.00	N
	Unavailable	123	\$21,009,532.62	60.46%	_			ı	\$0.00	N.
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00	
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00	
31388RXK8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%		\$0.00			\$0.00	N
	Unavailable	47	\$6,361,384.57	31.81%	_				\$0.00	N
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00	
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00			\$0.00	N
	Unavailable	29	\$3,339,846.01	33.4%					\$0.00	N.
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00	
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$4,001,076.63	20%	-	\$0.00			\$0.00	N
Total		152	\$20,000,620.26	100%	0	\$0.00		0	\$0.00	
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00	
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00	

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	IRWIN MORTGAGE									
31388RZM2	CORPORATION	8	\$870,720.00	25.34%					\$0.00	N
	Unavailable	26	\$2,565,450.00	74.66%	_				\$0.00	N
Total		34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00	
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00	
31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00	
31388RZQ3	IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,922,608.00	100%	0	\$0.00		0	\$0.00	
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00	
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00	
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,456,650.00	100%	0	\$0.00		0	\$0.00	
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%					\$0.00	N
	Unavailable	56	\$7,706,908.09	70.95%			1		\$0.00	N
Total		78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00	
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00	
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31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0 \$	60.00	Na
	Unavailable	63	\$8,618,322.75	66.31%	_		NA	0 \$	60.00	N.
Total		97	\$12,997,644.26	100%	0	\$0.00		0 \$	60.00	
								$\downarrow$		
31388RZZ3	IRWIN MORTGAGE	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0 \$	60.00	N
<u> </u>	CORPORATION Unavailable	61	\$9,588,780.65	66.02%	0	¢በ በበ	NΑ	<b>△</b> ¢	60.00	N.
Total	Ullavallaule	95	\$14,523,972.32	100%	•	1 1			60.00 60.00	114
Total		75	Ψ1 <b>T</b> 90209712002	100 /0	U	ψυ•υυ	ľ	U 4	0.00	
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0 \$	00.00	N
Total		60	\$9,505,901.76	100%	0	\$0.00		0 \$	80.00	
								1		
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05			\$0.00	NA	0\$	60.00	N
Total		5	\$745,095.05	100%	0	\$0.00		0 \$	60.00	
	27.17.17.17.17.17.17.17.17.17.17.17.17.17							+		
31388SU45	SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%				<u> </u>	60.00	N
	Unavailable	38	\$7,929,209.64	60.36%	-	i			00.00	N.
Total		66	\$13,136,436.15	100%	0	\$0.00		0 \$	80.00	
31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0 \$	60.00	Ν
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0 \$	60.00	Ν
Total		20	\$3,752,574.12	100%	0	\$0.00		0 \$	60.00	
31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0 \$	60.00	Ν
	Unavailable	105	\$17,707,589.24	88.54%	_			_	00.00	Ν
Total		127	\$19,999,669.15	100%	0	\$0.00		0 \$	60.00	
21200TCH1	Unavailable	00	¢14.001.205.47	1000	0	\$0.00	NIA (	Λ ¢	20.00	NT
31388T6H1 <b>Total</b>	Unavailable	90 <b>90</b>	\$14,001,205.47 <b>\$14,001,205.47</b>		1	\$0.00 <b>\$0.00</b>			60.00 6 <b>0.00</b>	N.
lotai		90	\$14,001,203.47	100 70	U	φυ.υυ	<u> </u>	υţ	0.00	
31388Т6Ј7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	6	\$1,215,872.40	40.53%	•	1 1			00.00	N.
Total		18	\$2,999,949.36	100%	0	\$0.00		0 \$	60.00	
	Haba Mazza (az							+		
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0 \$	00.00	Νλ
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0.\$	60.00	N.
Total	Cha diadic	9	\$1,000,100.00		-	\$0.00		-+-	60.00	1 12

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31388T6L2	HSBC MORTGAGE	12	\$1,829,048.55	36.58%	0	\$0.00	NΔ	0	\$0.00	N
0130010L2	CORPORATION (USA)									
	Unavailable	18	\$3,171,361.65	63.42%				_	\$0.00	N
Total		30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00	
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%					\$0.00	N
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00		_	\$0.00	N
Total		32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00	
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$11,001,569.77	100%	0	\$0.00		0	\$0.00	
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$11,001,617.50		_	\$0.00		_	\$0.00	
	A FIGURA MODERNA A GE									
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,363,786.40	100%	0	\$0.00		0	\$0.00	
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	N
<u>'</u>	Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$19,684,738.32		_	\$0.00			\$0.00	
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$10,653,169.05		-	1		_	\$0.00	N
Total		89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00	
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	70	\$12 650 965 29	67.32%	Δ	\$0.00	NT A	را	\$0.00	N
T-4-1	Unavailable		\$13,659,865.28		_			-		N
Total		104	\$20,290,995.70	100%	U	<b>\$U.UU</b>		V	\$0.00	
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$19,688,689.27	100%	0	\$0.00	ı	0	\$0.00	
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$20,092,778.75	100%	-		-	_	\$0.00	
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00	
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$19,778,910.17	100%	0	\$0.00		0	\$0.00	
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00	N
	T									
	Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	N

31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA (	0	\$0.00	N.
Total		93	\$20,330,787.09	100%	0	\$0.00	(	0	\$0.00	
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA(	0	\$0.00	N.
	Unavailable	60	\$12,572,732.43	64.43%	•	1 1		_	\$0.00	N.
Total		93	\$19,512,536.34	100%	0	\$0.00	(	0	\$0.00	
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27						\$0.00	N.
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA (	0	\$0.00	N.
Total		73	\$20,059,087.86	100%	0	\$0.00	(	0	\$0.00	
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA (	0	\$0.00	N.
Total	Chavanaoie	15	\$2,164,675.65	100%	_			-	\$0.00	11.
			, , , , , , , , , , , , , , , , , , , ,							
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92						\$0.00	N.
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA (	0	\$0.00	N.
Total		348	\$67,686,830.79	100%	0	\$0.00	(	0	\$0.00	
212005055	DIDVIAL C DANK FOR	40	Ф0. 500. 002. 26	0.016		Φ0.00	NTA (	_	Φ0.00	
31388TQ55	INDYMAC BANK, FSB Unavailable	43 449	\$8,500,092.26 \$85,858,721.21	9.01%	_			_	\$0.00 \$0.00	N.
Total	Onavanable	449	\$94,358,813.47	100%	+-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	11.
1 Otal		774	ф <b>/Т,330,013.4</b> /	100 70	U	ψυ•υυ		7	ψυ.υυ	
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	375	\$65,073,392.20	93.29%	•	1 1		_	\$0.00	N.
Total		399	\$69,753,391.55	100%	+-	1		-	\$0.00	
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	Λ	\$0.00	NΛ	0	\$0.00	N.
p13001Q/1	Unavailable	81	\$13,807,716.47	99.75%	-	i i i		-	\$0.00	N.
Total	Chavanaoic	82	\$13,842,366.47	100%	1	\$0.00		+	\$0.00 \$0.00	11.
		<u> </u>	¥10,0 12,000.47	100 /0		40.00		<u> </u>	φ <b>υ.υυ</b>	
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA (	0	\$0.00	N.

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	Unavailable	72	\$10,517,369.43	96.21%	0\$	0.00	NA	0	\$0.00	N.
Total		75	\$10,932,051.85	100%	0 \$	0.00		0	\$0.00	
2120000000	DIDVIAL C DANK FOR	22	Φ. 120 (27 00	0.116	0.0	0.00	27.4	_	ΦΩ ΩΩ	<b>.</b>
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%				_	\$0.00	N ₂
T. 4 1	Unavailable	359	\$61,167,878.61	90.89%	-	0.00	NA	_	\$0.00	N ₂
Total		392	\$67,298,514.59	100%	U \$	0.00		V	\$0.00	
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0\$	0.00	NA	0	\$0.00	N.
	Unavailable	328	\$52,542,423.71	94.76%	0\$	0.00	NA	0	\$0.00	N
Total		345	\$55,445,614.40	100%	0 \$	0.00		0	\$0.00	
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0.\$	0.00	NΔ	0	\$0.00	N.
513661QZ9	Unavailable	165	\$25,284,522.03	98.67%	-			_	\$0.00	N.
Total	Chavanabic	167	\$25,626,288.00	100%				H	\$ <b>0.00</b>	11/2
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	-				\$0.00	N
	Unavailable	64	\$11,114,597.48	98.09%	+ + + +				\$0.00	N
Total		65	\$11,330,597.48	100%	0 \$	0.00		0	\$0.00	
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0.\$	0.00	NA	0	\$0.00	N.
Total	Chavanable	11	\$1,810,989.84	100%	++			_	\$0.00	1 1/2
			. , ,							
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0 \$	0.00	NA	0	\$0.00	N
	Unavailable	105	\$19,619,971.44	97.88%	0\$	0.00	NA	0	\$0.00	N.
Total		108	\$20,044,171.44	100%	0 \$	0.00		0	\$0.00	
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0 \$	0.00	NΙΛ	Λ	\$0.00	N.
D13661KJ4	Unavailable	18	\$2,692,480.85	82.68%	++			_	\$0.00	NA NA
Total	Chavanabic	21	\$3,256,480.85	100%	-	0.00		_	\$ <b>0.00</b>	11/2
			. , ,							
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%			NA	0	\$0.00	Ν
	Unavailable	167	\$23,921,602.14	88.87%	<del> </del>			_	\$0.00	N
Total		188	\$26,917,780.68	100%	0 \$	0.00		0	\$0.00	
31388TRL9	INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0.\$	0.00	NA	0	\$0.00	N.
	Unavailable	72	\$9,451,696.66	93.72%	<del> </del>			H	\$0.00	NA NA
Total		77	\$10,084,687.08	100%		0.00			\$0.00	2,12
	IOM MODECA CE				igdash			_		
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0\$	0.00	NA	0	\$0.00	N
Total		59	\$11,000,701.52	100%	0 \$	0.00		0	\$0.00	
	ICM MORTGAGE				$\vdash$					
31388TYM9	CORPORATION	92	\$16,000,484.23	100%	0\$	0.00	NA	0	\$0.00	N
Total		92	\$16,000,484.23	100%	0 \$	0.00		0	\$0.00	

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31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	C	\$0.00	NA	0	\$0.00	N
Total		192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00	
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52			0\$0.00		Ц	\$0.00	N
Total		11	\$2,019,789.52	100%	0	0 \$0.00		0	\$0.00	
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00			0 \$0.00		Ц	\$0.00	N
Total		22	\$4,038,590.00	100%	10	0 \$0.00		0	\$0.00	
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	, C	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,005,659.29	100%	0	0 \$0.00		0	\$0.00	
31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%		0\$0.00		Ц	\$0.00	N
Total		18	\$3,028,327.00	100%	10	0 \$0.00		0	\$0.00	
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%		0\$0.00		Ш	\$0.00	N.
Total		14	\$1,700,943.19	100%	10	0 \$0.00		0	\$0.00	
31388UG53	Unavailable	140	\$25,001,363.18	100%	_	0 \$0.00		_	\$0.00	N.
Total		140	\$25,001,363.18	100%	10	0 \$0.00		0	\$0.00	
31388UG61	Unavailable	306	\$49,003,817.61	100%	<u>(</u>	0 \$0.00	NA	0	\$0.00	N.
Total		306	\$49,003,817.61	100%	_	0 \$0.00		0	\$0.00	
31388UG79	Unavailable	423	\$68,006,714.25		_	0 \$0.00		$\boldsymbol{-}$	\$0.00	N.
Total		423	\$68,006,714.25	100%	0	0 \$0.00		0	\$0.00	
31388UG87	Unavailable	584	\$85,007,444.58		_	0\$0.00		_	\$0.00	N.
Total		584	\$85,007,444.58	100%	10	0 \$0.00		0	\$0.00	
31388UG95	Unavailable	567	\$89,999,934.12		_	0 \$0.00		_	\$0.00	N
Total		567	\$89,999,934.12	100%	10	0 \$0.00		0	\$0.00	
31388UH29	Unavailable	22	\$2,999,972.49		_	0\$0.00		_	\$0.00	N
Total		22	\$2,999,972.49	100%	10	0 \$0.00		0	\$0.00	
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31388UH45	Unavailable	28	\$4,023,687.85	100%	C	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00	
31388UH78	Unavailable	15	\$1,936,042.91	100%	C	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00	
31388UH86	Unavailable	90	\$16,001,499.54	100%	C	\$0.00	NA	0	\$0.00	N.
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00	
31388UH94	Unavailable	115	\$20,000,415.30	100%	C	\$0.00	NA	0	\$0.00	N.
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00	
31388UHA1	Unavailable	516	\$79,999,421.82	100%	C	\$0.00	NA	0	\$0.00	N.
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00	
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00	
31388UHC7	Unavailable	365	\$60,005,943.66	100%	C	\$0.00	NA	0	\$0.00	N.
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00	
31388UHD5	Unavailable	530	\$85,008,109.91	100%	C	\$0.00	NA	0	\$0.00	N.
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00	
31388UHE3	Unavailable	191	\$20,000,593.55		-	\$0.00		_	\$0.00	N.
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00	
212001111116	TT '1.11	(0)	¢11 141 107 50	1000		Φ0.00	NT A	_	ΦΩ ΩΩ	N.T.
31388UHH6	Unavailable	68	\$11,141,127.59	100%	-	\$0.00		_	\$0.00	N.
Total		68	\$11,141,127.59	100%	U	\$0.00		V	\$0.00	
21200111112	TT 21 - 1-1 -	120	Φ <b>22</b> 200 0 <b>7</b> ( 02	1000		ΦΩ ΩΩ	NT A	$\sim$	¢0.00	N.T
31388UHJ2	Unavailable	120	\$22,308,076.83		1	\$0.00			\$0.00	N.
Total		120	\$22,308,076.83	100%	U	\$0.00		V	\$0.00	
	WASHINGTON				-					
31388UHL7	MUTUAL HOME	1	\$196,699.26	6.55%	0	\$0.00	NA	n	\$0.00	N.
51300CHL7	LOANS, INC.	1	\$170,077.20	0.55 %		φυ.σο	11/1		Ψ0.00	11.
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,001,659.46		_	\$0.00		_	\$0.00	- 1.
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31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$25,000,715.54	100%	_	\$0.00		_	\$0.00	- 1.
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31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HA TAIHAO IO	571	\$75,007,392.47	100%	1	\$0.00			\$0.00	11.
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31388UHP8	Unavailable	527	\$70,005,841.23	100%	ſ	\$0.00	NΑ	0	\$0.00	N.

Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00	
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	, 0	\$0.00	NA	0	\$0.00	N.
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00	
			±== 000 450 00	1200	Ļ	1 2 2 2 2		Ļ	± 0 00	
31388UHR4	Unavailable	586	\$73,006,453.62		1	\$0.00		•	\$0.00	N
Total		586	\$73,006,453.62	100%	10	\$0.00		U	\$0.00	
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76			\$0.00			\$0.00	N.
	Unavailable	502	\$54,932,846.30	99.88%	_			+	\$0.00	N
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00	
31388UHT0	Unavailable	142	\$25,001,212.02	100%	, (	\$0.00	NA	0	\$0.00	N.
Total	o na ranasie	142	\$25,001,212.02	100%	+	\$0.00		-	\$0.00	
212001111177	rr '1 1 1	120	#20 000 002 <b>5</b> 4	1000	Ļ	10000			40.00	N
31388UHU7	Unavailable	130	\$20,000,993.54		1	\$0.00		•	\$0.00	N.
Total		130	\$20,000,993.54	100%	U	\$0.00		U	\$0.00	
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00	
31388UHW3	Unavailable	488	\$80,001,144.63	100%	$\frac{1}{100}$	\$0.00	NA	0	\$0.00	N.
Total	o na ranacio	488	\$80,001,144.63	100%	_	\$0.00		•	\$0.00	
31388UHY9	Unavailable	319	\$50,004,623.10	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	N.
Total	Ullavanauic	319	\$50,004,623.10 \$50,004,623.10	100%	_	\$0.00		+	\$0.00 \$0.00	14
			Ψ γ γ-		Ė	1		Ĺ	4	
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$19,683,538.85	98.41%	+	+ +		-	\$0.00	N
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00	
31388UJ35	Unavailable	108	\$11,999,796.08	100%	, <del> </del> C	\$0.00	NA	0	\$0.00	N
Total		108	\$11,999,796.08		+	\$0.00		_	\$0.00	
31388UJ43	Unavailable	71	\$7,500,346.81	100%	F	\$0.00	NΙΔ	5	\$0.00	N
Total	Uliavaliauic	71	\$7,500,346.81 \$7,500,346.81	100%	1	\$0.00		+	\$0.00 \$0.00	11
1 Otai		'1	\$7,500,570.01	100 /0		Φυ.υυ		v	φυ.υυ	
31388UJ50	Unavailable	92	\$15,000,311.09		+	\$0.00		-	\$0.00	N
Total		92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00	
				<del>                                     </del>	$\downarrow$	1		L		
31388UJ68	Unavailable	152	\$24,999,765.90		-	\$0.00		_	\$0.00	N
Total		152	\$24,999,765.90	100%	U	\$0.00	!	U	\$0.00	

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31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	Na
Total		433	\$70,006,214.18	100%	-	\$0.00		_	\$0.00	
31388UJ84	Unavailable	648	\$95,008,297.02		_	\$0.00		-	\$0.00	N
Total		648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00	
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanable	262	\$40,003,147.49	100%	_	\$0.00		_	\$ <b>0.00</b>	112
10001		202	Ψ10,000,117.15	100 /0	Ů	φοισσ			ψ0.00	
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00	
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	207	\$35,000,338.97	100%		\$0.00		_	\$ <b>0.00</b>	112
			+ y = y =		Ť	7		Ť	4 0000	
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	N
Total		544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00	
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00	
					_			L		
31388UJE1	Unavailable	261	\$36,003,728.89		-	\$0.00		H	\$0.00	N.
Total		261	\$36,003,728.89	100%	0	\$0.00		U	\$0.00	
31388UJF8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00	N
Total		617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00	
31388UJG6	Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		468	\$53,000,953.85	100%		\$0.00		_	\$0.00	
31388UJH4	Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	224	\$25,001,864.63	100%	-	\$0.00		H	<b>\$0.00</b>	1 4 1
2120011110	Unavailabla	C 4	¢5 504 001 70	1000	_	20.00	NT A	0	\$0.00	NT
31388UJJ0	Unavailable	64 <b>64</b>	\$5,524,801.70 \$5,524,801.70	100% 100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N ₂
Total		04	Ф <b>5,544,0</b> U1./U	100%	U	<b>ՓՄ.ՄՄ</b>		V	φυ.υυ	

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31388UJN1	Unavailable	229	\$15,000,923.62		1	\$0.00		_	\$0.00	N.
Total		229	\$15,000,923.62	100%	10	\$0.00	<u> </u>	0	\$0.00	
31388UJP6	Unavailable	487	\$30,001,841.67	100%	$\frac{1}{6}$	\$0.00	NΔ	7	\$0.00	N.
Total	Ullavaliable	487	\$30,001,841.67 \$30,001,841.67	100%	+	0 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11/
10tai		70/	Φ30,001,071.07	100 /6	-	φυ.υυ	<del></del>	۲	φυισο	
31388UJQ4	Unavailable	136	\$8,000,150.68	100%	C	\$0.00	NA	0	\$0.00	N.
Total		136	\$8,000,150.68	100%	-	\$0.00		_	\$0.00	
31388UJT8	Unavailable	146	\$20,034,402.28	100%	C	\$0.00	NA	0	\$0.00	N
Total		146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00	
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31388UJU5	Unavailable	87	\$10,000,892.52		+	\$0.00		_	\$0.00	N
Total		87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ļ	<del>     </del>		Ц	<del></del>	
31388UJV3	Unavailable	615	\$75,004,158.87		_	\$0.00		_	\$0.00	N.
Total		615	\$75,004,158.87	100%	10	\$0.00		0	\$0.00	
212007177711	77 111	227	\$50,000,000,000	1000	Ļ	2000	- NIA	Ц	20.00	
31388UJW1	Unavailable	327	\$50,002,996.84		+-	\$0.00		-	\$0.00	N.
Total		327	\$50,002,996.84	100%	U	\$0.00	<del></del>	U	\$0.00	
31388UJX9	Unavailable	136	\$20,000,176.76	100%	<del> </del>	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulu	136	\$20,000,176.76 \$20,000,176.76		+-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	1 47
1 Otai		150	<b>ΦΔU,000,170,70</b>	100 /0	U	Φυ.υυ	<del></del>	۲	φυ.υυ	
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHU, MINC	196	\$31,002,746.09		_	\$0.00		-	\$0.00	
		†			t	<u> </u>		Ù		
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$25,001,145.66	100%	-	\$0.00		-	\$0.00	
					L					
	FIRST FINANCIAL	T		·	Ī			١		
31388UL24	CARIBBEAN	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	10	*: 222 121 22	1000	Ļ	52.00		Ц	10.00	
Total		10	\$1,233,121.22	100%	Lu	\$0.00		U	\$0.00	
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31388UL32	FIRST FINANCIAL CARIBBEAN	13	\$1,609,771.72	100%	] ر	\$0.00	NΔ	n	\$0.00	N.
51366UL32	CORPORATION	1.5	φ1,007,771.72	100 /0	۲	φυ.υυ	11/2	ď	\$0.00	1 17
Total	Oota Statistic	13	\$1,609,771.72	100%	0	\$0.00	$\overline{}$	0	\$0.00	
		1		-	T		$\overline{}$	Π		
	FIRST FINANCIAL							П		
31388UL40	CARIBBEAN	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	$\bot$			L	$\perp \perp \downarrow$		Ц	$\sqcup$	
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00	
		$\perp$			Ļ	$\perp \perp \downarrow$		Ц	$\sqcup$	
31388UL57		13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00	N.

	FIRST FINANCIAL	1 1	1	1	I			1	1 1	
	CARIBBEAN			! <b>!</b>			ı	'		
	CORPORATION			i				<u> </u> '		
Total		13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00	
	FIRST FINANCIAL							[		
31388UL73	CARIBBEAN	11	\$1,615,506.13	100%	0	0.00	NA	. 0	\$0.00	N.
	CORPORATION	$\perp \perp \perp$		·	$\downarrow$	<del>                                     </del>		Ľ	4	
Total		11	\$1,615,506.13	100%	0	0 \$0.00		0	\$0.00	
		+	<del></del>	<u> </u>	+	<del>                                     </del>		Ψ'	<del></del>	
	FIRST FINANCIAL		51 024 550 00	1000		*2.20	STA			N
31388UL81	CARIBBEAN	10	\$1,024,550.00	100%	U	0.00	NA	U	\$0.00	N.
- 1	CORPORATION	10	\$1 024 550 00	1000	+	2 40 00		H	ΦΩ ΩΩ	
Total		10	\$1,024,550.00	100%	U	\$0.00		U	\$0.00	
<del>                                     </del>		++	<del></del>	<u> </u>	+	+		十	<del></del>	
21200111 00	FIRST FINANCIAL	17	<b>\$2.060.024.26</b>	100%	1	2 00	NT A		ΦΩ ΩΩ	N
31388UL99	CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	U	\$0.00	NA	U	\$0.00	N
Total	CORTORATION	17	\$2,069,934.26	100%	$\int_{\Gamma}$	0 \$0.00			\$0.00	
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	FIRST FINANCIAL	+		 !	+	+ +		十		
31388ULZ1	CARIBBEAN	26	\$2,921,523.44	100%	, (	\$0.00	NA	0	\$0.00	N.
	CORPORATION		Ψ <b>-</b> ,,, ,- · · ·	i		ΨΟ.Ο.	± · I		Ψ0.03	
Total		26	\$2,921,523.44	100%	C	0 \$0.00		0	\$0.00	
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	UNIVERSAL			·				Γ		
31388UM64	MORTGAGE	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	$\perp$		<u> </u>	$\perp$			Ľ'	<u></u>	
	Unavailable	3	\$279,460.70		_	\$0.00		_	\$0.00	N.
Total		63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00	
<u> </u>				<u> </u>	$\downarrow$			<u></u>	<u></u>	
	UNIVERSAL		I	1				'		
31388UM72	MORTGAGE	36	\$2,533,826.45	84.45%	0	\$0.00	NA	.0	\$0.00	N.
	CORPORATION	+ +			Ļ			Ļ	1 20	
	Unavailable	6	\$466,591.49		_			_	\$0.00	N.
Total		42	\$3,000,417.94	100%	10	\$0.00		0	\$0.00	
<u> </u>		+		·	+	+		μ'	+	
5 1 5 0 0 Y T	UNIVERSAL		\$333, 400, 00	10.070			B.T.A		÷2.20	NT
31388UM80	MORTGAGE	4	\$222,400.00	18.27%	U	\$0.00	NA	U	\$0.00	N.
<u> </u>	CORPORATION Unavailable	8	ΦΩΩ4 Ω46 64	81.73%	+	2 00 00	NΙΛ	눈	\$0.00	N
T-4-1	Unavailable	12	\$994,946.64 \$1,217,346.64		+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,217,346.64	100%	10	\$0.00		U	\$0.00	
<del>                                     </del>	FIRST FINANCIAL	+++	<del></del>	!	+	+		十	<del></del>	
31388UMA5	CARIBBEAN	22	\$2,072,919.69	100%		\$0.00	NΔ	<u> </u>	\$0.00	N
31300UNIA3	CORPORATION	22	ΦΔ,012,717.07	10070		φυ.υυ	11/1	V	\$0.00	13.
Total		22	\$2,072,919.69	100%	<u>,</u>	\$0.00		6	\$0.00	

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	UNIVERSAL									
31388UNA4	MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00	
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00			\$0.00	N.
Total		47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00	
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00	
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00	
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00	
31388V5R5	Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,162,217.76	100%		1 1			\$0.00	
31388V5T1	Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	12	\$1,790,408.72	100%		\$0.00			<b>\$0.00</b>	11.
212008/58/6	T. La cuci la la la	20	¢2 204 605 94	1000	_	\$0.00	NI A	^	\$0.00	N.
31388V5V6 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,294,695.84 <b>\$2,294,695.84</b>	100%				_	\$0.00 <b>\$0.00</b>	1N.
			, _,_,		Ť	7 3 3 3		Ť	7 0 0 0	
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00	
31388VQS0	GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00	
31388VQT8	GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00	N.

Total		132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00	
31388VQU5	GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00	
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	Na
Total		140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00	
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00	
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	TOTOLING I, EEC	117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00	
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	I CIVIDING I, ELEC	97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	I CIVIDIIVO I, ELEC	96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00	
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	Ν
Total	T CT (BIT (CT, EEC	46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00	
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	Na
Total	rendinten, ede	72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00	
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00	
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	Na
Total		189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00	
31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	96	\$6,524,616.23	57.5%		\$0.00	NA	_	\$0.00	N.
Total		164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00	

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31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00	
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	59	\$3,715,796.68	100%	-	\$0.00		_	\$0.00	
31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	163	\$27,175,727.27	77.56%	-	\$0.00			\$0.00	
Total		211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00	
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$30,064,484.76	100%	-	\$0.00			\$0.00	
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,610,491.63	8.05%	-	\$0.00	NA	0	\$0.00	N.
Total		125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00	
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00	
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04			\$0.00			\$0.00	
Total		48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00	
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00	
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00	
31388XJT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,950,234.54	100%	0	\$0.00		0	\$0.00	
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31388XKS2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,434,885.65	100%	0	\$0.00		0	\$0.00	
			. ,							
31388XP32	USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,256,219.68	100%	0	\$0.00		0	\$0.00	
31388XP57	USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%		\$0.00			\$0.00	N.
Total		11	\$1,500,398.00	100%	0	\$0.00		0	\$0.00	
31388XP65	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00	
	TIGA A PERSON : *				_			Н		
31388XP81	USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%		\$0.00			\$0.00	N
Total		9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00	
	TIGA A EEDEDA I									
31388XQB3	USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%		\$0.00			\$0.00	N
Total		15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00	
31388XQC1	USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	DITTINGS BIHAI	52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00	
31388XQF4	USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0.00	Na
Total		16	\$3,038,178.89	100%	0	\$0.00		0	\$0.00	
212001/0.02	USAA FEDERAL	60	φ10.00 <b>5.055</b> .60	100%	_	Φ0.00	27.4	•	ф0,00	
31388XQG2	SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	U	\$0.00	N
Total		60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00	
31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00	
31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$4,073,882.81	100%	0	\$0.00		0	\$0.00	
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31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00	N

			<b>*40</b> 044 <b>*</b> 00 = 1	26.22	_	<b>\$0.66</b>		_	40.00	
	Unavailable	91	\$13,041,303.24	26.35%					\$0.00	N.
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00	
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	N.
Total		371	\$49,499,304.81	100%	0	\$0.00	(	0	\$0.00	
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%			NA	0	\$0.00	N.
	Unavailable	121	\$17,111,261.62	35.28%	_		-		\$0.00	N.
Total		351	\$48,498,505.96	100%	0	\$0.00	(	0	\$0.00	
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	N.
Total		421	\$59,000,794.48	100%	0	\$0.00	<u> </u>	0	\$0.00	
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	N.
Total		380	\$48,033,270.20	100%	0	\$0.00	(	0	\$0.00	
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$30,932,461.70	100%	0	\$0.00	(	0	\$0.00	
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00			\$0.00	N.
	Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00	N.
Total		433	\$47,000,651.11	100%	0	\$0.00	(	0	\$0.00	
31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00			\$0.00	N.
Total		322	\$38,000,073.74	100%	0	\$0.00	(	0	\$0.00	
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00			\$0.00	N.
	Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00			\$0.00	N.
Total		301	\$39,001,819.77	100%	0	\$0.00	(	0	\$0.00	
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00	N.

Total		396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00	
								4		
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,250,897.48	100%	0	\$0.00	I	0	\$0.00	
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$3,270,916.03	18.17%		1		_	\$0.00	N.
Total		182	\$18,001,579.21	100%	0	\$0.00		0	\$0.00	
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00	
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00	
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00	
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	207	\$32,738,327.77	98.36%					\$0.00	N.
Total		211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00	
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00	
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$21,070,655.26	100%	0	\$0.00	I	0	\$0.00	
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,321,367.75	95.97%		1			\$0.00	N.
Total		23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00	
31388XVG6		1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00	N.

	HOMESIDE LENDING, INC.				Ī					
	Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$16,026,746.31	100%		\$0.00		0	\$0.00	
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00	
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00	
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00	
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00	
31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%			NA	0	\$0.00	N.
	Unavailable	352	\$41,401,499.78	87.29%	_				\$0.00	N
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00	
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%			NA	0	\$0.00	N.
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00	
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%					\$0.00	N
	Unavailable	57	\$7,717,698.85	27.03%					\$0.00	N.
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00	
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%			NA	0	\$0.00	N.
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00	

31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$12,535,675.73		_	\$0.00			\$0.00	-
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31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00	
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00	
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$49,185,491.50		•	\$0.00		_	\$0.00	
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00	
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%					\$0.00	N _z
T-4-1	Unavailable	160	\$21,874,730.55	45.1%					\$0.00	N
<u>Total</u>		334	\$48,500,522.00	100%	U	\$0.00		U	\$0.00	
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	Na
Total		326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00	
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00	
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	Nz

	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	N.
Total	O ANN , CLEATE - 2	313	\$39,588,477.99		-	\$0.00		_	\$0.00	
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31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00	
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%					\$0.00	N.
	Unavailable	10	\$1,915,133.58	43.63%		1 1	1		\$0.00	N.
Total		25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00	
								_	: - 00	
31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79		_	\$0.00		_	\$0.00	N.
Total		75	\$8,665,122.79	100%	U	\$0.00		O	\$0.00	
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	N	\$0.00	N/
Total	CHIDAINS, IV. A.	116	\$9,295,813.71 \$9,295,813.71	100%	-	\$0.00		-	\$0.00 \$0.00	1 1/4
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31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00	
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30			\$0.00			\$0.00	N.
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00	
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%					\$0.00	N
	Unavailable	33	\$4,524,417.80	45.48%	_				\$0.00	N.
Total		86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00	
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00	
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$4,832,986.81	49.3%	-	<del> </del>			\$0.00	N.
Total		132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00	
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00	N.

r-	1		-			-				
	Unavailable	17	\$2,332,439.54	23.81%	0 \$	0.00	NA	0	\$0.00	N.
Total		84	\$9,797,196.86	100%	0 \$	0.00		0	\$0.00	
31388YU75	UNION PLANTERS	62	\$6,298,852.87	63.25%	080	0.00	NΑ	0	\$0.00	Na
313001073	BANK NA				Ш			Ц		
	Unavailable	29	\$3,660,190.03	36.75%	<del></del>	0.00		-	\$0.00	N.
Total		91	\$9,959,042.90	100%	0 \$	0.00		0	\$0.00	
								Ц		
31388YU83	UNION PLANTERS	46	\$5,121,201.19	51.64%	0 \$	0.00	NA	0	\$0.00	N.
	BANK NA				$\vdash$			Ц		
	Unavailable	32	\$4,795,996.67	48.36%	+ + ÷	0.00		-	\$0.00	N.
Total		78	\$9,917,197.86	100%	0 \$	0.00		0	\$0.00	
								Ц		
31388YU91	UNION PLANTERS	83	\$8,603,843.05	86.46%	0\$	0.00	NA	0	\$0.00	N
	BANK NA							Ц		
	Unavailable	11	\$1,347,386.25	13.54%	-			-	\$0.00	N.
Total		94	\$9,951,229.30	100%	0 \$	0.00		0	\$0.00	
	TATION DE ANTIERO							H		
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0 \$	0.00	NA	0	\$0.00	N
	Unavailable	2	\$206.240.66	14.5%	0 \$	2.00	NIA	^	\$0.00	NI
Total	Unavanable	18	\$206,349.66 <b>\$1,423,089.31</b>	100%				$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	Nε
1 Otai		10	\$1,423,069.31	100%	U	0.00		υ	φυ.υυ	
	UNION PLANTERS							H		
31388YUX8	PMAC INC.	15	\$1,448,033.47	100%	0 \$	0.00	NA	0	\$0.00	N
Total	i will to five.	15	\$1,448,033.47	100%	0 \$	0.00		0	\$0.00	
2 0 0 0			<b>\$2,110,000</b>	20070	Ů, Ψ	-		Ť	4000	
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0.\$	0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,566,362.74	65.46%				-	\$0.00	N.
Total		12	\$2,392,957.45	100%	<del> </del>	0.00		-	\$0.00	
			. , , , .	<u>-</u>	Ħ					
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0 \$	0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,461,415.13	54.69%	<del> </del>	0.00			\$0.00	N
Total		83	\$15,471,683.98	100%	-			$\boldsymbol{\vdash}$	\$0.00	
			. ,		$\prod$			П		
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0 \$	0.00	NA	0	\$0.00	N.
	Unavailable	30	\$5,724,926.30	80.2%	0 \$	0.00		-	\$0.00	N.
Total		38	\$7,138,168.13	100%				$\boldsymbol{\vdash}$	\$0.00	
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0 \$	0.00	NA	0	\$0.00	N
	Unavailable	133	\$25,892,986.45	76.72%	0 \$	0.00	NA	0	\$0.00	N
Total		183	\$33,748,676.31	100%	0 \$	0.00		0	\$0.00	
31388YVA7	UNION PLANTERS	71	\$5,662,020,00	57.17%	٥٠	0.00	NT A		\$0.00	Ν
J13001 VA/	BANK NA	/ 1	\$5,662,029.09	31.11%	03	J.UU	INA	۷	φυ.υυ	INA
	Unavailable	41	\$4,241,529.71	42.83%	0 \$	0.00	NA	0	\$0.00	N

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Total		112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00	
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00	
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%		\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,943,498.77	59.64%				+	\$0.00	N
Total		86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00	
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%		00.02	NΙΛ	$\cap$	\$0.00	N
D13661 VK0	Unavailable	31	\$2,265,427.62	46.59%	-	<del>                                     </del>		-	\$0.00	N ₂
Total	Chavanaoic	68	\$4,862,758.93	100%	_	\$0.00		-	\$0.00	1 1/2
2 0 0 0		00	\$ 1,00 <u>2,7000</u>	20070	Ů	Ψ 0.10 0		Ť	4 0000	
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%		1 1			\$0.00	N ₂
T. ( )	Unavailable	1	\$221,816.89		_	\$0.00		-	\$0.00	N ₂
Total		94	\$17,068,334.75	100%	U	\$0.00		U	\$0.00	
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,395,658.43	73.14%				_	\$0.00	N
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00	
212007/77/77/0	CITTO CODITION OF THE	20	Φ5 070 600 25	12.70%	_	Φ0.00	NT 4	0	Φ0.00	N
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78% 86.22%		+		-	\$0.00	N ₂
Total	Unavailable	164 <b>194</b>	\$31,733,267.50 <b>\$36,803,956.85</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total		1/7	φ30,003,730.03	100 /6	U	φυ.υυ			φυ.υυ	
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	N
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00	
									igspace	
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	_	+		-	\$0.00	N ₂
	Unavailable	37	\$7,743,099.13	49.21%		1 1			\$0.00	N ₂
Total		78	\$15,734,762.05	100%	U	\$0.00		U	\$0.00	
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	n	\$0.00	NΔ	n	\$0.00	N
515001 1151	Unavailable	109	\$20,445,785.01	81.35%		1 1			\$0.00	N ₂
Total		139	\$25,134,469.64	100%		\$0.00		_	\$0.00	1 12
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31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	N

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Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00	
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31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	N.
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00	
			*********	-0.40-4		+0.00		_	40.00	
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	_	•			\$0.00	N.
	Unavailable	199	\$38,491,197.58	69.51%	-	1			\$0.00	N.
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00	
31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$9,684,013.42		•	\$0.00			\$0.00	N.
Total		80	\$13,834,156.57	100%	-	\$0.00		-	\$0.00	
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07		+-	\$0.00	+		\$0.00	N.
Total		36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00	
212007/17/100	CITTO CODITION OF THE	1.50	Ф22 222 020 57	20.01.0	_	Φ0.00	NT A	$\exists$	Φ0.00	
31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	-	+			\$0.00	N.
TD 4 1	Unavailable	304	\$54,918,622.73	71.19%	-	1			\$0.00	N.
Total		457	\$77,141,553.30	100%	U	\$0.00		U	\$0.00	
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00	N.
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00	
			***		_	+			40.00	
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%					\$0.00	N.
TD 4 1	Unavailable	134	\$22,977,774.06	53.16%	_	•			\$0.00	N.
Total		283	\$43,225,905.17	100%	U	\$0.00		U	\$0.00	
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	101	\$17,843,439.43	78.11%					\$0.00	N.
Total		137	\$22,843,508.83	100%	0	\$0.00			\$0.00	
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	_	•			\$0.00	N.
	Unavailable	98	\$17,753,734.55	57.16%	-	1		-	\$0.00	N.
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00	
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	ያበ በባ	NT A	<b>0</b>	\$0.00	N.
D13001WN4	Unavailable	30	\$4,858,232.67	54.54%	-	1		-	\$0.00	N.
Total	Uliavaliault	64	\$8,907,372.93	100%	•				\$0.00 \$0.00	1\.
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31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$712,556.68	41.73%	•			0	\$0.00	N.
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$0.00	
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CITIMORTGAGE, INC.	50	\$9,734,682.35							N
Unavailable	168			-	-		_	<del></del>	N
	218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE INC	336	\$59.371 721 24	42.2%	n	\$0.00	NA	n	\$0.00	N
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Chavanaore				+			_		11.
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CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00	N
	103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00	
CITIMOPTCA CE INC	10	¢2 451 992 95	61 /110/-	0	\$0.00	NΙΛ	Λ	90.00	N
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Chavanabic				+			_		11.
	70	ψ5,552,020.07	100 /6	U	ψυ•υυ		Ť	ψυ•υυ	
CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00	N
Unavailable	13			_					N.
	26	\$1,253,404.28		_			0	\$0.00	
CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	N
	82	\$12,783,292.45	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>	
77 '1 1 1	22	Φ2 (51 100 00	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	N
Unavailable				-	+		_		N.
	22	\$3,051,100.00	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>	
HOMESIDE LENDING,	1	\$1.42.072.52	1 6607	0	\$0.00	NI A	^	\$0.00	N.
INC.		. ,							
Unavailable				_			_	-	N.
	50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00	
HOMESIDE LENDING.									
INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	314	\$46,963,297.00		•			_		N.
	327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00	
HOMESIDE LENDING							$\vdash$		
INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	324	\$48,200,387.05		_			_		N
	335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00	
HOMESIDE I ENDING							$\vdash$		
INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	N
	342	\$48,741,477.54						_	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC.	Unavailable   168   218     218	Unavailable 168 \$27,560,093.74  218 \$37,294,776.09  CITIMORTGAGE, INC. 336 \$59,371,721.24  Unavailable 527 \$81,323,103.26  863 \$140,694,824.50  CITIMORTGAGE, INC. 78 \$4,480,656.08  Unavailable 25 \$1,496,774.04  103 \$5,977,430.12  CITIMORTGAGE, INC. 48 \$2,451,882.85  Unavailable 28 \$1,540,937.22  76 \$3,992,820.07  CITIMORTGAGE, INC. 13 \$636,432.63  Unavailable 13 \$616,971.65  26 \$1,253,404.28  CITIMORTGAGE, INC. 82 \$12,783,292.45  Unavailable 22 \$3,651,100.00  HOMESIDE LENDING, INC. 13 \$4,990,021.43  Unavailable 49 \$8,491,558.24  FOR \$8,634,530.77  HOMESIDE LENDING, INC. 13 \$1,990,021.43  Unavailable 314 \$46,963,297.00  327 \$48,953,318.43  HOMESIDE LENDING, INC. 11 \$1,470,373.70  Unavailable 324 \$48,200,387.05  HOMESIDE LENDING, INC. 11 \$1,470,373.70  Unavailable 324 \$48,200,387.05  HOMESIDE LENDING, INC. 324,970,760.75  HOMESIDE LENDING, INC. 325,970,7760.75  HOMESIDE LENDING, INC. 324,970,7760.75  HOMESIDE LENDING, INC. 327,970,7760.75	Unavailable 168 \$27,560,093.74 73.9% 218 \$37,294,776.09 100%  CITIMORTGAGE, INC. 336 \$59,371,721.24 42.2% Unavailable 527 \$81,323,103.26 57.8%  863 \$140,694,824.50 100%  CITIMORTGAGE, INC. 78 \$4,480,656.08 74.96% Unavailable 25 \$1,496,774.04 25.04%  CITIMORTGAGE, INC. 48 \$2,451,882.85 61.41% Unavailable 28 \$1,540,937.22 38.59%  CITIMORTGAGE, INC. 13 \$636,432.63 50.78%  Unavailable 13 \$616,971.65 49.22%  CITIMORTGAGE, INC. 82 \$12,783,292.45 100%  CITIMORTGAGE, INC. 82 \$12,783,292.45 100%  CITIMORTGAGE, INC. 82 \$12,783,292.45 100%  CITIMORTGAGE, INC. 81 \$142,972.53 1.66%  Unavailable 22 \$3,651,100.00 100%  HOMESIDE LENDING, 11 \$142,972.53 1.66%  Unavailable 49 \$8,491,558.24 98.34%  FOO \$88,634,530.77 100%  HOMESIDE LENDING, 13 \$1,990,021.43 4.07%  Unavailable 314 \$46,963,297.00 95.93%  HOMESIDE LENDING, 11 \$1,470,373.70 2.96%  HOMESIDE LENDING, 11 \$1,470,373.70 2.96%  HOMESIDE LENDING, 11 \$1,470,373.70 2.96%  HOMESIDE LENDING, 11 \$1,470,373.70 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\$12,783,292.45 100% 0 CITIMORTGAGE, INC. 82 \$12,783,292.45 100% 0 CITIMORTGAGE, INC. 82 \$12,783,292.45 100% 0 CITIMORTGAGE, INC. 83 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$1,945,58,81 3.99% 0 CITIMORTGAGE, INC. 84 \$	Unavailable 168 \$27,560,093.74 73.9% 0 \$0.00  218 \$37,294,776.09 100% 0 \$0.00  CITIMORTGAGE, INC. 336 \$59,371,721.24 42.2% 0 \$0.00  Unavailable 527 \$81,323,103.26 57.8% 0 \$0.00  863 \$140,694,824.50 100% 0 \$0.00  CITIMORTGAGE, INC. 78 \$4,480,656.08 74.96% 0 \$0.00  Unavailable 25 \$1,496,774.04 25.04% 0 \$0.00  CITIMORTGAGE, INC. 48 \$2,451,882.85 61.41% 0 \$0.00  CITIMORTGAGE, INC. 48 \$2,451,882.85 61.41% 0 \$0.00  Unavailable 28 \$1,540,937.22 38.59% 0 \$0.00  CITIMORTGAGE, INC. 13 \$636,432.63 50.78% 0 \$0.00  Unavailable 13 \$616,971.65 49.22% 0 \$0.00  CITIMORTGAGE, INC. 82 \$12,783,292.45 100% 0 \$0.00  CITIMORTGAGE, INC. 82 \$12,783,292.45 100% 0 \$0.00  Unavailable 22 \$3,651,100.00 100% 0 \$0.00  Unavailable 22 \$3,651,100.00 100% 0 \$0.00  HOMESIDE LENDING, I1 \$142,972.53 1.66% 0 \$0.00  HOMESIDE LENDING, I1 \$1,990,021.43 4.07% 0 \$0.00  HOMESIDE LENDING, I1 \$1,990,021.43 4.07% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00  HOMESIDE LENDING, I1 \$1,470,373.70 2.96% 0 \$0.00	Unavailable	Unavailable	Unavailable

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HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	N
Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0 5	\$0.00	N.
	381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00	
							-		
INC.	7	\$964,070.30					4		N.
Unavailable				_			-		N
	196	\$25,489,218.99	100%	0	\$0.00	(	0 5	\$0.00	
HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0 5	\$0.00	N
Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0.5	\$0.00	N.
	374	\$47,220,701.40	100%	0	\$0.00		0 9	\$0.00	
HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0 5	\$0.00	N.
Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0 9	\$0.00	N.
	271	\$34,385,444.41	100%	0	\$0.00	(	0 9	\$0.00	
HOMEGIDE I ENDING							-		
INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0 5	\$0.00	N.
Unavailable	162	\$20,352,199.22		_	i i i		_		N.
	174	\$21,518,642.62	100%	0	\$0.00		0 5	\$0.00	
HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0 5	\$0.00	N
Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0 9	\$0.00	N.
	30	\$3,463,319.50	100%	0	\$0.00	(	0 9	\$0.00	
Unovoilablo	0	\$1,400,607,80	100%	0	\$0.00	NIA (	n (	00.02	N.
Unavanable							_		
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HOMESIDE LENDING, INC.	22	\$2,813,041.18					4		N.
Unavailable	258	\$38,546,870.61			1 1		_		N.
	280	\$41,359,911.79	100%	0	\$0.00		0 5	\$0.00	
HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0.5	\$0.00	N
Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00		-		N.
	267	\$35,741,879.88	100%	0	\$0.00		0 9	\$0.00	
HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0 5	\$0.00	N
Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0 5	\$0.00	N.
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	INC.	INC.	INC.	INC.	INC. Unavailable 370 \$47,880,001.04 97.22% 0 \$0.00 381 \$49,247,959.18 100% 0 \$0.00 0 \$0.00 INC. 96,000 196 \$24,525,148.69 96.22% 0 \$0.00 196 \$25,489,218.99 100% 0 \$0.00 INC. 97.22% 0 \$0.00 196 \$25,489,218.99 100% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC. 97.22% 0 \$0.00 INC.	INC. 11 S1,367,938.14 2.78% 0 S0.00 NA Unavailable 370 \$47,880,001.04 97.22% 0 \$0.00 NA S47,880,001.04 97.22% 0 \$0.00 NA S47,880,001.04 97.22% 0 \$0.00 NA S47,880,001.04 97.22% 0 \$0.00 NA S47,880,01.04 96.22% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47,959.18 100% 0 \$0.00 NA S47	INC. 11 \$1,36,7988.14 2.78% 0\$0.00 NA 0 Unavailable 370 \$47,880,001.04 97.22% 0\$0.00 NA 0  881 \$49,247,959.18 100% 0\$0.00 NA 0  HOMESIDE LENDING, 7 \$964,070.30 3.78% 0\$0.00 NA 0  Unavailable 189 \$24,525,148.69 96.22% 0\$0.00 NA 0  HOMESIDE LENDING, 24 \$3,089,280.79 6.54% 0\$0.00 NA 0  HOMESIDE LENDING, 24 \$33,089,280.79 6.54% 0\$0.00 NA 0  Unavailable 350 \$44,131,420.61 93.46% 0\$0.00 NA 0  HOMESIDE LENDING, 15 \$1,268,084.00 3.69% 0\$0.00 NA 0  HOMESIDE LENDING, 15 \$1,268,084.00 3.69% 0\$0.00 NA 0  Unavailable 256 \$33,117,360.41 96.31% 0\$0.00 NA 0  EXTRA SAME SAME SAME SAME SAME SAME SAME SAM	INC.

Total		34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00	
31389A7K3	Unavailable	10	\$1,676,395.80		-	\$0.00		-	\$0.00	N
Total		10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00	
	HOMESIDE LENDING,							1		
31389A7M9	INC.	14	\$2,366,666.23	4.79%				╀	\$0.00	N.
	Unavailable	333	\$47,073,502.28	95.21%	_	1		-	\$0.00	N
Total		347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00	
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00	
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00	
	IDWIN MODECACE							+		
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00	
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00	
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%		·		0	\$0.00	N.
	Unavailable	78	\$13,186,166.31	78.68%	_			-	\$0.00	N
Total		103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00	
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00	
31389AC50	CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%					\$0.00	N
	Unavailable	74	\$12,107,937.75	81.95%	_	1		_	\$0.00	N.
Total		93	\$14,774,628.02	100%	0	\$0.00		0	\$0.00	

31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$10,130,176.91	61.98%	Ω	00.02	NΔ	Λ	\$0.00	N.
Total	Onavanabic	118	\$16,344,638.20	100%	_	\$0.00 \$0.00			\$ <b>0.00</b>	11.
1 Otal		110	\$10,544,050.20	100 /6	U	φυ.υυ		v	φυ.υυ	
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%					\$0.00	N.
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00	
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,059,333.81	100%	_	\$0.00		1	\$0.00	
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00	
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00	
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$6,585,930.47	89.99%	_			_	\$0.00	N.
Total		56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00	
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00	
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%		\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00	
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,339,775.00	75.3%	$\vdash$	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.

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31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,186,800.00	85.8%	-	\$0.00		+-	\$0.00	N
Total		30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00	
				·	<u> </u>			L		
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,938,550.00	75.21%	-	\$0.00		-	\$0.00	N
Total		65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00	
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%		\$0.00			\$0.00	N
	Unavailable	42	\$7,400,547.27	57.1%	+	\$0.00		-	\$0.00	N
Total		78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00	
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$13,497,941.80	100%	_	\$0.00		+-	\$0.00	
				-	L			L		
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%		\$0.00			\$0.00	N.
	Unavailable	15	\$2,334,660.00	71.59%	_			-	\$0.00	N.
Total		20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00	
31389AEK5	Unavailable	54	\$7,014,271.79	1000%	Λ	\$0.00	NT A	<u>ر</u>	\$0.00	N.
Total	Onavanault	54 54	\$7,014,271.79 \$7,014,271.79	100%	-	\$0.00 <b>\$0.00</b>		1	\$0.00 \$0.00	1N.
		J-1	Ψ19 <b>U17</b> 9#1 <b>1</b> 019	100 /0	ť	Ψ0.00		ť	Ψυ.υυ	
31389AEL3	CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$7,864,123.04	97.48%	1	1		1	\$0.00	N.
Total		71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00	
21290 A ENIO	Unavailahla	1.4	\$1.702.046.07	1000	^	\$0.00	NT A	^	\$0.00	ът
31389AEN9 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,702,046.87 <b>\$1,702,046.87</b>	100%	-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	N.
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31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00	
31389AU35	COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$522,500.00	5.21%	n	\$0.00	NΔ	0	\$0.00	N.
Total	Charanaoic	76	\$10,026,650.00	100%	1	\$0.00 \$0.00		1	\$0.00 \$0.00	1 <b>N</b> .
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31389AU43	COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00	
								4		
31389AUJ0	COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA (	0	\$0.00	N.
Total		111	\$16,289,263.17			\$0.00		_	\$0.00	
	COLUMBIA NATIONAL					<del>                                     </del>		+	+	
31389AUK7	INC.	101	\$15,662,051.23			\$0.00			\$0.00	N
Total		101	\$15,662,051.23	100%	0	\$0.00	(	0	\$0.00	
	COLUMBIA NATIONAL							$\dashv$	<del>-  </del>	
31389AUM3	INC.	62	\$9,856,970.17	98.26%					\$0.00	N
	Unavailable	1	\$175,000.00	1.74%	-	+		_	\$0.00	N
Total		63	\$10,031,970.17	100%	0	\$0.00	(	0	\$0.00	
	COLUMBIA NATIONAL					-		+	+	
31389AUN1	INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00	
	COLUMBIA NATIONAL					-		+	$\dashv$	
31389AUQ4	INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,324,084.18	100%	0	\$0.00		0	\$0.00	
	COLUMBIA NATIONAL	0.2	÷11 114 047 07	^= 110/	$\frac{1}{2}$	±0.00	274	1	÷	
31389AUR2	INC.	83	\$11,444,847.86	97.11%					\$0.00	N
	Unavailable	3	\$340,527.83	2.89%	_			-	\$0.00	N.
Total		86	\$11,785,375.69	100%	0	\$0.00	<u> </u>	0	\$0.00	
31389AUS0	COLUMBIA NATIONAL	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	INC.	40	\$4,911,098.52	100%		\$0.00			\$0.00	
1 Utai		70	<b>ΦT</b> 9 <b>/11</b> 9 <b>0/0.0-</b>	100 /6	v	Φυ.υυ		1	Φυ.υυ	
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$713,000.00	4.84%	0	90 00	NA (	<b>1</b>	\$0.00	N.
Total	Ullavaliaule	93	\$14,723,171.31		-	\$0.00		_	\$0.00 \$0.00	114
			<u> </u>					Ì		
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,524,152.56	100%	0	\$0.00	(	0	\$0.00	
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00	
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31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%		\$0.00	NA		\$0.00	
Total		54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00	
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72			\$0.00	NA		\$0.00	N.
Total		170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00	
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27			\$0.00			\$0.00	N.
Total		162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00	
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00	
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12			\$0.00			\$0.00	
Total		42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00	
31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13			\$0.00			\$0.00	
Total		114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00	

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31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	C	\$0.00	NA	0	\$0.00	N
Total		117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00	
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	C	\$0.00	NA	0	\$0.00	N
Total		128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00	
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20			\$0.00			\$0.00	N
Total		139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00	
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05		L	\$0.00			\$0.00	N
Total		76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00	
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	C	\$0.00	NA	0	\$0.00	N
Total		86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00	
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	O	\$0.00	NA	0	\$0.00	N
Total		83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00	
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84			\$0.00			\$0.00	N
Total		98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00	
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84			\$0.00	NA	0	\$0.00	N
Total		95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00	
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	C	\$0.00	NA	0	\$0.00	N
Total		46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00	
31389B6Y2	FLAGSTAR BANK, FSB Unavailable	1 81	\$95,000.00 \$12,900,304.85	0.73% 99.27%	_	\$0.00			\$0.00 \$0.00	N N
Total		82	\$12,995,304.85	100%	_			-	\$0.00	
31389B7C9	FLAGSTAR BANK, FSB Unavailable	8 87	\$1,516,847.00 \$16,931,677.28	8.22% 91.78%	-	\$0.00		_	\$0.00 \$0.00	N N

Total		95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00	
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$11,639,836.16	97.09%	_				\$0.00	N.
Total		59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00	
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31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%		\$0.00			\$0.00	N
Total		15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00	
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00	
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%		\$0.00			\$0.00	
Total		46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00	
31389BAA9	HOMESIDE LENDING, INC.	22	\$2,879,281.31			\$0.00	NA	0	\$0.00	Nλ
	Unavailable	335	\$45,888,165.52	94.1%					\$0.00	N.
Total		357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00	
31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	238	\$32,815,973.72	90.82%	_				\$0.00	N
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00	
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05						\$0.00	
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00		_	\$0.00	
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00	
31389BAD3	Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		10	\$1,193,708.58	100%		\$0.00			\$0.00	
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	Na
Total		85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00	
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31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	Na
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00	

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31389BC82	BISHOPS GATE RESIDENTIAL	133	\$16,016,926.32	100%	0	\$0.00	NΙΛ	<b>C</b>	\$0.00	N
D1309DC02	MORTGAGE TRUST	133	φ10,010,920.32	100%	١	φ <b>υ.</b> υυ	INA	ľ	φυ.υυ	1N
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00	
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00	
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31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00	
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00	
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00	
31389BD57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00	
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00	
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31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	N.

Total		24	\$2,505,865.24	100%	0 \$0.00	0 \$0.00	
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13		0 \$0.00	NA 0 \$0.00	Na
Total		52	\$6,259,422.79	100%	0 \$0.00	0 \$0.00	
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13		0 \$0.00	NA 0 \$0.00	Na
Total		56	\$6,058,985.13	100%	0 \$0.00	0 \$0.00	
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0 \$0.00	NA 0 \$0.00	Nz
Total		19	\$1,830,824.57	100%	0 \$0.00	0 \$0.00	
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55		0 \$0.00	NA 0 \$0.00	Νź
Total		143	\$26,150,222.55	100%	0 \$0.00	0 \$0.00	
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0 \$0.00	NA 0 \$0.00	Na
Total		256	\$29,839,237.78	100%	0 \$0.00	0 \$0.00	
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0 \$0.00	NA 0 \$0.00	Nz
Total		217	\$29,475,520.40	100%	0 \$0.00	0 \$0.00	
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		175	\$20,652,724.81	100%	0 \$0.00	0 \$0.00	
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11		0 \$0.00	NA 0 \$0.00	N
Total		272	\$29,777,215.11	100%	0 \$0.00	0 \$0.00	
31389BDL2	BISHOPS GATE RESIDENTIAL	128	\$14,979,069.90	100%	0 \$0.00	NA 0 \$0.00	Na

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Total		128	\$14,979,069.90	100%	0	\$0.00	(	0	\$0.00	
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,951,008.56	100%	0	\$0.00	(	0	<b>\$0.00</b>	
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31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$16,285,226.73	100%	0	\$0.00	(	0	\$0.00	
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31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,237,570.71	100%	0	\$0.00	(	0	\$0.00	
31389BDR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$21,874,165.77	100%	0	\$0.00	(	0	\$0.00	
31389BDS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$11,832,728.32	100%	0	\$0.00	(	0	\$0.00	
31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,021,238.81	100%	0	\$0.00	(	0	\$0.00	
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	N.

Total		124	\$22,797,641.59	100%	0 \$0.00	0 \$0.00	
31389BDV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,515,951.30	100%	0 \$0.00	0 \$0.00	
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,543,445.26	100%	0 \$0.00	0 \$0.00	
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0 \$0.00	NA 0 \$0.00	N
Total		16	\$1,692,230.03	100%	0 \$0.00	0 \$0.00	
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0 \$0.00	NA 0 \$0.00	N.
Total		13	\$2,535,447.51	100%	0 \$0.00	0 \$0.00	
31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10		0 \$0.00	NA 0 \$0.00	N
Total		68	\$12,147,305.10	100%	0 \$0.00	0 \$0.00	
31389BE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0 \$0.00	NA 0 \$0.00	Na
Total		18	\$1,839,345.00	100%	0 \$0.00	0 \$0.00	
31389BE64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0 \$0.00	NA 0 \$0.00	N
Total		53	\$8,501,980.22	100%	0 \$0.00	0 \$0.00	
31389BE80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0 \$0.00	NA 0 \$0.00	N
Total		53	\$6,855,898.50	100%	0 \$0.00	0 \$0.00	
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%		NA 0 \$0.00	N ₂
	PHH MORTGAGE SERVICES	2	\$54,863.15	1.76%	0 \$0.00	NA 0 \$0.00	N

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Total		33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00	
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31389BEB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,968,088.16	100%	0	\$0.00	(	0	\$0.00	
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31389BEC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%					\$0.00	Ν
Total		200	\$25,179,570.20	100%	0	\$0.00	(	0	\$0.00	
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31389BED9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%					\$0.00	N
Total		146	\$15,387,411.84	100%	0	\$0.00	(	0	\$0.00	
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31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA (	0	\$0.00	Nε
Total		173	\$25,537,220.87	100%	0	\$0.00	(	0	\$0.00	
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31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA (	0	\$0.00	NΔ
Total		186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00	
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31389ВЕНО	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%					\$0.00	Nε
Total		181	\$24,890,234.04	100%	0	\$0.00	(	0	\$0.00	
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31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		203	\$28,594,927.47	100%	0	<b>\$0.00</b>	(	0	\$0.00	
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31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA (	0	\$0.00	Na
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00	
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31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00	Na
Total		61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00	

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31389ВЕМ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00	
31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00	
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00	
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00	
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00	
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00	
31389BEU1	BISHOPS GATE RESIDENTIAL	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00	
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00	
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00	
31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00	
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31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%		\$0.00			\$0.00	
	Unavailable	57	\$7,298,028.34	76.24%	-	\$0.00		-	\$0.00	
Total		78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00	
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00	
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,262,957.73	100%	0	\$0.00			\$0.00	
31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00	
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	N

Total		37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00	
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%			NA	0	\$0.00	N
Total		94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00	
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,172,192.81	100%	0	\$0.00		0	\$0.00	
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	WORTONGE TROOT	8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00	
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31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00	
31389BFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,498,095.64	100%	0	\$0.00		0	\$0.00	
31389BFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76			\$0.00			\$0.00	
Total		19	\$2,194,819.76	100%	0	\$0.00		0	\$0.00	
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%					\$0.00	
Total		83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00	

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31389BG54	UNION PLANTERS	25	\$4,050,963.45	30.92%	0:	\$0.00	NA	0	\$0.00	N.
313072331	BANK NA				Ш					
T-4-1	Unavailable	60	\$9,048,889.80	69.08%	-				\$0.00 <b>\$0.00</b>	N.
Total		85	\$13,099,853.25	100%	U	\$0.00		υ	\$0.00	
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	Ш		NA	0	\$0.00	N.
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00		_	\$0.00	N.
Total		96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00	
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00	
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00	
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00	
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00	
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00	
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	Ш			Ш	\$0.00	N.
	Unavailable	38	\$6,183,673.53	63.43%	-			-	\$0.00	N.
Total		60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00	
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	Ш			Ш	\$0.00	N.
	Unavailable	50	\$7,569,099.41	76.72%	-			_	\$0.00	N.
Total		68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00	

31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,982,390.49	100%	_	\$0.00			\$0.00	
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31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%		\$0.00			\$0.00	N.
	Unavailable	50	\$7,413,954.25	74.41%				_	\$0.00	N.
Total		75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00	
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,018,313.03	66.71%	•	i i i		Н	\$0.00	N.
Total		46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00	
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00	
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00	
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00	
31389ВНА2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$5,701,278.68	70.24%	-			_	\$0.00	N.
Total		52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00	
31389ВНВ0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,132,684.58	69.83%	•	i i i		_	\$0.00	N.
Total		21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00	
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$7,825,710.78	77.66%	_			_	\$0.00	N.
Total		52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00	
31389BHD6	UNION PLANTERS	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00	
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$9,518,439.97	100%	0	\$0.00	(	0	\$0.00	
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$6,952,684.01	70.33%	-			_	\$0.00	N.
Total		76	\$9,885,742.84	100%	0	\$0.00	(	0	\$0.00	
31389ВНН7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%					\$0.00	N
	Unavailable	48	\$6,779,952.03	67.19%	-				\$0.00	N.
Total		73	\$10,090,055.80	100%	0	\$0.00	(	0	\$0.00	
31389ВНМ6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00	
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00	
31389ВНР9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$5,808,385.97	57.56%	_				\$0.00	N.
Total		39	\$10,090,868.19	100%	0	\$0.00	ļ	0	\$0.00	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,286,664.39	100%	0	\$0.00	(	0	\$0.00	
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%			NA	0	\$0.00	N
	Unavailable	60	\$7,180,348.10	72.97%					\$0.00	N.
Total		82	\$9,840,709.91	100%	0	\$0.00	(	0	\$0.00	
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	45	\$6,488,726.77	69.22%		1 1 1		_	\$0.00	N
Total		68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00	
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00	
31389BN23	COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	63	\$10,034,878.31	73.51%					\$0.00	N.
Total		87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00	
31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	287	\$39,760,547.82	79.89%	<del></del>	<del>                                     </del>		_	\$0.00	N.
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00	
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00	
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	132	\$19,770,297.06	88.93%					\$0.00	N.
Total		150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00	
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%					\$0.00	N.
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00			\$0.00	N.
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00	
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	159	\$17,265,919.95	71.8%		1 1			\$0.00	N.
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00	
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58						\$0.00	N.
	Unavailable	56	\$6,384,046.89	94.16%	_	1 1		_	\$0.00	N.
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00	
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	N.

Total		131	\$21,501,464.80	100%	0	0 \$0.00		0	\$0.00	
<u> </u>		<b></b>		<u></u> '	4			4	$\vdash$	
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00						\$0.00	N
	Unavailable	31	\$5,972,389.39	1	_			_	\$0.00	N.
Total		34	\$6,488,389.39	100%	0	0 \$0.00		0	\$0.00	
		<b>└</b>		<u></u> '	$\perp$			4	<u> </u>	
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%					\$0.00	N
	Unavailable	247	\$41,307,495.65		-			_	\$0.00	N.
Total		297	\$48,915,752.17	100%	10	\$0.00		0	\$0.00	
<u> </u>	COLD TERRALIDE HOME	<del></del>			$\vdash$	+		4	$\vdash$	
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52						\$0.00	N
	Unavailable	372		1	1			_	\$0.00	N.
Total		406	\$68,606,861.50	100%	0	0 \$0.00	(	0	\$0.00	
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31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%		1			\$0.00	N
	Unavailable	168		77.89%	+	1 1		-	\$0.00	N.
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00	
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	, (	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	50	\$3,350,824.72	54.35%	1	160 00	NA	7	\$0.00	N.
Total	Ullavaliaule	90	\$6,165,380.61		1	0 \$0.00		_	\$0.00 \$0.00	1 14
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31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$5,868,085.48	55.56%	C	\$0.00	NA	0	\$0.00	N
Total		154			_	\$0.00		_	\$0.00	
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31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00			\$0.00		4	\$0.00	N.
	Unavailable	97	\$6,538,657.57	68.87%	1			_	\$0.00	N.
Total		142	\$9,494,028.57	100%	10	0 \$0.00		0	\$0.00	
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31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89					4	\$0.00	N.
	Unavailable	47	\$7,229,563.89	1	_	1 1		_	\$0.00	N.
Total		68	\$10,473,054.78	100%	10	0 \$0.00		0	\$0.00	
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31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	· ·	26.82%				4	\$0.00	N
	Unavailable	30			+			_	\$0.00	N
Total		44	\$5,043,920.17	100%	0	0 \$0.00		0	\$0.00	

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31389BPC9	COUNTRYWIDE HOME	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00	N.
31307B1 C7	LOANS, INC.								·	
	Unavailable	117	\$13,364,876.77	89.15%	_				\$0.00	N.
Total		135	\$14,991,324.93	100%	0	\$0.00		O	\$0.00	
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,903,173.30	100%	0	\$0.00		0	\$0.00	
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00	
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,044,518.38	100%	0	\$0.00		0	\$0.00	
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00	
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00	
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%					\$0.00	N
	Unavailable	3	\$624,000.00	7.57%	-				\$0.00	N.
Total		48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00	
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00	
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00			\$0.00	N
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00	
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00			\$0.00	N
						\$0.00			\$0.00	

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31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	О	\$0.00	N.
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00	
	Hand Monta A of							4		
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	C	\$0.00	N.
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA (	<b>0</b>	\$0.00	N.
Total		144	\$27,001,659.02	100%	0	\$0.00	(	0	\$0.00	
<b> </b>								4		
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	Э	\$0.00	N.
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA (	)	\$0.00	N.
Total		85	\$15,000,298.15	100%	0	\$0.00	(	0	\$0.00	
212000410	HSBC MORTGAGE		Ф1 260 002 20	54568		Φ0.00	NIA (	_	ΦΩ ΩΩ	N
31389C4L0	CORPORATION (USA)	6	\$1,369,083.30	54.76%				_	\$0.00	N.
	Unavailable	7	\$1,131,089.85	45.24%	-	-		-	\$0.00	N.
Total		13	\$2,500,173.15	100%	0	\$0.00	(	0	\$0.00	
	HSDC MODTC ACE									
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00		_	\$0.00	N.
	Unavailable	9	\$1,763,050.00	35.26%	-	1		-	\$0.00	N.
Total		26	\$5,000,245.45	100%	0	\$0.00	(	0	\$0.00	
	HSBC MORTGAGE									
31389C4P1	CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA (	Э	\$0.00	N.
	Unavailable	12	\$2,299,214.30	32.85%	-			-	\$0.00	N.
Total		39	\$6,999,971.07	100%	0	\$0.00	(	0	\$0.00	
	HSBC MORTGAGE									
31389C4Q9	CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA (	Э	\$0.00	N.
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA (	)	\$0.00	N.
Total		24	\$5,000,323.87	100%	0	\$0.00	(	0	\$0.00	
	Hand Monta + CE							4	+	
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	O	\$0.00	N.
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA (	)	\$0.00	N.
Total		19	\$3,000,227.81	100%	0	\$0.00			\$0.00	
								4		
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%			NA	)	\$0.00	N.
	Unavailable	14	\$2,491,500.00	49.82%	•	1 1		-	\$0.00	N.
Total		27	\$5,000,720.70	100%	0	\$0.00	(	0	\$0.00	
31389C4U0	Unavailable	41	\$8,000,382.08	100%	n	\$0.00	NA	<u>)</u>	\$0.00	N.
Total	O Ha vallable	41	\$8,000,382.08		-	\$0.00		-	\$0.00 \$0.00	11.
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31389C4V8	HSBC MORTGAGE	31	\$5,532,450.00	42.55%	0	\$0.00	NΔ	0	\$0.00	N.
3138904 v o	CORPORATION (USA)									
	Unavailable	42	\$7,468,550.00	57.45%	_		NA	_	\$0.00	N.
Total		73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00	
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%		\$0.00			\$0.00	N.
	Unavailable	9	\$1,506,700.00	60.26%	-	\$0.00		_	\$0.00	N.
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	_		NA	0	\$0.00	N.
	Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00	
31389CA33	Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00	
31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00	
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00	
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$15,587,827.26	90.75%	_	\$0.00		_	\$0.00	N.
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00	
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00	
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00	
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00	
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00	
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$11,637,128.68			\$0.00		_	\$0.00	

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31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$12,736,113.74	100%	0	\$0.00		_	\$0.00	
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NΙΛ	^	\$0.00	N.
Total	Chavanable	94	\$18,620,177.62 \$18,620,177.62	100%	+	\$0.00 \$0.00		_	\$0.00 \$0.00	11/2
Total			Ψ10,020,177.02	100 /6	ľ	Ψ0.00		_	ψ0•00	
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00	
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%		00.02	NI A	^	\$0.00	N.
51369CD40	Unavailable	53	\$127,300.00	98.86%	-			_	\$0.00	N.
Total	Onavanable	54	\$11,019,910.99 \$11,147,410.99		•	<b>\$0.00</b>			\$0.00 \$0.00	11/
			,							
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00	
21200CDD0	ELACCEAR RANK ECR	2	¢527, 902, 27	2.060		¢0.00	NTA	_	¢0.00	NT.
31389CBD0	FLAGSTAR BANK, FSB Unavailable	3 68	\$526,803.27 \$13,120,252.64	3.86% 96.14%	+	1			\$0.00 \$0.00	N.
Total	Unavanable	71	\$13,120,232.04 \$13,647,055.91	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1\(\lambda\)
Total		/1	\$13,047,033.91	100 70	ľ	φυ.υυ		V	φυ.υυ	
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00	
31389CBJ7	Unavailable	137	\$21,749,423.57	100%		\$0.00	NΙΛ	_	\$0.00	N.
Total	Oliavaliable	137	\$21,749,423.57 \$21,749,423.57	100%	-	\$0.00		_	\$0.00 \$0.00	11/
			. , ,							
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00	
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NΔ	0	\$0.00	N.
51367CB146	Unavailable	80	\$11,759,216.54		-				\$0.00	N.
Total	Onavanaore	90	\$13,094,724.38		+	<b>\$0.00</b>		_	\$0.00	1 17
31389CBP3	Unavailable	32	\$5,945,133.10		+	\$0.00		_	\$0.00	N.
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00	
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	88	\$5,208,084.62	80.66%	-				\$0.00	N.
Total		112	\$6,456,690.40		_	\$0.00			\$0.00	
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00	
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	_				\$0.00	N.
	Unavailable	37	\$4,664,691.37	93.71%	_			-	\$0.00	N.
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00	
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N.
21007 CD 1 .	Unavailable	36	\$5,869,273.21	98.42%	_			-	\$0.00	N.
Total		37	\$5,963,273.21	100%					\$0.00	
31389CCB3	Unavailable	19	\$2,628,358.18	100%	Ω	\$0.00	NΑ	Λ	\$0.00	N.
Total	Onavanaoic	19	\$2,628,358.18	100%	-			-	\$0.00	11/
31389CCE7	Unavailable	62	\$3,803,200.22		_	\$0.00			\$0.00	N.
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00	
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	COMPTRY	15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00	
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00	
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00	
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00	
31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,019,223.21	100%	_				<b>\$0.00</b>	117
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	¢0 766 410 17	97.4%	۱۸	ቀለ ለለ	NIA	Λ	\$0.00	N.
	Ullavallable	33	\$8,766,419.17	100%	_				\$0.00 \$0.00	11/

31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA (	\$0.00	N.
Total	e na vanaore	86	\$12,277,631.92	100%	-	\$0.00		\$0.00	1 11
			,,-··,			7		1 2 2 2 2	
31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA(	\$0.00	N.
	Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA (	\$0.00	N
Total		49	\$8,249,750.00	100%	0	\$0.00	(	\$0.00	
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	\$0.00	NΔ
	Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA (	\$0.00	N
Total		89	\$14,400,054.50	100%	0	\$0.00	(	\$0.00	
31389СЕН8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA (	\$0.00	N.
Total		60	\$7,334,497.49	100%	-		0	\$0.00	
			,						
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA(	\$0.00	NΔ
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA (	\$0.00	N
Total		45	\$6,985,660.73	100%	0	\$0.00	(	\$0.00	
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA (	\$0.00	Na
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA (	\$0.00	N
Total		733	\$119,342,432.72	100%	0	\$0.00	(	\$0.00	
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	\$0.00	Nε
	Unavailable	1,500		96.2%	_			\$0.00	N
Total		1,565	\$242,770,356.80	100%	0	\$0.00	0	\$0.00	

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31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$270,250.00	1.93%	0 \$0.00	NA 0 \$0.00	N.
	RESOURCES, LLC		=======================================	: 0= 04		-1-2-22	3.7
	Unavailable	91	\$13,730,066.49		0 \$0.00	NA 0 \$0.00	N ₂
Total	+	93	\$14,000,316.49	100%	0 \$0.00	0 \$0.00	
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	119	\$17,700,261.83		0 \$0.00	NA 0 \$0.00	N.
Total		123	\$18,250,566.29	100%	0 \$0.00	0 \$0.00	
- 1200 0704			** 140 170 (1	1000	2 22 20	27 1 2 42 20	NT
31389CES4	Unavailable	9	\$1,140,179.61		0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,140,179.61	100%	0 \$0.00	0 \$0.00	
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	73	\$4,503,783.07		0 \$0.00	NA 0 \$0.00	N.
Total		77	\$4,731,383.07	100%	0 \$0.00	0 \$0.00	
		- 1		~			- ·
31389CEV7	Unavailable	54	\$7,639,029.29		0 \$0.00	NA 0 \$0.00	N ₂
Total	+	54	\$7,639,029.29	100%	0 \$0.00	0 \$0.00	
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10		0 \$0.00	NA 0 \$0.00	N
	Unavailable	105	\$15,326,784.58		0 \$0.00	NA 0 \$0.00	N
Total		108	\$15,830,249.68	100%	0 \$0.00	0 \$0.00	
21200GE46	77 1111.	0	\$1.219.125.20	1000	2 20 00	37 A O 00 00	NI
31389CF46	Unavailable	9	\$1,318,135.29		0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,318,135.29	100%	0 \$0.00	0 \$0.00	
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0 \$0.00	NA 0 \$0.00	Na
Total		36	\$5,710,397.60	100%	0 \$0.00	0 \$0.00	
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0 \$0.00	NA 0 \$0.00	N
Total		39	\$5,242,988.32	100%	0 \$0.00	0 \$0.00	

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HOME STAR MORTGAGE SERVICES,	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	N _A
	28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	N ₂
	33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00	N _A
	16	\$2,072,373.93	100%	0	\$0.00		0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00	N _A
	50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,999,926.94 \$1,999,926.94		-	i i i		_		Na
	1/	\$1,777,74U.7 <del>1</del>	100 %	v	\$U.UU		V	\$0.00	
Unavailable	34 <b>34</b>	\$5,744,782.52 <b>\$5,744.782.52</b>		+	<del>                                     </del>		-		N _A
Unavailable				_	1 1		-		NΔ
		Ψτ,τ/,1/102/	100 /0	Ū	φυ•υυ		Ū	φυ•υυ	
Unavailable	36	\$5,496,736.77	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N
	MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  Unavailable  Unavailable	MORTGAGE SERVICES, LLC	MORTGAGE SERVICES, LLC  27 \$3,135,401.46  HOME STAR MORTGAGE SERVICES, LLC  24 \$2,172,598.40  HOME STAR MORTGAGE SERVICES, 30 \$3,421,733.94  LLC  30 \$3,421,733.94  HOME STAR MORTGAGE SERVICES, LLC  28 \$3,818,672.16  HOME STAR MORTGAGE SERVICES, 33 \$3,974,177.37  LLC  33 \$3,974,177.37  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93  LLC  16 \$2,072,373.93  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93  LLC  50 \$6,566,784.35  LLC  50 \$6,566,784.35  Unavailable  17 \$1,999,926.94  Unavailable  34 \$5,744,782.52  Unavailable  33 \$4,499,191.27	MORTGAGE SERVICES, LLC  27 \$3,135,401.46 100%  HOME STAR MORTGAGE SERVICES, 24 \$2,172,598.40 100%  LLC  24 \$2,172,598.40 100%  HOME STAR MORTGAGE SERVICES, 30 \$3,421,733.94 100%  LLC  30 \$3,421,733.94 100%  HOME STAR MORTGAGE SERVICES, 28 \$3,818,672.16 100%  LLC  28 \$3,818,672.16 100%  HOME STAR MORTGAGE SERVICES, 33 \$3,974,177.37 100%  LLC  33 \$3,974,177.37 100%  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93 100%  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93 100%  HOME STAR MORTGAGE SERVICES, 50 \$6,566,784.35 100%  LLC  50 \$6,566,784.35 100%  Unavailable 17 \$1,999,926.94 100%  Unavailable 34 \$5,744,782.52 100%  Unavailable 34 \$5,744,782.52 100%  Unavailable 33 \$4,499,191.27 100%  Unavailable 33 \$4,499,191.27 100%  Unavailable 33 \$4,499,191.27 100%	MORTGAGE SERVICES, LLC  27 \$3,135,401.46 100% 0  HOME STAR MORTGAGE SERVICES, LLC  24 \$2,172,598.40 100% 0  HOME STAR MORTGAGE SERVICES, 30 \$3,421,733.94 100% 0  LLC  30 \$3,421,733.94 100% 0  HOME STAR MORTGAGE SERVICES, 28 \$3,818,672.16 100% 0  LLC  28 \$3,818,672.16 100% 0  HOME STAR MORTGAGE SERVICES, 33 \$3,974,177.37 100% 0  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93 100% 0  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93 100% 0  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93 100% 0  Unavailable 17 \$1,999,926.94 100% 0  Unavailable 34 \$5,744,782.52 100% 0  Unavailable 33 \$4,499,191.27 100% 0  Unavailable 33 \$4,499,191.27 100% 0  Unavailable 33 \$4,499,191.27 100% 0	MORTGAGE SERVICES, LLC  27 \$3,135,401.46 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 24 \$2,172,598.40 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 30 \$3,421,733.94 100% 0 \$0.00  LLC  30 \$3,421,733.94 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 28 \$3,818,672.16 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 33 \$3,974,177.37 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 33 \$3,974,177.37 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 33 \$3,974,177.37 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 34 \$3,818,672.16 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 35 \$3,974,177.37 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 16 \$2,072,373.93 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, 50 \$6,566,784.35 100% 0 \$0.00  LLC 50 \$6,566,784.35 100% 0 \$0.00  Unavailable 17 \$1,999,926.94 100% 0 \$0.00  Unavailable 34 \$5,744,782.52 100% 0 \$0.00  Unavailable 34 \$5,744,782.52 100% 0 \$0.00  Unavailable 34 \$5,744,782.52 100% 0 \$0.00  Unavailable 33 \$4,499,191.27 100% 0 \$0.00  Unavailable 33 \$4,499,191.27 100% 0 \$0.00  Unavailable 33 \$4,499,191.27 100% 0 \$0.00	MORTGAGE SERVICES, LLC  27 \$3,135,401.46 100% 0 \$0.00 NA  HOME STAR  MORTGAGE SERVICES, 24 \$2,172,598.40 100% 0 \$0.00 NA  LLC  24 \$2,172,598.40 100% 0 \$0.00 NA  HOME STAR  MORTGAGE SERVICES, 30 \$3,421,733.94 100% 0 \$0.00 NA  LLC  30 \$3,421,733.94 100% 0 \$0.00 NA  LLC  28 \$3,818,672.16 100% 0 \$0.00 NA  LLC  28 \$3,818,672.16 100% 0 \$0.00 NA  LLC  33 \$3,974,177.37 100% 0 \$0.00 NA  LLC  40 \$2,072,373.93 100% 0 \$0.00 NA  HOME STAR  MORTGAGE SERVICES, 16 \$2,072,373.93 100% 0 \$0.00 NA  LLC  50 \$6,566,784.35 100% 0 \$0.00 NA  LLC  50 \$6,566,784.35 100% 0 \$0.00 NA  LLC  50 \$6,566,784.35 100% 0 \$0.00 NA  LLC  50 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100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,999,926.94 100% 0 \$0.00 NA  LLC  10 \$1,990,926.94 100% 0 \$0.00 NA  LLC  10 \$1,990,926.94 100% 0 \$0.00 NA  LLC  10 \$1,990,926.94 100% 0 \$0.00 NA  LL	MORTGAGE SERVICES, LIC 27 \$3,135,401.46 100% 0 \$0.00 NA 0 LIC 27 \$3,135,401.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 HOME STAR MORTGAGE SERVICES, LLC 24 \$2,172,598.40 100% 0 \$0.00 NA 0 LIC 24 \$2,172,598.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 LIC 30 \$3,421,733.94 100% 0 \$0.00 NA 0 LIC 30 \$3,421,733.94 100% 0 \$0.00 NA 0 LIC 30 \$3,421,733.94 100% 0 \$0.00 NA 0 LIC 28 \$3,818,672.16 100% 0 \$0.00 NA 0 LIC 28 \$3,818,672.16 100% 0 \$0.00 NA 0 LIC 28 \$3,818,672.16 100% 0 \$0.00 NA 0 LIC 33 \$3,974,177.37 100% 0 \$0.00 NA 0 LIC 33 \$3,974,177.37 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35 100% 0 \$0.00 NA 0 LIC 50 \$6,566,784.35	MORTGAGE SERVICES, LLC  27 \$3,135,401.46 100% 0\$0.00 NA 0\$0.00  HOME STAR MORTGAGE SERVICES, LLC  24 \$2,172,598.40 100% 0\$0.00 NA 0\$0.00  HOME STAR MORTGAGE SERVICES, 30 \$3,421,733.94 100% 0\$0.00 NA 0\$0.00  LLC  30 \$3,421,733.94 100% 0\$0.00 NA 0\$0.00  HOME STAR MORTGAGE SERVICES, 28 \$3,818,672.16 100% 0\$0.00 NA 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31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00	
					L					
31389CMR7	Unavailable	30	\$4,998,047.25	100%	-	\$0.00		-	\$0.00	N.
Total		30	\$4,998,047.25	100%	0	\$0.00		U	\$0.00	
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,000,241.46	100%					\$0.00	
			, ,							
31389CMX4	Unavailable	31	\$3,876,212.81	100%		\$0.00			\$0.00	N.
Total		31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00	
						* 0 0 0			<b>+</b> 2	
31389CMY2	Unavailable	29	\$3,500,088.72			\$0.00		-	\$0.00	N.
Total		29	\$3,500,088.72	100%	U	\$0.00		U	\$0.00	
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiu, allaoto	43	\$5,999,634.67	100%	-	\$0.00			\$0.00	11.
			+		Ť	7			7 0 0 0	
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00	
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	N.
213070 Q21	Unavailable	15	\$1,162,893.40	23.97%	_			-	\$0.00	N.
Total		68	\$4,852,074.73	100%		1 1			\$0.00	
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	N.
51507000	Unavailable	32	\$2,256,417.76	23.69%		1 1		-	\$0.00	N.
Total		149	\$9,525,177.75	100%	-	\$0.00		_	\$0.00	
	DICHODS CATE									
31389CR27	BISHOPS GATE RESIDENTIAL	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	N.
T. 4.1	MORTGAGE TRUST	0.5	ФО 140 404 12	1000		Φ0.00		_	Φ0.00	
Total		95	\$8,140,494.12	100%	U	\$0.00		U	\$0.00	
	BISHOPS GATE									
31389CR50	RESIDENTIAL	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	N.
_	MORTGAGE TRUST									
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE	1 1								
31389CR68	RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	MORTOMOLI IROUT	32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00	
31389CR76		20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00	N.

1	BISHOPS GATE			1			1	П	ı	
	RESIDENTIAL		,	! !				ıΙ		
	MORTGAGE TRUST		<u>,                                    </u>					Ш		
Total		20	\$1,661,555.15	100%	0	\$0.00	/	0	\$0.00	
				·	$\perp$			Ц		
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00	
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%		760 00	NA	n	\$0.00	N.
51367CK11+	Unavailable	273			-			_	\$0.00	NA NA
Total	Ullavallable	661	\$113,390,075.26		_	0 <b>\$0.00</b>		_	\$0.00 \$0.00	111
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31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	196		63.11%	+			_	\$0.00	N.
Total		355		100%	0	\$0.00		0	\$0.00	
								Ù		
31389CRK7	BANK ONE,NA	26		30.22%	_			_	\$0.00	N.
	Unavailable	34			+			_	\$0.00	N.
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00	
		1	=35.450.05	- : 200	Ļ	1 22		Ц		
31389CRL5	BANK ONE,NA	218		58.12%	_	1		_	\$0.00	N.
<u> </u>	Unavailable	136		41.88%	+	+		-	\$0.00	N.
Total		354	\$58,047,970.71	100%	10	\$0.00		0	\$0.00	
31389CRT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00			\$0.00	N.
Total		89	\$9,976,019.42	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>		·	$\perp$	$\bot$		Ц	<del></del>	
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00						\$0.00	N
Total		16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00	
31389CRW1	BISHOPS GATE RESIDENTIAL	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE TRUST		I							
	PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0 \$	60.00	N.
Total		121	\$22,274,201.81	100%	0	\$0.00		0 \$	0.00	
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0 \$	60.00	N.
_	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0 \$	60.00	N.
Total		97	\$15,113,927.52	100%	0	\$0.00		0 \$	0.00	
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0 \$	60.00	N.
Total		109	\$9,910,660.85	100%	0	\$0.00		0 \$	0.00	
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0 \$	60.00	N.
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0 \$	60.00	N
Total		164	\$25,242,002.41	100%	0	\$0.00		0 \$	0.00	
31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0 \$	60.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0 \$	60.00	N
Total		46	\$5,684,838.58	100%	0	\$0.00	(	0 \$	0.00	
31389CSB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0 \$	60.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%					60.00	N
Total		13	\$1,836,919.63	100%	0	\$0.00		0 \$	0.00	
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27			\$0.00	NA			N.
Total		31	\$2,195,909.27	100%	0	\$0.00	(	0 \$	0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00	N
	35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00	Na
	102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00	Νź
PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08				NA	0	\$0.00	Na
	81	\$11,885,559.96	100%	0	\$0.00	(	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	Na
	11	\$3,247,006.68	100%	0	\$0.00	(	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	Nε
	28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	Νź
	10	\$1,517,973.00	100%	0	\$0.00	(	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00	Na
	15	\$1,252,799.42	100%	0	\$0.00	(	0	\$0.00	
	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00	N ₂
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  102  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  102  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 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RESIDENTIAL MORTGAGE TRUST PHORTGAGE SERVICES CORPORATION  28 \$3,657,799.20  100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PH MORTGAGE SERVICES CORPORATION  28 \$3,657,799.20  100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$1,517,973.00  100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$1,517,973.00  100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  35 \$6,760,239.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  4 \$13,999,686.13 92.5% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  102 \$15,134,160.76 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  81 \$11,885,559.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  81 \$11,885,559.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  81 \$11,885,559.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  82 \$3,247,006.68 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$3,247,006.68 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11 \$3,247,006.68 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$1,517,973.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL 10 \$1,517,973.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 10 \$1,517,973.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 11 \$1,252,799.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$1,252,799.42 100% 0 \$0.00	RESIDENTIAL 31 \$6,107,726.91 90.35% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$652,512.19 9.65% 0 \$0.00 NA CORPORATION 35 \$6,760,239.10 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$1,399,686.13 92.5% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$1,134,474.63 7.5% 0 \$0.00 NA CORPORATION 102 \$15,134,160.76 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$1,208,067.08 10.16% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$1,208,067.08 10.16% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$1,208,067.08 10.16% 0 \$0.00 NA MORTGAGE TRUST 11 \$3,247,006.68 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$396,000.18 10.83% 0 \$0.00 NA MORTGAGE TRUST 10 \$1,517,973.00 100% 0 \$0.00 NA MORTGAGE TRUST 10 \$1,517,973.00 100% 0 \$0.00 NA MORTGAGE TRUST 10 \$1,517,973.00 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00 NA MORTGAGE TRUST 11 \$1,252,799.42 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  35 \$6,760,239.10 100% 0\$0.00 NA 0\$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICES SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES 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	MORTGAGE TRUST	0.5	#10 40 F 00 C C C	100~	_	Φ0.00		Ļ	Φ0.00	
Total		95	\$19,495,092.82	100%	0	\$0.00		U	\$0.00	
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31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00	
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00	
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00	
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31389CT82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01			\$0.00			\$0.00	
Total		11	\$1,452,604.01	100%	0	\$0.00		0	\$0.00	
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%		\$0.00			\$0.00	
Total		43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00	
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31389СТЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00	

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31389CTL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100% 0 \$0.00	NA 0 \$0.00	N.
Total		37	\$2,105,968.38	100% 0 \$0.00	0 \$0.00	
31389CTM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		32	\$1,882,421.00	100% 0 \$0.00	0 \$0.00	
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31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100% 0 \$0.00	NA 0 \$0.00	N.
Total		39	\$2,838,085.06	100% 0 \$0.00	0 \$0.00	
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31389CTT6	RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		38	\$2,287,801.00	100% 0 \$0.00	0 \$0.00	
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31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100% 0 \$0.00	NA 0 \$0.00	N.
Total		109	\$7,198,422.54	100% 0 \$0.00	0 \$0.00	<u> </u>
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100% 0 \$0.00	NA 0 \$0.00	N.
Total		53	\$5,217,735.45	100% 0 \$0.00	0 \$0.00	
31389CTW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100% 0 \$0.00	NA 0 \$0.00	N.
Total		79	\$7,751,364.29	100% 0 \$0.00	0 \$0.00	
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31389CTX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		13	\$1,218,080.00	100% 0 \$0.00	0 \$0.00	
31389CTY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100% 0 \$0.00	NA 0 \$0.00	N.
Total		42	\$6,654,548.08	100% 0 \$0.00	0 \$0.00	
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,		7	\$1,235,133.91	59.89% 0 \$0.00	NA 0 \$0.00	N.

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	PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	C	\$0.00	NA	0	\$0.00	N.
Total	COIN OILITION	12	\$2,062,221.30	100%	ſ	0 \$0.00		0	\$0.00	
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31389CY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%		0 \$0.00		Ш	\$0.00	N.
Total		158	\$21,403,722.14	100%	<u>[0</u>	0 \$0.00		0	\$0.00	
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31389CY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64			0\$0.00		Ц	\$0.00	N
Total		125	\$20,506,371.64	100%	0	0 \$0.00		0	\$0.00	
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31389CY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	C	0\$0.00	NA	0	\$0.00	N
Total		108	\$14,778,314.04	100%	0	0 \$0.00		0	\$0.00	
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31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	C	0\$0.00	NA	0	\$0.00	N
Total		58	\$7,343,396.27	100%	0	0 \$0.00		0	\$0.00	
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31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06			0\$0.00		Ц	\$0.00	N.
Total		132	\$25,725,265.06	100%	0	0 \$0.00		0	\$0.00	
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31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	C	0\$0.00	NA	0	\$0.00	N.
Total		35	\$6,464,133.80	100%	0	0 \$0.00		0	\$0.00	
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31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		26	\$4,801,408.32	100%	0	0 \$0.00		0	\$0.00	
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31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,468,646.08	100%	ſ	0 \$0.00		0	\$0.00	

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BISHOPS GATE							-		
RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$0.00	N
	48	\$2,896,993.80	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$0.00	N
	55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51							N
	118	\$11,446,219.51	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00	N
	123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	N
	44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00	N
	63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00	N
	47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00	
PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00	
PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PRISM MORTGAGE COMPANY  PRISM MORTGAGE	RESIDENTIAL MORTGAGE TRUST  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  123  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  47  PRISM MORTGAGE COMPANY  8	RESIDENTIAL MORTGAGE TRUST  48 \$2,896,993.80  BISHOPS GATE RESIDENTIAL 55 \$3,059,553.52  BISHOPS GATE RESIDENTIAL 118 \$11,446,219.51  MORTGAGE TRUST  118 \$11,446,219.51  BISHOPS GATE RESIDENTIAL 100 \$16,078,684.49  MORTGAGE TRUST  PHH MORTGAGE SERVICES 23 \$4,119,058.41  CORPORATION 123 \$20,197,742.90  BISHOPS GATE RESIDENTIAL 44 \$2,781,578.56  MORTGAGE TRUST 44 \$2,781,578.56  BISHOPS GATE RESIDENTIAL 44 \$2,781,578.56  BISHOPS GATE RESIDENTIAL 45 \$6,194,606.13  MORTGAGE TRUST 46 \$6,194,606.13  BISHOPS GATE RESIDENTIAL 47 \$8,625,779.28  PRISM MORTGAGE RESIDENTIAL 47 \$8,625,779.28  PRISM MORTGAGE 8 \$1,055,217.10  PRISM MORTGAGE 43 \$6,228,588.94	RESIDENTIAL MORTGAGE TRUST 48 \$2,896,993.80 100%  BISHOPS GATE RESIDENTIAL 55 \$3,059,553.52 100%  BISHOPS GATE RESIDENTIAL 118 \$11,446,219.51 100%  BISHOPS GATE RESIDENTIAL 118 \$11,446,219.51 100%  BISHOPS GATE RESIDENTIAL 100 \$16,078,684.49 79.61%  MORTGAGE TRUST PHH MORTGAGE SERVICES 23 \$4,119,058.41 20.39%  CORPORATION 123 \$20,197,742.90 100%  BISHOPS GATE RESIDENTIAL 44 \$2,781,578.56 100%  BISHOPS GATE RESIDENTIAL 44 \$2,781,578.56 100%  BISHOPS GATE RESIDENTIAL 44 \$2,781,578.56 100%  BISHOPS GATE RESIDENTIAL 47 \$8,625,779.28 100%  BISHOPS GATE RESIDENTIAL 47 \$8,625,779.28 100%  PRISM MORTGAGE COMPANY 43 \$6,228,588.94 100%  PRISM MORTGAGE COMPANY 43 \$6,228,588.94 100%	RESIDENTIAL MORTGAGE TRUST 48 \$2,896,993.80 100% 0  BISHOPS GATE RESIDENTIAL 55 \$3,059,553.52 100% 0  BISHOPS GATE RESIDENTIAL 118 \$11,446,219.51 100% 0  BISHOPS GATE RESIDENTIAL 118 \$11,446,219.51 100% 0  BISHOPS GATE RESIDENTIAL 100 \$16,078,684.49 79.61% 0  BISHOPS GATE RESIDENTIAL 100 \$16,078,684.49 79.61% 0  BISHOPS GATE RESIDENTIAL 100 \$16,078,684.49 79.61% 0  BISHOPS GATE RESIDENTIAL 100 \$20,197,742.90 100% 0  BISHOPS GATE RESIDENTIAL 100 \$20,197,742.90 100% 0  BISHOPS GATE RESIDENTIAL 100 \$2,781,578.56 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$6,194,606.13 100% 0  BISHOPS GATE RESIDENTIAL 100 \$8,625,779.28 100% 0  BISHOPS GATE RESIDENTIAL 100 \$8,625,779.28 100% 0  BISHOPS GATE RESIDENTIAL 100 \$8,625,779.28 100% 0  BISHOPS GATE RESIDENTIAL 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0  BISHOPS GATE 100 \$8,625,779.28 100% 0	RESIDENTIAL MORTGAGE TRUST  48 \$2,896,993.80 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  55 \$3,059,553.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$11,446,219.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$11,446,219.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  123 \$20,197,742.90 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHORTGAGE SERVICES CORPORATION  123 \$20,197,742.90 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,781,578.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,781,578.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,781,578.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  44 \$2,781,578.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  47 \$8,625,779.28 100% 0 \$0.00  PRISM MORTGAGE COMPANY  8 \$1,055,217.10 100% 0 \$0.00  PRISM MORTGAGE COMPANY  43 \$6,228,588.94 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  48 \$2,896,993.80	RESIDENTIAL	RESIDENTIAL

		1	T.			,	-	_		
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	)	\$0.00	N.
	Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA (	) (	\$0.00	N
Total		15	\$2,541,622.12	100%	0	\$0.00		9	\$0.00	
								1		
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	) (	\$0.00	N
Total		101	\$20,183,178.69	100%	0	\$0.00	(	0 9	\$0.00	
31389CZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	) (	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	) 5	\$0.00	N.
Total		29	\$4,511,483.42	100%	0	\$0.00	(	9	\$0.00	
								1		
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	) (	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	) (	\$0.00	N
Total		18	\$2,071,497.46	100%	0	\$0.00	(	9	\$0.00	
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	) (	\$0.00	N
Total		58	\$8,587,153.00	100%	0	\$0.00	(	9	\$0.00	
31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	) (	\$0.00	N
_	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	) (	\$0.00	N
Total		29	\$2,940,612.01	100%	0	\$0.00	(	) (	\$0.00	
31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00			\$0.00			\$0.00	N
Total		32	\$4,044,895.00	100%	0	\$0.00	(	) (	\$0.00	
31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00			\$0.00			\$0.00	N
Total		11	\$1,448,219.00	100%	0	\$0.00	0	) (	\$0.00	

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	BISHOPS GATE									
31389CZL6	RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00	
31389CZY8	PRISM MORTGAGE COMPANY	13	\$2,178,508.59			\$0.00			\$0.00	N
Total		13	\$2,178,508.59	100%	0	\$0.00		0	\$0.00	
31389D3L9	OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00	
31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00	
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	_		NA	0	\$0.00	N.
	Unavailable	3	\$672,338.75	48.86%	-		-		\$0.00	N.
Total		8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00	
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00	
31389D3W5	OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00	
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00	
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00	
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%					\$0.00	N
	Unavailable	100	\$9,070,446.10	37.12%	-				\$0.00	N
Total		264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00	
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	10	\$1,574,832.59	24.96%	$\mathbf{c}$	\$0.00	NA 0	\$0.00	N.
Total	O Mu i di di di	42	\$6,308,303.40		+	\$0.00		\$0.00	
		<del>-  </del>	<del>+ • • • • • • • • • • • • • • • • • • •</del>			4000		4 4	
212000506	FIRST HORIZON HOME	26	oc 500 962 01	C5 (00)		\$0.00	NIA C	40.00	N
31389D5Q6	LOAN CORPORATION	36	\$6,569,863.01	65.69%				\$0.00	N.
	Unavailable	21	\$3,431,043.98	34.31%	+	-		\$0.00	N.
Total		57	\$10,000,906.99	100%	0	\$0.00	0	\$0.00	
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31389D5S2	FIRST HORIZON HOME	188	\$17,434,388.34	66.02%	0	\$0.00	NA 0	\$0.00	N.
<del>                                     </del>	LOAN CORPORATION Unavailable	99	\$8,974,289.98	33.98%	1	\$0.00		\$0.00	N.
Total	Uliavaliaule	287	\$8,974,289.98 \$26,408,678.32	33.98% 100%	-	\$0.00 \$0.00		\$0.00 \$0.00	11/
lutai		401	\$40,400,070.0±	100 /0	-	Φυ.υυ		Φυ.υυ	
	FIRST HORIZON HOME		·= ::: := ::: ::: ::: ::: ::: ::: ::: ::	= - 110	Ļ		374.0		
31389D5T0	LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NAJU	\$0.00	N.
	Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA 0	\$0.00	N.
Total		78	\$10,000,962.13	100%	+	\$0.00	0	\$0.00	
31389D5U7	FIRST HORIZON HOME	27	\$3,771,750.00	75.43%	$\int_{\mathbb{C}}$	00.02	NA 0	\$0.00	N.
31303D307	LOAN CORPORATION								
	Unavailable	10	\$1,228,750.00	24.57%	-	1 1		\$0.00	N.
Total		37	\$5,000,500.00	100%	0	\$0.00	0	\$0.00	
<del>                                     </del>	FIRST HORIZON HOME			!	$\vdash$	+	+	+	
31389D5V5	LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	56	\$8,042,803.88	40.21%	, c	\$0.00	NA 0	\$0.00	N.
Total	Onu runuoi.	142	\$20,001,363.88		-	\$0.00		\$0.00	
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2120005W2	FIRST HORIZON HOME	51	Φ5 042 622 67	50 420%		Φ0.00	NIA O	ΦΩ ΩΩ	N
31389D5W3	LOAN CORPORATION	51	\$5,943,632.67	59.43%				\$0.00	N.
	Unavailable	34	\$4,057,177.12		_	+ -		\$0.00	N.
Total		85	\$10,000,809.79	100%	0	\$0.00	0	\$0.00	
<u> </u>		<del></del>		!	$\downarrow$	<del></del>		<del>                                     </del>	
31389D5X1	FIRST HORIZON HOME	25	\$3,520,366.00	67.37%	0	\$0.00	NA 0	\$0.00	N.
<u> </u>	LOAN CORPORATION Unavailable		\$1,705,148.95	32.63%	-			\$0.00	N.
Total	Unavanable	13 <b>38</b>	\$1,705,148.95 \$5,225,514.95	32.63% 100%	+	\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00	11.
lotai		30	Φ3,443,31 <b>T</b> .75	100 /0	-	Φυ.υυ		<b>Φυ.υυ</b>	
	FIRST HORIZON HOME				H			+ +	
31389D6P7	LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NAJO	\$0.00	N.
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA 0	\$0.00	N
Total		79	\$15,000,147.75	100%	0	\$0.00	0	\$0.00	
31389D6Q5	FIRST HORIZON HOME	56	\$6,429,863.54	64.3%	$\begin{bmatrix} c \end{bmatrix}$	00 02	NA O	\$0.00	N
31303D0Q3	LOAN CORPORATION								
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA 0	\$0.00	N

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Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00	
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00	
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%		\$0.00			\$0.00	N.
	Unavailable	18	\$2,224,795.87	14.83%	-	\$0.00			\$0.00	N.
Total		105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00	
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,941,931.07	100%	_	\$0.00		0	\$0.00	
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON HOME									
31389D6X0	LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00	
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,970,402.68	100%	0	\$0.00		0	\$0.00	
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00	
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00	
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,013,150.00	36.17%	+	i		_	\$0.00	N
Total		46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00	

Total COMP	ilable 1 ilable 1 ilable 1 ilable 1 ilable 1	3 \$1, 2 \$1, 2 \$1, 0 \$1, 0 \$1,	765,584.02 765,584.02 488,973.17 488,973.17 195,833.46 195,833.46	100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
Total	ilable 1 ilable 1 ilable 1 ilable 1 ilable 1	2 \$1, 2 \$1, 0 \$1, 0 \$1, 4 \$1,	765,584.02 488,973.17 488,973.17 195,833.46 195,833.46 799,916.96	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	
31389DBT3 Unavai  Total  31389DCC9 Unavai  Total  31389DCD7 Unavai  Total  31389DCE5 RBMG Unavai  Total  31389DCG0 Unavai  Total  31389DCG0 CROW  Total	ilable 1 ilable 1 ilable 1 ilable 1 ilable 1 ilable 1	2 \$1, 2 \$1, 0 \$1, 0 \$1,	.488,973.17 .488,973.17 .195,833.46 .195,833.46 .799,916.96	100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	N.
Total         Unavai           31389DCC9         Unavai           Total         Unavai           31389DCD7         Unavai           Total         Unavai           Total         Unavai           Total         CROW           Total         COMP           Total         COMP	ilable 1 ilable 1 ilable 1 ilable 1	0 \$1, 0 \$1, 0 \$1,	.195,833.46 .195,833.46 .195,833.46 .799,916.96	100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00	N ₂
31389DCC9 Unavai  Total  31389DCD7 Unavai  Total  31389DCE5 RBMG Unavai  Total  31389DCG0 Unavai  Total  31389DCG0 CROW COMP	ilable 1 ilable 1 ilable 1 ilable 1	0 \$1, 0 <b>\$1</b> , 4 \$1,	195,833.46 195,833.46 799,916.96	100%	0	\$0.00	NA	0		
Total  31389DCD7 Unavai  Total  31389DCE5 RBMG  Unavai  Total  31389DCG0 Unavai  Total  31389DCG0 CROW  Total	ilable 1  I INC.	<b>10 \$1,</b> 4 \$1,	<b>.195,833.46</b> .799,916.96					_	40.00	<u> </u>
Total  31389DCD7 Unavai  Total  31389DCE5 RBMG  Unavai  Total  31389DCG0 Unavai  Total  31389DCG0 CROW  Total	ilable 1  I INC.	<b>10 \$1,</b> 4 \$1,	<b>.195,833.46</b> .799,916.96					_	*	
31389DCD7 Unavai Total  31389DCE5 RBMG Unavai Total  31389DCG0 Unavai Total  31389DDC8 CROW COMP	ilable 1  1  G INC.	4 \$1,	799,916.96	100%	0	\$0.00	I		\$0.00	N
Total  31389DCE5 RBMG Unavai  Total  31389DCG0 Unavai  Total  31389DDC8 CROW COMP	G INC.					40.00		0	\$0.00	
Total  31389DCE5 RBMG Unavai  Total  31389DCG0 Unavai  Total  31389DDC8 CROW COMP	G INC.			100%		\$0.00	NΙΛ	$\cap$	\$0.00	N.
31389DCE5 RBMG Unavai  Total  31389DCG0 Unavai  Total  31389DDC8 CROW COMP	G INC.	φ <u>ι</u> ,	700 016 06	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1114
Total  31389DCG0 Unavai  Total  31389DDC8 CROW COMP			799,916.96	100 %	U	<b>Φυ.υυ</b>		V	\$0.00	
Total  31389DCG0 Unavai  Total  31389DDC8 CROW COMP	lable 6	1 \$	121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	N
31389DCG0 Unavai  Total  31389DDC8 CROW COMP	laute C	\$10,	373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	N.
Total  31389DDC8 CROW COMP		58 \$10,	495,316.71	100%	0	\$0.00		0	\$0.00	
Total  31389DDC8 CROW COMP	ilahla /	15 \$6,	490,288.85	100%	0	\$0.00	NΔ	0	\$0.00	N.
31389DDC8 CROW COMP		_	490,288.85	100%	_	\$0.00		-	\$0.00 \$0.00	1112
Total COMP		υ φυ,	470,200.05	100 /6	U	φυ.υυ		V	φυ.υυ	
	/N MORTGAGE PANY	.0 \$1,	029,072.82	100%	0	\$0.00	NA	0	\$0.00	N
CROW	1	10 \$1,	029,072.82	100%	0	\$0.00		0	\$0.00	
CROW					L	<del>                                     </del>			$\vdash$	
COMP COMP			027,949.82	100%		\$0.00			\$0.00	N
Total		7 \$1,	027,949.82	100%	0	\$0.00		0	\$0.00	
B1380D620 1 1	C MORTGAGE ORATION	\$3,	529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	N.
Unavai		21 \$1,	690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	N
Total	(		220,051.23	100%					\$0.00	
					<u> </u>			_		
13 1 3 8 9 1 ) F 4 5 1 1	C MORTGAGE ORATION	\$11,	643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	N
Unavai			528,359.02	35.92%		\$0.00		_	\$0.00	N
Total	9	<b>1</b> \$18,	172,205.08	100%	0	\$0.00		0	\$0.00	
03.54.6	T MODITO A CE	+			$\vdash$	+-+		$\dashv$	<del>-  </del>	
CORPO	ORATION		705,517.28	44.41%		\$0.00			\$0.00	N
Unavai			135,245.40	55.59%		1 1			\$0.00	N
Total	2	28 \$3,	840,762.68	100%	0	\$0.00		0	\$0.00	
13 1 3×91 1H /× 1		36 \$8,	(17.070.07	76.616	_			$\dashv$		
Unavai	C MORTGAGE 8	- 40,	617,258.05	76.61%	U	\$0.00	NA	0	\$0.00	N

Total		114	\$11,248,643.07	100%	0	\$0.00	(	0	\$0.00	
		+		·	$\perp$	$\bot$	$\longrightarrow$	4		
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$2,445,074.27	23.61%	_			_	\$0.00	N.
Total		126	\$10,357,497.75	100%	0	\$0.00	(	0	\$0.00	
<u> </u>		$\perp \!\!\! \perp$		<u> </u>	$\perp$			4		
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58						\$0.00	N.
	Unavailable	11	\$2,008,509.34		_			_	\$0.00	N.
Total		89	\$13,273,294.92	100%	0	\$0.00	(	0	\$0.00	
<u> </u>		+		<u> </u>	4	$\bot$		4		
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%					\$0.00	N.
	Unavailable	68	\$17,394,858.31	58.31%	1			-	\$0.00	N.
Total		121	\$29,831,277.52	100%	0	\$0.00	(	0	\$0.00	
ļ		+		·!	$\bot$	$\bot$	$\longrightarrow$	4		
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52			\$0.00			\$0.00	N.
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA (	0	\$0.00	N.
Total		41	\$3,642,787.28	100%	0	\$0.00	(	0	\$0.00	
<u> </u>	TO STANDARD OF	++		!	$\vdash$	+		+	<del>       </del>	
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%					\$0.00	N.
	Unavailable	19	\$1,359,291.37	25.13%				_	\$0.00	N.
Total		83	\$5,408,978.84	100%	0	\$0.00	(	0	\$0.00	
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	o :	\$0.00	N.
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$33,357,720.61		_	\$0.00		-	\$0.00	
<u> </u>		+		·!	$oldsymbol{\perp}$	$\bot$		4		
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%		\$0.00		4	\$0.00	N.
	Unavailable	31	\$7,291,285.83		_	1 1		_	\$0.00	N.
Total		116	\$25,164,331.16	100%	0	\$0.00	(	0	\$0.00	
<u> </u>		++		!	4	+-+		+		
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56					4	\$0.00	N.
	Unavailable	58	\$13,803,294.21	58.03%	_	1 1		-	\$0.00	N
Total		107	\$23,787,507.77	100%	0	\$0.00		9	\$0.00	
<u> </u>		+		!	$\vdash$	+	<del></del>	+		
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58			\$0.00		4	\$0.00	N
	Unavailable	39	\$2,969,182.23		+			-	\$0.00	N
Total		64	\$5,329,511.81	<u>100%</u>	0	\$0.00	(	0	\$0.00	

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	GMAC MORTGAGE									
31389DEX1	CORPORATION	37	\$6,780,798.73	55.08%					\$0.00	N.
	Unavailable	26	\$5,530,382.57	44.92%	_				\$0.00	N.
Total		63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00	
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$22,807,029.12	100%	-	\$0.00		_	\$0.00	
31389DFE2	GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00	
31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00		_	\$0.00	N
Total		196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00	
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00	
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00	
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00	
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$13,313,681.61	39.08%	_		NA	0	\$0.00	N
Total		347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00	
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00	
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31389DGJ0	WITMER FUNDING,	214	\$18,610,915.99	58.2% 0 \$0.00	NA 0 \$0.00	N.
	LLC Unavailable	148	\$13,368,730.76	41.8% 0 \$0.00	NA 0 \$0.00	N.
Total	Chavanable	362	\$31,979,646.75	100% 0 \$0.00	0 \$0.00	11.
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	25	\$2,361,128.00	29.3% 0 \$0.00	NA 0 \$0.00	N.
Total		84	\$8,057,410.13	100% 0 \$0.00	0 \$0.00	
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	83	\$6,989,038.64	60.53% 0 \$0.00	NA 0 \$0.00	N.
Total		135	\$11,545,720.84	100% 0 \$0.00	0 \$0.00	
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$5,018,622.31	57.11% 0 \$0.00	NA 0 \$0.00	N.
Total		65	\$8,787,523.09	100% 0 \$0.00	0 \$0.00	
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	12	\$1,532,273.18	88.84% 0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,724,766.37	100% 0 \$0.00	0 \$0.00	
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	57	\$10,170,320.97	69.58% 0 \$0.00	NA 0 \$0.00	N.
Total		85	\$14,615,789.76	100% 0 \$0.00	0 \$0.00	
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	62	\$8,068,671.80	28.67% 0 \$0.00	NA 0 \$0.00	N.
Total		227	\$28,139,766.38	100% 0 \$0.00	0 \$0.00	
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	36	\$5,017,794.33	66.53% 0 \$0.00	NA 0 \$0.00	N.
Total		56	\$7,541,590.54	100% 0 \$0.00	0 \$0.00	
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	108	\$12,334,037.43	45.07% 0 \$0.00	NA 0 \$0.00	N.
Total		258	\$27,367,228.17	100% 0 \$0.00	0 \$0.00	
31389DJ40	IRWIN MORTGAGE	5	\$707,611.43	22.33% 0 \$0.00	NA 0 \$0.00	N.

	CORPORATION									
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,169,189.17	100%	1 1			-	\$0.00	
					П					
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$15,000,114.86	100%				0	\$0.00	
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31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%		\$0.00		L	\$0.00	N
	Unavailable	35	\$5,502,269.96	36.68%		\$0.00		-	\$0.00	N
Total		101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00	
31389DK55	FIRST HORIZON HOME	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00	N
0100/21101	LOAN CORPORATION									
T. 4-1	Unavailable	14	\$1,632,015.87	10.88%	+	\$0.00		-	\$0.00	N
Total		106	\$15,000,455.00	100%	V	\$0.00		U	\$0.00	
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliaoic	76	\$10,000,404.41	100%	+	\$0.00 \$0.00		-	\$0.00 \$0.00	177
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31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00	
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,105,396.10	100%	_				\$0.00	
21200DVEC	DIVEDIVA V DANIZ	70	φ10 200 460 62	1000		<u>ተ</u> ለ ለለ	NT A	2	ΦΩ ΩΩ	N
31389DKE6	RIVERWAY BANK	70 <b>70</b>	\$10,288,469.63	100% 100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N _A
Total		/0	\$10,288,469.63	100%	V	\$0.00		V	\$0.00	
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total	111111111111111111111111111111111111111	44	\$6,059,412.09	100%	+	\$0.00			\$0.00	*
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31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00	
					Н			-		
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	Ш	\$0.00		ļ	\$0.00	N
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00	N

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Total		75	\$10,000,251.20	100%	ſ	0 \$0.00		0	\$0.00	
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31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	C	\$0.00			\$0.00	N
	Unavailable	22	\$3,256,148.47	32.56%	_			_	\$0.00	N.
Total		74	\$10,000,012.20	100%	0	0 \$0.00	/	0	\$0.00	
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31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00					Ш	\$0.00	N
	Unavailable	25	\$4,773,412.16		-				\$0.00	N.
Total		90	\$15,000,817.16	100%	0	0 \$0.00		<u>0</u>	\$0.00	
<u> </u>		<del></del>		<u>,                                    </u>	4	<del>                                     </del>		닏	$\longrightarrow$	
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33						\$0.00	N.
	Unavailable	73	\$6,396,502.77	31.68%	_				\$0.00	N.
Total		219	\$20,191,223.10	100%	10	0 \$0.00		0	\$0.00	
<u> </u>	DDIGM MODTCACE	<del></del>			$\vdash$	+		۲	<del>                                     </del>	
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80						\$0.00	N
	Unavailable	2	\$498,000.00	13.53%	_			_	\$0.00	N.
Total		21	\$3,681,772.80	100%	0	0 \$0.00		0	\$0.00	
	DDIGM MODTCACE	$\longrightarrow$		J	$\vdash$	+++		۲	<del>                                     </del>	
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,704,840.89	26.57%	C	\$0.00	NA	0	\$0.00	N.
Total		36	\$6,416,840.89			0 \$0.00		0	\$0.00	
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31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	C	\$0.00	NA	0	\$0.00	N.
Total	0/11/11/00/11/2 20:2:	42	\$12,118,016.65	100%	C	0 \$0.00		0	\$0.00	
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31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	C	\$0.00	NA	0	\$0.00	N.
Total		72	\$11,895,985.67	100%	0	0 \$0.00		0	\$0.00	
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31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	C	\$0.00	NA	0	\$0.00	N
Total		78	\$13,284,591.70	100%	0	0 \$0.00		0	\$0.00	
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31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	0\$0.00		Ш	\$0.00	N.
Total		81	\$14,585,943.22	100%	0	0 \$0.00		0	\$0.00	
<u> </u>	TO THE LOCATION OF	<del></del>			+		$\longrightarrow$	ہے	+	
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$32,509,474.89	100%	ſ	0 \$0.00		0	\$0.00	

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31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	94	\$18,240,495.95	100%	+	<b>\$0.00</b>		_	\$0.00	
			Ź							
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%		\$0.00			\$0.00	N.
Total		146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00	
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00	
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00	
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$4,387,886.68	100%	0	\$0.00		0	\$0.00	
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00			\$0.00	N.
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00	
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	_			_	\$0.00	N.
Total	Unavailable	139 <b>480</b>	\$22,837,394.46 <b>\$80,470,856.31</b>	28.38% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
			, , ,							
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%			NA	0	\$0.00	N
	Unavailable	59	\$9,505,507.44	49.06%	_				\$0.00	N
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00	
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00	N.
51307DW01	Unavailable	12	\$889,543.16	21.6%					\$0.00	N.
Total		59	\$4,117,505.06	100%	-			_	\$0.00	
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$843,999.38	10.91%	+			_	\$0.00	N
Total		130	\$7,738,554.37	100%	1			t	\$0.00	
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,601,802.40	26.12%	+			_	\$0.00	N.
Total		142	\$21,450,505.90	100%					\$0.00	

Г	1	1	T				г т	
21200DMD0	PRISM MORTGAGE	27	Ф2 (26 404 77	02.65%	2.00	N14 0	Φ0.00	
31389DMB0	COMPANY	27	\$3,626,404.77	83.65% 0 \$			\$0.00	N.
	Unavailable	6	\$708,567.88	16.35% 0 \$			\$0.00	N.
Total		33	\$4,334,972.65	100% 0 \$	0.00	0	\$0.00	
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25% 0 \$6	0.00	NA 0	\$0.00	N.
	Unavailable	12	\$1,157,381.90	6.75% 0\$			\$0.00	N.
Total		176	\$17,158,891.13	100% 0 \$	0.00	0	\$0.00	
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100% 0 \$6	0.00	NA 0	\$0.00	N.
Total		64	\$5,029,785.08	100% 0 \$	0.00	0	\$0.00	
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7% 0 \$	0.00	NA 0	\$0.00	N.
	Unavailable	8	\$1,326,473.33	10.3% 0 \$6	0.00	NA 0	\$0.00	N.
Total		75	\$12,874,484.94	100% 0 \$	0.00	0	\$0.00	
	PRISM MORTGAGE							
31389DMG9	COMPANY	155	\$24,326,664.11	91.08% 0 \$6			\$0.00	N.
	Unavailable	16	\$2,383,039.30	8.92% 0 \$6			\$0.00	N.
Total		171	\$26,709,703.41	100% 0 \$	0.00	0	\$0.00	
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52% 0 \$	0.00	NA 0	\$0.00	N.
	Unavailable	6	\$821,239.14	15.48% 0\$			\$0.00	N.
Total		44	\$5,306,130.12	100% 0 \$	0.00	0	\$0.00	
31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94% 0 \$6	0.00	NA 0	\$0.00	N.
	Unavailable	5	\$757,500.00	55.06% 0 \$6			\$0.00	N.
Total		8	\$1,375,827.68	100% 0 \$	0.00	0	\$0.00	
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54% 0 \$6	0.00	NA 0	\$0.00	N.
	Unavailable	23	\$4,116,300.00	30.46% 0 \$6	0.00	NA 0	\$0.00	N.
Total		78	\$13,515,094.44	100% 0 \$	0.00	0	\$0.00	
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4% 0 \$6	0.00	NA 0	\$0.00	N.
	Unavailable	6	\$985,933.77	6.6% 0\$			\$0.00	N.
Total		81	\$14,933,499.24	100% 0 \$	0.00	0	\$0.00	
31389DP43	UNIVERSAL	69	\$9,096,143.01	90.95% 0 \$6	0.00	NA 0	\$0.00	N.

	MORTGAGE CORPORATION									
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NΛ	^	\$0.00	N.
Total	Ullavaliable	76	\$10,000,953.32		_	\$0.00		_	\$0.00 \$0.00	11.
Total		70	Ψ10,000,722.22	100 /0	0	ΨΟ.ΟΟ		_	ΨΟ•ΟΟ	
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,768,849.72	71.32%		\$0.00			\$0.00	N.
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00	
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%					\$0.00	N.
_	Unavailable	26	\$3,673,974.37	81.37%	_			_	\$0.00	N.
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00	
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00	
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%					\$0.00	N
	Unavailable	7	\$1,476,450.00	58.32%	_			_	\$0.00	N.
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%					\$0.00	N.
	Unavailable	4	\$284,123.71	22.9%					\$0.00	N.
Total		18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00	
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$426,139.73	41.31%	_			_	\$0.00	N.
Total		17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00	
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,832,654.79	44.85%		1 1		_	\$0.00	N
Total		28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00	
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$150,990.07	7.29%	_			_	\$0.00	N.
Total		31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00	

FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0 \$0.00	) NA	0 \$0.00	N
Unavailable	24	\$5,281,653.78	52.81%	0 \$0.00	) NA	0 \$0.00	N
	46	\$10,000,880.10	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME	193	\$18 049 242 95	67 43%	0.80.00	) NA	0.00	N.
LOAN CORPORATION							
Unavailable					+		N _z
	296	\$26,766,035.44	100%	0 \$0.00	<u>)</u>	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0 \$0.00	) NA	0 \$0.00	Ν
Unavailable	14	\$1,745,820.05	17.46%	<del> </del>			N
	77	\$10,000,684.52	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0 \$0.00	) NA	0 \$0.00	Ν
Unavailable	16	\$3,075,853.92	46.48%	0 \$0.00	) NA	0 \$0.00	N.
	34	\$6,617,235.07	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0 \$0.00	) NA	0 \$0.00	Ν
Unavailable	2	\$344,380.74	4.82%	0 \$0.00	) NA	0 \$0.00	N.
	44	\$7,138,068.91	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0 \$0.00	) NA	0 \$0.00	Nλ
Unavailable	133	\$23,435,025.61	32.98%	0 \$0.00	) NA	0 \$0.00	N
	418	\$71,057,534.50	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0 \$0.00	) NA	0 \$0.00	Νz
Unavailable	35	\$5,345,233.42					N
	67	\$10,000,908.42	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0 \$0.00	) NA	0 \$0.00	Ν
Unavailable	26	\$3,811,090.28		<del> </del>			N
	34	\$5,000,298.45	100%	0 \$0.00	)	0 \$0.00	
OHIO SAVINGS BANK	3	\$355,131.59					Na
Unavailable	47						N
	50	\$7,153,284.92	100%	0 \$0.00	)	0 \$0.00	
OHIO CANINGO DANIZ	67	\$7.767.006.22	0.610	0,00,00	NT A	00.02	N.T
		·					N _A
Unavailable	470	\$73,075,547.28	90.39%	0 \$0.00	) NA	0 \$0.00	N.
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION   24	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   22   \$4,719,226.32   47.19%   0\$0.00     Unavailable   24   \$5,281,653.78   52.81%   0\$0.00     FIRST HORIZON HOME   193   \$18,049,242.95   67.43%   0\$0.00     Unavailable   103   \$8,716,792.49   32.57%   0\$0.00     EVAN CORPORATION   63   \$8,254,864.47   82.54%   0\$0.00     Unavailable   14   \$1,745,820.05   17.46%   0\$0.00     Unavailable   14   \$1,745,820.05   17.46%   0\$0.00     FIRST HORIZON HOME   18   \$3,541,381.15   53.52%   0\$0.00     Unavailable   16   \$3,075,853.92   46.48%   0\$0.00     FIRST HORIZON HOME   16   \$3,075,853.92   46.48%   0\$0.00     Unavailable   16   \$3,075,853.92   46.48%   0\$0.00     FIRST HORIZON HOME   28   \$6,793,688.17   95.18%   0\$0.00     FIRST HORIZON HOME   28   \$47,622,508.89   67.02%   0\$0.00     FIRST HORIZON HOME   133   \$23,435,025.61   32.98%   0\$0.00     Unavailable   133   \$23,435,025.61   32.98%   0\$0.00     FIRST HORIZON HOME   133   \$23,435,025.61   32.98%   0\$0.00     Unavailable   133   \$23,435,025.61   32.98%   0\$0.00     FIRST HORIZON HOME   133   \$23,435,025.61   32.98%   0\$0.00     Unavailable   35   \$5,345,233.42   53.45%   0\$0.00     FIRST HORIZON HOME   28   \$4,655,675.00   46.55%   0\$0.00     FIRST HORIZON HOME   32   \$4,655,675.00   46.55%   0\$0.00     FIRST HORIZON HOME   35   \$5,345,233.42   53.45%   0\$0.00     FIRST HORIZON HOME   36   \$3,811,090.28   76.22%   0\$0.00     FIRST HORIZON HOME   26   \$3,811,090.28   76.22%   0\$0.00     FIRST HORIZON HOME   34   \$6,798,153.33   95.04%   0\$0.00     FIRST HORIZON HOME   35   \$6,798,153.33   95.04%   0\$0.00     FIRST HORIZON HOME   36,798,153.33   95.04%   0\$0.00     FIRST HORIZON HOME   37,767,096.33   96.0%   0\$0.00     FIRST HORIZON HOME   47   \$6,798,153.33   95.04%   0\$0.00     FIRST HORIZON HOME   47   \$6,798,153.33   95.04%   0\$0.00     FIRST HORIZON HOME   48   \$6,798,153.33   95.04%   0\$0.00	LOAN CORPORATION   22   \$4,719,226.32   47.19%   0\$0.00   NA	LOAN CORPORATION   22   \$4,119,22.3.2   47,19%   \$0,0.00   NA(0)\$0.00     Unavailable   24   \$5,281,653.78   \$2,811   \$0,0.00   NA(0)\$0.00     FIRST HORIZON HOME   193   \$18,049,242.95   67.43%   0,50.00   NA(0)\$0.00     Unavailable   103   \$8,716,792.49   32,57%   0,50.00   NA(0)\$0.00     Unavailable   103   \$8,716,792.49   32,57%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   193   \$18,049,242.95   67.43%   0,50.00   NA(0)\$0.00     Unavailable   103   \$8,716,792.49   32,57%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   14   \$1,745,820.05   17,46%   0,50.00   NA(0)\$0.00     Unavailable   14   \$1,745,820.05   17,46%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   18   \$3,541,381.15   53,52%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   18   \$3,075,853.92   46.48%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   34   \$6,617,235.07   100%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   28   \$6,793,688.17   95.18%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   28   \$47,622,508.89   67.02%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   285   \$47,622,508.89   67.02%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   133   \$23,435,025.61   32,98%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   133   \$23,435,025.61   32,98%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   285   \$47,622,508.89   67.02%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   285   \$47,622,508.89   67.02%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   32   \$4,655,675.00   46.55%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   33   \$3,345,233.42   33,45%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   34   \$5,000,298.45   100%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   35   \$4,655,675.00   46.55%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   35   \$4,655,675.00   46.55%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   34   \$5,000,298.45   100%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   35   \$4,655,675.00   46.55%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOME   36   \$3,811,090.28   76.22%   0,50.00   NA(0)\$0.00     FIRST HORIZON HOM

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Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00	
242007477	0,440 0 4,444,400 0 4,444	1.0	<b>0.1</b> 0.70 1.17 0.2	2.21~		40.00	27.1	•	<b>.</b>	
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	-			-	\$0.00 \$0.00	N.
Total	Unavailable	224 <b>237</b>	\$32,510,007.15	96.79% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
Total		237	\$33,588,452.97	100%	U	\$0.00		v	\$0.00	
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	108	\$16,754,658.37		_	\$0.00			<b>\$0.00</b>	117
31389DY43	Unavailable	51	\$6,737,290.30		_	\$0.00		_	\$0.00	N.
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00	
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	N.
DISOND ID!	Unavailable	1,058	\$191,765,568.53	94.62%	_	t			\$0.00	N.
Total		1,149	\$202,678,426.90		+-	\$0.00		_	\$0.00	
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	769	\$140,436,167.22	98.66%	_	1			\$0.00	N.
Total		786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00	
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	81	\$9,186,783.01	100%	+	\$0.00			\$0.00	117
			1.,,							
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	83	\$6,066,319.06			\$0.00			\$0.00	11/
			. , ,							
31389DZC4	Unavailable	97	\$6,861,553.00		_	\$0.00			\$0.00	N.
Total		97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
31389DZD2	Unavailable	35	\$2,324,424.61	100%	n	\$0.00	NΑ	0	\$0.00	N.
Total	O HU T UHUUHC	35	\$2,324,424.61	100%	1	<b>\$0.00</b>			\$0.00	147
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	_				\$0.00	N.
	Unavailable	14	\$2,304,236.10	83.69%	-				\$0.00	N.
Total		18	\$2,753,219.61	100%	0	\$0.00		O	\$0.00	
31389E2T1	Unoveilable	23	\$2 A17 255 0A	1000	^	\$0.00	NT A	$^{\circ}$	\$0.00	N.
Total	Unavailable	23	\$3,417,255.94 <b>\$3,417,255.94</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11/

31389E2U8	Unavailable	13	\$1,684,819.92	100%	C	\$0.00	NA	0	\$0.00	N
Total		13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00	
	HOMESIDE LENDING,	1.0								
31389E2V6	INC.	19	\$2,391,257.31	4.91%					\$0.00	N.
	Unavailable	312	\$46,272,727.47	95.09%	-			_	\$0.00	N
Total		331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00	
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$25,499,348.30	90.74%	-	+		_	\$0.00	N.
Total		217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00	
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	N.
Total		353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00	
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$21,811,429.17	95.9%	C	\$0.00	NA	0	\$0.00	N.
Total		162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00	
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	O	\$0.00	NA	0	\$0.00	N.
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00		_	\$0.00	N.
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00	
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	140	\$20,351,841.52	93.63%	_			_	\$0.00	N.
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00	
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	164	\$21,420,044.85	91.17%	_	1			\$0.00	N.
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00	
31389E3G8	Unavailable	27	\$4,368,079.54	100%	C	\$0.00	NA	0	\$0.00	N.
Total		27	\$4,368,079.54		_	\$0.00		0	\$0.00	
31389Е3Н6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	N.
Total		337	\$48,217,040.48		1	\$0.00		_	\$0.00	- 1.

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31389E3J2	HOMESIDE LENDING,	29	\$4,164,654.52	13.77%	0	¢0.00	NΛ	^	\$0.00	N.
31389E3J2	INC.									N _z
	Unavailable	185	\$26,085,204.17	86.23%	_				\$0.00	N.
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00	
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	236	\$31,376,544.51	89.47%		i i		_	\$0.00	N.
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00	
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00	
31389E3M5	Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	n	\$0.00	N.
Total	Onavanaore	20	\$2,788,330.72	100%	_			_	<b>\$0.00</b>	1 12
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$30,231,242.08	92.52%	_			_	\$0.00	N.
Total		226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00	
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00	
31389E4T9	Unavailable	19	\$2,729,949.65			\$0.00			\$0.00	N.
Total		19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00	
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00	
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00	
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00			\$0.00	N
	Unavailable	364	\$45,784,847.39	93.71%		l			\$0.00	N
Total		386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00	
31389E4Y8		11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00	N.

	HOMESIDE LENDING, INC.									
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00	
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%		\$0.00	NA	0	\$0.00	N
	Unavailable	210	\$22,065,799.49	73.73%	_			+	\$0.00	N
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00	
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%		\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$4,862,227.55	77.62%	_			+	\$0.00	N
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00	
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00	
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00	
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%		\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	124	\$16,374,207.06	95.19%				_	\$0.00	N
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00	
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00	
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$8,111,573.89	90.11%	_			1	\$0.00	N
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00	
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$25,313,697.76	69.91%				1	\$0.00	N
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00	
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,842,320.70	59.57%	_	\$0.00		-	\$0.00	N
Total		84	\$8,129,249.96	100%	0	\$0.00		h	\$0.00	

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31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	266	\$34,177,629.55		0 \$0.00	NA 0 \$0.00	N.
Total		274	\$35,290,455.54	100%	0 \$0.00	0 \$0.00	
212000551.5	HOMESIDE LENDING,	21	Φ2 144 074 10	11 (20)	200000	λτ Α Ο ΦΟ ΟΟ	
31389E5L5	INC.	21	\$2,144,074.10	11.63%		NA 0 \$0.00	N.
	Unavailable	148	\$16,297,020.96	88.37%		NA 0 \$0.00	N.
Total		169	\$18,441,095.06	100%	0 \$0.00	0 \$0.00	
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%		NA 0 \$0.00	N.
	Unavailable	50	\$4,805,873.34	93.25%	<del>                                      </del>	NA 0 \$0.00	N
Total		54	\$5,153,701.34	100%	0 \$0.00	0 \$0.00	
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	40	\$5,901,417.00	67.86%	0 \$0.00	NA 0 \$0.00	N.
Total		60	\$8,696,764.28	100%	0 \$0.00	0 \$0.00	
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	6	\$845,201.41	82.37%	0 \$0.00	NA 0 \$0.00	N.
Total		7	\$1,026,049.35	100%	0 \$0.00	0 \$0.00	
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$4,643,565.33	69.39%	0 \$0.00	NA 0 \$0.00	N.
Total		45	\$6,691,794.83	100%	0 \$0.00	0 \$0.00	
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	10	\$921,273.66	71.57%	0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,287,261.09	100%	0 \$0.00	0 \$0.00	
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	12	\$2,012,317.76	54.46%	0 \$0.00	NA 0 \$0.00	N.
Total		23	\$3,695,332.26	100%	0 \$0.00	0 \$0.00	
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	18	\$2,136,399.53		0 \$0.00	NA 0 \$0.00	N.
Total		19	\$2,263,492.89	100%	0 \$0.00	0 \$0.00	
31389EA21	ALLIANCE MORTGAGE	33	\$1,934,225.63	96.51%	0 \$0.00	NA 0 \$0.00	N.

	COMPANY (NERO)									
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,004,225.63	100%	0	\$0.00	(	0	\$0.00	
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19			\$0.00			\$0.00	N.
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00	
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%					\$0.00	N.
	Unavailable	3	\$785,000.00		1	1 1		-	\$0.00	N.
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00	
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00	
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	-	+ -		-	\$0.00	N.
Total	Unavailable	4 16	\$836,632.47 <b>\$2,034,039.53</b>	41.13%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
lotai		10	Ψ2,034,037.33	100 /6	-	φυ.υυ		U	ψυ.υυ	
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00		_	\$0.00	N.
	Unavailable	48	\$7,725,839.45	80.41%	_	1		_	\$0.00	N.
Total		66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00	
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00	
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00	
31389EGP4	Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	n	\$0.00	N.
	Chavanaoic				+			_		11.
Total		32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00	

31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	516	\$80,317,542.40	86.73%	0 \$0.00	NA 0 \$0.00	N.
Total		618	\$92,607,144.95	100%	0 \$0.00	0 \$0.00	
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	160	\$24,600,258.62		0 \$0.00	NA 0 \$0.00	N.
Total		171	\$25,366,484.91	100%	0 \$0.00	0 \$0.00	
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	188	\$32,874,941.15		0 \$0.00	NA 0 \$0.00	N.
Total		191	\$33,390,352.44		0 \$0.00	0 \$0.00	
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61		0 \$0.00	NA 0 \$0.00	N.
TD 4 1	Unavailable	1,095	\$200,070,604.41		0 \$0.00	NA 0 \$0.00	N.
Total		1,230	\$215,711,444.02	100%	0 \$0.00	0 \$0.00	
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	725	\$133,690,023.91		0 \$0.00	NA 0 \$0.00	N.
Total		752	\$136,719,718.40	100%	0 \$0.00	0 \$0.00	
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	11	\$1,972,487.84	88.29%	0 \$0.00	NA 0 \$0.00	N.
Total		13	\$2,233,987.84	100%	0 \$0.00	0 \$0.00	
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1 05%	0 \$0.00	NA 0 \$0.00	N.
51369E11W6	Unavailable	53	\$8,245,695.06		0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaoic	55	\$8,409,573.70		0 \$0.00	0 \$0.00	11.
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31389EJF3	Unavailable	22	\$2,686,420.17	100%	0 \$0.00	NA 0 \$0.00	N.
Total		22	\$2,686,420.17	100%	0 \$0.00	0 \$0.00	
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaoic	13	\$2,146,882.76	100%		0 \$0.00	11.
Total		10	Ψ2,140,002.70	100 /0	υ φυ.υυ	σφοισσ	
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	19	\$3,528,149.15	24.36%	0 \$0.00	NA 0 \$0.00	N.
Total		109	\$14,483,623.95	100%	0 \$0.00	0 \$0.00	
31389EKK0	OHIO SAVINGS BANK	13	\$1,007,697.47	20 6201	0 \$0.00	NA 0 \$0.00	N.
D1303EKKU	Unavailable	18	\$2,281,808.46		0 \$0.00	NA 0 \$0.00	N.
Total	O HA TAHAOTO	31	\$3,289,505.93		0 \$0.00	0 \$0.00	11.
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	40	\$7,790,813.18		0 \$0.00	NA 0 \$0.00	N.
Total		134	\$19,832,101.99	100%	0 \$0.00	0 \$0.00	

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31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	108	\$18,135,925.96	85.15%		1 1		_	\$0.00	N.
Total		134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
31389EL29	Unavailable	23	\$1,468,018.23		-	\$0.00		_	\$0.00	N.
Total		23	\$1,468,018.23	100%	0	\$0.00		U	\$0.00	
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$5,680,822.22	100%	+-	\$0.00		-	<b>\$0.00</b>	117
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	_			-	\$0.00	N.
	Unavailable	42	\$6,726,213.30	61.33%	1	1		-	\$0.00	N.
Total		71	\$10,967,455.57	100%	0	\$0.00	(	0	\$0.00	
21200EL V1	Y 1	(0)	¢7.004.252.42	1000		¢0.00	NI A	$\overline{}$	ΦΩ ΩΩ	N.T.
31389ELX1	Unavailable	69	\$7,804,352.42		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total		69	\$7,804,352.42	100%	U	\$0.00		V	<b>\$0.00</b>	
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,498,888.96	100%	0	\$0.00	(	0	\$0.00	
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00	
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NΑ	Λ	\$0.00	N.
Total	Onavanaoic	56	\$8,280,601.96 \$8,280,601.96	100%	_	<b>\$0.00</b>		-	\$0.00 \$0.00	11/
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31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	-	1		_	\$0.00	N.
	Unavailable	27	\$2,193,607.07	89.3%	_			-	\$0.00	N.
Total		30	\$2,456,379.01	100%	0	\$0.00		U	\$0.00	
31389EN35	Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,794,411.53	100%	+	\$0.00		-	<b>\$0.00</b>	11/
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31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00	
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00	
31389EN76	Unavailable	68	\$4,966,045.99		_	\$0.00		_	\$0.00	N
Total		68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00	
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,929,510.24	91.81%	_				\$0.00	N
Total		36	\$3,191,003.97		-	\$0.00		0	\$0.00	
	FIRST CITIZENS BANK		** ***							
31389ENA9	& TRUST COMPANY	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	OF SC	25	\$2,998,821.25	100%	Λ	\$0.00		Λ	\$0.00	
Total		23	\$2,990,021.23	100 %	U	φυ.υυ		V	φυ.υυ	
	FIRST CITIZENS BANK									
31389ENC5	& TRUST COMPANY	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	N
	OF SC									
Total		18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00	
31389ENL5	Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NΛ	Λ	\$0.00	N
Total	Chavanaoic	18	\$3,503,826.08		-	\$0.00		_	\$0.00	1 1/2
Total		10	ψο,ουο,ο20.00	100 /6	U	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31389ENM3	Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00	
2120057771	77 11.1	1.4	<b>#2 207 244 00</b>	1000		Φ0.00		_	Φ0.00	
31389ENN1	Unavailable	14	\$2,387,344.90			\$0.00			\$0.00	N ₂
Total		14	\$2,387,344.90	100%	U	\$0.00		V	\$0.00	
31389ENP6	Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$9,265,311.01		-	\$0.00		_	\$0.00	
			,							
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00		_	\$0.00	N
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00	
21200ENW1	Unavailahi-	50	¢10.014.042.45	1000	_	\$0.00	NT A	0	\$0.00	N.T.
31389ENW1 Total	Unavailable	52 <b>52</b>	\$10,014,843.45 <b>\$10,014,843.45</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N _A
1 Utai		54	<del>Ф10,014,043.43</del>	100%	U	φυ.υυ		V	φυ.υυ	
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,337,028.45	53.14%					\$0.00	N
Total		96	\$8,161,618.05		•	\$0.00		_	\$0.00	

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31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,162,083.98	96.13%	+	+	1	-	\$0.00	N
Total		52	\$4,329,758.98	100%	-	\$0.00			\$0.00	
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NΔ	Λ	\$0.00	N.
Total	Chavanable	46	\$5,448,664.40		-	\$0.00			\$0.00	11.
1 0 0 0 1			40,110,001110	20070	Ĭ	Ψοτου		Ŭ	Ψ 0 0 0	
31389EP25	Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00	
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00	
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00	
21200ED02	TT '1-1-1.	40	¢0.047.120.10	1000		¢0.00	NI A	Λ	¢0.00	N.T.
31389EP82 <b>Total</b>	Unavailable	48 <b>48</b>	\$8,047,128.19 \$8,047,128.19		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
Total		70	φο,υ-1,120.12	100 /6	U	φυ.υυ		v	φυ.υυ	
31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00	
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00	
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	84	\$4,833,664.20	98.1%	_				\$0.00	N.
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00	
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$7,021,910.80	94.2%	_				\$0.00	N.
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00	
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,776,636.24	100%	1	\$0.00			\$0.00	
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$21,448,213.54		_	\$0.00			\$0.00	- 1.
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$13,409,759.61		_	\$0.00			\$0.00	- 11
			1 - 1 - 1 - 1 - 1 - 1 - 1		Ť					

31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00	
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	24	\$1,678,622.89	100%	_	\$0.00		_	\$0.00	117
Total		27	Ψ1,070,022.02	100 /0	U	Ψυ.υυ		U	φοισσ	
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00	
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$7,470,806.91	91.04%	_	1			\$0.00	N.
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00	
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAVE AND TO	21	\$3,186,847.68		•	\$0.00		-	\$0.00	
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	00.02	NΙΛ	Λ	\$0.00	N.
D1369EF 13	Unavailable	94	\$13,691,754.29	98.28%	+-	<del>                                     </del>			\$0.00	N.
Total	Chavanaole	95	\$13,930,929.03		•	\$0.00		1	\$0.00	11/2
31389EPZ2	FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%				0	\$0.00	N.
	Unavailable	49	\$7,246,113.66	97.62%	•			_	\$0.00	N.
Total		50	\$7,423,113.66	100%	0	\$0.00		0	\$0.00	
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00	
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$2,501,226.98	93.3%	_				\$0.00	N.
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00	
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$7,241,267.74	98.47%	_	1		_	\$0.00	N.
Total		53	\$7,353,430.72		-	\$0.00		_	\$0.00	
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NΑ	0	\$0.00	N.
Total	C III ( MIIIIO)	15	\$2,785,238.94		-	\$0.00		_	\$0.00	147
21220E000	EL ACCTAD DANIZ ESD	11	¢2 702 607 02	14 4207	_	\$0.00	NT A	0	\$0.00	λT
31389EQ99	FLAGSTAR BANK, FSB Unavailable	11 79	\$2,783,607.02 \$16,506,310.15	14.43% 85.57%	_	_		_	\$0.00 \$0.00	N.
Total	Unavallaule	90	\$10,300,310.13 \$19,289,917.17			\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	11/
		70	727,727,771,11	20070	Ť	7 0.00		Ť	7 0 0 0	
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		57	\$12,026,582.02	100%	U	\$0.00		n	\$0.00	
10441		31	Ψ1290209302002	100 /0	-	ψυ•υυ		۲	ΨΟ•ΟΟ	
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,921,464.83			\$0.00		_	\$0.00	N
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00	
21290EOU1	ELACCTAD DANIZ ECD	2	¢101 214 07	2 000	_	\$0.00	NT A	_	\$0.00	N.T.
31389EQH1	FLAGSTAR BANK, FSB Unavailable	2 59	\$101,314.87 \$3,399,954.08		_	+	i e	_	\$0.00 \$0.00	Nz Nz
Total	Unavanable	59 <b>61</b>	\$3,399,954.08 <b>\$3,501,268.95</b>	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	IN A
- 50002		01	Ψυ <b>,υ υ 1,200,7</b> 0	100 /0		Ψ 0.00	1	ľ	Ψ 3.00	
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	_			_	\$0.00	Na
	Unavailable	65	\$5,919,962.80		_	1	1	_	\$0.00	N
Total		76	\$6,792,089.13	100%	0	\$0.00	1	0	\$0.00	
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NI A	0	\$0.00	N ₂
Total	Onavanaoic	235	\$46,458,950.23	100%	-	+	i e	_	\$0.00 \$0.00	11/
I Utai		233	φ <del>τυ,τ</del> 30,730.23	100 %	U	φυ.υυ		ש	φυ.υυ	
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,442,466.35	100%	_	\$0.00		_	\$0.00	
31389EQW8	Unavailable	21	\$1,385,435.23	100%	_	+		_	\$0.00	N _z
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00	
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		49	\$8,677,764.92	100%	_	1	1		\$0.00	
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	-	\$0.00	i e	_	\$0.00	N ₂
m 4 1	Unavailable	35	\$5,310,335.47	97.93%	_	+'		_	\$0.00	N ₂
Total		36	\$5,422,645.89	100%	U	\$0.00		U	\$0.00	
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	158	\$27,791,614.20	97.32%			1		\$0.00	N
Total		163	\$28,558,114.20	100%	_	1	i e	_	\$0.00	
31389ER72	Unavailable	70	\$13,933,721.04		-	\$0.00	1	_	\$0.00	N
Total		70	\$13,933,721.04	100%	0	\$0.00		0	\$0.00	
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	n	\$0.00	NA	0	\$0.00	N ₂
21307LR00	Unavailable	170	\$31,044,760.45	96.83%	-	_	i e	_	\$0.00	N ₂
Total		174	\$32,062,610.45	100%	_	1	1		\$0.00	1 11
			. ,							
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06		_	1	1	_	\$0.00	Na
	Unavailable	51	\$4,336,313.16					_	\$0.00	N
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	

31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17			\$0.00		0 \$0.00	N
	Unavailable	71	\$5,910,278.37	91.23%	-	1 1		0 \$0.00	N.
Total		78	\$6,478,676.54	100%	0	\$0.00	(	0 \$0.00	
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0 \$0.00	N.
SISOPERDY	Unavailable	37	\$2,850,288.29	80.68%	-	+		0 \$0.00	N.
Total	Chavanaore	47	\$3,532,953.11		_	\$0.00		0 \$0.00	111
					<u> </u>				
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	-			0 \$0.00	N _A
m	Unavailable	16	\$3,100,122.29	95.24%	1	1 1		0 \$0.00	N.
Total		17	\$3,255,015.62	100%	0	\$0.00		0 \$0.00	
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0\$0.00	N
Total		39	\$3,095,761.35	100%	0	\$0.00		0 \$0.00	
31389ERN7	ELACCTAD DANIZ ECD	6	\$1,014,080.33	5.38%		40.00	NI A	0 \$0.00	N.
51369EKIN/	FLAGSTAR BANK, FSB Unavailable	104	\$17,823,716.38	94.62%	_	1		0 \$0.00	Nz Nz
Total	Onavanable	110	\$18,837,796.71		+	\$0.00		0 <b>\$0.00</b>	1112
lotai		110	\$10,037,730.71	100 /6	U	φυ.υυ		υ φυ.υυ	
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0\$0.00	N
Total		24	\$4,416,201.49	100%	0	\$0.00		0 \$0.00	
21200ED 00	TT '1.1.1	(0)	ф11 000 110 <i>С</i> 7	1000		φο οο	NI A	0,00	N.T.
31389ERQ0	Unavailable	60 <b>60</b>	\$11,808,119.67		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
Total		00	\$11,808,119.67	100%	U	φυ.υυ		ս ֆս.սս	
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0\$0.00	N
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0\$0.00	N
Total		59	\$4,841,638.14	100%	0	\$0.00	(	0 \$0.00	
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NΔ	0 \$0.00	N.
Total	Chavanaoic	13	\$1,700,652.82			\$0.00		0 \$0.00	112
1000		10	ψ1,700,022102	100 /0	ľ	ΨΟΙΟΟ		φοισσ	
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0\$0.00	N
Total		31	\$2,486,641.83	100%	0	\$0.00		0 \$0.00	
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NΔ	0 \$0.00	N.
Total	Onavaliable	25	\$2,136,817.28 \$2,136,817.28	100%	1	\$0.00 \$0.00		0 <b>\$0.00</b>	11/
31389ERX5	Unavailable	70	\$11,372,130.89		_	\$0.00		0 \$0.00	N
Total		70	\$11,372,130.89	100%	0	\$0.00		0 \$0.00	
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NΔ	0 \$0.00	N.
21307ER13	Unavailable	35	\$4,769,204.64	89.31%	1	1 1		0 \$0.00	N.
Total		39	\$5,340,104.64		_	\$0.00		0 \$0.00	- 11

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31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	238	\$46,606,661.44	95.38%	-	1 1		-	\$0.00	N.
Total		250	\$48,864,310.67		-	\$0.00		-	\$0.00	
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	. 0	\$0.00	NΛ	Λ	\$0.00	N.
51369E330	Unavailable	104	\$19,883,306.13	98.64%	+				\$0.00	N.
Total	Chavanaoic	105	\$20,158,306.13		1	\$0.00		-	\$0.00 \$0.00	117
Total		102	Ψ20,120,200.12	100 /6	Ĭ	ΨΟισσ		Ů	φυ.υυ	
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00	
21200EC A 4	ELACCTAD DANIZ ECD	2.4	¢2 525 901 75	17.74%	0	\$0.00	NT A	Λ	¢0.00	N.T.
31389ESA4	FLAGSTAR BANK, FSB Unavailable	34 150	\$2,525,801.75 \$11,711,772.55	82.26%	-	-		_	\$0.00 \$0.00	N.
Total	Onavanable	184	\$11,711,772.33 \$14,237,574.30		+-	\$0.00		-	\$0.00 \$0.00	11/
Total		104	φ14,237,374.30	100 /0	'	Ψ0.00		v	ψυ.υυ	
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00	
					_					
31389ESF3	Unavailable	14	\$1,908,453.09		-	\$0.00		-	\$0.00	N.
Total		14	\$1,908,453.09	100%	0	\$0.00		U	\$0.00	
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,246,073.24	100%	-	\$0.00		_	\$0.00	
31389ESK2	Unavailable	290	\$54,214,846.19		1	\$0.00		_	\$0.00	N.
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00	
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$10,227,332.03	94.87%	_			_	\$0.00	N.
Total		59	\$10,780,132.03		+	\$0.00		-	\$0.00	
21200773116	EX 1 COM 1 D 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 1 <b>5</b> 0 <b>5</b> 0 £ 10	• • • • •		<b>A.O.</b> O.O.	27.	0	<b>.</b>	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	-	<del>                                     </del>		-	\$0.00	N.
Total	Unavailable	79 <b>82</b>	\$15,527,521.24 <b>\$16,006,227.66</b>	97.01%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
1 Utai		04	φ10,000,447.00	100 %	۲	φυ.υυ		V	ψ <b>υ•υυ</b>	
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$9,672,440.85		+	\$0.00		_	\$0.00	
										_
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00	
					_					
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%				-	\$0.00	N.
T. ( )	Unavailable	44	\$3,119,299.40	92.32%	_			_	\$0.00	N.
Total		48	\$3,378,699.40	100%	U	\$0.00		U	\$0.00	
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00	
31389ET54	Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$19,947,118.73		_	\$0.00		-	\$0.00	
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NIA	0	\$0.00	N.
Total	Unavanable	11	\$1,605,503.20		+	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	111.
1000			Ψ1,000,000.20	100 /6	Ü	ΨΟ•ΟΟ		<u> </u>	φο.σο	
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%			NA	0	\$0.00	N.
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00	
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NΑ	0	\$0.00	N.
D1369E1E9	Unavailable	22	\$2,133,114.60	91.62%	+	f		_	\$0.00	N.
Total	Onavanaore	24	\$2,328,114.60	100%	_	\$0.00		-	\$0.00	11/
			. , ,							
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00	
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$2,955,196.83	95.6%		\$0.00		-	\$0.00	N.
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00	
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	03	\$0.00	N.
	Unavailable	16	\$2,631,721.29	91.17%	-	<del> </del>		-	\$0.00	N.
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00	
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	n	\$0.00	NA	0	\$0.00	N.
Total	Ona i diluoio	71	\$13,501,376.78	100%	+	t t		_	\$0.00	147
212000000	77 21.11	10	ф <b>о дод</b> 0.00 00	100~	_	ΦΩ ΩΩ	374		фо. oo	**
31389ETS4	Unavailable	19	\$2,797,860.00		•	\$0.00		_	\$0.00	N.
Total		19	\$2,797,860.00	100%	U	\$0.00		U	\$0.00	
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	48	\$8,562,787.69	100%		<b>\$0.00</b>		-	\$0.00	- 112
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	46	\$6,802,649.58	87.37%	Λ	\$0.00	NA (	\$0.00	N.
Total	Unavanable	51	\$7,785,849.58	100%	_			\$0.00 \$0.00	1N2
Total		51	\$1,100,049.50	100%	v	<b>Φυ.υυ</b>		φυ.υυ	
2120057772	EL A COTTA D. D. ANIK. EGD	1.5	Φ2.506.772.22	( ( ) ( )		ΦΩ ΩΩ	NTA (	ν ΦΟ ΟΟ	N.T.
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%				\$0.00	N ₂
T. ( )	Unavailable	218	\$35,234,871.26	93.36%		1		\$0.00	N ₂
Total		233	\$37,741,644.48	100%	U	\$0.00	(	\$0.00	
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA (	\$0.00	Na
Total	o na vanasie	85	\$12,786,118.88	100%		\$0.00	· -	\$0.00	1 11
		00	ψ1 <b>2</b> ,700,110,000	100 /0	Ů	ΨΟΦΟ	Ì	φοισσ	
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA (	\$0.00	N
	Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA (	\$0.00	N.
Total		22	\$2,539,498.13	100%	0	\$0.00	(	\$0.00	
31389EU37	FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA (	\$0.00	N ₂
	Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA (	\$0.00	N
Total		103	\$17,097,392.50	100%	0	\$0.00	(	\$0.00	
31389EU45	FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%		1	· -	\$0.00	N
	Unavailable	283	\$39,355,347.77	99.62%	_			\$0.00	N ₂
Total		284	\$39,505,347.77	100%	0	\$0.00	(	\$0.00	
31389EUC7	FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%				\$0.00	N
	Unavailable	79	\$4,544,231.06	87.78%			1	\$0.00	N
Total		89	\$5,176,968.97	100%	0	\$0.00	(	\$0.00	
2120051100	TT '1.1.1	4.6	ΦC 50C 110 <b>27</b>	1000	_	ΦΩ ΩΩ	NIA (	φο οο	N
31389EUG8	Unavailable	46	\$6,586,118.27			\$0.00		\$0.00	N
Total		46	\$6,586,118.27	100%	U	<b>\$0.00</b>		\$0.00	
31389EUJ2	FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	\$0.00	N ₂
51507E032	Unavailable	27	\$2,632,900.00	78.88%		_		\$0.00	N _z
Total	o na vanabre	34	\$3,337,900.00	100%				\$0.00	1 12
1 0001			40,000,000	10070	Ť	Ψ 0.00		4000	
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA (	\$0.00	Na
	Unavailable	24	\$1,605,550.00	80.79%			1	\$0.00	N.
Total		31	\$1,987,349.00	100%	0	\$0.00	(	\$0.00	
			***		_	* 0 - 1			_
31389EUN3	Unavailable	203	\$30,852,604.61		_	\$0.00		\$0.00	N ₂
Total		203	\$30,852,604.61	100%	0	\$0.00	(	\$0.00	
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NAC	\$0.00	Ν
213072010	Unavailable	198	\$28,854,866.03	99.7%	_	_		\$0.00	N ₂
Total		199	\$28,940,866.03	100%				\$0.00	111
		-//	+=0,2 10,00010D	10070	Ľ	Ψ 3.00		¥ 3.00	
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NAC	\$0.00	N

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Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00	
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	_				\$0.00	N
	Unavailable	186	\$31,236,142.32	99.16%	_			_	\$0.00	N
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00	
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	(	\$0.00	NA	0	\$0.00	N
515092610	Unavailable	34	\$4,772,695.90	98.1%	•		1	_	\$0.00	N
Total		35	\$4,864,995.90		+	\$0.00	i e	_	\$0.00	
31389EUU7	Unavailable	57	\$3,471,520.00	100%	(	\$0.00	NA	0	\$0.00	N
Total	e na vanaore	57	\$3,471,520.00			\$0.00	1		\$0.00	11
			. , ,							
31389EUW3	Unavailable	37	\$2,316,160.30	100%	C	\$0.00	NA	0	\$0.00	N
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00	
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$7,824,055.38	87.74%	_			_	\$0.00	N
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00	
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	(	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	59	\$3,038,127.80	100%	_	\$0.00		_	\$0.00	11
			, ,							
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,884,154.09	54.22%	C	\$0.00	NA	0	\$0.00	N
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	
	NEXSTAR FINANCIAL					<u> </u> 				
31389EVU6	CORPORATION	26	\$3,614,644.77	100%	C	\$0.00	NA	0	\$0.00	N
Total		26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00	
31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	C	\$0.00	NA	0	\$0.00	N
Total	CORPORATION	26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00	
			,							
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	C	\$0.00	NA	0	\$0.00	N
Total		31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00	
	VIEWORAD EINTANGTAT				$\vdash$	1	-	_	$\vdash$	
31389EVZ5	NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	C	\$0.00	NA	0	\$0.00	N
Total		35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00	
31389EW27	INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	(	\$0.00	NΛ	n	\$0.00	N
D1307EW21	Unavailable	55	\$7,145,830.68	79.52%	•	\$0.00	i e	_	\$0.00	N

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Total		68	\$8,986,173.82	100%	0 \$0.00	0 \$0.00	
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73		0 \$0.00		N
	Unavailable	20	\$3,393,574.55		0 \$0.00		N
Total		31	\$5,464,748.28	100%	0 \$0.00	0 \$0.00	
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25 57%	0 \$0.00	NA 0 \$0.00	N
120221110	Unavailable	85	\$15,343,531.58		0 \$0.00		N
Total		112	\$20,613,496.99	100%		† † † † † † † † † † † † † † † † † † †	
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27 93%	0 \$0.00	NA 0 \$0.00	N
22002211 Q7	Unavailable	249	\$41,700,977.02		0 \$0.00	<del>                                     </del>	N.
Total	ona runuoit	334	\$57,859,890.52	100%			11.
					<u> </u>		
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64		0 \$0.00	<del>                                     </del>	N.
	Unavailable	17	\$1,923,206.60		0 \$0.00		N.
Total		20	\$2,317,912.24	100%	0 \$0.00	0 \$0.00	
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	61	\$8,799,066.95		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N.
Total		67	\$9,643,289.90		0 \$0.00		_ 1
3139053/70	Unavailabla	0	¢1 167 010 04	1000	0 \$0.00	NA 0 \$0.00	ът
31389EWT8 Total	Unavailable	9 <b>9</b>	\$1,167,019.84 <b>\$1,167,019.84</b>		0 \$0.00		N.
ı vıaı		9	φ1,10/,017.84	100%	<u>υφυ.υυ</u>	0 0 0 0 0	
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00		0 \$0.00		N.
	Unavailable	19	\$2,929,842.83		0 \$0.00		N.
Total		20	\$3,062,842.83	100%	0 \$0.00	0 \$0.00	
31389EWV3	Unavailable	17	\$2,795,596.71	100%	0 \$0.00	NA 0 \$0.00	N.
Total		17	\$2,795,596.71		0 \$0.00		
21200EWYZ	INIDAMA CIDANY TOO	10	Φ <b>2.277</b> .002.24	20.45~	0,60.00	DTA O DO CO	• •
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31		0 \$0.00		N.
Total	Unavailable	35 <b>47</b>	\$5,976,538.87 <b>\$8,354,421.18</b>		0 \$0.00 <b>0 \$0.00</b>	<del>                                     </del>	N.
ı viai		4/	φο,334,441.18	100%	<u> </u>	0 50.00	
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	108	\$15,982,694.17		0 \$0.00		N.
Total		164	\$25,434,991.15	100%	0 \$0.00	0 \$0.00	
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$6,152,822.20	31.62%	0 \$0.00	NA 0 \$0.00	N.
Total		104	\$19,461,589.77		0 \$0.00		
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NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	C	\$0.00	NA	0	\$0.00	N
Unavailable	4	\$626,704.88	25.85%	C	\$0.00	NA	0	\$0.00	N
	15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	C	\$0.00	NA	0	\$0.00	N
Unavailable	10	\$965,687.50	49.04%	C	\$0.00	NA	0	\$0.00	N
	19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	C	\$0.00	NA	0	\$0.00	N
Unavailable	22	\$1,993,487.44	32.83%	C	\$0.00	NA	0	\$0.00	N
	81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	C	\$0.00	NA	0	\$0.00	N
Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	N
	122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$1,138,684.17							N
Unavailable	85	\$16,156,338.21		-			_		N
	91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	C	\$0.00	NA	0	\$0.00	N
Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	N
	58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	O	\$0.00	NA	0	\$0.00	N
	63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	О	\$0.00	NA	0	\$0.00	N
	79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	О	\$0.00	NA	0	\$0.00	N
	37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	O	\$0.00	NA	0	\$0.00	N
	110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	
		, ,							
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  SUNTRUST MORTGAGE INC. Unavailable  NATIONAL CITY MORTGAGE INC. Unavailable  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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31389FBE1	WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$2,638,167.00	69.34%	0 \$0.00	NA 0 \$0.00	N.
Total		38	\$3,804,677.53	100%	0 \$0.00	0 \$0.00	
31389FBF8	WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	9	\$817,915.32	75.1%	0 \$0.00	NA 0 \$0.00	N
Total		13	\$1,089,121.05	100%	0 \$0.00	0 \$0.00	
31389FBG6	WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%		NA 0 \$0.00	N
	Unavailable	131	\$18,240,780.58		0 \$0.00	NA 0 \$0.00	N
Total		240	\$30,708,134.93	100%	0 \$0.00	0 \$0.00	
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%		NA 0 \$0.00	N
	Unavailable	101	\$13,639,173.28		0 \$0.00	NA 0 \$0.00	N
Total		234	\$28,761,608.28	100%	0 \$0.00	0 \$0.00	
21200FD10	WITMER FUNDING,	50	Φ.4.7.C2.0.17.20	66.489	0,00	N. 4. 0. 0.0.0	
31389FBJ0	LLC	52	\$4,762,017.38	66.4%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	19	\$2,410,118.40		0 \$0.00	NA 0 \$0.00	N
Total		71	\$7,172,135.78	100%	0 \$0.00	0 \$0.00	
		+ +					
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%		NA 0 \$0.00	N
	Unavailable	81	\$11,014,000.40		0 \$0.00	NA 0 \$0.00	N
Total		117	\$14,617,804.18	100%	0 \$0.00	0 \$0.00	
31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	41	\$4,711,778.77	48.75%	0 \$0.00	NA 0 \$0.00	N
Total		99	\$9,665,849.34	100%	0 \$0.00	0 \$0.00	
31389FBM3	WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$1,163,376.27		0 \$0.00	NA 0 \$0.00	N
Total		24	\$2,325,482.73	100%	0 \$0.00	0 \$0.00	
31389FBN1	WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	24	\$3,603,162.95	48.34%	0 \$0.00	NA 0 \$0.00	N
Total		52	\$7,453,893.34	100%	0 \$0.00	0 \$0.00	
31389FBP6	WITMER FUNDING,	200	\$27,600,551.40	81.01%	0 \$0.00	NA 0 \$0.00	N.

	LLC	<u> </u>				<u> </u>	[		[	
	Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA (	0	\$0.00	N.
Total		250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00	
31389FBQ4	WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$33,230,449.79			\$0.00		_	\$0.00	
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	127	\$18,266,897.66		-	\$0.00		-	\$0.00	N.
Total		238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00	
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%			NA	0	\$0.00	N.
	Unavailable	95	\$11,350,493.92	34.53%	+	1 1		_	\$0.00	N.
Total		280	\$32,868,766.47	100%	0	\$0.00	(	0	\$0.00	
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA (	0	\$0.00	N.
Total		159	\$20,644,852.33	100%	0	\$0.00		_	\$0.00	
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%					\$0.00	N.
	Unavailable	37	\$5,123,010.74	51.57%	_	1 1		-	\$0.00	N.
Total		70	\$9,934,625.93	100%	0	\$0.00	(	0	\$0.00	
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52					4	\$0.00	N
	Unavailable	30	\$6,036,388.60	73.65%	_	_		_	\$0.00	N
Total		47	\$8,195,870.12	100%	0	\$0.00	(	0	\$0.00	
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00			\$0.00	N.
	Unavailable	27	\$4,990,867.57	81.86%	+	1 1			\$0.00	N
Total		35	\$6,097,044.74	100%	0	\$0.00	(	0	\$0.00	
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%				4	\$0.00	N
	Unavailable	75	\$11,511,836.27	43.56%	_				\$0.00	N
Total		196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00	
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	\$0.00	N.
Total		151	\$18,419,369.36		+			\$0.00	
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31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	\$0.00	N.
<u> </u>	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	\$0.00	N.
Total		21	\$2,157,651.71	100%	+-+			\$0.00	
					$\square'$				
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%				\$0.00	N.
	Unavailable	90	\$12,773,620.17	78.56%	-			\$0.00	N.
Total		120	\$16,260,159.29	100%	0	\$0.00	0	\$0.00	
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31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%				\$0.00	N.
	Unavailable	90	\$11,902,944.47	78.19%	+-+			\$0.00	N.
Total		124	\$15,222,273.60	100%	0	\$0.00	0	\$0.00	
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA (	\$0.00	N.
<u> </u>	Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NAC	\$0.00	N.
Total	Ollavallaoio	77	\$13,577,362.11	100%	-			\$0.00	1.1-
10001		1	ΨΣυμείου		T	Ψοτο		Ψυτι	
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NAC	\$0.00	N.
Total		83	\$7,879,981.42	100%	0	\$0.00	0	\$0.00	
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31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01					\$0.00	N.
	Unavailable	35	\$3,247,229.86		+	+		\$0.00	N.
Total		87	\$7,845,892.87	100%	0	\$0.00	0	\$0.00	
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31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	\$0.00	N.
<u> </u>	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NAC	\$0.00	N.
Total	CHAT MING-	11	\$1,445,625.53		-			\$0.00	
		†							
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NAC	\$0.00	N
Total		24	\$4,569,925.96	100%	0	\$0.00	0	\$0.00	
		+		<u> </u>	$\perp$	<del>                                     </del>			
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68			ļļ		\$0.00	N
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NAC	\$0.00	N

Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00	
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00	
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%					\$0.00	N.
	Unavailable	34	\$3,078,256.42	49.06%					\$0.00	N.
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00	
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00	
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00	
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00	
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00	
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00	
31389FFD9	WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$3,360,451.72	69.56%	_				\$0.00	N.
Total		36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00	
31389FFE7	WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$3,875,010.26	65.46%	•				\$0.00	N.
Total		42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00	
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21290EEC2	WITMER FUNDING,	60	¢6 200 952 95	40.720		\$0.00	NI A	_	\$0.00	N
31389FFG2	LLC	69	\$6,390,852.85	49.72%						N.
T-4-1	Unavailable	68 137	\$6,461,680.21 \$12,852,533.06	50.28%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		137	\$12,852,533.06	100%	U	\$0.00		U	\$0.00	
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$6,770,521.25	44.12%	_				\$0.00	N.
Total		176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00	
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%		\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$4,167,666.04	44.2%	-			-	\$0.00	N.
Total		120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00	
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00	
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00	
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$12,737,647.44	87.8%	_				\$0.00	N.
Total		80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00	
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,433,122.28	67.5%					\$0.00	N
Total		37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	
31389FFR8	WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$4,264,523.34	65.51%	•	1 1			\$0.00	N
Total		49	\$6,510,079.71	100%	0	\$0.00		0	\$0.00	
31389FFS6	WITMER FUNDING,	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0.00	N.

	LLC									
	Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,096,818.68	100%	0	\$0.00		0	\$0.00	
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		9	\$573,046.31	100%	0	\$0.00		0	\$0.00	
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		11	\$729,246.41	100%	0	\$0.00		0	\$0.00	
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00	
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00	
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29			\$0.00		L	\$0.00	N
Total		485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00	
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04			\$0.00		L	\$0.00	N
Total		56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00	
31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00	
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%				. 0	\$0.00	N
	Unavailable	1	\$79,927.68	5.27%	-	1		-	\$0.00	N
Total		23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00	
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,640,682.59	22.11%	•			_	\$0.00	N
Total		183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00	

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31389FНН8	GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00	
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,998,097.85	100%	0	\$0.00	(	0	\$0.00	
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00	
31389FHM7	WASHINGTON	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Onavanaoic	144	\$9,678,466.22		-	\$0.00 \$0.00		_	\$0.00 \$0.00	11.
Total		177	φ <b>2,070,400.22</b>	100 /6	U	ψυ.υυ		V	ψυ.υυ	
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00	
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	N.
Total		497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00	
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31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%					\$0.00	N.
	Unavailable	63	\$11,314,275.53	11.31%	_				\$0.00	N.
Total		611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00	
31389FHS4	WASHINGTON	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	MUTUAL BANK									
Total	Unavailable	65	\$10,903,082.08	10.92%	•	1 1		_	\$0.00	N.
Total		673	\$99,884,540.14	100%	U	\$0.00		V	\$0.00	
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	N.
Total		557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00	
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA 0	\$0.00	N.
Total	O HU TUHUOTO	564	\$100,026,475.51	100%	+			\$0.00	
		+ + + + + + + + + + + + + + + + + + + +	<del>*</del>		Ť	4333		4	
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA 0	\$0.00	N
Total		565			+		0	\$0.00	
				<u></u>	L				
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	. , ,	72.71%				\$0.00	N
	Unavailable	4		27.29%	+			\$0.00	N.
Total		21	\$2,977,170.43	100%	0	\$0.00	0	\$0.00	
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31389FJ52	WASHINGTON MUTUAL BANK, FA	311	. , ,					\$0.00	N
	Unavailable	154		34.72%	+			\$0.00	N
Total		465	\$84,223,911.73	100%	0	\$0.00	0	\$0.00	
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA 0	\$0.00	N
Total		519	\$85,192,586.88		1			\$0.00	
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA 0	\$0.00	N
Total		578	\$100,523,266.37	100%	0	\$0.00	0	\$0.00	<u> </u>
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00		\$0.00	N.
Total		600	\$100,053,284.34	100%	0	\$0.00	0	\$0.00	
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA 0	\$0.00	N.
<del>'                                    </del>	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA 0	\$0.00	N.
Total		538		100%	+	+ +		\$0.00	
31389FJM5	WASHINGTON MUTUAL BANK, FA	26		57.77%	<u> </u>			\$0.00	N.
	Unavailable	13		42.23%	+	+ +		\$0.00	N.
Total		39	\$5,285,195.33	100%	0	\$0.00	0	\$0.00	
31389FJN3	WASHINGTON	75	\$10,160,958.05	74.79%		\$0.00	NA 0	\$0.00	N.
5130913113	MUTUAL BANK, FA								
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA 0	\$0.00	N.

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Total		100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00	
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31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19					Ш	\$0.00	N.
	Unavailable	22	\$2,852,783.72	1	_				\$0.00	N.
Total		46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00	
		$\perp$		<u></u> '	$\perp$			╝	$\Box$	
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%				Ш	\$0.00	N.
	Unavailable	15	\$826,917.44		+			_	\$0.00	N.
Total		45	\$2,652,943.55	100%	10	\$0.00	——	0	\$0.00	
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31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23					Ш	\$0.00	N.
	Unavailable	49	\$3,138,955.09	27.09%	-			_	\$0.00	N.
Total		176	\$11,588,168.32	100%	0	\$0.00	(	0	\$0.00	
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31389FJT0	WASHINGTON MUTUAL BANK, FA	246	. , ,					Ш	\$0.00	N.
	Unavailable	45	\$3,176,162.28	1	+			Н	\$0.00	N.
Total		291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00	
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,813,343.93	65.14%	C	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,783,554.93		1	\$0.00			\$0.00	
31389FJW3	WASHINGTON MUTUAL BANK, FA	199						Ш	\$0.00	N.
	Unavailable	113	\$21,584,570.86	1	_				\$0.00	N.
Total		312	\$55,571,170.58	100%	0	\$0.00	(	0	\$0.00	
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	С	0\$0.00	NA	0	\$0.00	N.
	Unavailable	200	\$41,408,853.44	43.32%	C	\$0.00	NA	0	\$0.00	N.
Total		493	\$95,598,672.89	1		\$0.00			\$0.00	
				'	Ĺ					
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56			\$0.00		Ш	\$0.00	N
	Unavailable	240	\$42,227,784.69	1	_	+			\$0.00	N
Total		590	\$98,283,150.25	100%	10	\$0.00		0	\$0.00	
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31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59			\$0.00		Ш	\$0.00	N
	Unavailable	104	\$19,776,697.92	19.86%	+			-	\$0.00	N
Total		557	\$99,594,503.51	<u>100%</u>	0	\$0.00		0	\$0.00	

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	WASHINGTON									
31389FKA9	MUTUAL BANK, FA	389	\$60,136,316.72	60.3%					\$0.00	N.
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00	N.
Total		601	\$99,727,956.35	100%	0	\$0.00		0	<b>\$0.00</b>	
21200EVD7	WASHINGTON	227	¢52 077 120 74	CE CAO	0	¢0.00	NI A	^	¢0.00	N
31389FKB7	MUTUAL BANK, FA	327	\$53,077,129.74	65.64%					\$0.00	N.
	Unavailable	146	\$27,784,962.54	34.36%	-			_	\$0.00	N.
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00	
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	N.
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00	
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00	
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00	
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00	
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00	
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%					\$0.00	N.
	Unavailable	15	\$2,165,418.16		_				\$0.00	N.
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00	
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00	
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	GMAC MORTGAGE						
31389FL91	CORPORATION	69	\$8,746,730.33	64.84%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$4,742,114.53	35.16%	0 \$0.00	NA 0 \$0.00	N.
Total		100	\$13,488,844.86	100%	0 \$0.00	0 \$0.00	
		1				<del>                                     </del>	
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	147	\$26,296,278.32	94.48%	0 \$0.00	NA 0 \$0.00	N.
Total	Onuvanuoro	156	\$27,832,127.29	100%			414
		<u> </u>					
31389FLJ9	WASHINGTON	68	\$11,120,054.23	14%	0 \$0.00	NA 0 \$0.00	N
3130711237	MUTUAL BANK, FA						
m 4-1	Unavailable	428	\$68,329,754.85	86%	<del> </del>	+	N
Total		496	\$79,449,809.08	100%	0 \$0.00	0 \$0.00	
	WASHINGTON	+ +				<del>                                     </del>	
31389FLK6	MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	539	\$94,031,446.69	98.62%	0 \$0.00	NA 0 \$0.00	N
Total		546	\$95,344,866.32	100%	0 \$0.00	0 \$0.00	
		1 1				<del>                                     </del>	
31389FLL4	WASHINGTON	9	\$1,301,070.55	1.37%	0 \$0.00	NA 0 \$0.00	N
	MUTUAL BANK, FA Unavailable	542	\$93,374,030.99	98.63%			N
Total	Uliavanaule	551	\$93,374,030.99 \$94,675,101.54	100%			11/1
Total			ΨΣΤΙΟΙΟΙΙΟΙ	100 /	υψοιος	, σφοισσ	
21200ELM2	WASHINGTON	122	Φ10 220 <b>7</b> 62 02	20.50	0 00 00	NA 000 00	N
31389FLM2	MUTUAL BANK, FA	122	\$19,338,763.82	20.5%			N
	Unavailable	448	\$74,998,226.39	79.5%			N
Total		570	\$94,336,990.21	100%	0 \$0.00	0 \$0.00	
	WASHINGTON	+					
31389FLN0	MUTUAL BANK, FA	5	\$803,261.89	5.66%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	79	\$13,389,897.83	94.34%	0 \$0.00	NA 0 \$0.00	N
Total		84	\$14,193,159.72	100%	0 \$0.00	0 \$0.00	
31389FLP5	WASHINGTON	4	\$748,788.35	0.78%	0 \$0.00	NA 0 \$0.00	N
	MUTUAL BANK, FA		. ,				
Total	Unavailable	544 <b>548</b>	\$95,417,152.43 <b>\$96,165,940.78</b>	99.22%	0 \$0.00	<del></del>	N ₂
1 Otal		340	\$90,105,940.76	100 %	0 30.00		
	WASHINGTON	1.5	**********		0 + 0 0 0		
31389FLQ3	MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	389	\$69,273,855.13	97.31%			N
Total		401	\$71,189,717.15	100%	0 \$0.00	0 \$0.00	
21222777			40.050.5		0 + 5 -		
31389FLR1	WASHINGTON	56	\$8,938,331.93	9 54%	0 \$0.00	NA 0 \$0.00	$N_{\lambda}$

	MUTUAL BANK, FA									
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	N
Total		562	\$93,734,757.32	100%	_				\$0.00	
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00	
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	257	\$45,966,535.04	90.42%	-			_	\$0.00	N.
Total		287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00	
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%		\$0.00	NA	0	\$0.00	N
	Unavailable	389	\$63,501,509.36	94.93%	-			_	\$0.00	N
Total		410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00	
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00	
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00	
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00			\$0.00	N.
	Unavailable	44	\$2,922,188.89	87.33%	_				\$0.00	N
Total		51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00	
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,156,555.27	47.73%		\$0.00	NA	0	\$0.00	N.
Total		30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00	
31389FMB5	GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%		\$0.00			\$0.00	N.
	Unavailable	5	\$677,729.17	49.12%	1			-	\$0.00	N.
Total		11	\$1,379,699.33	100%	0	\$0.00		0	\$0.00	
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0 \$0.00	N.
Total	- CHW ( MHWO 1 C	128	\$18,365,950.47	100%	_	1 1		0 \$0.00	
31389FMD1	GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	12	\$1,501,749.53	33.83%	+ +	i i i		0 \$0.00	N.
Total		43	\$4,438,515.48	100%	0	\$0.00		0 \$0.00	
31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%				0 \$0.00	N.
	Unavailable	4	\$658,254.67	57.75%				0 \$0.00	N.
Total		6	\$1,139,862.07	100%	0	\$0.00	(	0 \$0.00	
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%				0 \$0.00	N.
	Unavailable	6	\$854,498.37	18.77%	+ +	i i i		0 \$0.00	N.
Total		30	\$4,551,378.37	100%	0	\$0.00		0 \$0.00	
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	Ш			0 \$0.00	N.
	Unavailable	4	\$650,223.68	21.9%				0 \$0.00	N.
Total		26	\$2,969,080.49	100%	0	\$0.00		0 \$0.00	
31389FMK5	GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$749,518.35	11.58%				0 \$0.00	N.
Total		59	\$6,473,074.52	100%	0	\$0.00	(	0 \$0.00	
31389FMM1	GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%				0 \$0.00	N.
	Unavailable	28	\$4,123,877.10		-	<del></del>		0 \$0.00	N.
Total		151	\$23,547,487.77	100%	0	\$0.00		0 \$0.00	
31389FMQ2	GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	14	\$2,004,343.88	10.54%		1 1		0 \$0.00	N.
Total		166	\$19,021,078.90	100%	0	\$0.00	(	0 \$0.00	
31389FMS8	GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA (	0 \$0.00	N
Total		7	\$361,165.80	100%	0	\$0.00		0 \$0.00	
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA (	0 \$0.00	N.

Total		20	\$3,313,968.02	100%	0 \$0.00	0 \$0.00	
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31389FN40	GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$573,853.54	3.24%	0 \$0.00	NA 0 \$0.00	N
Total		102	\$17,733,071.02	100%	0 \$0.00	0 \$0.00	
		$\perp$			+	$\longrightarrow$	
31389FN65	GMAC MORTGAGE CORPORATION	34	\$4,259,864.20			NA 0 \$0.00	N
	Unavailable	13	\$1,675,131.31		0 \$0.00	NA 0 \$0.00	N
Total		47	\$5,934,995.51	100%	0 \$0.00	0 \$0.00	
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31389FN73	GMAC MORTGAGE CORPORATION	138	\$20,372,983.20			NA 0 \$0.00	N
	Unavailable	20	\$3,222,271.81		0 \$0.00	NA 0 \$0.00	N.
Total		158	\$23,595,255.01	100%	0 \$0.00	0 \$0.00	
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31389FN81	GMAC MORTGAGE CORPORATION	51	\$5,840,736.82		0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$1,189,426.55		0 \$0.00	NA 0 \$0.00	N
Total		59	\$7,030,163.37	100%	0 \$0.00	0 \$0.00	
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31389FN99	GMAC MORTGAGE CORPORATION	33	\$4,994,602.22			NA 0 \$0.00	N
	Unavailable	8	\$1,029,325.82		0 \$0.00	NA 0 \$0.00	N
Total		41	\$6,023,928.04	100%	0 \$0.00	0 \$0.00	
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0 \$0.00	NA 0 \$0.00	Nε
	Unavailable	12	\$2,280,038.67	16.21%	0 \$0.00	NA 0 \$0.00	N
Total		74	\$14,062,021.05		0 \$0.00	0 \$0.00	
		+			++	$\longrightarrow$	
31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$4,346,472.36		0 \$0.00	NA 0 \$0.00	N
Total		68	\$8,053,298.34	100%	0 \$0.00	0 \$0.00	
		++		,	++	<del></del>	
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48			NA 0 \$0.00	N
	Unavailable	11	\$1,935,005.96	1	0 \$0.00	NA 0 \$0.00	N
Total		28	\$4,998,656.44	100%	0 \$0.00	0 \$0.00	
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31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$2,942,615.50	1	0 \$0.00	NA 0 \$0.00	N.
Total		105	\$9,829,315.68	100%	0 \$0.00	0 \$0.00	

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31389FNV0	GMAC MORTGAGE	86	\$7,081,969.39	69.79%	\ 	ቀባ ባባ	NΔ	0	\$0.00	N.
31389FIN V U	CORPORATION									
<b>,</b>	Unavailable	36	\$3,065,436.37	30.21%	_			_	\$0.00	N.
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00	
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%					\$0.00	Na
	Unavailable	36	\$7,357,183.09	47.68%	+			_	\$0.00	N
Total		79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00	
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%		\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,258,576.88	20.68%	•	1 1		_	\$0.00	N
Total		81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00	
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00	
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00	
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	N.
Total		667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00	
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00	
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00	
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00	
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%					\$0.00	N
	Unavailable	24	\$4,370,010.39	13.06%	-	i		-	\$0.00	N
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00	
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00		_	\$0.00	N
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00	

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21200EDE/	GMAC MORTGAGE	6.4	ΦΩ CQC 54Q 52	(2.220)	<u></u>	) #0 00	NI A		<b>\$0.00</b>	
31389FPE6	CORPORATION	64	\$8,626,542.53					Ш	\$0.00	N.
	Unavailable	30	\$5,215,564.49	37.68%	-			_	\$0.00	N.
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00	
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09				NA	0	\$0.00	N.
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00		-	\$0.00	N.
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00	
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00		Ш	\$0.00	N.
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00	
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00	
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	, C	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,004,764.97		+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
31389FPK2	Unavailable	299	\$40,003,734.67	100%	, C	\$0.00	NA NA	0	\$0.00	N.
Total	CIM I MILITOLI	299	\$40,003,734.67	100%	1	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
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31389FPL0	Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00	
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00						\$0.00	N.
	Unavailable	667	\$79,842,567.21	99.79%	-	+		-	\$0.00	N.
Total		668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00	
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00					Ш	\$0.00	N.
	Unavailable	262	\$34,425,947.08		+	+ +		$\boldsymbol{-}$	\$0.00	N.
Total		263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00	
31389FPP1	Unavailable	59	\$6,711,247.20		+	\$0.00		-	\$0.00	N
Total		59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00	
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	N
						\$0.00		_	\$0.00	

Unavailable	198	\$25,001,459.40	100%	0 \$0.00	NA 0 \$0.00	N.
	198	\$25,001,459.40	100%	0 \$0.00	0 \$0.00	
Unavailable	552					N.
	552	\$81,006,240.35	100%	0 \$0.00	0 \$0.00	
Unavailable	262	\$31,999,460.58	100%	0 \$0.00	NA 0 \$0.00	N.
	262	\$31,999,460.58	100%	0 \$0.00	0 \$0.00	
Unavailable	33	\$5,002,289,55	100%	0.80.00	NA 0 \$0 00	N.
Onavanaore						11.
		ψε,σσ <b>2,2</b> σσιες	100 /6	σφοισσ	υ φοισσ	
WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	10	\$989,724.74	66.39%	0 \$0.00	NA 0 \$0.00	N.
	15	\$1,490,787.17	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00			NA 0 \$0.00	N.
Unavailable						N.
	14	\$1,784,222.17	100%	0 \$0.00	0 \$0.00	
Unavailable	266	\$40,002,425.73	100%	0 \$0.00	NA 0 \$0.00	N.
	266	\$40,002,425.73	100%	0 \$0.00	0 \$0.00	
Unavailable	363	\$50,003,627,10	100%	0.80.00	NA 0 \$0.00	N.
	363	\$50,003,627.10			0 \$0.00	
Unavailable	144	\$19,000,262,26	100%	0.80.00	NA 0 \$0 00	N.
Charanaore	144	\$19,000,262.26			0 \$0.00	11.
Unavailable	337	\$40 004 086 77	100%	080.00	NA 0 \$0 00	N.
Chavanaore	337	\$40,004,086.77		<del>                                      </del>	0 \$0.00	11.
Unavailable				<del>                                      </del>		N.
	244	\$30,002,482.43	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00			NA 0 \$0.00	N.
Unavailable	196	\$19,894,947.57			NA 0 \$0.00	N.
	197	\$19,999,947.57	100%	0 \$0.00	0 \$0.00	
Unavailable	422	\$50,004,961.71	100%	0.80.00	NA 0 \$0.00	N.
	Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   552	198   \$25,001,459.40	198   \$25,001,459.40   100%	198   \$25,001,459.40   100%   0 \$0.00	198   \$25,001,459.40   100%   0   \$0.00   0   \$0.00

Total		422	\$50,004,961.71	100%	0 \$0.00		0 \$0.00	
							+ +	
31389FQB1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	364	\$39,921,565.26	99.8%	0 \$0.00	NA	0 \$0.00	N
Total		365	\$39,999,865.72	100%	0 \$0.00		0 \$0.00	
31389FQC9	Unavailable	125	\$9,999,093.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		125	\$9,999,093.14	100%	0 \$0.00		0 \$0.00	
31389FQE5	Unavailable	139	\$17,501,551.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		139	\$17,501,551.72	100%	0 \$0.00		0 \$0.00	
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,500,505.32	100%	<del>                                      </del>		0 \$0.00	
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		394	\$67,299,268.11	100%			0 \$0.00	
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		360	\$48,800,167.66	100%			0 \$0.00	
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,020,226.34	100%			0 \$0.00	
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0 \$0.00	NA	0 \$0.00	N
Total		119	\$20,001,545.60	100%	0 \$0.00		0 \$0.00	
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		282	\$40,003,533.41		0 \$0.00		0 \$0.00	
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		634	\$83,000,283.48	100%	<del>                                      </del>		0 \$0.00	
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		374	\$50,003,789.88	100%			0 \$0.00	
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		175	\$22,348,845.81	100%	<del>                                     </del>		0 \$0.00	
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,188,311.58	100%	<del>                                     </del>		0 \$0.00	•
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		215	\$30,001,776.43		0 \$0.00		0 \$0.00	

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31389FQV7	Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00	
31389FQW5	Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00	
31389FQX3	Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		376	\$45,001,382.02	100%	_	\$0.00		0	\$0.00	
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$3,843,391.76	96.09%	_				\$0.00	N.
Total		42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00	
31389FQZ8	Unavailable	245	\$40,002,562.36		-	\$0.00			\$0.00	N.
Total		245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00	
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$4,017,374.94	59.77%	_				\$0.00	N.
Total		35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00	
31389FVU3	GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,409,234.89	21.26%	-			_	\$0.00	N.
Total		39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00	
31389FVV1	MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00	
31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00	
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%					\$0.00	N.
	Unavailable	31	\$6,202,975.72	61.59%					\$0.00	N.
Total	+	57	\$10,071,568.92	100%	0	\$0.00		U	\$0.00	
31389FW57	UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	N.

Unavailable	30	\$6.358.768.62	64.94%	0	\$0.00	NA (	\$0.00	N
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UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA (	\$0.00	N
Unavailable	69	\$7,350,302.39	74.24%	$\int_{0}^{\infty}$	\$0.00	NA (	\$0.00	N.
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UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA (	\$0.00	N
Unavailable	80	\$9,986,212.13		-	1 1		+	N
	100	\$12,466,159.68	100%	0	\$0.00	0	\$0.00	
			<u>,                                      </u>	⊥'	<u> </u>		<u> </u>	
UNION PLANTERS BANK NA	15	\$2,327,652.69						N.
Unavailable	49	\$7,588,219.67		-	1 1		+	N
	64	\$9,915,872.36	100%	0	\$0.00	0	\$0.00	
UNION PLANTERS	+ +		- 716					
BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NAU	\$0.00	N
Unavailable	42	\$6,810,901.03		-	1 1		+	N
	61	\$10,092,008.77	100%	0	\$0.00		\$0.00	
UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	, 0	\$0.00	NA (	)\$0.00	N.
Unavailable	77	\$6,540,255.48	65.38%	, 0	\$0.00	NA (	\$0.00	N
7 111	120	\$10,003,386.80		_			+	
	1		<u> </u>	Ĺ'			1 1	
UNION PLANTERS BANK NA	67	\$5,925,313.83			l'			N
Unavailable	30	1 - ) )		+	+			N.
	97	\$9,395,644.91	100%	0	\$0.00	0	\$0.00	
UNION PLANTERS	54	\$6,699,170.50	68.13%	, 0	\$0.00	NA (	\$0.00	N.
	27	¢3 133 124 63	21 87%	$\int_{0}^{\infty}$	\$0.00	NA(	00 00	N.
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UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA (	\$0.00	N.
Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NAC	\$0.00	N.
	84	\$9,752,021.45	100%	0	\$0.00	0	\$0.00	
UNION PLANTERS	65	\$5,866,774.41	59.47%	, 0	\$0.00	NA (	\$0.00	N
	37	¢2 000 132 45	40 53%	$\frac{1}{10}$	φη ηη	NA (	160 UU	N
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Unavailable  49 \$3,281,107.74 32.51% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  42 \$6,810,901.03 67.49% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  43 \$3,463,131.32 34.62% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  77 \$6,540,255.48 65.38% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  30 \$3,470,331.08 36.94% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  30 \$3,470,331.08 36.94% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  30 \$3,470,331.08 36.94% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  30 \$3,470,331.08 36.94% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  30 \$3,470,331.08 36.94% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  30 \$3,470,331.08 36.94% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  27 \$3,133,124.63 31.87% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  27 \$3,133,124.63 31.87% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  28 \$3,065,653.03 31.44% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  29 \$3,065,653.03 31.44% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  24 \$3,065,653.03 31.44% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  24 \$3,065,653.03 31.44% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  29 \$3,065,653.03 31.44% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  40 \$9,752,021.45 100% 0 \$0.00	UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  29  \$2,549,946.49  \$7,350,302.39  74.24%  \$0,000  NA  Union Planters BANK NA  Unavailable  80  \$9,990,248.88  100%  100,000  NA  Union Planters BANK NA  Unavailable  80  \$9,986,212.13  80,11%  0\$0,000  NA  UNION PLANTERS BANK NA  Unavailable  49  \$7,588,219.67  76,53%  0\$0,000  NA  UNION PLANTERS BANK NA  Unavailable  49  \$7,588,219.67  76,53%  0\$0,000  NA  UNION PLANTERS BANK NA  Unavailable  49  \$3,281,107.74  32.51%  0\$0,000  NA  Union Planters BANK NA  Unavailable  42  \$6,810,901.03  \$67,49%  0\$0,000  NA  Union Planters BANK NA  Unavailable  42  \$6,810,901.03  \$67,49%  \$100,000  NA  Union Planters BANK NA  Unavailable  77  \$6,540,255.48  \$6,538%  0\$0,000  NA  Union Planters BANK NA  Unavailable  77  \$6,540,255.48  \$6,38%  0\$0,000  NA  Union Planters BANK NA  Unavailable  77  \$6,540,255.48  \$6,38%  0\$0,000  NA  Union Planters BANK NA  Unavailable  77  \$6,540,255.48  \$6,699,170.50  \$6,849,100,000  NA  Union Planters BANK NA  Unavailable  97  \$9,395,644.91  100%  0\$0,000  NA  Union Planters BANK NA  Unavailable  27  \$1,000,3,386.80  100%  0\$0,000  NA  Union Planters BANK NA  Unavailable  30  \$3,470,331.08  36,94%  0\$0,000  NA  Union Planters BANK NA  Unavailable  27  \$3,133,124.63  \$3,187%  0\$0,000  NA  Union Planters BANK NA  Unavailable  27  \$3,333,124.63  \$3,187%  0\$0,000  NA  Union Planters BANK NA  Unavailable  27  \$3,333,124.63  \$3,187%  0\$0,000  NA  Union Planters BANK NA  Unavailable  27  \$3,333,124.63  \$3,187%  0\$0,000  NA  Union Planters BANK NA  Unavailable  24  \$3,065,653.03  31,44%  0\$0,000  NA  Union Planters BANK NA  Union Planters BANK NA  Union Planters BANK NA  60  \$6,686,368.42  68,56%  0\$0,000  NA  UNION Planters BANK NA  Ono Ono  Ono  Ono  Ono  Ono  Ono  Ono	March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   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March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc

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Total		102	\$9,865,906.86	100%	0 \$0.00	0 \$0.00	
31389FX64	UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	31	\$4,473,066.63	46.17%	0 \$0.00	NA 0 \$0.00	N.
Total		81	\$9,687,815.92	100%	0 \$0.00	0 \$0.00	
31389FX72	UNION PLANTERS BANK NA	60	\$6,802,548.61		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	25	\$2,978,140.26		0 \$0.00	NA 0 \$0.00	N.
Total		85	\$9,780,688.87	100%	0 \$0.00	0 \$0.00	
31389FX80	UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	29	\$3,430,307.55	43.93%	0 \$0.00	NA 0 \$0.00	N.
Total		65	\$7,808,971.17	100%	0 \$0.00	0 \$0.00	
31389FX98	UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	32	\$4,854,258.65	55.23%	0 \$0.00	NA 0 \$0.00	N.
Total		67	\$8,789,745.60	100%	0 \$0.00	0 \$0.00	
31389FXA5	UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$5,683,436.03	56.96%	0 \$0.00	NA 0 \$0.00	N.
Total		62	\$9,978,688.90	100%	0 \$0.00	0 \$0.00	
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	42	\$6,003,470.45	62.28%	0 \$0.00	NA 0 \$0.00	N.
Total		69	\$9,640,078.26	100%	0 \$0.00	0 \$0.00	
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$6,086,854.24	61.12%	0 \$0.00	NA 0 \$0.00	N.
Total		57	\$9,959,594.58	100%	0 \$0.00	0 \$0.00	
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	72	\$8,063,115.55		0 \$0.00	NA 0 \$0.00	N.
Total		91	\$9,973,656.51	100%	0 \$0.00	0 \$0.00	
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	44	\$7,631,121.55		0 \$0.00	NA 0 \$0.00	N.
Total		58	\$9,970,208.70	100%	0 \$0.00	0 \$0.00	

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31389FXH0	UNION PLANTERS	14	\$1,312,142.18	13.03%	0	\$0.00	NΔ	0	\$0.00	N.
31307174110	BANK NA									
	Unavailable	69	\$8,760,706.56	86.97%	-			-	\$0.00	N
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00	
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%					\$0.00	N
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00		-	\$0.00	N
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00	
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00	
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00	
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00	
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00	
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,081,414.29	14.4%	-			-	\$0.00	N.
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00	
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%					\$0.00	N.
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	85	φε,τ ιε,σε 2. τσ	57.5770	-	\$0.00 \$0.00		_	\$0.00	

31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$5,351,962.46	42.48%	0.5	\$0.00	NA	0	\$0.00	N.
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00	
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31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	Ш	\$0.00			\$0.00	N.
	Unavailable	32	\$4,722,835.58	47.55%	-				\$0.00	N.
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00	
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$6,829,713.14	47.41%	+			Н	\$0.00	N.
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$4,498,559.58	64.28%	0.5	80.00	NA	0	\$0.00	N.
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00	
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,151,886.21	64.18%	0.5	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,330,554.81	29.57%	-				\$0.00	N.
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00	
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	Ш	,		Ш	\$0.00	N.
	Unavailable	9	\$1,208,350.00	21.97%	_			_	\$0.00	N
Total		40	\$5,500,043.94	100%	0	50.00		0	\$0.00	
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,614,954.78	32.69%	0.5	0.00	NA	0	\$0.00	N.
Total		69	\$8,000,198.36	100%	0 9	50.00		0	\$0.00	
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	Ш			Ш	\$0.00	N.
	Unavailable	41	\$6,127,592.25	45.83%	-			_	\$0.00	N
Total		93	\$13,371,624.25	100%	0	60.00		0	\$0.00	
31389FZB1	TCF MORTGAGE	128	\$14,526,467.97	52.06%	0	0.00	NA	0	\$0.00	N.

	CORPORATION									
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00			\$0.00	N.
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00	
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00	
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%		\$0.00			\$0.00	N.
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00	
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%					\$0.00	N.
	Unavailable	6	\$825,975.09	39.17%	-	i		_	\$0.00	N.
Total		15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00	
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,005,400.00	41.25%	_				\$0.00	N.
Total		24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00	
31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$5,671,820.46	89.46%	_				\$0.00	N.
Total		71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00	
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%		, i			\$0.00	N.
	Unavailable	18	\$3,103,411.85		+				\$0.00	N.
Total		33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00	
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$4,141,206.04	85.15%	-			_	\$0.00	N.
Total		29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00	
31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$14,727,718.53	82.3%	+			-	\$0.00	N.
Total		108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00	
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	N.

Total		113	\$19,860,792.93	100%	0	\$0.00		0 5	\$0.00	
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31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35						\$0.00	N
	Unavailable	5	\$759,240.37	20.46%	_			_	\$0.00	N.
Total		22	\$3,711,482.72	100%	0	\$0.00		0 \$	\$0.00	
		1		<u>-</u> '	Ĺ'			1		
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%					\$0.00	N
	Unavailable	14	\$2,754,456.64		_			_	\$0.00	N.
Total		67	\$11,970,747.66	100%	0	\$0.00		0 9	\$0.00	
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	, O	\$0.00	NA	05	\$0.00	N.
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	05	\$0.00	N
Total		125	\$22,482,852.72	100%	_				\$0.00	
				·				Ţ		
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	05	\$0.00	N.
Total		57	\$10,907,141.75	1	-	1 1			\$0.00	
	GMAC MORTGAGE	+		<u>_</u>	+	+++		+	-	
31389G4H0	CORPORATION	54	\$5,900,470.25						\$0.00	N
	Unavailable	17	\$1,772,366.56	1	1			_	\$0.00	N.
Total		71	\$7,672,836.81	100%	0	\$0.00		0 \$	\$0.00	
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	05	\$0.00	N.
	Unavailable	12	\$1,833,418.79	30.81%	_			_	\$0.00	N.
Total		40	\$5,951,118.87	100%	0	\$0.00		0 \$	\$0.00	
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	, 0	0 \$0.00	NA	05	\$0.00	N.
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0 6	\$0.00	N
Total		34	\$4,049,495.07	1		\$0.00		_	\$0.00	
				'	$\int$			]		
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10					_	\$0.00	N.
	Unavailable	16	\$2,435,908.21	24.66%		1 1		_	\$0.00	N
Total		65	\$9,878,085.31	100%	0	\$0.00		0 \$	\$0.00	
		4-4		'	⊥'	$\bot$		+		
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88					_	\$0.00	N
	Unavailable	31	\$4,271,262.05		+	+	-	-+	\$0.00	N
Total		200	\$34,616,251.93	100%	0	\$0.00		0 \$	\$0.00	

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	GMAC MORTGAGE									
31389G4P2	CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00	
212000400	GMAC MORTGAGE	122	¢10.040.070.04	02.020	0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NT
31389G4Q0	CORPORATION	133	\$19,849,978.94	82.82%					\$0.00	N.
	Unavailable	28	\$4,117,962.58	17.18%	•				\$0.00	N.
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00	
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00	
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%					\$0.00	N.
	Unavailable	15	\$2,606,255.71	10.03%	+			_	\$0.00	N.
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00	
	G14. G1467 FG + G7									
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%					\$0.00	N.
	Unavailable	9	\$1,466,610.73	5.24%	•	1 1			\$0.00	N.
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00	
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00	
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00	
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00	
					1	1				

	CMAC MODECACE						
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	8	\$1,482,557.59	9.88%	0 \$0.00	NA 0 \$0.00	N.
Total		89	\$15,004,399.82	100%	0 \$0.00	0 \$0.00	
	CMACMORECACE						
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$2,062,326.78	7.83%	0 \$0.00	NA 0 \$0.00	N
Total		143	\$26,346,006.15	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE						
31389G5D8	CORPORATION	99	\$20,517,553.01	81.88%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$4,539,827.77	18.12%	<del>                                      </del>	NA 0 \$0.00	N
Total		130	\$25,057,380.78	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE		47.70				
31389G5E6	CORPORATION	53	\$5,598,863.18	81.25%		NA 0 \$0.00	N
	Unavailable	11	\$1,292,184.25	18.75%		NA 0 \$0.00	Ν
Total		64	\$6,891,047.43	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE						
31389G5F3	CORPORATION	139	\$26,255,284.65	86.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$4,125,428.94	13.58%		NA 0 \$0.00	N
Total		165	\$30,380,713.59	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE		4.5.51.000.01	0.1.554			
31389G5G1	CORPORATION	37	\$6,614,008.31	81.66%		NA 0 \$0.00	N
_	Unavailable	8	\$1,485,480.60	18.34%		NA 0 \$0.00	N
Total		45	\$8,099,488.91	100%	0 \$0.00	0 \$0.00	
2120005110	GMAC MORTGAGE	222	¢20 212 240 11	04.600	0,00	ΝΙΑ 0 Φ0 00	NT
31389G5H9	CORPORATION	223	\$29,312,348.11	94.68%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$1,646,529.36		0 \$0.00	NA 0 \$0.00	N
Total		235	\$30,958,877.47	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE						
31389G5J5	CORPORATION	205	\$27,852,231.07	91.77%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$2,498,751.38		0 \$0.00	NA 0 \$0.00	N
Total		227	\$30,350,982.45	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	GMAC MORTGAGE	+				++++	
31389G5K2	CORPORATION	298	\$29,691,622.43	93.5%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	21	\$2,064,435.37		0 \$0.00	NA 0 \$0.00	N
Total		319	\$31,756,057.80	100%	0 \$0.00	0 \$0.00	
31389G5L0	GMAC MORTGAGE	138	\$21,395,391.46	83 5%	0 \$0.00	NA 0 \$0.00	N ₂
51307G3L0	OWIAC WORTOAGE	136	ΨΔ1,393,391.40	05.5%	υ φυ.υυ	11710 00.00	11/1

	CORPORATION		I					ļ		
	Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00	
31389G5M8	GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$1,347,110.10	8.37%			NA (	0	\$0.00	N.
Total		148	\$16,087,688.59	100%	0	\$0.00	(	0	\$0.00	
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%			NA	0	\$0.00	N.
	Unavailable	30	\$4,747,458.60	22.67%	-			-	\$0.00	N.
Total		148	\$20,941,311.50	100%	0	\$0.00	(	0	\$0.00	
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00		_	\$0.00	N.
Total		97	\$12,540,802.91	100%	0	\$0.00	(	0	\$0.00	
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA (	0	\$0.00	N.
Total		93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00	
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA (	0	\$0.00	N.
Total		109	\$17,105,377.72	100%	0	\$0.00	(	0	\$0.00	
31389G5T3	GMAC MORTGAGE CORPORATION	90	\$6,668,985.88		Ш				\$0.00	N.
	Unavailable	9	\$953,877.94	12.51%	-				\$0.00	N.
Total		99	\$7,622,863.82	100%	0	\$0.00	(	0	\$0.00	
31389G5U0	GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00			\$0.00	N.
	Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA (	0	\$0.00	N.
Total		27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00	
31389G5V8	GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%					\$0.00	N.
	Unavailable	20	\$3,520,605.68	14.13%	1 1				\$0.00	N
Total		148	\$24,910,086.01	100%	0	\$0.00	(	0	\$0.00	
31389G5Y2	GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	5	\$619,290.03	20.86%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$2,968,501.30	100%	<del>                                      </del>	0 \$0.00	
31389G5Z9	GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	42	\$4,837,861.32	16.57%	0 \$0.00	NA 0 \$0.00	N.
Total		227	\$29,194,098.86	100%	0 \$0.00	0 \$0.00	
31389G6A3	GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	7	\$1,007,131.29	14.31%	0 \$0.00	NA 0 \$0.00	N.
Total		61	\$7,039,212.11	100%	0 \$0.00	0 \$0.00	
31389G6D7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	85	\$16,151,370.67		0 \$0.00	NA 0 \$0.00	N.
Total		97	\$17,689,487.55	100%	0 \$0.00	0 \$0.00	
31389G6V7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	24	\$2,388,540.19	93.14%	0 \$0.00	NA 0 \$0.00	N.
Total		26	\$2,564,362.82	100%	0 \$0.00	0 \$0.00	
31389G6W5	COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	25	\$2,938,015.87	80.93%	0 \$0.00	NA 0 \$0.00	N.
Total		32	\$3,630,284.61	100%	0 \$0.00	0 \$0.00	
31389G6Y1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	73	\$14,150,105.80	82.47%	0 \$0.00	NA 0 \$0.00	N.
Total		92	\$17,158,362.82	100%	0 \$0.00	0 \$0.00	
31389G6Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	53	\$8,721,267.42	72.51%	0 \$0.00	NA 0 \$0.00	N.
Total		76	\$12,027,237.42	100%	0 \$0.00	0 \$0.00	
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	15	\$2,476,816.37		0 \$0.00	NA 0 \$0.00	N.
Total		40	\$6,062,369.86	100%	0 \$0.00	0 \$0.00	
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	13	\$1,604,055.32	25.67%	0 \$0.00	NA 0 \$0.00	N.

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Total		45	\$6,247,673.91	100%	0 \$0.00	0 \$0.0	0
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0 \$0.00	NA 0 \$0.0	0 N
	Unavailable	19	\$2,701,098.25	50.42%	0 \$0.00		0 NA
Total		39	\$5,356,985.31	100%	0 \$0.00	0 \$0.0	0
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	l '		
	Unavailable	35	\$5,110,437.33		0 \$0.00		
Total		79	\$10,000,126.31	100%	0 \$0.00	0 \$0.0	0
	FIRST HORIZON HOME						
31389GA67	LOAN CORPORATION	56	\$7,921,766.92	79.22%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	15	\$2,078,354.00	20.78%	0 \$0.00	NA 0 \$0.0	0 N2
Total		71	\$10,000,120.92	100%	0 \$0.00	0 \$0.0	0
	EVE CE VOE VOE VOE						
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	20	\$4,187,826.59	27.92%	0 \$0.00	NA 0 \$0.0	0 NA
Total		81	\$15,000,005.92	100%	0 \$0.00	0 \$0.0	0
	FIRST HORIZON HOME						
31389GA83	LOAN CORPORATION	57	\$4,896,647.92	75.78%			
	Unavailable	20	\$1,564,887.19	24.22%	0 \$0.00	i	
Total		77	\$6,461,535.11	100%	0 \$0.00	0 \$0.0	0
21200 G 1 01	FIRST HORIZON HOME	26	фс <b>70</b> 0 ссл 16	6 <b>7.2</b> 000	0,00,00	<b>.</b>	0 11
31389GA91	LOAN CORPORATION	36	\$6,729,664.46	67.29%			0 N
	Unavailable	16	\$3,270,959.65		0 \$0.00	i	
Total		52	\$10,000,624.11	100%	0 \$0.00	0 \$0.0	0
21200 GD25	** '111	<b>7.1</b>	фо. <b>5.47. 25</b> 0. 0.6	1000	0,00,00	<b>374</b> 0 00 0	0 1
31389GB25	Unavailable	51 <b>51</b>	\$8,547,250.86	100% 100%			
Total		51	\$8,547,250.86	100%	0 30.00	υ φυ.υ·	U
31389GB41	Unavailable	52	\$7,575,956.02	100%	0 \$0.00	NA 0 \$0.0	0 N2
Total		52	\$7,575,956.02	100%			
31389GB74	Unavailable	16	\$1,957,781.33		0 \$0.00		
Total		16	\$1,957,781.33	100%	0 \$0.00	0 \$0.0	0
31389GB82	Unavailable	22	\$2,587,265.11	100%	0 \$0.00	NA 0 \$0.0	0 N2
Total		22	\$2,587,265.11	100%	0 \$0.00	0 \$0.0	
31389GB90	Unavailable	20	\$2,593,952.72		0 \$0.00		
Total		20	\$2,593,952.72	100%	0 \$0.00	0 \$0.0	U

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	CIPCT HODIZON HOME									
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00	
21290CDD5	FIRST HORIZON HOME	47	¢0 266 604 02	02.669	0	\$0.00	NI A	^	\$0.00	NI
31389GBB5	LOAN CORPORATION	47	\$8,366,684.82	83.66%					\$0.00	N
	Unavailable	12	\$1,633,572.97	16.34%	+			_	\$0.00	N.
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00	
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00	
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00	
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00	
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,024,256.99	40.48%	•				\$0.00	N
Total		52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00	
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00	
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,827,182.21	58.27%	•				\$0.00	N
Total		73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00	
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00	

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31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,274,350.50	100%	-	\$0.00		-	\$0.00	
			. , ,							
31389GBL3	FIRST HORIZON HOME	52	\$7,210,773.84	72.11%	0	\$0.00	NΔ	0	\$0.00	N.
31369GBL3	LOAN CORPORATION		· · ·					L		
	Unavailable	27	\$2,789,584.86	27.89%	-	\$0.00		-	\$0.00	N
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00	
21200GDV1	FIRST HORIZON HOME	57	Ф0 707 05 4 70	65.608		Φ0.00	NT A	_	Φ0.00	
31389GBM1	LOAN CORPORATION	57	\$8,797,954.72	65.68%	U	\$0.00	NA	U	\$0.00	N
	Unavailable	28	\$4,597,806.43	34.32%	-	\$0.00		-	\$0.00	N
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON HOME									
31389GBP4	LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,934,854.21	100%				0	\$0.00	
31389GBU3	RBMG INC.	1	\$92,000.00			\$0.00			\$0.00	N
	Unavailable	21	\$3,311,845.60	97.3%	•	1		-	\$0.00	N
Total		22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00	
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00	
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Chavanable	12	\$1,403,624.84 \$1,403,624.84		-	\$0.00		-	\$0.00 \$0.00	11/2
lotai		12	ψ1,405,024.04	100 /6	U	Ψ0.00		ľ	Ψ0.00	
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00	
212900072	Unavailabla	114	¢10 052 255 06	1000	0	\$0.00	NI A	Λ	\$0.00	N
31389GC73 <b>Total</b>	Unavailable	114 <b>114</b>	\$18,852,355.06 <b>\$18,852,355.06</b>	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		114	\$10,032,333.00	100 70	U	φυ.υυ		ľ	φυ.υυ	
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00	
31389GC99	Unavoilable	105	\$15.271.664.52	1000	0	\$0.00	NT A	0	\$0.00	N.
Total	Unavailable	105	\$15,271,664.52 <b>\$15,271,664.52</b>	100%	•	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1N2
1 Utai		105	Ф1 <i>354 I</i> 1,00 <b>4.</b> 32	100 70	U	φυ.υυ		V	φυ.υυ	
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$9,478,684.10	97.68%	•	\$0.00			\$0.00	N
Total		59	\$9,703,684.10	100%	•	\$0.00		_	\$0.00	

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31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,541,433.12	100%	0	\$0.00		_	\$0.00	
31389GCC2	Unavailabla	25	\$4,886,916.51	10007	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	35 <b>35</b>	\$4,886,916.51	100%	+-	\$0.00 <b>\$0.00</b>		_	<b>\$0.00</b>	N ₂
Total		33	ψ4,000,210.21	100 /6	0	Ψυ•υυ		U	ψυ.υυ	
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00	
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00	
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,204,746.46	100%	+	\$0.00		_	\$0.00	
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	14	\$2,234,800.60	100%	_	\$0.00		_	\$0.00	1 12
			,							
31389GCV0	Unavailable	16	\$1,637,341.49	100%	_	\$0.00		_	\$0.00	N
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00	
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00	
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NΔ	0	\$0.00	N
Total	Onavanaoie	26	\$2,825,799.08	100%	_	<b>\$0.00</b>		_	\$ <b>0.00</b>	1 17
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,071,074.98		-			_	\$0.00	N
Total		65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00	
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00	
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,484,854.73	29.9%	1	1		_	\$0.00	N
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00	
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	N _z
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	N

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Total		66	\$7,323,571.15	100%	Λ	\$0.00		n	\$0.00	
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31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%				Ц	\$0.00	N.
	Unavailable	55	\$5,079,327.19	21.55%	_			-	\$0.00	N.
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00	
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%				Ц	\$0.00	N.
	Unavailable	12	\$2,339,521.88	15.6%	-			$\boldsymbol{\vdash}$	\$0.00	N.
Total		77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00	
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	30	\$4,097,274.97	37.47%	-			$\boldsymbol{\vdash}$	\$0.00	N.
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00	
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,243,700.59	22.14%	-			Н	\$0.00	N
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00	
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%				Ц	\$0.00	N
	Unavailable	42	\$5,320,357.16	53.2%	-			-	\$0.00	N
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00	<del>-</del>
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%				Ц	\$0.00	Na
	Unavailable	13	\$1,666,339.16	16.66%				_	\$0.00	N
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00	
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%				Ц	\$0.00	N
	Unavailable	9	\$1,129,550.00		_	\$0.00			\$0.00	N
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00	<del>-</del>
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,935,190.65	32.31%	-	1 1		-	\$0.00	N
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00	
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%				Ц	\$0.00	N
	Unavailable	7	\$987,126.07	6.59%	+	<del> </del>		$\boldsymbol{\vdash}$	\$0.00	N
Total		106	\$14,975,597.90	100%	0	\$0.00	٦,	0	\$0.00	

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31389GF39	AMERICAN HOME	83	\$14,185,650.00	94.52%	_	00 02	NA		\$0.00	N.
313690137	FUNDING INC.							Ш		
<u> </u>	Unavailable	5	\$822,200.00	1	-			-	\$0.00	N
Total	+	88	\$15,007,850.00	100%	10	\$0.00		U	\$0.00	
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%				Ш	\$0.00	N
	Unavailable	4	\$820,600.00		+			$\boldsymbol{+}$	\$0.00	N
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00	
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90			0\$0.00		Ш	\$0.00	Nz
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00	
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%				Ш	\$0.00	N
	Unavailable	1	\$130,382.03		-			-	\$0.00	N.
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00	
31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%				Ш	\$0.00	N
	Unavailable	5	\$408,633.09		_			-	\$0.00	N
Total		98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00	
31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%				Ш	\$0.00	Na
	Unavailable	1	\$107,702.55	1	_			-	\$0.00	N.
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	
31389GFZ8	AMERICAN HOME FUNDING INC.	78	\$14,415,568.16			<u> </u>		Ш	\$0.00	N
	Unavailable	4	\$589,531.40		+			-	\$0.00	N.
Total		82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00	
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%		0\$0.00		Ш	\$0.00	N.
Total		47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00	
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27			0 \$0.00		Ш	\$0.00	N.
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	
31389GG79	NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	C	0 \$0.00		Ш	\$0.00	N
Total		32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00	

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31389GG87	NEXSTAR FINANCIAL	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CORPORATION	33	\$4,763,532.52	100%	<u> </u>	\$0.00			\$0.00	
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31389GGA2	AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%		\$0.00		L	\$0.00	Nε
	Unavailable	2	\$138,000.00	1.05%	-	\$0.00			\$0.00	N
Total		114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00	
31389GGB0	AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$466,300.00	3.15%	+	\$0.00		-	\$0.00	N.
Total		93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00	
31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00	
31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00	
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	8	\$780,584.81	38.34%	1	1 1		-	\$0.00	N.
Total		22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00	
31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	13	\$2,156,485.39	35.93%	-	1 1		-	\$0.00	N.
Total		36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00	
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%					\$0.00	Ν
	Unavailable	117	\$18,938,307.97		-	\$0.00			\$0.00	N.
Total		287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00	
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63			\$0.00			\$0.00	Νz
Total		28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	

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	MORGAN STANLEY							
31389GHB9	DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0 \$0.00	NA 0	\$0.00	N.
Total		151	\$22,709,429.86	100%	0 \$0.00	0	\$0.00	
31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0 \$0.00	NA 0	\$0.00	N.
Total		19	\$2,361,774.35	100%	0 \$0.00	0	\$0.00	
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55		0 \$0.00	NA 0	\$0.00	N.
Total		33	\$5,225,644.55	100%	0 \$0.00	0	\$0.00	
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0 \$0.00	NA 0	\$0.00	Na
Total		253	\$32,129,252.47	100%	0 \$0.00	0	\$0.00	
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0 \$0.00	NA 0	\$0.00	N
Total		22	\$2,816,227.63	100%	0 \$0.00	0	\$0.00	
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57		0 \$0.00		\$0.00	N
L	Unavailable	3	\$637,785.29		0 \$0.00		\$0.00	N.
Total		66	\$8,405,427.86	100%	0 \$0.00	U	\$0.00	·
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61		0 \$0.00		\$0.00	N.
<u> </u>	Unavailable	8	\$1,370,957.33		0 \$0.00		\$0.00	N.
Total		105	\$14,764,107.94	100%	0 \$0.00	<u>  U</u>	\$0.00	
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0 \$0.00		\$0.00	N.
Total		29	\$5,016,867.33	100%	0 \$0.00	0	\$0.00	
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0 \$0.00		\$0.00	N.
Total		60	\$6,703,522.40	100%	0 \$0.00	0	\$0.00	
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0 \$0.00	NA 0	\$0.00	N.

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	Unavailable	123	\$12,130,332.92	48.66%	+			-	\$0.00	N.
Total		253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00	
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31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$17,742,583.36		0	\$0.00		0	\$0.00	
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31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75				NA	0	\$0.00	N
	Unavailable	206	\$20,017,200.17	42.32%	_	1 1		_	\$0.00	N.
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00	
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31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	N
Total		304	\$20,142,368.06		_	\$0.00		_	\$0.00	
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31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00	
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31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA (	0	\$0.00	N
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$16,735,748.06		_	\$0.00			\$0.00	
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31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00	
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31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04					Ц	\$0.00	N.
	Unavailable	123	\$22,743,790.11	52.53%	+	1 1		-	\$0.00	N.
Total		227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00	
31389GJC5	CHASE MANHATTAN MORTGAGE	107	\$20,197,712.09	50.05%	0	\$0.00	NA (	0	\$0.00	N.

	CORPORATION									
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$40,355,355.06	100%				0	\$0.00	
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00	
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00	
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	N.
Total		228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00	
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%			NA	0	\$0.00	N.
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00	
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00	
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00	
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00	
31389GJQ4		44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	32	\$5,769,866.43	42.73%	0 \$0.00	NA	0 \$0.00	N.
Total		76	\$13,504,277.17	100%	<del>                                      </del>		0 \$0.00	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73		0 \$0.00		0 \$0.00	N.
	Unavailable	80	\$13,982,958.36	55.82%	0 \$0.00	NA	0 \$0.00	N.
Total		149	\$25,050,785.09	100%	0 \$0.00	ı	0 \$0.00	
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66		0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$5,372,532.15	85.05%	0 \$0.00		0 \$0.00	N.
Total		39	\$6,316,919.81	100%	0 \$0.00	_	0 \$0.00	
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	26	\$1,907,249.91	62.62%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$3,045,548.98	100%	0 \$0.00		0 \$0.00	
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	83	\$12,467,789.76	53.11%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$23,474,534.54	100%	0 \$0.00		0 \$0.00	
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39		0 \$0.00	NA	0 \$0.00	N
	Unavailable	309	\$30,317,150.51		0 \$0.00		0 \$0.00	N
Total		493	\$48,460,749.90	100%	0 \$0.00	(	0 \$0.00	
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03		0 \$0.00	NA	0 \$0.00	N.
	Unavailable	300	\$20,999,029.02	72.35%	0 \$0.00	NA	0 \$0.00	N.
Total		420	\$29,022,642.05	100%	0 \$0.00	(	0 \$0.00	
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74		0 \$0.00		0 \$0.00	N.
	Unavailable	165	\$25,743,455.26		0 \$0.00		0 \$0.00	N.
Total		316	\$50,696,294.00	100%	0 \$0.00		0 \$0.00	

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	CHASE MANHATTAN						
31389GK33	MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	81	\$12,818,698.83	38.14%	0 \$0.00	NA 0 \$0.00	N
Total		207	\$33,613,941.97	100%	0 \$0.00	0 \$0.00	
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53		0 \$0.00	NA 0 \$0.00	N
	Unavailable	119	\$19,513,008.73		0 \$0.00	NA 0 \$0.00	N
Total		239	\$39,703,373.26	100%	0 \$0.00	0 \$0.00	
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	86	\$14,276,037.37	46.26%	0 \$0.00	NA 0 \$0.00	N
Total		174	\$30,862,226.38	100%	0 \$0.00	0 \$0.00	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	126	\$21,616,429.11	39.98%	0 \$0.00	NA 0 \$0.00	N
Total		304	\$54,065,557.95	100%	0 \$0.00	0 \$0.00	
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	55	\$9,682,806.99	32.1%	0 \$0.00	NA 0 \$0.00	N
Total		173	\$30,160,346.36	100%	0 \$0.00	0 \$0.00	
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	235	\$14,491,973.28	68.47%	0 \$0.00	NA 0 \$0.00	N
Total		343	\$21,164,476.03	100%	0 \$0.00	0 \$0.00	
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	71	\$3,825,861.58	79.34%	0 \$0.00	NA 0 \$0.00	N.
Total		88	\$4,821,954.44	100%	0 \$0.00	0 \$0.00	
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0 \$0.00	NA 0 \$0.00	N
•	Unavailable	175	\$11,457,251.42	57.52%	0 \$0.00	NA 0 \$0.00	N

Total		305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00	
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31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00	
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%			NA	0	\$0.00	N
	Unavailable	16	\$1,993,828.17	37.28%		1	1		\$0.00	N
Total		42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00	
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00	
31389GKW9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%			NA	0	\$0.00	N.
	Unavailable	5	\$661,582.61	27.4%	•	1 1		_	\$0.00	N.
Total		17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00	
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,732,686.98	43.08%	_			_	\$0.00	N.
Total		50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00	
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00	
31389GL24	NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00	
31389GL40	NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00	
31389GL81		13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00	N.

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	SAVINGS BANK FSB	1.3	ФФ 200 020 02	40.675	0.000	.0	1	Φ0.00	
	Unavailable	13	\$2,280,039.82	48.67%			_	\$0.00	N
Total		26	\$4,684,761.10	100%	0 \$0.0	00	10	\$0.00	
31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0 \$0.0	00 NA	A 0	\$0.00	N
_	Unavailable	93	\$15,144,687.60	29.94%		_	_	\$0.00	N
Total		294	\$50,584,544.34	100%	0 \$0.0	0	0	\$0.00	
31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%				\$0.00	N
	Unavailable	107	\$18,886,574.36	36.36%			_	\$0.00	N
Total		294	\$51,939,850.16	100%	0 \$0.0	0	0	\$0.00	
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%			A 0	\$0.00	N.
	Unavailable	78	\$12,133,445.64	34.86%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	N.
Total		216	\$34,810,732.47	100%	0 \$0.0	0	0	\$0.00	
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.
	Unavailable	84	\$13,852,915.37	33.01%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	N.
Total		261	\$41,963,452.63	100%	0 \$0.0	0	0	\$0.00	
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41					\$0.00	N.
	Unavailable	148	\$22,679,435.67	44.64%			_	\$0.00	N.
Total		332	\$50,807,228.08	100%	0 \$0.0	0	0	\$0.00	
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%				\$0.00	N.
	Unavailable	208	\$31,512,248.60	45.61%	<del>1 1</del>		-	\$0.00	N.
Total		461	\$69,084,140.53	100%	0 \$0.0	0	0	\$0.00	
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%				\$0.00	N.
	Unavailable	143	\$21,120,939.67	49.25%			_	\$0.00	N.
Total		296	\$42,883,472.54	100%	0 \$0.0	0	0	\$0.00	

31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$29,407,476.99	100%		\$0.00		0	\$0.00	
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31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00	
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31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$43,082,824.38	100%		\$0.00		0	\$0.00	
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31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$49,779,001.21	100%		\$0.00		Н	\$0.00	
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31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,080,112.38	100%	_	\$0.00		0	\$0.00	
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31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00	
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00	
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31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00	
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	149	\$30,509,223.77	80.73%	n	\$0.00	NΔ	Λ	\$0.00	N.

Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	23.35%	Ш			Ш	\$0.00	N
	Unavailable	82	\$13,533,897.21	76.65%	-			-	\$0.00	N
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	
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31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00		Ш			Щ	\$0.00	N
	Unavailable	23	\$3,426,505.39	79.99%	_			-	\$0.00	N
Total		29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00	
31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$15,000,827.76 \$16,550,845.76		_	\$0.00 \$0.00		-	\$0.00 \$0.00	11.
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31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,141,991.81	100%	-	1		-	\$0.00	
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76					Щ	\$0.00	N.
	Unavailable	28	\$5,439,466.32	36.73%	_			-	\$0.00	N.
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00	
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31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	. , ,	69.59%				Щ	\$0.00	N.
	Unavailable	95	\$18,524,979.46	30.41%				_	\$0.00	N.
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00	
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$18,658,894.49	100%	_	1		_	\$0.00	
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31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	Ш	ļļ		Щ	\$0.00	N
	Unavailable	15	\$2,259,899.48		_	1		_	\$0.00	N
Total		67	\$10,658,860.35		0	\$0.00		0	\$0.00	
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31389GME7	CHEVY CHASE SAVINGS BANK FSB	23		68.16%	Ш	ļļ		Щ	\$0.00	N
	Unavailable	8	\$1,490,081.07	31.84%	_			-	\$0.00	N.
Total		31	\$4,679,669.52	100%	0	\$0.00	٦,	Ol.	\$0.00	_

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	REGIONS MORTGAGE,		÷= 0.42.556.00	== 120	+	12.00	27.4		÷2.20	
31389GMH0	INC.	53	\$5,842,556.80					Ш	\$0.00	N.
<u> </u>	Unavailable	14	\$1,704,187.13	1	_			_	\$0.00	N.
Total		67	\$7,546,743.93	100%	0	0 \$0.00		0	\$0.00	
31389GMJ6	REGIONS MORTGAGE, INC.	143	. , ,					Ц	\$0.00	N.
	Unavailable	20	\$1,363,641.62	13.02%	_			-	\$0.00	N.
Total		163	\$10,473,196.20	100%	0	0 \$0.00		0	\$0.00	
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18					Ш	\$0.00	N
	Unavailable	2	\$114,949.29		_			-	\$0.00	N.
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00	
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83			0\$0.00		Ш	\$0.00	N
Total		148	\$19,920,686.83	100%	0	0 \$0.00		0	\$0.00	
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	) (	0 \$0.00	NA	0	\$0.00	N.
Total		75	\$10,471,952.72	100%	, [	0 \$0.00		0	\$0.00	_
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31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10			0 \$0.00		Ш	\$0.00	N.
Total		78	\$9,903,823.10	100%	10	0 \$0.00		0	\$0.00	
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72			0 \$0.00		Ш	\$0.00	N
Total		95	\$7,921,451.72	100%	0	0 \$0.00		0	\$0.00	
31389GMR8	COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00			0\$0.00		Ш	\$0.00	N
	Unavailable	24	\$4,672,615.21		_			_	\$0.00	N
Total		28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00	
31389GMS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66			0 \$0.00		Ш	\$0.00	N
	Unavailable	26	\$2,166,534.37	65.47%	_			-	\$0.00	N
Total	+	34	\$3,309,041.03	100%	10	0 \$0.00		0	\$0.00	
31389GMT4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	, (	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,587,573.21	54.03%	_	-		-	\$0.00	N
Total		94	\$17,743,871.62	100%	, [0	0 \$0.00		0	\$0.00	

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	COUNTRYWIDE HOME									
31389GMU1	LOANS, INC.	12	\$817,623.00	13.57%					\$0.00	N.
	Unavailable	41	\$5,206,649.48	86.43%	_			-	\$0.00	N.
Total		53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00	
31389GN71	COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%			NA	0	\$0.00	N.
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00			\$0.00	N.
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00	
31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00	
31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00	
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	N.
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00	
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	N.
Total		895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00	
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	259	\$62,480,630.28	76.07%	_				\$0.00	N.
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00	
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%					\$0.00	N.
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	N.
Total	C II W V WII WO I V	336	\$59,702,200.39	100%	•	\$0.00			\$0.00	

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31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%		\$0.00			\$0.00	N
	Unavailable	295	\$54,048,957.34	65.71%		\$0.00		_	\$0.00	N.
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00	
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%		\$0.00			\$0.00	N
	Unavailable	102	\$12,026,220.36	87.94%		\$0.00		_	\$0.00	N
Total	-	117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00	
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00	
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00	
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00	
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	Νz
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	N
Total	-	11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00	
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$769,800.03			\$0.00		0	\$0.00	
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00	
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00		_	\$0.00	N
Total		813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00	
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	N

Total		2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00	
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31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	473	\$78,357,224.12	66.26%		\$0.00		_	\$0.00	N
Total		752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00	
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38			\$0.00			\$0.00	N
	Unavailable	63	\$9,357,253.92	68.2%	_				\$0.00	N
Total		92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00	
31389GPA2	COUNTRYWIDE HOME	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00	N _z
	LOANS, INC. Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NΔ	0	\$0.00	N
Total	Chavanable	90	\$11,704,191.35	100%	_	\$0.00			<b>\$0.00</b>	1 17
10001		70	ψ11,7 V 1,123 1.0C	10070	Ť	φοισσ		Ť	ΨΟΙΟΟ	
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00	
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00		_	\$0.00	N
Total		322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00	
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	N _z
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	N
Total		463	\$78,995,548.03		_	\$0.00		_	\$0.00	
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00	
	COLINEDAMINE HOME				┨			_		
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%		\$0.00			\$0.00	N
	Unavailable	183	\$31,482,901.67	60.49%	1	1 1		_	\$0.00	N ₂
Total		319	\$52,047,055.08	100%	U	\$0.00		U	\$0.00	
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME						
31389GPR5	LOANS, INC.	21	\$2,976,220.00		0 \$0.00		N.
	Unavailable	58	\$9,197,234.57	75.55%	0 \$0.00		N.
Total		79	\$12,173,454.57	100%	0 \$0.00	0 \$0.00	
31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0 \$0.00		N.
	Unavailable	52	\$7,614,943.17	70.62%	0 \$0.00	NA 0 \$0.00	N.
Total		70	\$10,782,372.91	100%	0 \$0.00	0 \$0.00	
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	33	\$5,492,612.51	62.08%	0 \$0.00	NA 0 \$0.00	N.
Total		55	\$8,847,221.56	100%	0 \$0.00	0 \$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	67	\$13,114,337.22	78.13%	0 \$0.00	NA 0 \$0.00	N.
Total		91	\$16,784,502.08	100%	0 \$0.00	0 \$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	18	\$2,886,477.63	28.48%	0 \$0.00	NA 0 \$0.00	N.
Total		64	\$10,136,627.28	100%	0 \$0.00	0 \$0.00	
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	151	\$21,040,962.16	64.03%	0 \$0.00	NA 0 \$0.00	N.
Total		244	\$32,859,245.29	100%	0 \$0.00	0 \$0.00	
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	515	\$63,586,387.94	50.5%	0 \$0.00	NA 0 \$0.00	N.
Total		1,054	\$125,914,200.67	100%	0 \$0.00	0 \$0.00	
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79		0 \$0.00		N.
	Unavailable	392	\$37,998,737.27		0 \$0.00	<del>1 1 1</del>	N.
Total		663	\$63,877,991.06	100%	0 \$0.00	0 \$0.00	
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00		0 \$0.00		N.
	Unavailable	51	\$4,489,122.99		0 \$0.00		N.
Total		68	\$5,824,792.99	100%	0 \$0.00	0 \$0.00	

COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0 \$0.00	NA 0 \$0.00	N
Unavailable	44	\$6,922,861.63	59.27%	0 \$0.00	NA 0 \$0.00	N.
	87	\$11,680,369.18	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0 \$0.00	NA 0 \$0.00	N
Unavailable	496	\$68,041,732.21	54.94%	0 \$0.00	NA 0 \$0.00	N
	1,001	\$123,848,769.21	100%	0 \$0.00	0 \$0.00	
COLINTRAWIDE HOME					-	
LOANS, INC.	542	\$56,686,986.70			NA 0 \$0.00	N
Unavailable						N
	1,153	\$125,711,563.35	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	48	\$3,752,063,00	32.73%	0 \$0.00	NA 0 \$0.00	N.
·						
Unavailable						N
	129	\$11,463,628.59	100%	0 50.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0 \$0.00	NA 0 \$0.00	N
Unavailable	146	\$18,873,858.12	70.7%	0 \$0.00	NA 0 \$0.00	N
	216	\$26,694,852.75	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0 \$0.00	NA 0 \$0.00	N
Unavailable	102	\$16,746,074.60	91.45%	0 \$0.00	NA 0 \$0.00	N
	113	\$18,312,724.60	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	13	\$2,074,227.50	10.15%	0 \$0.00	NA 0 \$0.00	N.
· ·	119	\$18,355,896.19	89.85%	0 \$0.00	NA 0 \$0.00	N
	132	\$20,430,123.69			0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0 \$0.00	NA 0 \$0.00	N
Unavailable	334	\$54,113,938.13		<del>                                     </del>	NA 0 \$0.00	N
	397	\$63,367,082.90	100%	0 \$0.00	0 \$0.00	
COLINEDAMINE TANK					<del></del>	
LOANS, INC.	97	\$14,941,457.51	36.07%	0 \$0.00	NA 0 \$0.00	N
Unavailable	168	\$26,481,674.90		<del>                                      </del>	NA 0 \$0.00	N
	265	\$41,423,132.41	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	20	\$3.109.984.51	12.79%	0.80.00	NA 0 \$0 00	N.
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   43   44   44   87   87	LOANS, INC.	LOANS, INC. 43 \$4,75,307.55 401.73% Unavailable 44 \$6,922,861.63 59.27% 87 \$11,680,369.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 496 \$68,041,732.21 54.94% 1,001 \$123,848,769.21 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 611 \$69,024,576.65 54.91% LOANS, INC. Unavailable 81 \$7,711,563.35 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$7,711,565.59 67.27% 129 \$11,463,628.59 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 146 \$18,873,858.12 70.7% 216 \$26,694,852.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 146 \$18,873,858.12 70.7% 216 \$26,694,852.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 102 \$16,746,074.60 91.45% 113 \$18,312,724.60 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$18,355,896.19 89.85% 132 \$20,430,123.69 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$18,355,896.19 89.85% 132 \$20,430,123.69 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$18,355,896.19 89.85% 132 \$20,430,123.69 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 334 \$54,113,938.13 85.4% 397 \$63,367,082.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 334 \$54,113,938.13 85.4% 397 \$63,367,082.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 341,423,132.41 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 344,541,457.51 36.07% 63.93% 643,674,990 63.93% 643,674,990 63.93% 665 \$41,423,132.41 100%	LOANS, INC.   43   \$4,75,507.55   40,73%   050.00	LOANS, INC.   43   \$4,75/,507.55   \$40.73%   0   \$0.00   NA 0   \$0.00

	LOANS, INC.									
	Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$24,307,253.22	100%	0	\$0.00	(	0	\$0.00	
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,959,901.39	100%	0	\$0.00	(	0	\$0.00	
31389GQN3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	141	\$15,821,066.32	84.62%	-	+		-	\$0.00	N.
Total		176	\$18,696,271.28	100%	0	\$0.00	(	0	\$0.00	
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$15,652,617.04	89.94%	_	1			\$0.00	N.
Total		187	\$17,402,868.91	100%	0	\$0.00	(	0	\$0.00	
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$28,462,768.96	100%	0	\$0.00	(	0	\$0.00	
31389GQR4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,169,896.01	100%	0	\$0.00	(	0	\$0.00	
31389GQS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,374,137.25	32.26%	_	1			\$0.00	N.
Total		79	\$10,460,632.15	100%	0	\$0.00	(	0	\$0.00	
31389GQT0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,713,483.16	100%	0	\$0.00	(	0	\$0.00	
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%					\$0.00	N.
	Unavailable	129	\$15,122,061.41	75.61%	1	1 1			\$0.00	N.
Total		173	\$20,000,615.39	100%	0	\$0.00	(	0	\$0.00	
31389GQW3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	72	\$14,704,953.19	73.47%	$\Gamma$	\$0.00	NA (	\$0.00	N
Total	Unavanaore	99	\$20,015,169.19		_	\$0.00		\$0.00 \$0.00	114
Total			Ψ#υ,υιω,ιυ, ι	100,0	F	ΨΟ•ΟΟ		φυ•υυ	
31389GQX1	COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA (	\$0.00	N
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NAC	\$0.00	N
Total		185	\$30,006,006.28	100%	0	\$0.00	0	\$0.00	
31389GQY9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%		l'	NAC	0 \$0.00	N
	Unavailable	94	\$15,373,501.33	76.84%	_			\$0.00	N.
Total		127	\$20,007,089.75	100%	0	\$0.00	0	\$0.00	
31389GR28	COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%		L'		\$0.00	Na
	Unavailable	241	\$43,197,592.19	58.72%	+			\$0.00	N.
Total		432	\$73,570,874.19	100%	0	\$0.00	0	\$0.00	
31389GR36	COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00					\$0.00	N
	Unavailable	130		70.49%	_			\$0.00	N.
Total	'	192	\$31,891,854.15	100%	0	\$0.00	0	\$0.00	
31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00			\$0.00	NAC	\$0.00	N
	Unavailable	18		94.13%	_			\$0.00	N.
Total		19	\$3,336,226.49	100%	0	\$0.00	0	\$0.00	
31389GR69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00					\$0.00	N.
	Unavailable	40	. , ,		+	+ +		\$0.00	N.
Total	'	51	\$8,678,953.85	100%	0	\$0.00	0	\$0.00	
31389GR77	COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	226		58.5%	_	1 1		\$0.00	N
Total	'	407	\$68,359,837.81	100%	0	\$0.00	0	\$0.00	
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%				0 \$0.00	N.
	Unavailable	491	\$87,557,544.29	78.85%	+	+		\$0.00	N
Total		641	\$111,041,109.06	100%	0	\$0.00	0	\$0.00	
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NAC	\$0.00	N
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NAC	\$0.00	N.

Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00	
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,627	\$275,906,168.63	77.23%	-			_	\$0.00	N
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00	
	COLDEDANGE									
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%					\$0.00	N
	Unavailable	154	\$24,784,956.28	79.84%	_				\$0.00	N
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00	
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,578,402.16	86.5%	_			-	\$0.00	N
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00	
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00	
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00	
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00			\$0.00	N
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00	
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00	
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	89	\$16,790,616.69	67.68%	1	1			\$0.00	N
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00	
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total	CAM, MIMOIO	4	\$281,440.02	100%	1	\$0.00			\$0.00	1 11
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	N

Total		7	\$540,551.28	100%	0	\$0.00		0	\$0.00	
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%		\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$14,215,513.49	65.91%	_	\$0.00	NA	_	\$0.00	N
Total		127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00	
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,242,553.23	93.61%	-	\$0.00	NA	_	\$0.00	N
Total		38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00	
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00	
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$502,413.04	50.82%	_		NA	_	\$0.00	N.
Total		15	\$988,703.91	100%	0	\$0.00		0	\$0.00	
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00		_	\$0.00	N.
Total		76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00	
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,343,765.55	93%		\$0.00	NA	_	\$0.00	N.
Total		15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%					\$0.00	N.
	Unavailable	232	\$13,949,554.28	78.34%	1		NA	_	\$0.00	N.
Total		298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	_	\$0.00	N.
Total		51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00	
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$9,455,853.75	47.69%	_		NA	_	\$0.00	N
Total		288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSN1		183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00	N.

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	112	\$14,514,590.54	40.51%	0 \$0.00	NA 0 \$0.00	N.
Total		295	\$35,829,290.51	100%	0 \$0.00	0 \$0.00	
	COLD TED VIVIDE HOME						
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	318	\$21,305,465.87	58.69%	0 \$0.00	NA 0 \$0.00	N
Total		546	\$36,303,590.72	100%	0 \$0.00	0 \$0.00	
	COLINTRAVAIDE HOME						
31389GSQ4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	51	\$8,963,926.56	57.98%	0 \$0.00	NA 0 \$0.00	N
Total		92	\$15,460,450.46	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME	+					
31389GSR2	LOANS, INC.	40	\$4,020,631.00	34.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	58	\$7,531,625.39	65.2%	0 \$0.00	NA 0 \$0.00	N.
Total		98	\$11,552,256.39	100%	0 \$0.00	0 \$0.00	
31389GSS0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	59	\$7,637,514.22	63.19%	0 \$0.00	NA 0 \$0.00	N.
Total		106	\$12,087,424.22	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31389GST8	LOANS, INC.	237	\$15,611,665.55	43.95%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	302	\$19,905,965.23		0 \$0.00	NA 0 \$0.00	N.
Total		539	\$35,517,630.78	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31389GSU5	LOANS, INC.	170	\$11,691,765.94	57.96%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	122	\$8,481,576.70		0 \$0.00	NA 0 \$0.00	N.
Total		292	\$20,173,342.64	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31389GSV3	LOANS, INC.	91	\$5,693,062.00	28.18%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	229	\$14,512,877.52		0 \$0.00	NA 0 \$0.00	N.
Total		320	\$20,205,939.52	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME		<b>4. 4. 4. 4.</b> 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	~ <del></del>		N. 4 0 4 2 2 2	
31389GT42	LOANS, INC.	34	\$5,277,457.77		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	16	\$2,921,401.58		0 \$0.00	NA 0 \$0.00	N
Total		50	\$8,198,859.35	100%	0 \$0.00	0 \$0.00	
31389GT59	COUNTRYWIDE HOME	47	\$7,418,928.21	84.36%	0 \$0.00	NA 0 \$0.00	N.
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	LOANS, INC.				$\perp$			L		
	Unavailable	6	\$1,375,850.26	15.64%	C	\$0.00	NA	0	\$0.00	N
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00	
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	, (	0\$0.00	NA	0	\$0.00	N.
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00	
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00			1		Щ	\$0.00	N.
<u> </u>	Unavailable	32	\$3,944,963.45	86.76%	_		-	-	\$0.00	N.
Total	+	39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00	
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%				Ш	\$0.00	N
	Unavailable	21	\$2,267,033.07	63.95%	+			Н	\$0.00	N.
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00	
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00			0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,058,304.64	96.94%	_		-	-	\$0.00	N.
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00	
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	C	)\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$2,567,946.18	78.04%	_		-	-	\$0.00	N.
Total		56	\$3,290,446.18	100%	0	\$0.00	<del></del>	0	\$0.00	
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42						\$0.00	N.
	Unavailable	19	\$2,764,945.55		_			-	\$0.00	N
Total		63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00	
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	, (	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$2,529,101.77	78.75%	_		-	-	\$0.00	N
Total		43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00	
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	, (	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$226,250.00		+			Н	\$0.00	N
Total		9	\$1,061,949.94	100%	10	\$0.00		0	\$0.00	
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	, (	)\$0.00	NA	0	\$0.00	N
<b>'</b>	Unavailable	32	\$4,877,913.29	39.08%	, (	\$0.00	NA	0	\$0.00	N

Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00	
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31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,805,255.35	80.63%	-	\$0.00		_	\$0.00	N
Total		25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00	
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	05	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$16,941,502.74	84.69%	0.9	\$0.00	NA	0	\$0.00	N
Total		78	\$20,004,664.79	100%	-	\$0.00			\$0.00	
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	Ш	\$0.00			\$0.00	N
	Unavailable	181	\$27,750,517.66	79.28%	-				\$0.00	N
Total		234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00	
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$18,366,920.62	73.47%	0.5	\$0.00	NA	0	\$0.00	N
Total		121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0.5	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$28,996,325.40	72.49%				_	\$0.00	N
Total		246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00	
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0 5	\$0.00	NA	0	\$0.00	N _z
	Unavailable	18	\$3,381,876.42	22.54%	0.5	\$0.00	NA	0	\$0.00	N
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00	
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	104	\$20,326,329.57	81.48%	0.5	\$0.00	NA	0	\$0.00	N
Total		131	\$24,947,022.17	100%	0 9	\$0.00		0	\$0.00	
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$6,346,959.55	65.03%	0.5	\$0.00	NA	0	\$0.00	N
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00	
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	127	\$24,065,510.70	80.2%	0.5	\$0.00	NA	0	\$0.00	N
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00	

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21200001/64	COUNTRYWIDE HOME	25	ΦA 427 0 C 0.11	14700		Φ0.00	NT A		Φ0.00	N
31389GV64	LOANS, INC.	25	\$4,437,068.11	14.78%					\$0.00	N
	Unavailable	139	\$25,582,075.19	85.22%	_			_	\$0.00	N
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00	
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%			NA	0	\$0.00	N
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00			\$0.00	N
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00	
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00	
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	N.
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00	
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00	
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00	
31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%					\$0.00	N
	Unavailable	99	\$6,800,532.55	71.76%	_		NA		\$0.00	N.
<u>Total</u>		140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00	
31389GWZ9	COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%					\$0.00	N
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	N.
Total			•	100%					\$0.00	

31389GX70	COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	167	\$30,717,012.51	83.04%	_			_	\$0.00	N.
Total		206	\$36,991,930.51	100%	0	\$0.00	(	0	\$0.00	
31389GX88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%					\$0.00	N.
	Unavailable	46	\$8,194,094.95	88.66%	_			_	\$0.00	N.
Total		54	\$9,241,691.95	100%	0	\$0.00	(	0	\$0.00	
31389GXF2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%			NA	0	\$0.00	N.
	Unavailable	88	\$15,457,623.76	77.18%	-	i i i i i i i i i i i i i i i i i i i		_	\$0.00	N.
Total		113	\$20,027,408.90	100%	0	\$0.00	(	0	\$0.00	
31389GXH8	Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,849,167.64	100%	0	\$0.00			\$0.00	
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$12,945,844.38	100%	0	\$0.00	(	0	\$0.00	
31389GXW5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$19,606,394.88	100%	0	\$0.00	(	0	\$0.00	
31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%					\$0.00	N.
	Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$39,714,595.26	100%			(	0	\$0.00	
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	93	\$15,837,397.44	90.38%	_				\$0.00	N.
Total		105	\$17,523,305.44	100%	0	\$0.00	(	0	\$0.00	
31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00			\$0.00	N.
	Unavailable	65	\$12,580,303.87	41.87%	-				\$0.00	N.
Total		170	\$30,046,661.27	100%	0	\$0.00	(	0	\$0.00	
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	N.

Total		200	\$35,001,730.81	100%	0	0 \$0.00		0	\$0.00	
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31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00						\$0.00	N
	Unavailable	13	\$2,506,456.35	56.89%	_				\$0.00	N
Total		27	\$4,405,491.35	100%	0	0 \$0.00		0	\$0.00	
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31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00					Ш	\$0.00	N.
	Unavailable	2	\$392,600.00		_			_	\$0.00	N
Total		16	\$2,416,624.00	100%	10	0 \$0.00		0	\$0.00	
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31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00					Ш	\$0.00	N.
	Unavailable	79	\$5,633,178.85	71.77%	-		1	_	\$0.00	N.
Total		112	\$7,849,250.85	100%	10	\$0.00	——-	0	\$0.00	
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	(	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	69	\$4,614,476.69	60.66%	1	00 02	NA	ŋ	\$0.00	N.
Total	Ullavallaule	117	\$7,607,451.69	1	_	0 <b>\$0.00</b>		Н	\$0.00 \$0.00	± 1.
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31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$12,876,465.03		1	\$0.00			\$0.00	
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31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00			<u> </u>		Ш	\$0.00	N.
	Unavailable	47	\$8,393,836.18		_				\$0.00	N.
Total		76	\$13,217,512.18	100%	10	\$0.00		0	\$0.00	
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31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%		\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$19,793,408.20	1	1				\$0.00	N.
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00	
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31389GZX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56		_			Ш	\$0.00	N.
	Unavailable	68	\$13,011,647.19	1	+	+ +			\$0.00	N
Total		80	\$14,588,972.75	100%	10	0 \$0.00		0	\$0.00	
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31389Н3С0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$19,001,029.56	100%	P	0 \$0.00		0	\$0.00	

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31389H3D8	MORTGAGE COMPANY	1	\$235,200.00	2.24%		\$0.00			\$0.00	N
	Unavailable	68	\$10,275,599.77	97.76%		\$0.00		_	\$0.00	N.
Total		69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00	
	CHEVY CHASE									
31389H3F3	SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$176,000.00	7.31%		\$0.00		_	\$0.00	N.
Total		17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00	
31389H3H9	CHEVY CHASE	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00	N.
31307113117	SAVINGS BANK FSB									
	Unavailable	13	\$2,331,787.36	20.09%		\$0.00		_	\$0.00	N.
Total		71	\$11,608,832.26	100%	0	\$0.00		U	\$0.00	
31389Н3Ј5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00	
31389Н3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	COMORATION	36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00	
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31389H3R7	NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00	
31389Н3Ѕ5	UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00	
31389Н3Т3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$9,874,937.66	100%		\$0.00			\$0.00	
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00	
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00	Na

Total		23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00	
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31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00	
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04			\$0.00			\$0.00	N
Total		678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00	
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00	
31389H5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00	
31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00	
31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00	
31389H6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%		\$0.00			\$0.00	N.
Total		23	\$4,388,602.00	100%	0	\$0.00		0	\$0.00	
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00	
31389Н6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,597,332.23	100%	0	\$0.00		0	\$0.00	

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31389H6G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		600	\$93,292,130.01	100%	0	\$0.00		0	\$0.00	
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31389Н6Н6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$25,228,655.68	100%	0	\$0.00		0	\$0.00	
31389Н6J2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14			\$0.00			\$0.00	N
Total		16	\$1,792,109.14	100%	0	\$0.00		0	\$0.00	
31389Н6К9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,521,415.52	100%	0	\$0.00		0	\$0.00	
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,881,627.55	100%	0	\$0.00		0	\$0.00	
31389Н6М5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00	
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39						\$0.00	N.
	Unavailable	10	\$1,090,042.38	18.17%	•	1 1		-	\$0.00	N
Total		57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00	
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%					\$0.00	N
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00	
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00			\$0.00	N
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00	

31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$833,124.98	100%	0	\$0.00		0	\$0.00	
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31389Н6Ү9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%		\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$489,891.89	9.08%	+	\$0.00		_	\$0.00	N
Total		64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00	
31389Н6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%		\$0.00			\$0.00	N
	Unavailable	18	\$1,891,690.44	35.92%	+	\$0.00		-	\$0.00	N
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00	
31389Н7А0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$679,649.90	19.25%	•	1 1			\$0.00	N
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00	
31389Н7В8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00	
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00	
31389Н7Н5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	52	\$8,077,831.79	64.21%	-			_	\$0.00	N
Total		83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00	
31389Н7Ј1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	43	\$5,885,770.14	62.8%	_		NA	0	\$0.00	N
Total		71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00	
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00	
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	_			_	\$0.00	N
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	N

Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00	
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31389НА32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00	
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00	
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00	
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,297,222.26		-		NA	0	\$0.00	N
Total		25	\$3,442,222.26	100%	0	\$0.00		_	\$0.00	
31389НА99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$11,093,000.42	65.68%	-	\$0.00	NA	0	\$0.00	N
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00	
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00	
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00	
31389НВ23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00	
31389НВ31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38						\$0.00	N
m	Unavailable	148	\$13,855,640.28	68.76%	-			_	\$0.00	N
Total		215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00	

31389НВ49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60						\$0.00	N
	Unavailable	148	\$12,248,408.03	61.08%	•			+	\$0.00	N
Total		242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00	
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31389НВ56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33						\$0.00	N.
	Unavailable	100	\$12,070,403.79		•			-	\$0.00	N.
Total		167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00	
31389НВ64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00	
31389НВ72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63						\$0.00	N.
	Unavailable	123	\$12,395,754.00	61.66%				-	\$0.00	N.
Total		200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00	
31389НВ98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00	
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31389НВВ3	WEBSTER BANK	1	\$275,000.00	15.73%	1	1 1		_	\$0.00	N.
	Unavailable	11	\$1,472,745.60	84.27%	+	\$0.00		-	\$0.00	N.
Total		12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00	

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31389НВD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	46	\$12,628,250.70	62.17%	0 \$0.00	NA 0 \$0.00	N.
Total		74	\$20,312,931.26	100%	0 \$0.00	0 \$0.00	
31389НВЕ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$13,682,419.20	68.01%	0 \$0.00	NA 0 \$0.00	N.
Total		75	\$20,118,699.62	100%	0 \$0.00	0 \$0.00	
31389НВН0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	93	\$14,160,084.66	69.93%	0 \$0.00	NA 0 \$0.00	N.
Total		133	\$20,248,612.13	100%	0 \$0.00	0 \$0.00	
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18			NA 0 \$0.00	N.
	Unavailable	81	\$11,000,912.75	54.73%		NA 0 \$0.00	N.
Total		148	\$20,100,507.93	100%	0 \$0.00	0 \$0.00	
31389НВQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27			NA 0 \$0.00	N.
	Unavailable	63	\$13,531,374.69	66.73%		NA 0 \$0.00	N.
Total		94	\$20,278,689.96	100%	0 \$0.00	0 \$0.00	
31389HBR8	NAMCO ASSET MANAGEMENT	50	\$7,392,388.05	36.29%	0 \$0.00	NA 0 \$0.00	N.

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	AMERICAN						
	MORTGAGE COMPANY						
	(NAMC)						
	Unavailable	85	\$12,977,364.62	63.71%	0 \$0.00	NA 0 \$0.00	N.
Total		135	\$20,369,752.67		0 \$0.00	0 \$0.00	
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31389HBU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60			NA 0 \$0.00	N
	Unavailable	84	\$12,088,018.69	61.75%		NA 0 \$0.00	N.
Total		136	\$19,577,025.29	100%	0 \$0.00	0 \$0.00	
31389НВХ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33			NA 0 \$0.00	N
	Unavailable	99	\$12,083,565.78	59.94%	0 \$0.00	NA 0 \$0.00	N
Total		165	\$20,160,425.11	100%	0 \$0.00	0 \$0.00	
31389НВҮЗ	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	122	\$14,150,958.16	70.92%	0 \$0.00	NA 0 \$0.00	N.
Total		172	\$19,953,756.32		0 \$0.00	0 \$0.00	
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31389HBZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	111	\$12,145,772.26	60.6%	0 \$0.00	NA 0 \$0.00	N.
Total		183	\$20,042,231.11		0 \$0.00	0 \$0.00	
31389HC30	REPUBLIC BANK	14	\$1,092,288.78	100%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,092,288.78	100%	0 \$0.00	0 \$0.00	
31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0 \$0.00	NA 0 \$0.00	N
Total		124	\$16,197,835.02	100%	0 \$0.00	0 \$0.00	

31389НС97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	57	\$10,152,258.88	79.24%	0 \$0.00	NA 0 \$0.00	N
Total		75	\$12,812,355.72	100%	0 \$0.00	0 \$0.00	
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	123	\$13,336,387.08	67.55%	0 \$0.00	NA 0 \$0.00	N.
Total		183	\$19,743,423.80	100%	0 \$0.00	0 \$0.00	
31389НСВ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	176	\$13,655,561.23	70.06%	0 \$0.00	NA 0 \$0.00	N.
Total		253	\$19,492,434.21	100%	0 \$0.00	0 \$0.00	
31389НСС0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	101	\$13,225,405.46	63.19%	0 \$0.00	NA 0 \$0.00	N.
Total		160	\$20,931,067.68	100%	0 \$0.00	0 \$0.00	
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23		0\$0.00	NA 0 \$0.00	N.
	Unavailable	133	\$11,592,008.02		0 \$0.00	NA 0 \$0.00	N.
Total		229	\$19,930,060.25	100%	0 \$0.00	0 \$0.00	
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94		0\$0.00	NA 0 \$0.00	N
	Unavailable	175	\$11,916,974.07	60.05%	0 \$0.00	NA 0 \$0.00	N.

Total		291	\$19,844,754.01	100%	0	\$0.00	0	\$0.00	
31389НСН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	\$0.00	N.
	Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA (	\$0.00	N.
Total		326	\$23,675,079.67	100%	0	\$0.00	0	\$0.00	
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31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	\$0.00	N.
	Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA (	\$0.00	N.
Total		81	\$5,681,224.01	100%	0	\$0.00	0	\$0.00	
31389НСМ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	\$0.00	N.
	Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA (	\$0.00	N.
Total	O HAVAING TO	81	\$20,320,464.86	100%	-			\$0.00	
			+,,		Ĭ	7		7 0 0 0	
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	\$0.00	N.
	Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA (	\$0.00	N.
Total		12	\$1,178,066.58	100%	0	\$0.00	0	\$0.00	
					Ш				
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	\$0.00	N.
	Unavailable	38	\$6,344,457.11	42.02%	-	-		\$0.00	N.
Total		89	\$15,100,275.19	100%	0	\$0.00	0	\$0.00	
31389НСТ3		53	\$5,157,674.98	40.64%	0	\$0.00	NA	\$0.00	N.

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00				N
	129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00	
				Ĺ					
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00							NA
Unavailable	21	\$1,977,463.37					-	_	N.
	23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66							N.
Unavailable	36	\$2,941,141.79							Na
	54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00	
REPURI IC BANK	465	\$68 703 509 34	100%	0	\$0.00	NA	0	\$0.00	N ₂
REI OBLIC DI II III							-		1 11
		Ψ = 2,1 = 2.		Ē	4		Ì	Ψ σ σ σ	
REPUBLIC BANK	451	\$70,933,519.21							N.
	451	\$70,933,519.21							
				Ĺ					
REPUBLIC BANK	36	\$5,614,738.08			+ +		_		N.
	36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00	
	. 1	Ī		$\vdash$	* 0 0 0	NIA		\$0.00	N.
EIDSTAD BANK NA	20	¢2 228 060 57	19 6%	n	TOO OUT			<b>\$0.00</b>	
FIRSTAR BANK, NA	20 75	\$3,338,960.57 \$14,615,769,40	18.6% 81.4%		+		-		
FIRSTAR BANK, NA Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·				0	\$0.00	NA	0		
· · · · · · · · · · · · · · · · · · ·	75	\$14,615,769.40	81.4%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Unavailable	75 <b>95</b>	\$14,615,769.40 <b>\$17,954,729.97</b>	81.4% <b>100%</b> 16.6%	0	\$0.00 <b>\$0.00</b>	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	N.
Unavailable FIRSTAR BANK, NA	75 <b>95</b> 17	\$14,615,769.40 <b>\$17,954,729.97</b> \$2,854,339.38	81.4% <b>100%</b> 16.6%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	N.
Unavailable  FIRSTAR BANK, NA  Unavailable	75 95 17 84 101	\$14,615,769.40 <b>\$17,954,729.97</b> \$2,854,339.38 \$14,344,009.48 <b>\$17,198,348.86</b>	81.4% <b>100%</b> 16.6% 83.4% <b>100%</b>	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
Unavailable FIRSTAR BANK, NA	75 <b>95</b> 17 84	\$14,615,769.40 <b>\$17,954,729.97</b> \$2,854,339.38 \$14,344,009.48	81.4% <b>100%</b> 16.6% 83.4% <b>100%</b>	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
	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  REPUBLIC BANK  REPUBLIC BANK	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 129  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 21 23  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 36 54  REPUBLIC BANK 465  REPUBLIC BANK 451	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$7,533,901.72  129 \$12,691,576.70  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37  23 \$2,157,313.37  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  18 \$1,555,289.66  MORTGAGE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79  54 \$4,496,431.45  REPUBLIC BANK  465 \$68,703,509.34  REPUBLIC BANK  451 \$70,933,519.21  451 \$70,933,519.21	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$7,533,901.72 59.36%  129 \$12,691,576.70 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37 91.66%  23 \$2,157,313.37 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  18 \$1,555,289.66 34.59%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79 65.41%  54 \$4,496,431.45 100%  REPUBLIC BANK  465 \$68,703,509.34 100%  REPUBLIC BANK  451 \$70,933,519.21 100%  REPUBLIC BANK  451 \$70,933,519.21 100%  REPUBLIC BANK  451 \$70,933,519.21 100%	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$7,533,901.72 59.36% 0  129 \$12,691,576.70 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37 91.66% 0  23 \$2,157,313.37 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79 65.41% 0  TABLE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79 65.41% 0  AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79 65.41% 0  AMERICAN AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  465 \$68,703,509.34 100% 0  REPUBLIC BANK  465 \$68,703,509.34 100% 0  REPUBLIC BANK  451 \$70,933,519.21 100% 0  REPUBLIC BANK  451 \$70,933,519.21 100% 0	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 76 \$7,533,901.72 59.36% 0\$0.00  129 \$12,691,576.70 100% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 21 \$1,977,463.37 91.66% 0\$0.00  23 \$2,157,313.37 100% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 21 \$1,977,463.37 91.66% 0\$0.00  \$23 \$2,157,313.37 100% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 36 \$2,941,141.79 65.41% 0\$0.00  \$44,496,431.45 100% 0\$0.00  REPUBLIC BANK 465 \$68,703,509.34 100% 0\$0.00  REPUBLIC BANK 451 \$70,933,519.21 100% 0\$0.00  REPUBLIC BANK 451 \$70,933,519.21 100% 0\$0.00  REPUBLIC BANK 451 \$70,933,519.21 100% 0\$0.00  REPUBLIC BANK 451 \$70,933,519.21 100% 0\$0.00	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$7,533,901.72 59.36% 0 \$0.00 NA  129 \$12,691,576.70 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37 91.66% 0 \$0.00 NA  23 \$2,157,313.37 100% 0 \$0.00 NA  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  18 \$1,555,289.66 34.59% 0 \$0.00 NA  MORTGAGE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79 65.41% 0 \$0.00 NA  S4,496,431.45 100% 0 \$0.00 NA  REPUBLIC BANK  465 \$68,703,509.34 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$7,533,901.72 59.36% 0 \$0.00 NA 0  129 \$12,691,576.70 100% 0 \$0.00 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37 91.66% 0 \$0.00 NA 0  23 \$2,157,313.37 100% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37 91.66% 0 \$0.00 NA 0  \$2,941,141.79 65.41% 0 \$0.00 NA 0  REPUBLIC BANK  465 \$68,703,509.34 100% 0 \$0.00 NA 0  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00 NA 0  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00 NA 0  REPUBLIC BANK  451 \$70,933,519.21 100% 0 \$0.00 NA 0	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$7,533,901.72 59.36% 0\$0.00 NA 0\$0.00  129 \$12,691,576.70 100% 0\$0.00 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  21 \$1,977,463.37 91.66% 0\$0.00 NA 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  18 \$1,555,289.66 34.59% 0\$0.00 NA 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  36 \$2,941,141.79 65.41% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  465 \$68,703,509.34 100% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0\$0.00 NA 0\$0.00  REPUBLIC BANK  451 \$70,933,519.21 100% 0\$0.00 NA 0\$0.00

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31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76		+	+ + + + + + + + + + + + + + + + + + + +		_	\$0.00	
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00		+	\$0.00	
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00	
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	, (	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,968,359.73		+	\$0.00		-	\$0.00	
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%		0 \$0.00	NΔ	0	\$0.00	N.
Total	PINSTAN DAIM, NA	27	\$3,047,160.75	100%	1	\$0.00		_	\$0.00 \$0.00	1 1 4
31389НЕ61	NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	C	0 \$0.00	NA	0	\$0.00	Ν
Total		11	\$1,508,033.84	100%	0	\$0.00		0	\$0.00	
31389НЕ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	С	\$0.00	NA	0	\$0.00	N ₄
	Unavailable	17	\$1,520,503.24	89.24%	C	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,703,863.20		_	\$0.00		_	\$0.00	
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	С	0 \$0.00	NA	0	\$0.00	Nλ
	Unavailable	388	\$86,712,850.34		_	\$0.00		_	\$0.00	N
Total	+	598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00	
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232		38.91%					\$0.00	
	Unavailable	350			_			_	\$0.00	
Total		582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00	
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00	
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00	N.

	(NAMC)			<u> </u>			
	Unavailable	31	\$5,048,399.85	46.32% 0	\$0.00	NA 0 \$0.00	N.
Total		70	\$10,898,082.15	100% 0		0 \$0.00	
31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09			NA 0 \$0.00	N
	Unavailable	134	\$15,225,073.43			NA 0 \$0.00	N.
Total		182	\$20,330,150.52	100% 0	\$0.00	0 \$0.00	
31389HF78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08			NA 0 \$0.00	N.
	Unavailable	58	\$15,424,060.40			NA 0 \$0.00	N.
Total		76	\$20,285,513.48	100% 0	\$0.00	0 \$0.00	
31389HF86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4% 0	)\$0.00	NA 0 \$0.00	N.
	Unavailable	92	\$15,300,371.98	77.6% 0	\$0.00	NA 0 \$0.00	N.
Total		117	\$19,717,035.64	100% 0	\$0.00	0 \$0.00	
31389HF94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79			NA 0 \$0.00	N
	Unavailable	49	\$13,396,293.05		-1	NA 0 \$0.00	N
Total		72	\$20,242,547.84	100% 0	\$0.00	0 \$0.00	
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20			NA 0 \$0.00	N
	Unavailable	83	\$13,702,444.12	66.68% 0	-1	NA 0 \$0.00	N
Total		123	\$20,549,082.32	100% 0	) \$ <u>0.00</u>	0 \$0.00	

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31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00		-	\$0.00	N
Total		86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00	
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00	
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00	
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15						\$0.00	Na
	Unavailable	72	\$10,853,490.20	52.53%				-	\$0.00	N
Total		135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00	
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00	
31389HFS2	NAMCO ASSET MANAGEMENT	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	Ν

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	AMERICAN						
	MORTGAGE COMPANY						
	(NAMC)						
	Unavailable	54	\$8,868,034.78		0 \$0.00	NA 0 \$0.00	N
Total		120	\$20,165,215.42	100%	0 \$0.00	0 \$0.00	
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0\$0.00	NA 0 \$0.00	Na
	Unavailable	68	\$11,216,104.47		0 \$0.00	NA 0 \$0.00	N
Total		122	\$20,544,994.52	100%	0 \$0.00	0 \$0.00	
31389НG28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23		0\$0.00	NA 0 \$0.00	Na
	Unavailable	38	\$6,672,828.51	81.5%	0 \$0.00	NA 0 \$0.00	N
Total		48	\$8,187,654.74	100%	0 \$0.00	0 \$0.00	
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	47	\$4,506,608.83	58.41%	0 \$0.00	NA 0 \$0.00	N
Total		78	\$7,715,003.40		0 \$0.00	0 \$0.00	
31389HG51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	126	\$6,745,476.41	77.35%	0 \$0.00	NA 0 \$0.00	N.
Total		165	\$8,720,960.51	100%		0 \$0.00	
31389НG77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$9,073,480.58	45.59%	0 \$0.00	NA 0 \$0.00	Nz

	(NAMC)			<u> </u>			
	Unavailable	82	\$10,830,727.72	54.41%	0 \$0.00	NA 0 \$0.00	N.
Total		148	\$19,904,208.30	100%	0 \$0.00	0 \$0.00	
31389НG93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37			NA 0 \$0.00	N.
	Unavailable	131	\$12,066,474.03			NA 0 \$0.00	N.
Total		215	\$20,055,761.40	100%	0 \$0.00	0 \$0.00	
31389HGA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92			NA 0 \$0.00	N.
	Unavailable	63	\$14,389,320.21			NA 0 \$0.00	N.
Total		86	\$19,647,287.13	100%	0 \$0.00	0 \$0.00	
31389HGB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59			NA 0 \$0.00	N.
	Unavailable	64	\$13,627,440.84		0 \$0.00	NA 0 \$0.00	N.
Total		94	\$20,025,758.43	100%	0 \$0.00	0 \$0.00	
31389HGC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05			NA 0 \$0.00	N
	Unavailable	67	\$13,330,534.05			NA 0 \$0.00	N
Total		101	\$20,080,922.10	100%	0 \$0.00	0 \$0.00	
31389HGD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69		0 \$0.00	NA 0 \$0.00	N
	Unavailable	79	\$14,586,418.32		0 \$0.00	NA 0 \$0.00	N
Total	_ l	109	\$20,145,638.01	100%	0 \$0.00	0 \$0.00	

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31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$7,806,374.32	38.88%	0 \$0.00	NA 0 \$0.00	N.
3130/11022	AMERICAN MORTGAGE COMPANY (NAMC)		Ψ1,000,51			111100000	
	Unavailable	56	\$12,271,028.22			NA 0 \$0.00	N
Total		92	\$20,077,402.54	100%	0 \$0.00	0 \$0.00	
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	78	\$13,445,899.64			NA 0 \$0.00	N
Total		118	\$20,222,846.47	100%	0 \$0.00	0 \$0.00	<u>-</u>
31389НGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	93	\$14,452,779.37	70.99%	0 \$0.00	NA 0 \$0.00	N
Total		131	\$20,358,340.09		0 \$0.00	0 \$0.00	
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96			NA 0 \$0.00	N/
	Unavailable	99	\$14,438,248.30			NA 0 \$0.00	N ₂
Total	+	138	\$20,116,592.26	100%	0 \$0.00	0 \$0.00	!
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07			NA 0 \$0.00	N
	Unavailable	105	\$14,093,702.61	70.41%		NA 0 \$0.00	N
Total		149	\$20,016,413.68	100%	0 \$0.00	0 \$0.00	
31389HGK8	NAMCO ASSET MANAGEMENT	50	\$8,431,232.12	41.6%	0 \$0.00	NA 0 \$0.00	N.

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	INC./NORTH AMERICAN MORTGAGE COMPANY						l			
<u> </u>	(NAMC)		\$11,020,004,72	50.40	Ļ	20000	NT A		10000	N
1	Unavailable	69 110	\$11,838,004.72 \$20,260,236,84		_	0 \$0.00		_	\$0.00	N.
Total	+	119	\$20,269,236.84	100 70	۲	\$0.00		U	\$0.00	
31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99						\$0.00	
	Unavailable	120	\$14,798,393.20		_			_	\$0.00	
Total		162	\$19,961,952.19	100%	0	0 \$0.00		0	\$0.00	
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52						\$0.00	N
	Unavailable	122	\$13,855,232.02		_			_	\$0.00	
Total		178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00	
31389HGN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96						\$0.00	N
	Unavailable	146	\$14,907,461.37						\$0.00	
Total	$\longrightarrow$	197	\$20,073,271.33	100%	0	0 \$0.00		0	\$0.00	
31389НGР7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	С	)\$0.00	NA	0	\$0.00	N.
	Unavailable	164	\$14,310,584.55					_	\$0.00	
Total		232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00	
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00	N

	(NAMC)	<u> </u>		<u>,                                    </u>			
	Unavailable	94	\$12,984,009.04	64.91%	0 \$0.00	NA 0 \$0.00	N.
Total		144	\$20,001,723.24	100%	0 \$0.00	0 \$0.00	
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39				NA 0 \$0.00	N.
	Unavailable	85	\$14,066,319.79		0 \$0.00	NA 0 \$0.00	N.
Total		124	\$20,501,335.60	100%	0 \$0.00	0 \$0.00	
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50			NA 0 \$0.00	N.
	Unavailable	69	\$13,409,140.50		0 \$0.00	NA 0 \$0.00	N.
Total		110	\$20,358,092.00	100%	0 \$0.00	0 \$0.00	
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	81	\$12,807,469.20	61.14%	0 \$0.00	NA 0 \$0.00	N.
Total		136	\$20,946,474.98			0 \$0.00	
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05		0 \$0.00	NA 0 \$0.00	N
	Unavailable	82	\$12,504,323.96		0 \$0.00	NA 0 \$0.00	N
Total		137	\$20,253,405.01	100%	0 \$0.00	0 \$0.00	
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	203	\$11,211,011.75		0 \$0.00	NA 0 \$0.00	N
Total		301	\$16,696,347.73	100%	0 \$0.00	0 \$0.00	

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	NAMCO ASSET MANAGEMENT				++-		
31389НН27	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	75	\$10,106,296.15	79.6%	0 \$0.00	NA 0 \$0.00	N
Total		90	\$12,696,307.90	100%	0 \$0.00	0 \$0.00	
31389НН43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49			NA 0 \$0.00	N
	Unavailable	106	\$12,569,361.90		0 \$0.00	NA 0 \$0.00	N.
Total	_	165	\$19,835,068.39	100%	0 \$0.00	0 \$0.00	
31389НН50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	129	\$9,895,597.20	60.29%	0 \$0.00	NA 0 \$0.00	N
Total		218	\$16,412,358.77	100%	0 \$0.00	0 \$0.00	
31389ННА9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00 \$2,337,236,15			NA 0 \$0.00	N.
	Unavailable	15	\$2,337,236.15	1	0 \$0.00	NA 0 \$0.00	N.
Total		18	\$2,986,536.15	100%	0 \$0.00	0 \$0.00	
31389ННВ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09		0 \$0.00	NA 0 \$0.00	N
	Unavailable	62	\$7,814,831.17	63.34%	0 \$0.00	NA 0 \$0.00	N.
Total		94	\$12,338,320.26	100%	0 \$0.00	0 \$0.00	
31389ННС5	NAMCO ASSET MANAGEMENT	80	\$11,270,075.05	45.52%	0 \$0.00	NA 0 \$0.00	N.

1	INC./NORTH		I				
	AMERICAN						
	MORTGAGE COMPANY						
L	(NAMC)	100	¢12.496.267.02	54.48%	0,00	NIA 0 \$0 00	N
Total	Unavailable	108	\$13,486,267.02 \$24,756,342.07			NA 0 \$0.00 0 \$0.00	N
1 0 स्था	-	188	\$24,756,342.07	100%	0 20.00	0 50.00	
31389ННЕ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91		0 \$0.00	NA 0 \$0.00	N
	Unavailable	67	\$12,804,768.04	63.35%		NA 0 \$0.00	N
Total		109	\$20,211,264.95	100%	0 \$0.00	0 \$0.00	
31389ННF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33			NA 0 \$0.00	N,
	Unavailable	40	\$3,839,875.94	68.07%	0 \$0.00	NA 0 \$0.00	N
Total		60	\$5,641,165.27	100%	0 \$0.00	0 \$0.00	
31389ННG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0 \$0.00	NA 0 \$0.00	Nε
	Unavailable	113	\$14,104,105.40	70.24%	0 \$0.00	NA 0 \$0.00	N
Total		162	\$20,078,723.33	100%	0 \$0.00	0 \$0.00	
31389ННЈ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09			NA 0 \$0.00	N ₂
m ( )	Unavailable	116	\$12,275,884.83	61.42%		NA 0 \$0.00	N
Total		189	\$19,986,634.92	100%	0 \$0.00	0 \$0.00	
31389ННК7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	97	\$5,925,587.76	29.43%	0 \$0.00	NA 0 \$0.00	N.

	(NAMC)						
	Unavailable	217	\$14,211,779.03	70.57%	0 \$0.00	NA 0 \$0.00	N.
Total		314	\$20,137,366.79	100%	0 \$0.00	0 \$0.00	
31389HHL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$11,108,696.06		0 \$0.00	NA 0 \$0.00	N.
Total		90	\$20,025,026.06	100%	0 \$0.00	0 \$0.00	
31389ННQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	39	\$4,034,771.88		0 \$0.00	NA 0 \$0.00	N.
Total		66	\$6,863,871.88	100%	0 \$0.00	0 \$0.00	
31389ННЅ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	60	\$8,129,898.71	67.16%	0 \$0.00	NA 0 \$0.00	N
Total		81	\$12,106,148.71	100%		0 \$0.00	
31389ННТ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	85	\$16,086,837.49		0 \$0.00	NA 0 \$0.00	N
Total		107	\$19,875,137.49	100%	0 \$0.00	0 \$0.00	
31389ННU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	82	\$12,885,881.54		0 \$0.00	NA 0 \$0.00	N
Total		122	\$20,786,874.54	100%	0 \$0.00	0 \$0.00	

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2120011111	NAMCO ASSET MANAGEMENT INC./NORTH	22	\$5.042.040.50	25.740		240.00		1	*0.00	
31389HHV3	AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59						\$0.00	N
	Unavailable	105	\$16,859,196.08	74.26%	+	+ +		_	\$0.00	N
Total	+	138	\$22,703,144.67	100%	0	\$0.00	(	05	\$0.00	
31389ННҮ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%					\$0.00	NA
	Unavailable	9	\$1,649,057.37	76.1%	_			_	\$0.00	N
Total		12	\$2,167,066.98	100%	0	\$0.00		0	\$0.00	
31389ННZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA(	0:	\$0.00	N.
	Unavailable	102	\$15,026,564.57	74.95%	_			_	\$0.00	N
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00	
ļ				!	+	+-+	$\longrightarrow$	4	-	
31389НЈG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00					_	\$0.00	N
	Unavailable	32	\$5,921,768.27	47.1%					\$0.00	N
Total	+	72	\$12,573,518.27	100%	0	\$0.00	(	0 5	\$0.00	
31389НЈН2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	С	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$5,059,509.60	24.56%	C	\$0.00	NA	0	\$0.00	N
Total		118	\$20,598,630.36	100%	1	\$0.00	-	_	\$0.00	
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31389НЈК5	NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA (	05	\$0.00	N
Total		22	\$2,008,913.63	100%	0	\$0.00		0	\$0.00	
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31389НЈМ1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05			\$0.00			\$0.00	N.
Total		30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00	
31389НЈТ6	PRISM MORTGAGE	72	\$12,361,455.48	73.54%	C	\$0.00	NA	0	\$0.00	N.

	COMPANY		I						J	
	Unavailable	25	\$4,448,200.00	26.46%	C	\$0.00	NA	0	\$0.00	N.
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00	
31389НЈW9	PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,447,609.21	12%	C	\$0.00	NA	0	\$0.00	N
Total		75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00	
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	C	\$0.00	NA	0	\$0.00	N
Total		11	\$1,930,900.00	100%	0	\$0.00	(	0	\$0.00	
31389HLG1	WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	C	\$0.00			\$0.00	N.
	Unavailable	1	\$75,000.00		+-	\$0.00		-	\$0.00	N.
Total		69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00	
31389HLH9	WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00	
31389HLJ5	WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	О	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$691,035.99	5.11%	0	\$0.00		-	\$0.00	N.
Total		207	\$13,532,843.30	100%	0	\$0.00	(	0	\$0.00	
31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40					_	\$0.00	N.
	Unavailable	67	\$11,694,344.68	15.91%	_		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	_	\$0.00	N.
Total		565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00	
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00	N.
Total		658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00	
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	79	\$13,196,925.61	12.86%	+	-		_	\$0.00	N.
Total		711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00	
31389HLN6	WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	47	\$8,326,161.98	13.29%		\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	441	\$62,629,140.20		_	\$0.00		_	\$ <b>0.00</b>	111
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31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,037,790.11		_	\$0.00		0	\$0.00	
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31389НМ88	WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%					\$0.00	N
	Unavailable	69	\$4,373,195.94	28.35%	_			_	\$0.00	N
Total		254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00	
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31389НМ96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85						\$0.00	N.
	Unavailable	82	\$5,485,012.98		_			-	\$0.00	N
Total		595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00	
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31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48						\$0.00	Na
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00	
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31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85				NA	0	\$0.00	N
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00	
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31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00	
					$\Gamma$					
31389НМР0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00	
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31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98						\$0.00	N
	Unavailable	116	\$17,715,173.33		_	+		_	\$0.00	N
Total		155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00	
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WASHINGTON		Φ1 027 021 77	1.000	_	Φ0.00	D.T.A.		Φ0.00	
MUTUAL BANK, FA							Н		N.
Unavailable	589	\$95,265,207.79		_	1 1		_		N.
	595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00	
WASHINGTON	171	**************************************	22.748		\$0.00	27.4		***	N
MUTUAL BANK, FA									N ₂
Unavailable	506	\$76,346,312.19		_			_		N
	677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00	Nz
Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00	N
	386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00	
WASHINGTON							H		
MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00	N
Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00	N
	194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00	
WASHINGTON	130	\$61,040,106,26	62 16%	0	\$0.00	NΛ	0	00.02	Ν
MUTUAL BANK, FA							Ш		
Unavailable		· · · · · · · · · · · · · · · · · · ·			1		_		N ₂
	630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00	Nz
Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00	N
	401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00	N
	144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00	Nz
Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00	
WASHINGTON	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00	N ₂
· ·									N ₂
Unavanaule	232	\$10,078,134.47 \$30,719,504.18					_		1N2
WASHINGTON	240	\$40 271 790 06	40 62%	l۸	90.00	NΙΛ	n	\$0.00	N
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  SE SE SE SE SE SE SE SE SE SE SE SE SE	MUTUAL BANK, FA         b         \$1,03/,831.7/           Unavailable         589         \$95,265,207.79           S95         \$96,303,039.56           WASHINGTON MUTUAL BANK, FA         171         \$22,471,557.18           Unavailable         506         \$76,346,312.19           WASHINGTON MUTUAL BANK, FA         34         \$4,942,160.97           WASHINGTON MUTUAL BANK, FA         137         \$16,861,583.22           WASHINGTON MUTUAL BANK, FA         137         \$16,861,583.22           WASHINGTON MUTUAL BANK, FA         439         \$61,949,196.26           WASHINGTON MUTUAL BANK, FA         439         \$61,949,196.26           WASHINGTON MUTUAL BANK, FA         256         \$31,191,893.67           WASHINGTON MUTUAL BANK, FA         145         \$22,778,807.21           WASHINGTON MUTUAL BANK, FA         112         \$7,481,497.52           WASHINGTON MUTUAL BANK, FA         112         \$7,481,497.52           WASHINGTON MUTUAL BANK, FA         10         \$683,024.46           WASHINGTON MUTUAL BANK, FA         10         \$683,024.46           WASHINGTON MUTUAL BANK, FA         10         \$683,024.46           WASHINGTON MUTUAL BANK, FA         10         \$683,024.46	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  32 \$56,242,008.11  91.92%  WASHINGTON MUTUAL BANK, FA  Unavailable  352 \$56,242,008.11  91.92%  WASHINGTON MUTUAL BANK, FA  Unavailable  352 \$56,242,008.11  91.92%  WASHINGTON MUTUAL BANK, FA  Unavailable  57 \$11,631,270.62  40.82%  194 \$28,492,853.84  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  191 \$37,229,060.00  37.54%  Unavailable  191 \$37,229,060.00  WASHINGTON MUTUAL BANK, FA  Unavailable  191 \$37,229,060.00  37.54%  401 \$53,707,00.88  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  191 \$37,229,060.00  37.54%  401 \$53,707,00.88  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  192 \$7,481,497.52 77.22%  Unavailable  32 \$2,207,097.33 22.78%  144 \$9,688,594.85  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  55 \$58,697.73 46.33%  WASHINGTON MUTUAL BANK, FA  Unavailable  55 \$11,072,722.19 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  55 \$10,078,154.47 32.81%  Unavailable  72 \$10,078,154.47 32.81%  232 \$30,719,504.18 100%	MUTUAL BANK, FA Unavailable  S89 S95,265,207.79 S89.92% UNASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  S06 S76,346,312.19 T7.26% UNASHINGTON MUTUAL BANK, FA Unavailable  S22,471,557.18 S22,476,007 S98,817,869.37 100% UNASHINGTON MUTUAL BANK, FA Unavailable  S56,242,008.11 S19,92% UNASHINGTON MUTUAL BANK, FA Unavailable  S7 S11,631,270.62 S28,492,853.84 S61,184,169.08 UNASHINGTON MUTUAL BANK, FA Unavailable  S7 S11,631,270.62 S28,492,853.84 S61,949,196.26 S62,46% UNASHINGTON MUTUAL BANK, FA Unavailable  S7 S11,631,270.62 S11,631,270.62 S11,631,270.62 S11,631,270.62 S11,631,270.62 UNASHINGTON MUTUAL BANK, FA Unavailable  S7 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S7,79% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S7 S11,189,367 S7,79% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S7 S11,189,367 S7,79% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S7 S11,189,367 S7,79% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S55,970,700.88 S10,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S52,2778,807.21 S2,217,227 S0,000.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S53,970,700.88 S10,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S55,970,700.88 S10,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S55,970,700.88 S10,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S55,970,700.88 S10,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S589,697.73 S683,024,46 S3.67% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S589,697.73 S683,024,46 S3.67% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S589,697.73 S683,024,46 S3.67% S0,000 NA0 WASHINGTON MUTUAL BANK, FA Unavailable S589,697.73 S683,024,46 S3.67% S0,000 NA0 WASHINGTON MUTUAL BANK, FA 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	MUTUAL BANK, FA		I							
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00	N.
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00	
31389HNE4	WASHINGTON	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK, FA									
T-4-1	Unavailable	249	\$43,553,985.88	43.6%	1				\$0.00	N.
Total		630	\$99,905,243.45	100%	U	\$0.00		V	\$0.00	
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00	
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%		\$0.00	NA	0	\$0.00	N.
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00	N.
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00	
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00	N.
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00	
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00	N.
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00	
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00	N
Total		638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00	
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00	N.
Total		618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00	
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,059,698.83	17.67%	-	\$0.00		_	\$0.00	N.
Total		38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00	
31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0.\$	0.00	N.
Total	CHA, AHACIS	504	\$74,954,434.15		+	\$0.00		-	0.00	*
100			<del>T · - j j · · ·</del>		T	4 ****		<u> </u>		
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0 \$	0.00	N.
Total		736	\$100,839,877.97	100%	0	\$0.00		0 \$	0.00	
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	328	\$55,346,182.20	54.16%	_	1	NA	-		N.
Total		649	\$102,199,342.11	100%	0	\$0.00		0 \$	0.00	<u> </u>
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%			NA			N.
	Unavailable	232	\$41,086,692.90	40.58%	-		NA	÷		N.
Total		675	\$101,240,831.94	100%	0	\$0.00		0 \$	0.00	
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67			\$0.00	NA			N.
	Unavailable	6	\$1,645,118.92		_	\$0.00	NA	-		N.
Total		22	\$6,027,087.59	100%	0	\$0.00		0 \$	0.00	
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	147	\$9,757,662.21	84.25%	_	1	NA	-		N.
Total		180	\$11,581,448.84	100%	0	\$0.00		0 \$	0.00	
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%		l'	NA			N.
	Unavailable	133	\$9,681,777.36		+	+		_	0.00	N.
Total		200	\$13,661,450.11	100%	0	\$0.00		0 \$	0.00	
31389HNZ7	WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	-		N.
Total		640	\$96,205,724.88	100%	0	\$0.00	(	0 \$	0.00	
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%			NA	-		N.
	Unavailable	44	\$8,353,567.34	53.23%	+	+ + + + + + + + + + + + + + + + + + + +	NA	+		N.
Total		82	\$15,692,147.54	100%	0	\$0.00		0 \$	0.00	
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0 \$	0.00	N.
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0.\$	0.00	N.

	161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$			L			Ļ		
WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%						Na
Unavailable	90	\$19,470,366.06		_			-	<del> </del>	N.
	232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00	
WASHINGTON	2.52		- · <b>-</b> · <b>-</b> · · <b>-</b> · · ·		20			- 20	
MUTUAL BANK, FA									N ₂
Unavailable				•	1 1		1	1 1	N.
	394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	_1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	N
	28	\$3,798,370.77		•	1 1		1	1 1	
	$\longrightarrow$			L	<del>                                     </del>		Ļ	$\vdash$	
THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00	Na
Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00	N
	168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00	NΔ
Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00	N
	87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00	Nλ
Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00		_		N
	382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00	Nλ
Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00	N
	27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5 918.200.39	100%	0	\$0.00	NA	0	\$0.00	N.
Опитипиот	41	\$5,918,200.39		-			+-	i i	
		_		L			L		
RBMG INC.	1	\$29,900.10		+-			_		N
Unavailable		\$3,001,350.00		+-			+-	-	N
	27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00	
77 111	- (2)	\$10.000 201.07	1000		±0.00			<b>\$0.00</b>	N.T.
Unavailable	62 <b>62</b>	\$10,362,321.27 <b>\$10,362,321.27</b>	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  Unavailable	WASHINGTON   MUTUAL BANK, FA   Unavailable   90   232	WASHINGTON MUTUAL BANK, FA Unavailable 90 \$19,470,366.06 232 \$49,432,188.32  WASHINGTON MUTUAL BANK, FA Unavailable 132 \$26,391,796.98 394 \$74,524,733.58  THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$124,643.38 28 \$3,798,370.77  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$336,083.25 168 \$15,925,729.27  THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$336,083.25 168 \$15,925,729.27  THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77 87 \$6,656,689.99  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$6,732,861.06 382 \$49,038,109.20  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$652,822.55 41 \$5,918,200.39  RBMG INC. 1 \$29,900.10 Unavailable 26 \$3,001,350.00 27 \$3,031,250.10	WASHINGTON MUTUAL BANK, FA Unavailable 90 \$19,470,366.06 39.39% 232 \$49,432,188.32 100%  WASHINGTON MUTUAL BANK, FA Unavailable 132 \$26,391,796.98 154,47524,733.58 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$124,643.38 28 \$3,798,370.77 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$15,589,646.02 97.89% Unavailable 1 \$15,925,729.27 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77 3,95% Unavailable 2 \$262,979.77 3,95% THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77 3,95% THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77 3,95% THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77 3,95% THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$262,979.77 3,95% 26,770,046.62 80.4% Unavailable 4 \$652,822.55 19.6% Unavailable 4 \$652,822.55 19.6% Unavailable 4 \$652,822.55 19.6% Unavailable 4 \$652,822.55 19.6% Unavailable 4 \$652,822.55 19.6% 27 \$3,329,887.17 100%  RBMG INC. 1 \$29,900.10 0.99% Unavailable 26 \$3,001,350.00 99.01% Unavailable 26 \$3,001,350.00 99.01%	WASHINGTON MUTUAL BANK, FA  Unavailable  90 \$19,470,366.06 39.39% 0  232 \$49,432,188.32 100% 0  WASHINGTON MUTUAL BANK, FA  262 \$48,132,936.60 64.59% 0  Unavailable  132 \$26,391,796.98 35.41% 0  394 \$74,524,733.58 100% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  14 \$15,589,646.02 97.89% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  168 \$15,925,729.27 100% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  28 \$3,798,370.77 100% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  4 \$336,083.25 2.11% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  2 \$262,979.77 3.95% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  2 \$262,979.77 3.95% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  2 \$262,979.77 3.95% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  2 \$262,979.77 3.95% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  2 \$262,979.77 3.95% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  4 \$6,732,861.06 13.73% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  45 \$6,732,861.06 13.73% 0  0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  46 \$3,3031,250.10 100% 0  Unavailable  47 \$5,918,200.39 100% 0  RBMG INC.  1 \$29,900.10 0,99% 0  Unavailable  26 \$3,001,350.00 99.01% 0  Unavailable  27 \$3,031,250.10 100% 0  Unavailable  62 \$10,362,321.27 100% 0	WASHINGTON MUTUAL BANK, FA  Unavailable  90 \$19,470,366.06  39,39% 0 \$0,00 0  232 \$49,432,188,32 100% 0 \$0,00 0  WASHINGTON MUTUAL BANK, FA  262 \$48,132,936.60 64.59% 0 \$0,00 0  WASHINGTON MUTUAL BANK, FA  262 \$48,132,936.60 64.59% 0 \$0,00 0  WASHINGTON MUTUAL BANK, FA  263 \$48,132,936.60 64.59% 0 \$0,00 0  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  1 \$124,643,38 3.28% 0 \$0,00 0  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  4 \$15,589,646.02 97.89% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  4 \$336,083.25 2.11% 0 \$0,00 0  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  2 \$262,979.77 3.95% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  2 \$262,979.77 3.95% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  2 \$262,979.77 3.95% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  4 \$6,636,689.99 100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  4 \$6,732,861.06 13.73% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  4 \$652,822.55 19.6% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  4 \$652,822.55 19.6% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  23 \$2,677,064.62 80.4% 0 \$0.00  Unavailable  4 \$652,822.55 19.6% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  23 \$2,677,064.62 80.4% 0 \$0.00  Unavailable  4 \$5,918,200.39 100% 0 \$0.00  RBMG INC. 1 \$29,900.10 0.99% 0 \$0.00  RBMG INC. 1 \$29,900.10 0.99% 0 \$0.00  Unavailable  26 \$3,001,350.00 99.01% 0 \$0.00  Unavailable  26 \$3,001,350.00 99.01% 0 \$0.00  Unavailable  27 \$3,331,250.10 100% 0 \$0.00	WASHINGTON   MUTUAL BANK, FA   142   \$29,961,822.26   60.61%   0 \$0.00   NA   Unavailable   90   \$19,470,366.06   39.39%   0 \$0.00   NA   232   \$49,432,188.32   100%   0 \$0.00   NA   Unavailable   132   \$26,391,796.98   35.41%   0 \$0.00   NA   132   \$26,391,796.98   35.41%   0 \$0.00   NA   132   \$26,391,796.98   35.41%   0 \$0.00   NA   141   \$5,918,200.39   100%   0 \$0.	WASHINGTON MUTUAL BANK, FA         142         \$29,961,822.26         60.61%         0 \$0.00         NA 0           Unavailable         90         \$19,470,366.06         39.39%         0 \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         262         \$48,132,936.60         64.59%         0 \$0.00         NA 0           Unavailable         132         \$26,391,796.98         35.41%         0 \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         27         \$3,673,727.39         96.72%         0 \$0.00         NA 0           Unavailable         1         \$124,643.38         3.28%         0 \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         164         \$15,589,646.02         97.89%         0 \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         4         \$336,083.25         2.11%         0 \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         85         \$6,393,710.22         96.05%         0 \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         85         \$6,393,710.22         96.05%         0 \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         85         \$6,393,710.22         96.05%         0 \$0.00         NA 0           TH	WASHINGTON   MUTUAL BANK, FA   142   \$29,961,822.26   60.61%   0 \$0.00   NA 0 \$0.00

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21200111102	WED CHED DANK		φ1 250 500 00	45.069		Φ0.00	NT A	^	Φ0.00	
31389HUB2	WEBSTER BANK	9	\$1,358,500.00	45.26%	_			-	\$0.00	N
Total	Unavailable	13 <b>22</b>	\$1,642,769.49	54.74% 100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
1 otai		22	\$3,001,269.49	100%	U	\$0.00		V	\$0.00	
31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00	
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$7,740,850.00	62.14%	_				\$0.00	N
Total		89	\$12,456,200.00		1	\$0.00			\$0.00	
21200111101	WEDGEED DANK	12	¢1 450 100 00	20.12%		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	N.T
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	1	1 1		-	\$0.00	N.
m 4 1	Unavailable	29	\$3,710,191.04	71.87%	+	+ +			\$0.00	N
Total		42	\$5,162,291.04	100%	0	\$0.00		O	\$0.00	
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00	
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,572,153.94		_	\$0.00			\$0.00	
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NΑ	Λ	\$0.00	N.
Total	Chavanabic	16	\$1,723,720.00 \$1,723,720.00			\$0.00			\$0.00 \$0.00	11.
		10	Ψ1,723,720.00	100 /0	Ť	ΨΟισσ		v	ψο.σο	
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	_				\$0.00	N
	Unavailable	90	\$14,449,166.19	97.31%	+				\$0.00	N.
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00	
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$4,737,432.67	97.25%	1	1 1			\$0.00	N.
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00	
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	1	1 1			\$0.00	N.
m	Unavailable	19	\$2,832,602.95	94.19%	+				\$0.00	N
Total		21	\$3,007,452.95	100%	0	\$0.00		U	\$0.00	
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00	
31389HUY2	Unavailable	42	\$4,830,217.99	100%	n	\$0.00	NA	0	\$0.00	N.
Total	C III - GIIGOTO	42	\$4,830,217.99		_	\$0.00			\$0.00	± 1.

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31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00	
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	32	\$5,866,307.90	100%	-	\$0.00		_	\$0.00	112
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NI A	Λ	\$0.00	N.
Total	Unavanable	33	\$4,069,217.16 \$4,069,217.16	100%	-	<b>\$0.00</b>		-	\$0.00 \$0.00	11/
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$11,322,910.72	95.94%			-		\$0.00	N
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00	
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaere	45	\$7,085,748.71	100%	-			_	\$0.00	112
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total	Chavanaere	8	\$1,219,554.98	100%	-	\$0.00		-	\$0.00	112
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$12,625,824.85	100%	-	\$0.00		_	\$0.00	
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$8,673,525.23	97.58%	_	i i		-	\$0.00	N
Total		52	\$8,888,864.22	100%	0	\$0.00	(	0	\$0.00	
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	-	<del></del>		-	\$0.00	N
	Unavailable	56	\$8,244,235.19	99.13%	-	\$0.00		-	\$0.00	N ₂
Total		57	\$8,316,935.19	100%	0	\$0.00	(	0	\$0.00	
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,732,826.89	100%	0	\$0.00	(	0	\$0.00	
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00	
31389HVS4	Unavailable	16	\$2,264,391.81		_	\$0.00		_	\$0.00	N
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00	
31389HVU9	Unavailable	7	\$1,241,169.89		-	\$0.00		_	\$0.00	N
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00	
i l		1 1			1	1 1		1		

31389HVV7	Unavailable	24	\$2,836,312.76	100%	0 \$0.00	NA 0 \$0.00	N.
Total		24	\$2,836,312.76	100%	0 \$0.00	0 \$0.00	
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0 \$0.00	NA 0 \$0.00	N.
Total		20	\$2,213,849.58	100%	0 \$0.00	0 \$0.00	
31389HVY1	RBMG INC.	1	\$250,000.00	1.99%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	73	\$12,299,473.98	98.01%	0 \$0.00	NA 0 \$0.00	N
Total		74	\$12,549,473.98	100%	0 \$0.00	0 \$0.00	
	CITIZENS						
31389HWB0	COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0 \$0.00	NA 0 \$0.00	N
Total		39	\$5,001,578.04	100%	0 \$0.00	0 \$0.00	
31389HWC8	CITIZENS COMMERCIAL AND	21	\$2,009,245.35	100%	0 \$0.00	NA 0 \$0.00	N
Total Total	SAVINGS BANK	21	\$2,009,245.35	100%	00 02	0 \$0.00	
lotai		21	\$2,009,245.35	100 %	0 30.00	0 30.00	
31389HWD6	CITIZENS COMMERCIAL AND	111	\$12,498,759.75	100%	0 \$0.00	NA 0 \$0.00	N.
	SAVINGS BANK		. , ,				
Total		111	\$12,498,759.75	100%	0 \$0.00	0 \$0.00	
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	135	\$25,070,747.48	88.15%	0 \$0.00	NA 0 \$0.00	N
Total		154	\$28,441,673.91	100%	0 \$0.00	0 \$0.00	
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	1,260	\$225,323,381.78	81.88%	0 \$0.00	NA 0 \$0.00	N
Total		1,565	\$275,183,530.25	100%	0 \$0.00	0 \$0.00	
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	344	\$59,470,024.24	83.8%	0 \$0.00	NA 0 \$0.00	N
Total		409	\$70,962,484.86	100%	0 \$0.00	0 \$0.00	
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	94	\$18,195,571.79	98.98%	0 \$0.00	NA 0 \$0.00	N
	Onavanaoic	24	ψ10,1/3,3/1./9	70.70 /0	υ ψυ.υυ	τισμοισο	1 1/2

Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00	
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31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00	
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00	
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00	
21200117114	SOVEREIGN BANK, A		Φ <b>7</b> 01 ( <b>7</b> 6 01	77 10 <i>0</i>		φο οο	<b>N</b> T.4	_	Φ0.00	<b></b>
31389HZH4	FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%					\$0.00	N _A
	Unavailable	3	\$234,000.00	22.81%					\$0.00	N _A
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00	
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$0.00	
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00	
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00	NΔ
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52			\$0.00	NA	0	\$0.00	Nλ
Total		36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00	
31389JA53	HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00	

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31389JA61	HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
					L	$\Box$		Ш	$\Box$	
31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00			\$0.00			\$0.00	N.
Total		36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00	
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00			\$0.00			\$0.00	N.
Total		8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	
31389JAQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,723,020.97		_	\$0.00		_	\$0.00	
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$7,763,910.25		_			_	\$0.00	N.
Total		80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00	
31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09						\$0.00	N.
	Unavailable	19	\$2,446,000.00		1				\$0.00	N.
Total		51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00	
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00		_	\$0.00	N.
Total		25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00	
31389JAV6	WEBSTER BANK	2	\$250,000.00		_				\$0.00	N.
<u> </u>	Unavailable	14	\$2,145,931.69	89.57%	1			_	\$0.00	N
Total		16	\$2,395,931.69	100%	U	\$0.00		0	\$0.00	
31389JAW4	HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99			\$0.00			\$0.00	N
Total		31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00	
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	HEARTLAND SAVINGS	$\overline{}$			Г			T	
31389JAY0	BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0 \$0.00	N.
Total		8	\$1,000,900.00	100%	0	\$0.00	<u>_</u>	0 \$0.00	
31389JBL7	Unavailable	33	\$1,704,993.77	100%	) (	\$0.00	NA	0 \$0.00	N.
Total		33	\$1,704,993.77	100%	_	\$0.00		0 \$0.00	
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00					0 \$0.00	
	Unavailable	32	\$2,729,860.82		_			0 \$0.00	N
Total		35	\$2,887,760.82	100%	10	\$0.00		0 \$0.00	
31389ЈВТ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	C	\$0.00	NA	0 \$0.00	Na
	Unavailable	33	\$4,979,393.88		_	1 1		0 \$0.00	N
Total		42	\$6,101,250.40	100%	0	\$0.00	/	0 \$0.00	
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67					0 \$0.00	N.
	Unavailable	23	\$3,066,819.26		_			0 \$0.00	N.
Total	<del></del>	25	\$3,310,340.93	100%	0	\$0.00		0 \$0.00	
31389JBX1	Unavailable	34	\$4,062,301.00	100%	, [	\$0.00	NA	0 \$0.00	N.
Total		34	\$4,062,301.00		0	\$0.00		0 \$0.00	
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77			0 \$0.00		0 \$0.00	N
Total		175	\$25,009,438.77	100%	0	\$0.00		0 \$0.00	
31389JC77	Unavailable	19	\$3,001,091.29	100%	, (	\$0.00	NA	0 \$0.00	N
Total	S AM , Samuel	19	\$3,001,091.29		+	\$0.00		0 \$0.00	
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31389JC85	Unavailable	19	\$2,001,513.01		+	\$0.00		0 \$0.00	N
Total	+	19	\$2,001,513.01	100%	0	\$0.00		0 \$0.00	<u>,</u>
31389JC93	Unavailable	37	\$5,002,528.14	100%	C	\$0.00	NA	0 \$0.00	N
Total		37	\$5,002,528.14	100%	0	\$0.00		0 \$0.00	
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	, (	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,218,250.00		+	+ +		0 \$0.00	N
Total		11	\$1,729,750.00		_	\$0.00		0 \$0.00	

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31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70						\$0.00	N
	Unavailable	36	\$3,961,484.96	39.61%	_				\$0.00	N.
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00	
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%					\$0.00	N
	Unavailable	111	\$16,349,060.21	35.62%	_	1		-	\$0.00	N
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00	
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%					\$0.00	N
	Unavailable	30	\$2,695,160.30		-				\$0.00	N
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00	
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,476,140.00	29.52%	C	\$0.00	NA	0	\$0.00	N
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00	
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33						\$0.00	N
	Unavailable	3	\$215,514.28		_	1		-	\$0.00	N.
Total		17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00	
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00			\$0.00			\$0.00	N.
	Unavailable	4	\$335,068.04		+-	\$0.00			\$0.00	N.
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00	
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16						\$0.00	N
	Unavailable	9	\$1,118,311.46		_				\$0.00	N.
Total		37	\$4,241,902.62	100%	10	\$0.00		0	\$0.00	
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%					\$0.00	N
	Unavailable	1	\$101,016.54	8.28%	+			-	\$0.00	N.
Total		12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00	
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00	N.

	HOME MORTGAGE									
Total		10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00	
31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	C	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,373,600.00	100%	0	\$0.00		0	\$0.00	
31389ЈЕН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	C	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00	
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%					\$0.00	N.
	Unavailable	1	\$123,180.78	7.92%	_	\$0.00			\$0.00	N.
Total		10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00	
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%					\$0.00	N.
	Unavailable	1	\$152,000.00	12.45%		1 1			\$0.00	N.
Total		10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00	
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21			\$0.00			\$0.00	N.
Total		16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00	
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%					\$0.00	N.
	Unavailable	4	\$330,700.00	32.64%	_	1 1			\$0.00	N
Total		16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00	
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%					\$0.00	N
	Unavailable	3	\$290,088.65		_	\$0.00			\$0.00	N
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00	
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	O	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,051,729.95	30.67%					\$0.00	N
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00	

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31389JF82	MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0 \$1	80.00	N.
	Unavailable	27	\$2,889,790.13	74.69%	<u>C</u>	\$0.00	NA	0\$	60.00	N
Total		33	\$3,869,166.97	100%	0	\$0.00		0\$	80.00	
								$\prod$		
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43						80.00	N
	Unavailable	13	\$1,460,145.57	85.78%	+	1 1			60.00	N.
Total		14	\$1,702,187.00	100%	0	\$0.00		0\$	80.00	
				 ''				$\prod$		
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0\$	60.00	Na
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0\$	80.00	N
Total		131	\$16,364,109.74	1	0	\$0.00		0 \$	80.00	
								$\prod$		
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0 \$	80.00	Nz
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0 \$	60.00	N
Total		99	\$12,579,474.56	1	+	\$0.00			80.00	
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31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0\$	60.00	Na
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0 \$	60.00	N.
Total		43	\$5,403,439.48		+	\$0.00			80.00	
				· '						
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0\$	60.00	Na
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0\$	80.00	N
Total		311	\$36,697,883.17	100%	1	\$0.00			80.00	
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31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0\$	60.00	N
Total		305	\$32,728,715.21	100%	0	\$0.00		0\$	80.00	
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31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	93	\$10,458,138.38	32.35%	, (	\$0.00	NA	0\$	60.00	N.

Total		280	\$32,326,372.94	100%	0	\$0.00	l	0	\$0.00	
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00	N.
Total		312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00	
31389JG73	CHASE MANHATTAN MORTGAGE	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	0.5	ФО 110 020 17	25.00		Φ0.00	NT A	^	Φ0.00	
m . 1	Unavailable	95	\$9,119,839.17	35.8%	•	1 1			\$0.00	N.
Total		245	\$25,471,579.93	100%	U	\$0.00		U	\$0.00	
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00	
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00	N.
Total		232	\$22,253,732.47	100%	0	\$0.00	(	0	\$0.00	
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$14,255,410.73	100%	0	\$0.00	(	0	\$0.00	
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00	N.
Total		355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00	
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00	
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	149	\$21,141,074.50	65.98%	C	\$0.00	NA	) {	60.00	N
Total		221	\$32,040,137.26	100%	1	\$0.00		-	80.00	
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31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	С	\$0.00	NA	0 \$	60.00	N
	Unavailable	139	\$19,909,107.63	59.37%	C	\$0.00	NA	) {	60.00	N
Total		229	\$33,533,511.20	100%	0	\$0.00	0	0 \$	80.00	
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%			NA			N.
	Unavailable	164	\$22,134,310.72	53.84%		1 1	NAC	_		N.
Total		287	\$41,110,159.64	100%	0	\$0.00	0	) {	80.00	
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	C	\$0.00	NA	0 \$	60.00	N.
	Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA (	) {	60.00	N.
Total		278	\$41,220,931.10	100%	0	\$0.00	0	) {	80.00	
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%			NA			N.
	Unavailable	124	\$16,537,335.48	40.32%	-	<del> </del>	NA C	_		N.
Total		270	\$41,019,181.59	100%	0	\$0.00	0	) {	80.00	
31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	C	\$0.00	NA	0 \$	60.00	N.
	Unavailable	148	\$20,730,827.49		_				60.00	N.
Total		273	\$40,466,139.36	100%	0	\$0.00	0	) {	80.00	
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%			NA			N.
	Unavailable	118	\$16,072,647.31	40.42%				_	60.00	N.
Total		284	\$39,762,231.66	100%	0	\$0.00	0	) {	80.00	
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%			NA 0			N.
TD 4.1	Unavailable	109	\$13,734,510.86	34.42%	-			-	00.00	N.
Total		288	\$39,906,359.81	100%	U	\$0.00		1	80.00	
31389JGQ1	CHASE MANHATTAN MORTGAGE	185	\$25,971,246.09	64.45%	0	\$0.00	NA 0	) \$	60.00	N.

	CORPORATION							$\mathbf{I} = \mathbf{I}$	
	Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0 \$0.00	N.
Total		297	\$40,294,482.01	100%	0	\$0.00	(	0 \$0.00	
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0 \$0.00	N.
Total		284	\$39,011,603.23	100%	0	\$0.00	(	0 \$0.00	
31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	50	\$7,106,481.66	23.6%	•	1 1		0 \$0.00	N.
Total		209	\$30,117,020.05	100%	0	\$0.00		0 \$0.00	
31389JGV0	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0 \$0.00	N.
Total		217	\$29,783,745.11	100%	0	\$0.00	(	0 \$0.00	
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	67	\$8,103,710.20	26.73%	•	1 1		0 \$0.00	N.
Total		214	\$30,314,682.01	100%	0	\$0.00	(	0 \$0.00	
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0 \$0.00	N.
Total		216	\$31,051,702.06	100%	0	\$0.00	(	0 \$0.00	
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0 \$0.00	N.
Total		276	\$34,548,628.80	100%	0	\$0.00	(	0 \$0.00	
31389JGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%				0 \$0.00	N.
	Unavailable	111	\$11,982,481.15	34.67%	•	1 1		0 \$0.00	N.
Total		294	\$34,563,156.78	100%	0	\$0.00		0 \$0.00	
31389ЈНА5		97	\$9,009,728.42	53.89%	0	\$0.00	NA	0 \$0.00	N.

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	91	\$7,707,503.41	46.11%	0 \$0.00	NA	0 \$0.00	N.
Total		188	\$16,717,231.83	100%	<del>                                      </del>		0 \$0.00	
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31389ЈНС1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59		0 \$0.00		0 \$0.00	N
	Unavailable	89	\$14,475,178.85	70.55%	0 \$0.00	NA	0 \$0.00	N
Total		121	\$20,516,370.44	100%	0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>					$\bot$	
31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,564,924.70	27.33%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$5,726,713.21	100%	<del>                                      </del>		0 \$0.00	
31389JHF4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	13	\$1,716,678.77	51.22%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,351,278.77		0 \$0.00		0 \$0.00	
31389ЈНG2	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	17	\$2,159,200.35	25.4%	0 \$0.00	NA	0 \$0.00	N
Total		55	\$8,500,393.58	100%	0 \$0.00		0 \$0.00	
31389ЈНН0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	39	\$5,196,689.25		0 \$0.00		0 \$0.00	N.
Total		75	\$10,721,198.33	100%	0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>					$\perp$	
31389ЈНЈ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	97	\$13,972,930.09	25.21%	0 \$0.00	NA	0 \$0.00	N.
Total		372	\$55,424,806.38	100%	0 \$0.00		0 \$0.00	
		$\longmapsto$						
31389ЈНК3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83		0 \$0.00		0 \$0.00	N.
	Unavailable	36	\$4,483,793.00		0 \$0.00		0 \$0.00	N.
Total		115	\$14,206,926.83	100%	0 \$0.00		0 \$0.00	

CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0\$0	0.00	NA	0 \$0.00	N.
Unavailable	63	\$5,989,811.55	26.94%					N.
	211	\$22,238,012.55	100%	0 \$0	).00		0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66						N.
Unavailable	24	\$1,864,361.19						N.
	68	\$5,896,353.85	100%	0 \$0	).00		0 \$0.00	
TT!labla	15	Φ1 525 190 96	100%	0.00	2 00	NΙΛ	0,00,00	N.
Unavanable		. , ,		1 1				11/
	13	\$1,535,167.60	100 %	υφυ	7.00		0 30.00	
COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0 \$0	0.00	NA	0 \$0.00	N.
Unavailable	12	\$2,190,237.00	46.99%	0 \$0	ე.00	NA	0 \$0.00	N.
	31	\$4,661,496.88	100%	0 \$(	<b>).00</b>		0 \$0.00	
				Щ	$\perp$			
COLONIAL SAVINGS FA	9	\$1,499,483.21						N.
Unavailable	12	\$1,510,107.73						N.
<del></del>	21	\$3,009,590.94	100%	0 \$0	).00		0 \$0.00	
VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0 \$(	0.00	NA	0 \$0.00	N.
	6	\$1,005,282.64	100%	0 \$0	0.00		0 \$0.00	
VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0 \$0	0.00	NA	0 \$0.00	N.
	7	\$1,000,900.00	100%	0 \$(	).00		0 \$0.00	
				Щ	$\perp$			
NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00						N.
	16	\$2,202,000.00	100%	0 \$0	).00		0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0 \$(	0.00	NA	0 \$0.00	N.
	17	\$2,875,001.44	100%	0 \$0	).00		0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0 \$(	0.00	NA	0 \$0.00	N.
	10	\$1,683,940.95	100%	0 \$0	).00		0 \$0.00	
<del></del>							1 2 20	N.
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL	MORTGAGE   CORPORATION	MORTGAGE CORPORATION Unavailable Unavailable  CORPORATION Unavailable  CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  44 \$4,031,992.66 CORPORATION  Unavailable  24 \$1,864,361.19 68 \$5,896,353.85  Unavailable  15 \$1,535,189.86  COLONIAL SAVINGS FA Unavailable  12 \$2,190,237.00  31 \$4,661,496.88  COLONIAL SAVINGS FA Unavailable  12 \$1,510,107.73  COLONIAL SAVINGS FA  Unavailable  12 \$1,510,107.73  COLONIAL SAVINGS FA  Unavailable  12 \$1,510,107.73  COLONIAL SAVINGS FA  Unavailable  12 \$1,510,107.73  COLONIAL SAVINGS FA  Unavailable  12 \$1,005,282.64  VALLEY NATIONAL BANK  6 \$1,005,282.64  VALLEY NATIONAL BANK  7 \$1,000,900.00  NEXSTAR FINANCIAL CORPORATION  16 \$2,202,000.00  NEXSTAR FINANCIAL CORPORATION  17 \$2,875,001.44  NEXSTAR FINANCIAL CORPORATION  17 \$2,875,001.44  NEXSTAR FINANCIAL CORPORATION  10 \$1,683,940.95	MORTGAGE   148   \$16,248,201.00   73.06%   CORPORATION	MORTGAGE CORPORATION         148         \$16,248,201.00         73.06%         0 \$0           Unavailable         63         \$5,989,811.55         26.94%         0 \$0           211         \$22,238,012.55         100%         0 \$0           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$4,031,992.66         68.38%         0 \$0           Unavailable         24         \$1,864,361.19         31.62%         0 \$0           Unavailable         15         \$1,535,189.86         100%         0 \$0           Unavailable         15         \$1,535,189.86         100%         0 \$0           COLONIAL SAVINGS FA         19         \$2,471,259.88         53.01%         0 \$0           Unavailable         12         \$2,190,237.00         46.99%         0 \$0           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0           Unavailable         12         \$1,510,107.73         50.18%         0 \$0           VALLEY NATIONAL BANK         6         \$1,005,282.64         100%         0 \$0           VALLEY NATIONAL BANK         7         \$1,000,900.00         100%         0 \$0           VALLEY NATIONAL BANK         7         \$1,000,900.00         100% <t< td=""><td>MORTGAGE CORPORATION         148         \$16,248,201.00         73.06%         0 \$0.00           CORPORATION         63         \$5,989,811.55         26,94%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$4,031,992.66         68.38%         0 \$0.00           Unavailable         24         \$1,864,361.19         31.62%         0 \$0.00           Unavailable         15         \$1,535,189.86         100%         0 \$0.00           Unavailable         15         \$1,535,189.86         100%         0 \$0.00           COLONIAL SAVINGS FA         19         \$2,471,259.88         53.01%         0 \$0.00           COLONIAL SAVINGS FA         19         \$1,490,237.00         46.99%         0 \$0.00           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0.00           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0.00           VALLEY NATIONAL BANK         12         \$1,510,107.73         50.18%         0 \$0.00           VALLEY NATIONAL BANK         6         \$1,005,282.64         100%         0 \$0.00           VALLEY NATIONAL BANK         7         \$1,000,900.00         100%         0 \$0.00           NEXSTAR FINANCIA</td><td>MORTGAGE CORPORATION         148         \$16,248,201.00         73.06%         0 \$0.00         NA           CORPORATION         63         \$5,989,811.55         26.94%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$4,031,992.66         68.38%         0 \$0.00         NA           Unavailable         24         \$1,864,361.19         31.62%         0 \$0.00         NA           Unavailable         15         \$1,535,189.86         100%         0 \$0.00         NA           Unavailable         15         \$1,535,189.86         100%         0 \$0.00         NA           COLONIAL SAVINGS FA         19         \$2,471,259.88         53.01%         0 \$0.00         NA           Unavailable         12         \$2,190,237.00         46.99%         0 \$0.00         NA           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0.00         NA           Unavailable         12         \$1,510,107.73         50.18%         0 \$0.00         NA           VALLEY NATIONAL BANK         6         \$1,005,282.64         100%         0 \$0.00         NA           VALLEY NATIONAL BANK         7         \$1,000,900.00         100%         0 \$0.00</td><td>  MORTGAGE   148   \$16,248,201.00   73.06%   0 \$0.00   NA 0 \$0.00    </td></t<>	MORTGAGE CORPORATION         148         \$16,248,201.00         73.06%         0 \$0.00           CORPORATION         63         \$5,989,811.55         26,94%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$4,031,992.66         68.38%         0 \$0.00           Unavailable         24         \$1,864,361.19         31.62%         0 \$0.00           Unavailable         15         \$1,535,189.86         100%         0 \$0.00           Unavailable         15         \$1,535,189.86         100%         0 \$0.00           COLONIAL SAVINGS FA         19         \$2,471,259.88         53.01%         0 \$0.00           COLONIAL SAVINGS FA         19         \$1,490,237.00         46.99%         0 \$0.00           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0.00           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0.00           VALLEY NATIONAL BANK         12         \$1,510,107.73         50.18%         0 \$0.00           VALLEY NATIONAL BANK         6         \$1,005,282.64         100%         0 \$0.00           VALLEY NATIONAL BANK         7         \$1,000,900.00         100%         0 \$0.00           NEXSTAR FINANCIA	MORTGAGE CORPORATION         148         \$16,248,201.00         73.06%         0 \$0.00         NA           CORPORATION         63         \$5,989,811.55         26.94%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$4,031,992.66         68.38%         0 \$0.00         NA           Unavailable         24         \$1,864,361.19         31.62%         0 \$0.00         NA           Unavailable         15         \$1,535,189.86         100%         0 \$0.00         NA           Unavailable         15         \$1,535,189.86         100%         0 \$0.00         NA           COLONIAL SAVINGS FA         19         \$2,471,259.88         53.01%         0 \$0.00         NA           Unavailable         12         \$2,190,237.00         46.99%         0 \$0.00         NA           COLONIAL SAVINGS FA         9         \$1,499,483.21         49.82%         0 \$0.00         NA           Unavailable         12         \$1,510,107.73         50.18%         0 \$0.00         NA           VALLEY NATIONAL BANK         6         \$1,005,282.64         100%         0 \$0.00         NA           VALLEY NATIONAL BANK         7         \$1,000,900.00         100%         0 \$0.00	MORTGAGE   148   \$16,248,201.00   73.06%   0 \$0.00   NA 0 \$0.00

	NEXSTAR FINANCIAL CORPORATION							
Total		25	\$1,681,500.00	100%	0 \$0.00		0 \$0.00	
31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,003,550.00	100%	0 \$0.00		0 \$0.00	
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,447,851.00	100%	0 \$0.00		0 \$0.00	
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,050,550.00	100%	0 \$0.00		0 \$0.00	
31389JLY8	NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$3,700,850.00	100%	0 \$0.00		0 \$0.00	
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,553,359.04	100%	0 \$0.00		0 \$0.00	
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$635,200.00	100%	0 \$0.00		0 \$0.00	
31389JS21 <b>Total</b>	Unavailable	33 33	\$6,000,779.46 <b>\$6,000,779.46</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,404,700.00		0 \$0.00		0 \$0.00	N
Total		13	\$2,000,198.62	100%	0 \$0.00		0 \$0.00	
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%			0 \$0.00	N
Total	Unavailable	10 <b>19</b>	\$2,015,376.81 <b>\$4,000,314.28</b>	50.38% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
			, , , , , , , , , , , , , , , , , , , ,				1 1 1 1	
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%			0 \$0.00	N
Total	Unavailable	16 <b>35</b>	\$2,731,314.68 <b>\$5,999,589.06</b>	45.53% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
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31389JS88	Unavailable	34	\$6,000,600.00		-	\$0.00			\$0.00	N.
Total		34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00	
31389JSF2	REPUBLIC BANK	24	\$2,204,317.13			\$0.00		_	\$0.00	N
Total		24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00	
31389JSH8	REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$16,052,846.76		_	\$0.00		_	\$0.00	-
			. , ,							
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00	
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$10,320,094.72	100%	_				\$0.00	1 12
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31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00	
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00		_	\$0.00	N
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00	
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00	
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%		\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$3,786,675.85	50.48%					\$0.00	N
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00	
31389JU28	UNION FEDERAL BANK OF	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00	N ₂

	INDIANAPOLIS	- 1						
	Unavailable	166	\$27,064,876.61	55.19%	0 \$0.00	NA	0 \$0.00	N
Total		341	\$49,038,664.88	100%	0 \$0.00		0 \$0.00	
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,076,740.35	72.51%	0 \$0.00		0 \$0.00	N
Total		21	\$2,864,223.30	100%	0 \$0.00		0 \$0.00	
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$5,261,676.09	55.07%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$9,553,659.34	100%	0 \$0.00		0 \$0.00	
31389JUJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0 \$0.00	NA	0 \$0.00	N.
Total		19	\$2,800,196.47	100%	0 \$0.00		0 \$0.00	
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,744,598.95	100%	0 \$0.00		0 \$0.00	
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0 \$0.00	NA	0 \$0.00	N.
Total		166	\$24,629,418.99	100%	0 \$0.00		0 \$0.00	
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		237	\$30,553,767.91	100%	0 \$0.00		0 \$0.00	
31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		108	\$12,624,156.14	100%	0 \$0.00		0 \$0.00	
31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	86	\$12,259,713.18	49.5%	0 \$0.00		0 \$0.00	N
Total		172	\$24,768,705.37	100%	0 \$0.00		0 \$0.00	
31389JUQ5	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46		0 \$0.00		0 \$0.00	N
	Unavailable	46	\$5,383,280.65		0 \$0.00		0 \$0.00	N.
Total		141	\$16,861,774.11	100%	0 \$0.00		0 \$0.00	

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31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00	
31389JUS1	WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%		\$0.00	NA		\$0.00	Na
Total		24	\$2,085,962.38	100%	0	\$0.00		0	<b>\$0.00</b>	
31389JUT9	WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	FUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00	
10001		10	Ψ1,021,021.02	100 /0	Ü	ΨΟ•ΟΟ		Ĭ	ψοισσ	
31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00	
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00			\$0.00	Na
Total		14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00	
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00	
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20						\$0.00	N.
	Unavailable	104	\$18,500,619.49	49.61%	•	1 1	NA	-	\$0.00	N.
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00	
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%					\$0.00	N ₂
	Unavailable	209	\$34,276,898.01	57.47%	-	t		-	\$0.00	N.
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00	
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%					\$0.00	N.
	Unavailable	75	\$12,731,338.39	54.18%	-	1 1	NA	-	\$0.00	N.
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00	

	NEXSTAR FINANCIAL					П. Т	
31389JW26	CORPORATION	24	\$3,509,665.85	100%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$3,509,665.85	100%	0 \$0.00	0 \$0.00	
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	53	\$9,921,506.59		0 \$0.00	NA 0 \$0.00	N.
Total		148	\$21,644,339.85	100%	0 \$0.00	0 \$0.00	
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	28	\$3,738,458.03		0 \$0.00	NA 0 \$0.00	N
Total		184	\$19,167,455.19	100%	0 \$0.00	0 \$0.00	
31389JWS9	THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	6	\$680,375.48	48.19%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,411,813.11	100%	0 \$0.00	0 \$0.00	
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0 \$0.00	NA 0 \$0.00	Nε
	Unavailable	1	\$77,121.29	6.18%	0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,247,707.38	100%	0 \$0.00	0 \$0.00	
31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	N
Total		65	\$8,006,421.79	100%	0 \$0.00	0 \$0.00	
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0 \$0.00	NA 0 \$0.00	N _A
Total		39	\$4,381,785.85	100%	0 \$0.00	0 \$0.00	
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		41	\$3,524,321.00	100%	0 \$0.00	0 \$0.00	
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$3,226,172.00	100%	0 \$0.00	0 \$0.00	
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	99	\$16,310,547.82	81.25%	0 \$0.00	NA 0 \$0.00	N

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Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00	
					Ш					
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	-			_	\$0.00	N.
	Unavailable	81	\$12,016,360.91	64.01%	_			_	\$0.00	N.
Total		141	\$18,774,094.34	100%	0	\$0.00	(	0 9	\$0.00	
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA (	0.5	\$0.00	N.
Total		37	\$6,382,290.85	100%	0	\$0.00		0 9	\$0.00	
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%				4	\$0.00	N.
	Unavailable	11	\$2,122,775.00	51.43%	_			_	\$0.00	N.
Total		23	\$4,127,840.68	100%	0	\$0.00		0 9	\$0.00	
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0.5	\$0.00	N.
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00	
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA (	0.5	\$0.00	N.
Total		25	\$3,116,592.43	100%	0	\$0.00	(	0 9	\$0.00	
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0 5	\$0.00	N.
Total		20	\$1,253,714.91	100%	0	\$0.00		0 9	\$0.00	
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0.9	\$0.00	N.
Total	Ona variable	19	\$1,710,674.38	100%	+-+	\$0.00	-	-	\$0.00	117
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0.9	\$0.00	N.
Total	Onevenuore	40	\$4,243,337.17	100%	-			-	\$0.00	117
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0.5	\$0.00	N.
Total		7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00	
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%			NA	0 5	\$0.00	N.
	Unavailable	15	\$2,735,497.40	29.59%	-	-		-	\$0.00	N.
Total		61	\$9,245,349.38	100%	0	\$0.00		0 9	\$0.00	
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0 5	\$0.00	N.

	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA (	)\$(	0.00	N.
Total		176	\$29,165,664.11	100%	0	\$0.00	(	) \$(	0.00	
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	)\$(	0.00	N.
	Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA (	)\$(	0.00	N.
Total		83	\$16,128,791.38	100%	0	\$0.00	(	0 \$0	0.00	
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	) \$(	0.00	N.
	Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA (	) \$(	0.00	N.
Total		24	\$3,801,422.41	100%	0	\$0.00	(	9	0.00	
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03			\$0.00				N.
Total		5	\$409,314.03	100%	0	\$0.00	(	) \$(	0.00	
31389KGK1	CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA (	) \$(	0.00	N.
Total		54	\$6,169,322.39	100%	_				0.00	
31389KGL9	CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA (	) \$(	0.00	N.
Total		136	\$19,791,025.38	100%	0	\$0.00	(	9	0.00	
31389KGM7	THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	)\$(	0.00	N.
Total		8	\$626,411.89	100%	0	\$0.00	(	) \$(	0.00	
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA (	) \$(	0.00	N.
Total		24	\$1,994,234.43	100%	0	\$0.00	(	) \$(	0.00	
31389KH20	Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA (	)\$(	2.00	N.
Total	e navanacie	52	\$2,574,283.76	100%		\$0.00	<del>                                     </del>	+-	0.00	
			. , ,					İ		
31389KH46	Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA (	) \$(	0.00	N.
Total		75	\$14,495,412.23	100%	0	\$0.00	(	) \$(	0.00	
31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%			1 1	_		N.
	Unavailable	15	\$1,570,414.61	90.21%	-			÷		N.
Total		17	\$1,740,890.00	100%	0	\$0.00	(	) \$(	0.00	
31389KH95	FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA (	) \$(	0.00	N.
	Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA (	) \$(	0.00	N.
Total		17	\$2,180,749.26	100%	0	\$0.00	(	) \$(	0.00	
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31389KHM6	Unavailable	138	\$26,127,835.09		_	\$0.00		_	\$0.00	N.
Total		138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00	
<u> </u>									$\downarrow \downarrow \downarrow$	
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%				_	\$0.00	N ₂
	Unavailable	33	\$1,738,370.64	92.43%	-	\$0.00		-	\$0.00	N.
Total		36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00	
212001/11/11	rr 91.1.1.	21	Φ5 592 200 00	1000	_	ΦΩ ΩΩ	NI A	2	ΦΩ ΩΩ	N
31389KHT1	Unavailable	31	\$5,582,300.00 \$5,582,300.00			\$0.00 <b>\$0.00</b>		_	\$0.00	N ₂
Total		31	\$5,582,300.00	100%	U	\$0.00		V	\$0.00	
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N.
5130711110	Unavailable	26	\$4,639,570.00	95.22%					\$0.00	N.
Total		28	\$4,872,570.00	100%	_	1 1		H	\$0.00	
			<del>T -7~ -</del> /			4			4 ***	
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,042,550.00	100%	0	\$0.00		_	\$0.00	
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00	
31389KJ51	Unavailable	12	\$1,782,930.47		_	\$0.00		_	\$0.00	N.
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$							$\sqcup$	
31389KJ69	Unavailable	17	\$2,866,365.34			\$0.00			\$0.00	N.
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$							1	
31389KJ85	Unavailable	52	\$8,676,018.76		_	\$0.00			\$0.00	N.
Total		52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00	
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NIA	Λ	\$0.00	N ₂
51369KJH3	Unavailable	41	\$6,677,790.00	97.66%		1			\$0.00	NA NA
Total	Ollavallable	42	\$6,837,790.00	100%		\$0.00		_	\$0.00	11/
Total		72	φυ,υστ,τσυ.υυ	100 /0	U	ψυ.υυ		_	φυ.υυ	
31389KJK8	FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00	N
0.10.09.110.110	Unavailable	45	\$7,560,899.51	91.52%		1			\$0.00	N.
Total		48	\$8,261,399.51		_	\$0.00		_	\$0.00	
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00	
						<b>.</b>		L	+ 0 -	
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	-			_	\$0.00	N _A
	Unavailable	53	\$7,405,275.22	79.05%	_	\$0.00		-	\$0.00	N _A
Total	<del></del>	67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00	
212001/17/0	ELACCEAR RANK ECR	11	¢1 224 921 55	( 20%	_	φο οο	3.7.4		Φ0.00	) T
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	U	\$0.00	N

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	Unavailable	113	\$19,399,025.41	93.61%	-			_	\$0.00	N.
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00	
212001/13/0	T	70	¢12.007.602.00	1000	0	¢0.00	NT A	Λ	\$0.00	N
31389KJY8	Unavailable	70	\$12,907,693.09		-	\$0.00				N.
Total		70	\$12,907,693.09	100%	U	\$0.00		V	\$0.00	
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00	
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	21	\$3,834,156.65	59.85%			NA	0	\$0.00	N.
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	36	\$3,952,006.32	75.59%					\$0.00	N.
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV30	Unavailable	33	\$3,629,152.00	100%	-	\$0.00		_	\$0.00	Na
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00	
212901 7/55	Unavailabla	40	\$7.717.652.70	1000	0	\$0.00	NT A	^	\$0.00	N.T.
31389LV55	Unavailable	48	\$7,717,653.79 \$7,717,653.70			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N ₂
Total		48	\$7,717,653.79	100%	U	<b>Φυ.υυ</b>		U	\$V.UU	
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$7,318,992.34	100%	-			_	\$0.00	
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		9	\$1,514,726.00	100%					\$0.00	
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	n	\$0.00	N ₂
Total	Cha , anaoic	15	\$2,326,958.57	100%	-	\$0.00			\$ <b>0.00</b>	111
			*-,		Ĭ	- 0.00		Ĺ	7 0 7 0 0	

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31389LWD7	Unavailable	23	\$2,198,858.18		-	\$0.00		_	\$0.00	N.
Total		23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00	
212001 WE5	TT '1.11	20	ф2 215 120 00	1000	0	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	N
31389LWE5	Unavailable	29 <b>29</b>	\$3,315,120.00 \$3,315,120.00	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N ₂
Total		29	\$3,315,120.00	100%	U	φυ.υυ		v	φυ.υυ	
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$3,215,119.91		_	\$0.00		_	\$0.00	
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00	
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$2,750,284.98	96.1%					\$0.00	N.
Total		21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL					$\vdash$				
31389MJ65	BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31389MJ73	BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00	
	FLEET NATIONAL									
31389МЈ81	BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00	
21200MIZ (2	TT	12	ф2 <b>727 072 42</b>	1000	0	\$0.00	NT A	^	¢0.00	NT
31389MK63 <b>Total</b>	Unavailable	42 <b>42</b>	\$3,737,072.43 <b>\$3,737,072.43</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N ₂
Total		42	φ3,737,072.43	100 %	U	φυ.υυ		v	φυ.υυ	
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,117,333.98	100%		\$0.00		_	\$0.00	
31389MKA4	FLEET NATIONAL	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	BANK	15	\$1,591,900.10	100%		\$0.00			\$0.00	Í
1 Utai		13	<b>Ф1,571,700.10</b>	100 70	U	φυ.υυ		V	φυ.υυ	
31389MKD8	FLEET NATIONAL	54	\$6,625,354.74	100%	0	\$0.00	NΙΛ	0	\$0.00	Ν
	BANK		. , ,							11/
Total		54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00	
31389MKG1	OHIO SAVINGS BANK	1	\$167,695.44	13.25%	n	\$0.00	NΔ	n	\$0.00	N ₂
51507MIKO1	Unavailable	7	\$1,097,485.20	86.75%	1	\$0.00		_	\$0.00	N.
Total		8	\$1,265,180.64	100%	_	\$0.00			\$0.00	2 12
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31389MKK2	Unavailable	31	\$2,337,280.62		0 \$0.00		0 \$0.00	N
Total		31	\$2,337,280.62	100%	0 \$0.00		0 \$0.00	
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0 \$0.00	NΙΛ	0 \$0.00	N.
Total	Unavanadie	104	\$7,688,371.55	100%			0 \$0.00 0 \$0.00	11/1
Total		10-7	Ψ1,000,011.00	100 /0	υψυ•υυ		υ φυ.υυ	
31389MKM8	Unavailable	11	\$842,198.38	100%	0 \$0.00	NA	0 \$0.00	N.
Total		11	\$842,198.38	100%	0 \$0.00		0 \$0.00	
31389MKN6	Unavailable	171	\$12,581,039.94		0 \$0.00		0 \$0.00	N
Total		171	\$12,581,039.94	100%	0 \$0.00		0 \$0.00	
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0 \$0.00	NA	0 \$0.00	N.
Total		26	\$1,526,053.16	100%	0 \$0.00		0 \$0.00	
31389MKQ9	Unavailable	128	\$8,789,672.81		0 \$0.00		0 \$0.00	N
Total		128	\$8,789,672.81	100%	0 \$0.00		0 \$0.00	
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0 \$0.00	NΙΛ	0 \$0.00	N.
Total	Chavanable	30	\$2,321,857.14 \$2,321,857.14		0 \$0.00		0 \$0.00	11/2
lotai		30	φ2,321,037.14	100 /6	υ φυ.υυ		υ φυ.υυ	
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,004,700.00	100%	0 \$0.00		0 \$0.00	
31389ML21	Unavailable	5	\$341,156.50		0 \$0.00		0 \$0.00	N _A
Total		5	\$341,156.50	100%	0 \$0.00		0 \$0.00	
21290MI 20	THE LEADER	-	¢440.496.65	10007	0,00	NIA	0,00	N
31389ML39	MORTGAGE COMPANY	6	\$440,486.65	100%			0 \$0.00	N
Total		6	\$440,486.65	100%	0 \$0.00		0 \$0.00	
21200MI 47	THE LEADER	5	¢229 520 24	1,0007	0,00	NIA	0,00	NI
31389ML47	MORTGAGE COMPANY	5	\$328,530.24	100%			0 \$0.00	N
Total		5	\$328,530.24	100%	0 \$0.00	l	0 \$0.00	
21290MLC0	NEXSTAR FINANCIAL	40	¢5 007 024 56	10007	0\$0.00	NIA	0,00	NI
31389MLG0	CORPORATION	40	\$5,907,924.56				0 \$0.00	N
Total		40	\$5,907,924.56	100%	0 \$0.00	I	0 \$0.00	
31389MLZ8	Unavailable	5	\$388,019.50	100%	0 \$0.00	NA	0 \$0.00	N.
Total		5	\$388,019.50		0 \$0.00		0 \$0.00	
21200 5 570	CIMID ANYZ NA A		Φ1 004 C07 02	100~	0,00,00	37.4	0,00,00	3.7
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93		0 \$0.00		0 \$0.00	N
Total		9	\$1,094,685.93	100%	0 \$0.00		0 \$0.00	
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	CHARTER ONE BANK					<u> </u>		Γ		
31389MMT1	FSB	845	\$77,981,930.66	100%		\$0.00			\$0.00	N.
Total		845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00	
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%		\$0.00			\$0.00	N
Total		214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00	
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100%		\$0.00			\$0.00	N
Total	_	466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00	
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%		\$0.00			\$0.00	N ₂
Total		75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00	
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00	Νź
Total		9	\$552,992.85	100%	0	\$0.00		0	\$0.00	
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%		\$0.00			\$0.00	N
Total		23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	Na
Total		215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00	
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61			\$0.00			\$0.00	Ν
Total		54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00	
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	Νź
Total		106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	Na
Total		639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00	
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00	

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31389MQT7	CHARTER ONE BANK	515	\$73,127,759.13	100%	, (	0 \$0.00	NA	0	\$0.00	N.
Total	FSB	515	\$73,127,759.13	100%		0 \$0.00			\$0.00	
10141		313	\$13,141,137.13	100 /0	-	\$0.00		V)	\$0.00	
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		544	\$72,802,320.04	100%	0	0 \$0.00		0	\$0.00	
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	, C	0 \$0.00	NA	0	\$0.00	N.
Total		122	\$17,927,937.72	100%	0	0 \$0.00	į	0	\$0.00	
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31389MR82	Unavailable	60	\$7,128,485.67		_	0 \$0.00		1	\$0.00	N.
<u>Total</u>		60	\$7,128,485.67	100%	10	0 \$0.00	<b></b>	0	\$0.00	
31389MR90	Unavailable	54	\$5,903,458.06	100%	, (	0 \$0.00	N <u>A</u>	0	\$0.00	N.
Total		54	\$5,903,458.06		_	0 \$0.00		_	\$0.00	
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31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79			0 \$0.00		Ш	\$0.00	N.
Total		568	\$82,504,897.79	100%	0	0 \$0.00		0	\$0.00	
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	, C	0\$0.00	NA	0	\$0.00	N.
Total	~_	365	\$98,247,732.53	100%	0	0 \$0.00		0	\$0.00	
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31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%		0 \$0.00		Ш	\$0.00	N.
Total	'	556	\$99,295,094.99	100%	10	0 \$0.00		0	\$0.00	
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	, (	0 \$0.00	NA	0	\$0.00	N
Total	ГОД	173	\$45,817,618.60	100%	ľ	0 \$0.00		0	\$0.00	
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31389MRF6	CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	0\$0.00	NA	0	\$0.00	N
Total		170	\$41,559,332.92	100%	0	0 \$0.00	/	0	\$0.00	
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31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	<u> </u>	0\$0.00		Ш	\$0.00	N
Total		15	\$2,983,617.16	100%	0	0 \$0.00		0	\$0.00	
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31389MRL3	CHARTER ONE BANK FSB	229	\$21,631,793.59			0 \$0.00			\$0.00	N
Total		229	\$21,631,793.59	100%	0	0 \$0.00	/	0	\$0.00	

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31389MRM1	CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00	
31389MRN9	CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00	
31389MRP4	CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2	CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0	CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00	
31389MRU3	THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00	
31389MUZ8	SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
77 . 4 - 1	Unavailable	76 <b>77</b>	\$13,483,744.63 \$13,637,744.63	98.94% <b>100%</b>	-	\$0.00			\$0.00 <b>\$0.00</b>	N
Total			\$13,627,744.63	100%	U	\$0.00		V	\$0.00	
31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63			\$0.00			\$0.00	N
Total		113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00	
31389NN35	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00	
31389NN68		29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	N

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		29	\$5,892,269.34	100%	0 \$0.00		\$0.00	
31389NN76	LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%		NA	0 \$0.00	N
Total		226	\$44,387,808.34	100%	0 \$0.00		\$0.00	
31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%			0 \$0.00	N
Total		136	\$22,971,584.58	100%	0 \$0.00		0 \$0.00	
31389NN92	LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0 \$0.00		0 \$0.00	N
Total		372	\$63,409,603.14	100%	0 \$0.00		\$0.00	
31389NNH4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0 \$0.00	NA	0 \$0.00	N.
Total		13	\$1,503,801.18	100%	0 \$0.00		\$0.00	
31389NNJ0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0 \$0.00	NA	0 \$0.00	N.
Total		8	\$716,996.71	100%	0 \$0.00	(	0 \$0.00	
31389NNL5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,491,288.62	100%	0 \$0.00		0 \$0.00	
31389NNM3	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,669,548.49	100%	0 \$0.00	(	0 \$0.00	
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,625,045.88	100%	0 \$0.00		0 \$0.00	
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,310,845.26	100%	0 \$0.00		0 \$0.00	
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,846,606.89	100%	0 \$0.00	(	0 \$0.00	
31389NNW1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,826,590.30	100%	0 \$0.00		0 \$0.00	

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31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	05	\$0.00	NA	0	\$0.00	N
Total		72	\$13,377,657.72	100%	05	\$0.00		0	\$0.00	
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0 !	\$0.00	NA	0	\$0.00	N.
Total	,	263	\$38,864,732.00	100%	05	\$0.00		0	\$0.00	
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	05	\$0.00	NA	0	\$0.00	N
Total		110	\$17,552,267.67	100%	05	\$0.00		0	\$0.00	
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	05	\$0.00	NA	0	\$0.00	N2
Total		89	\$12,620,420.10	100%	05	\$0.00		0	\$0.00	
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0 5	\$0.00	NA	0	\$0.00	Na
Total		48	\$6,754,050.22	100%	05	\$0.00		0	\$0.00	
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	05	\$0.00	NA	0	\$0.00	Nε
Total		84	\$10,747,759.43	100%	05	\$0.00		0	\$0.00	
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	05	\$0.00	NA	0	\$0.00	Nε
Total		24	\$3,207,440.14	100%	05	\$0.00		0	\$0.00	
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	05	\$0.00			\$0.00	Nε
Total		73	\$8,387,877.37	100%	05	\$0.00		0	\$0.00	
31389NPS8 <b>Total</b>	Unavailable	112 <b>112</b>	\$20,255,062.55 <b>\$20,255,062.55</b>	100% <b>100</b> %	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N ₂
Total			ΨΞ0,Ξεε, σ=	100	Ц	<b>PU-0</b> 0			Ψυ•υυ	
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	05	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	05	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	05	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	$\sqcup$				\$0.00	N.
	CORINTHIAN MORTGAGE	4	\$360,837.07	0.37%	0.5	\$0.00	NA	0	\$0.00	N.

CORPORATION	<u> </u>					
COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0 \$0.00	NA 0 \$0.0	0 N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0 \$0.00	NA 0 \$0.0	0 N
FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0 \$0.00	NA 0 \$0.0	0 N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0 \$0.00	NA 0 \$0.0	0 N
GUARANTY BANK SSB	5	\$531,193.39	0.55%	0 \$0.00	NA 0 \$0.0	0 N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67		0 \$0.00		
HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0 \$0.00	NA 0 \$0.0	0 N
HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0 \$0.00	NA 0 \$0.0	0 N
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 N
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0 \$0.00	NA 0 \$0.0	0 N
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0 \$0.00	NA 0 \$0.0	0 N
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0 \$0.00	NA 0 \$0.0	0 N
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0 \$0.00	NA 0 \$0.0	0 N
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0 \$0.00	NA 0 \$0.0	0 N
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0 \$0.00	NA 0 \$0.0	0 N
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0 \$0.00	NA 0 \$0.0	0 N
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0 \$0.00	NA 0 \$0.0	0 N
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0 \$0.00	NA 0 \$0.00	0 N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0 \$0.00	NA 0 \$0.00	0 N
	52	\$6,062,437.70	6.27%	0 \$0.00	NA 0 \$0.0	0 N

	PRISM MORTGAGE COMPANY									1
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	475	\$58,076,022.64		_	\$0.00		_	\$0.00	
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00	
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31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	<u>NA</u>	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%				Ш	\$0.00	
	Unavailable	37	\$4,840,010.53	32.06%	-				\$0.00	
Total		120	\$15,098,122.94	100%	10	\$0.00		0	\$0.00	
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$20,041,756.50	100%				_	\$0.00	
			. , ,							
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	N.
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	N.
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	N.
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	N.
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	N.
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	N.
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	N.
		75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	N.

HSBC MORTGAGE CORPORATION (USA)						
ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0 \$0.00	NA 0 \$0.0	0 N.
IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0 \$0.00	NA 0 \$0.0	0 N.
IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 N.
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0 \$0.00	NA 0 \$0.0	0 N.
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0 \$0.00	NA 0 \$0.0	0 N.
MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N.
NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0 \$0.00	NA 0 \$0.0	0 N.
NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0 \$0.00	NA 0 \$0.0	0 N.
PATHFINDER BANK	4	\$286,510.51	0.06%	0 \$0.00	NA 0 \$0.0	0 N.
PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0 \$0.00	NA 0 \$0.0	0 N.
REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0 \$0.00	NA 0 \$0.0	0 N.
REPUBLIC BANK	3	\$346,872.15	0.07%	0 \$0.00	NA 0 \$0.0	0 N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0 \$0.00	NA 0 \$0.0	0 N
SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0 \$0.00	NA 0 \$0.0	0 N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0 \$0.00	NA 0 \$0.0	0 N.
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0 \$0.00	NA 0 \$0.0	0 N.
THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0 \$0.00	NA 0 \$0.0	0 N.
TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0 \$0.00	NA 0 \$0.0	0 N.
TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0 \$0.00	NA 0 \$0.0	0 N.
U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0 \$0.00	NA 0 \$0.0	0 N.
UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0 \$0.00	NA 0 \$0.0	0 N.
UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0 \$0.00	NA 0 \$0.0	0 N.

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	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	N
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00	
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41			\$0.00			\$0.00	
	AMSOUTH BANK	4	\$385,000.00	0.09%		1 1			\$0.00	
	BANK ONE,NA	22	\$2,338,413.73	0.53%	_	-		-	\$0.00	
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC		\$4,103,313.63	0.93%					\$0.00	
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	N

HOME STAR MORTGAGE SERVICI LLC	ES, 9	\$949,499.09	0.22%	0 \$0.00	NA 0 \$0.00	Na
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0 \$0.00	NA 0 \$0.00	N.
HOMESIDE LENDING INC.	i, 15	\$1,560,748.74	0.35%	0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA	.) 29	\$4,745,957.36	1.08%	0 \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIA INC.	L 12	\$1,615,450.00	0.37%	0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0 \$0.00	NA 0 \$0.00	Ν
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0 \$0.00	NA 0 \$0.00	Na
MORTGAGEAMERIC. INC.	A 11	\$1,004,600.00	0.23%	0 \$0.00	NA 0 \$0.00	Ν
NATIONAL CITY MORTGAGE COMPAI	NY 78	\$8,965,794.48	2.03%	0 \$0.00	NA 0 \$0.00	Na
NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0 \$0.00	NA 0 \$0.00	Nε
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0 \$0.00	NA 0 \$0.00	Na
PLYMOUTH SAVING BANK	S 13	\$2,077,077.91	0.47%	0 \$0.00	NA 0 \$0.00	Ν
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	L 1	\$94,750.00	0.02%	0 \$0.00	NA 0 \$0.00	Na
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0 \$0.00	NA 0 \$0.00	Na
REGIONS MORTGAG INC.	E, 24	\$1,884,576.61	0.43%	0 \$0.00	NA 0 \$0.00	Na
REPUBLIC BANK	9	\$979,658.40	0.22%	0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		. ,		0 \$0.00		
SUMMIT MORTGAGE CORPORATION	E 1	\$80,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0 \$0.00	NA 0 \$0.00	NΔ

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0 \$0.00	NA	0\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0 \$0.00	NA	0 \$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0 \$0.00	NA	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76		0 \$0.00		0 \$0.00	N.
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0 \$0.00	NA	0 \$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0 \$0.00	NA	0 \$0.00	N.
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0 \$0.00	NA	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N.
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0 \$0.00	NA	0.00\$	N.
	WASHINGTON MUTUAL BANK	8	\$915,822.47		0 \$0.00		0 \$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1,995	\$239,232,229.82	54.16%	0 \$0.00	NA	0 \$0.00	N.
Total		3,723	\$441,417,652.66		0 \$0.00		0 \$0.00	
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0 \$0.00		\$0.00	N.
	AMSOUTH BANK	2	\$157,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0 \$0.00	NA	0 \$0.00	N.
	BANK ONE,NA	10	,		0 \$0.00		0 \$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61		0 \$0.00		0 \$0.00	N.
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0 \$0.00	NA	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0 \$0.00	NA	0 \$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
		2	\$240,931.83	0.14%	0 \$0.00	NA	0 \$0.00	N.

FIRST UNION MORTGAGE CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0 \$0.00	NA	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0 \$0.00	NA	0 \$0.00	N.
GUARANTY BANK SSB	2	\$418,432.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00		0 \$0.00		0 \$0.00	
HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0 \$0.00	NA	0 \$0.00	N.
HOMESTREET BANK	3	\$325,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
ICM MORTGAGE CORPORATION	1	\$106,612.07		0 \$0.00		0 \$0.00	
INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0 \$0.00	NA	0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0 \$0.00	NA	0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0 \$0.00	NA	0 \$0.00	N.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0 \$0.00	NA	0 \$0.00	N.
PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0 \$0.00	NA	0 \$0.00	N.
RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0 \$0.00	NA	0 \$0.00	N.
REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0 \$0.00	NA	0 \$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0 \$0.00	NA	0 \$0.00	N.
TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0 \$0.00	NA	0 \$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0 \$0.00	NA	0 \$0.00	N.
TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93		0 \$0.00		0 \$0.00	
	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N.

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	UNION FEDERAL BANK OF INDIANAPOLIS									
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00	N.
Total		1,005	\$168,804,355.76	100%	0	\$0.00		_	\$0.00	
								_		
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00	N.
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%					\$0.00	

1	\$113,183.26	0.03%	0 \$0.00	NA 0 \$0	).00 N.
22	\$3,191,201.86	0.74%	0 \$0.00	NA 0 \$0	).00 N.
1	\$148,005.50	0.03%	0 \$0.00	NA 0 \$0	0.00 N
8	\$1,009,529.65	0.23%	0 \$0.00	NA 0 \$0	0.00 N.
21	\$3,241,105.67	0.75%	0 \$0.00	NA 0 \$0	).00 N.
4	\$715,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 N.
4	\$458,871.67	0.11%	0 \$0.00	NA 0 \$0	).00 N.
26	\$3,466,840.00	0.8%	0 \$0.00	NA 0 \$0	).00 N
1	\$138,320.00	0.03%	0 \$0.00	NA 0 \$0	).00 N.
12	\$1,588,439.89	0.37%	0 \$0.00	NA 0 \$0	).00 N
107	\$10,664,548.81	2.46%	0 \$0.00	NA 0 \$0	0.00 N
30	\$3,674,091.10	0.85%	0 \$0.00	NA 0 \$0	).00 N.
13	\$1,823,966.02	0.42%	0 \$0.00	NA 0 \$0	0.00 N
. 146	\$20,485,024.31	4.73%	0 \$0.00	NA 0 \$0	).00 N.
5	\$196,582.43	0.05%	0 \$0.00	NA 0 \$0	0.00 N.
. 3	\$231,062.38	0.05%	0 \$0.00	NA 0 \$0	).00 N.
1	\$194,167.81	0.04%	0 \$0.00	NA 0 \$0	).00 N.
5	\$1,019,365.00	0.24%	0 \$0.00	NA 0 \$0	).00 N.
12	\$1,443,299.68	0.33%	0 \$0.00	NA 0 \$0	).00 N.
69	\$8,748,976.32	2.02%	0 \$0.00	NA 0 \$0	).00 N.
11	\$1,605,600.00	0.37%	0 \$0.00	NA 0 \$0	).00 N.
1	\$100,800.00	0.02%	0 \$0.00	NA 0 \$0	).00 N.
2	\$389,386.50	0.09%	0 \$0.00	NA 0 \$0	0.00 N.
	1 8 21 4 4 4 26 107 30 13 146 5 12 69 11 1	\$3,191,201.86  1 \$148,005.50  8 \$1,009,529.65  21 \$3,241,105.67  4 \$715,000.00  4 \$458,871.67  26 \$3,466,840.00  1 \$138,320.00  12 \$1,588,439.89  107 \$10,664,548.81  30 \$3,674,091.10  13 \$1,823,966.02  146 \$20,485,024.31  5 \$196,582.43  1 \$194,167.81  5 \$1,019,365.00  12 \$1,443,299.68  69 \$8,748,976.32  11 \$1,605,600.00  1 \$100,800.00	22       \$3,191,201.86       0.74%         1       \$148,005.50       0.03%         8       \$1,009,529.65       0.23%         21       \$3,241,105.67       0.75%         4       \$715,000.00       0.17%         4       \$458,871.67       0.11%         26       \$3,466,840.00       0.8%         1       \$138,320.00       0.03%         107       \$10,664,548.81       2.46%         30       \$3,674,091.10       0.85%         13       \$1,823,966.02       0.42%         146       \$20,485,024.31       4.73%         5       \$196,582.43       0.05%         3       \$231,062.38       0.05%         1       \$194,167.81       0.04%         5       \$1,019,365.00       0.24%         12       \$1,443,299.68       0.33%         69       \$8,748,976.32       2.02%         11       \$1,605,600.00       0.37%         1       \$100,800.00       0.02%	22       \$3,191,201.86       0.74%       0 \$0.00         1       \$148,005.50       0.03%       0 \$0.00         8       \$1,009,529.65       0.23%       0 \$0.00         21       \$3,241,105.67       0.75%       0 \$0.00         4       \$715,000.00       0.17%       0 \$0.00         4       \$458,871.67       0.11%       0 \$0.00         26       \$3,466,840.00       0.8%       0 \$0.00         12       \$1,588,439.89       0.37%       0 \$0.00         107       \$10,664,548.81       2.46%       0 \$0.00         30       \$3,674,091.10       0.85%       0 \$0.00         13       \$1,823,966.02       0.42%       0 \$0.00         146       \$20,485,024.31       4.73%       0 \$0.00         5       \$196,582.43       0.05%       0 \$0.00         1       \$194,167.81       0.04%       0 \$0.00         5       \$1,019,365.00       0.24%       0 \$0.00         12       \$1,443,299.68       0.33%       0 \$0.00         11       \$1,605,600.00       0.37%       0 \$0.00         11       \$1,605,600.00       0.02%       0 \$0.00         11       \$100,800.00       0.02	22 \$3,191,201.86  0.74%  0\$0.00  NA 0\$0  1 \$148,005.50  0.03%  0\$0.00  NA 0\$0  8 \$1,009,529.65  0.23%  0\$0.00  NA 0\$0  21 \$3,241,105.67  0.75%  0\$0.00  NA 0\$0  4 \$715,000.00  0.17%  0\$0.00  NA 0\$0  4 \$458,871.67  0.11%  0\$0.00  NA 0\$0  26 \$3,466,840.00  0.8%  0\$0.00  NA 0\$0  1 \$138,320.00  0.03%  0\$0.00  NA 0\$0  12 \$1,588,439.89  0.37%  0\$0.00  NA 0\$0  13 \$1,588,439.89  0.37%  0\$0.00  NA 0\$0  146 \$20,485,024.31  0.85%  0\$0.00  NA 0\$0  5 \$196,582.43  0.05%  0\$0.00  NA 0\$0  1 \$194,167.81  0.04%  0\$0.00  NA 0\$0  12 \$1,443,299.68  0.33%  0\$0.00  NA 0\$0  12 \$1,443,299.68  0.33%  0\$0.00  NA 0\$0  13 \$1,405,600.00  0.24%  0\$0.00  NA 0\$0  14 \$11,443,299.68  0.33%  0\$0.00  NA 0\$0  15 \$1,019,365.00  0.24%  0\$0.00  NA 0\$0  16 \$8,748,976.32  2.02%  0\$0.00  NA 0\$0  17 \$1,605,600.00  0.37%  0\$0.00  NA 0\$0  18 \$1,605,600.00  0.37%  0\$0.00  NA 0\$0

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REGIONS MORTGAGE,

INC.

	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00	Na
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00	Nz
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00	Nz
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Na
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00	Na
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00	N
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%		\$0.00			\$0.00	
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00	Na
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00	Na
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00	Na
		711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00	N
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COUNTRYWIDE HOME LOANS, INC.						
CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
HOMEBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	48	\$6,569,251.04	1.07%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0 \$0.00	NA 0 \$0.00	N.
INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0 \$0.00	NA 0 \$0.00	N.
LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0 \$0.00	NA 0 \$0.00	N.
M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0 \$0.00	NA 0 \$0.00	N.
	63	\$8,552,364.71	1.39%	0 \$0.00	NA 0 \$0.00	N.

M	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA NC.	57	\$5,441,500.00	0.88%	0 \$0.00	) NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0 \$0.00	) NA	0	\$0.00	N.
C	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0 \$0.00	) NA	0	\$0.00	N.
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0 \$0.00	) NA	0	\$0.00	N.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0 \$0.00	) NA	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0 \$0.00	) NA	0	\$0.00	N.
N	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0 \$0.00	) NA	0	\$0.00	N.
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0 \$0.00	) NA	0	\$0.00	N.
1 1	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00		0 \$0.00		П	\$0.00	
N	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0 \$0.00	) NA	0	\$0.00	N.
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0 \$0.00	) NA	0	\$0.00	N.
п	POPULAR MORTGAGE, NC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0 \$0.00	) NA	0	\$0.00	N
	REGIONS MORTGAGE, NC.	298	\$27,564,956.09	4.47%	0 \$0.00	) NA	0	\$0.00	N
S	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0 \$0.00	) NA	0	\$0.00	N
V M	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0 \$0.00	) NA	0	\$0.00	N
Т	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0 \$0.00	) NA	0	\$0.00	N
Т	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0 \$0.00	) NA	0	\$0.00	N
Т	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0 \$0.00	) NA	0	\$0.00	N
Т	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0 \$0.00	) NA	0	\$0.00	N
V	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0 \$0.00	) NA	0	\$0.00	N

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0 \$0.00	NA(	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0 \$0.00	NA	\$0.00	N
	Unavailable	2,204	\$286,644,151.18	46.51%	0 \$0.00	NA (	\$0.00	N.
Total		5,187	\$616,210,657.67	100%	0 \$0.00	0	\$0.00	
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0 \$0.00	NA	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0 \$0.00	NA	\$0.00	N
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0 \$0.00	NA (	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0 \$0.00		\$0.00	N.
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0 \$0.00	NA (	\$0.00	N
	BANK ONE,NA	24	\$3,605,516.61		0 \$0.00	1	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00		0 \$0.00		\$0.00	N.
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0 \$0.00	NA	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0 \$0.00	NA	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0 \$0.00	NA	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0 \$0.00	NA	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0 \$0.00	NA	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0 \$0.00	NA	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0 \$0.00	NA	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0 \$0.00	NA	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0 \$0.00	NA	\$0.00	N.
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0 \$0.00	NA	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77		0 \$0.00		\$0.00	N
		8	\$896,821.54	0.24%	0 \$0.00	NAC	\$0.00	N.

HARWOOD STREET FUNDING I, LLC						
HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	14	\$1,790,692.11	0.47%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0 \$0.00	NA 0 \$0.00	N.
INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0 \$0.00	NA 0 \$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0 \$0.00	NA 0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0 \$0.00	NA 0 \$0.00	N.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0 \$0.00	NA 0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0 \$0.00	NA 0 \$0.00	N.
PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0 \$0.00	NA 0 \$0.00	N.
	35	\$3,277,888.95	0.87%	0 \$0.00	NA 0 \$0.00	N.

L	PRISM MORTGAGE COMPANY									
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%					\$0.00	
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00			\$0.00	
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00	N
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00	
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00	N.
	HOME STAR MORTGAGE SERVICES,	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00	N.

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HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0 \$0.00	NA	0 \$0.00	N
HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0 \$0.00	NA	0 \$0.00	N
HOMESTREET BANK	2	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0 \$0.00	NA	0 \$0.00	N
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0 \$0.00	NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0 \$0.00	NA	0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0 \$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0 \$0.00	NA	0 \$0.00	N
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0 \$0.00	NA	0 \$0.00	N
RBMG INC.	1	\$139,863.92	0.06%	0 \$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0 \$0.00	NA	0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0 \$0.00	NA	0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0 \$0.00	NA	0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0 \$0.00	NA	0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0 \$0.00	NA	0 \$0.00	N
	13	\$1,812,824.93	0.75%	0 \$0.00	NA	0 \$0.00	N

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	UNION PLANTERS BANK NA									
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00						\$0.00	
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65			\$0.00		0	\$0.00	N.
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00	N.
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00	
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31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38					0	\$0.00	N.
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	N.
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	N.
	BSB BANK & TRUST CO.	29		0.19%					\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	N.
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

COMPANY, L.L.C.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	N.
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY								·	
RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	N.
HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	N.
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	N.
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	N.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	N.
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	N.

PINE STATE MORTGAGE CORPORATION							
PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0 \$0.00	NA	\$0.00	N.
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0 \$0.00	NA	\$0.00	N.
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0 \$0.00	NA	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0 \$0.00	NA	\$0.00	N.
RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0 \$0.00	NA	\$0.00	N.
REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0 \$0.00	NA	\$0.00	N.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0 \$0.00	NA	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0 \$0.00	NA	\$0.00	N.
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0 \$0.00	NA	\$0.00	N.
SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0 \$0.00	NA	\$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0 \$0.00	NA	\$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0 \$0.00	NA	\$0.00	N.
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0 \$0.00	NA (	\$0.00	N.
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0 \$0.00	NA	\$0.00	N.
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0 \$0.00	NA	\$0.00	N.
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70		0 \$0.00		\$0.00	
U.S. BANK N.A.	1	\$229,797.07	0.02%	0 \$0.00	NA (	\$0.00	N.
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0 \$0.00	NA	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0 \$0.00	NA	\$0.00	N
WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0 \$0.00	NA	\$0.00	N
WASHINGTON MUTUAL BANK, FA	223			0 \$0.00		\$0.00	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	N.
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00	
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31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	.0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	124	, ,						\$0.00	
<u> </u>	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00				NA	0	\$0.00	N.
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	.0	\$0.00	N.
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00			\$0.00	
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%					\$0.00	
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	.0	\$0.00	N.
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	.0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	.0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	.0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	N

LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0 \$0.00	NA 0 \$0	.00 N.
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0 \$0.00	NA 0 \$0	.00 N
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0 \$0.00	NA 0 \$0	.00 N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0 \$0.00	NA 0 \$0	.00 N
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0 \$0.00	NA 0 \$0	.00 N
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0 \$0.00	NA 0 \$0	.00 N
GUARANTY RESIDENTIAL LENDING, INC.	14	·		0 \$0.00		
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0 \$0.00	NA 0 \$0	.00 N
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0 \$0.00	NA 0 \$0	.00 N
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0 \$0.00	NA 0 \$0	.00 N
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0 \$0.00	NA 0 \$0	.00 N
ICM MORTGAGE CORPORATION	225	\$38,426,366.26		0 \$0.00		
IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0 \$0.00	NA 0 \$0	.00 N
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0 \$0.00	NA 0 \$0	.00 N
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0 \$0.00	NA 0 \$0	.00 N
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0 \$0.00	NA 0 \$0	.00 N
MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0 \$0.00	NA 0 \$0	.00 N
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0 \$0.00	NA 0 \$0	.00 N

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ONAL PERATIVE BANK,	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	N
TH AMERICAN NGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE NCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MPIA MORTGAGE PORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
IFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	N.
STATE FGAGE PORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	N
ACLE FINANCIAL PORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	N
EER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	N.
OUTH SAVINGS	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	N.
M MORTGAGE PANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	N.
VIDENT FUNDING CIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	N.
ONS MORTGAGE,	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	N.
BLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	N/
IORTGAGE PORATION D/B/A MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	N.
MIT MORTGAGE PORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	N.
HINE MORTGAGE PORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	N
RUST FGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	N.
OR, BEAN AND AKER IGAGE PORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	N
HUNTINGTON IGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	N.
NE MORTGAGE PANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	N
TCORP FGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00	N.
TMARK ONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE P.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERATIVE BANK, CH AMERICAN NGS BANK F.S.B. MORTGAGE NCE INC. MPIA MORTGAGE PORATION FINDER BANK STATE FGAGE PORATION ACLE FINANCIAL PORATION EER BANK MOUTH SAVINGS AMMORTGAGE PANY FIDENT FUNDING CIATES, L.P. ONS MORTGAGE, MIT MORTGAGE PORATION HINE MORTGAGE PORATION FUST FGAGE INC. COR, BEAN AND FAKER FGAGE FORATION HUNTINGTON FORAGE PORATION HUNTINGTON FORAGE FORATION RATION HUNTINGTON FORAGE FO	PERATIVE BANK, 15 CH AMERICAN NGS BANK F.S.B. MORTGAGE NCE INC. MPIA MORTGAGE PORATION EFINDER BANK 4 STATE GAGE PORATION CORATION  ### PERATIVE BANK, 15	PERATIVE BANK, 15 \$1,903,828.39 0.09% CH AMERICAN NGS BANK F.S.B.  MORTGAGE NCE INC.  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TH AMERICAN NGS BANK F.S.B. 83 \$10,604,442.76 0.49% 0 MORTGAGE NCE INC. 4 \$885,455.00 0.04% 0 MPIA MORTGAGE ORATION 7 \$1,208,100.00 0.06% 0 MPIA MORTGAGE ORATION 8 \$10,387,840.95 0.48% 0 MORTGAGE 73 \$10,387,840.95 0.48% 0 MORTGAGE 74 \$1,992,245.72 0.09% 0 MORTGAGE 84 \$2,497,608.87 0.12% 0 MORTGAGE 85 \$129 \$17,535,072.71 0.82% 0 MORTGAGE 86 \$2,497,608.87 0.12% 0 MORTGAGE 86 \$2,497,608.87 0.12% 0 MORTGAGE 96 \$2,497,409.58 1.3% 0 MORTGAGE 97 \$27,974,709.58 1.3% 0 MORTGAGE 97 \$35,656,184.32 1.66% 0 MORTGAGE 97 \$35,656,184.32 1.66% 0 MORTGAGE 97 \$15,643,087.37 0.73% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$12,936,668.24 0.6% 0 MORTGAGE 97 \$11,722,638.70 0.55% 0 MORTGAGE 97 \$11,722,638.70 0.55% 0 MORTGAGE 97 \$11,722,638.70 0.55% 0 MORTGAGE 97 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	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00	N.
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	.0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	105							\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	+ + +	,					-	\$0.00	
	Unavailable	6,336	. / /	46.08%	-			_	\$0.00	
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N _A
	ALLIANCE MORTGAGE COMPANY (NERO)	50	, , ,			\$0.00		L	\$0.00	
<u> </u>	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00	N/
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64			\$0.00			\$0.00	
		38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0 \$0.00	NA 0 \$0.00	N.
HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0 \$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0 \$0.00	NA 0 \$0.00	N.
HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0 \$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	24	\$4,080,515.32	0.61%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0 \$0.00	NA 0 \$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0 \$0.00	NA 0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0 \$0.00	NA 0 \$0.00	N.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0 \$0.00	NA 0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0 \$0.00		N.
	5	\$864,783.00	0.13%	0 \$0.00	NA 0 \$0.00	N.

OLYMPIA MORTGAGE CORPORATION						
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0 \$0.00	NA 0 \$0	.00 N
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0 \$0.00	NA 0 \$0	.00 N
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0 \$0.00	NA 0 \$0	.00 N
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0 \$0.00	NA 0 \$0	.00 N
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0 \$0.00	NA 0 \$0	.00 N
RBMG INC.	1	\$246,416.99	0.04%	0 \$0.00	NA 0 \$0	.00 N.
REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0 \$0.00	NA 0 \$0	.00 N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0 \$0.00	) NA 0 \$0	.00 N
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0 \$0.00	NA 0 \$0	.00 N
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0 \$0.00	NA 0 \$0	.00 N
SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0 \$0.00	NA 0 \$0	.00 N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0 \$0.00	NA 0 \$0	.00 N
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0 \$0.00	NA 0 \$0	.00 N
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0 \$0.00	NA 0 \$0	.00 N
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0 \$0.00	NA 0 \$0	.00 N
TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0 \$0.00	NA 0 \$0	.00 N
TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0 \$0.00	NA 0 \$0	.00 N
U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0 \$0.00	NA 0 \$0	.00 N
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0 \$0.00	NA 0 \$0	.00 N
UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0 \$0.00	NA 0 \$0	.00 N
UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0 \$0.00	NA 0 \$0	.00 N

	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	N.
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00	
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	N.
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00	
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31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	N.
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	N.

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	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	N.
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	N.
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	N.
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	N.
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	N.
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	N ₂
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	. 0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00	N.
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00	
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	N

CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0 \$0.00	NA 0 \$0.00	N
CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28		0 \$0.00		N ₂
COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0 \$0.00	NA 0 \$0.00	Nz
FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0 \$0.00	NA 0 \$0.00	Na
FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0 \$0.00	NA 0 \$0.00	Ν
GUARANTY BANK SSB	2	\$390,671.35	0.56%	0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0 \$0.00	NA 0 \$0.00	Ν
HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0 \$0.00	NA 0 \$0.00	Na
HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0 \$0.00	NA 0 \$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0 \$0.00	NA 0 \$0.00	Ν
ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0 \$0.00	NA 0 \$0.00	Ν
MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0 \$0.00	NA 0 \$0.00	Na
NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0 \$0.00	NA 0 \$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0 \$0.00	NA 0 \$0.00	Nλ
SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0 \$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0 \$0.00	NA 0 \$0.00	NΔ
U.S. BANK N.A.	1	\$95,334.48	0.14%	0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0 \$0.00	NA 0 \$0.00	Na
UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0 \$0.00	NA 0 \$0.00	Nε
WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0 \$0.00	NA 0 \$0.00	N
	5	\$936,829.38	1.34%	0 \$0.00	NA 0 \$0.00	Ν

	WASHINGTON MUTUAL BANK			<b>!</b>			
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74		0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	224	\$32,551,982.58	46.66%	0 \$0.00	NA 0 \$0.00	N
Total		472	\$69,760,321.26	100%	0 \$0.00	0 \$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0 \$0.00	NA 0 \$0.00	Ν
	BANK ONE,NA	1	\$200,000.00	0.82%	0 \$0.00	NA 0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0 \$0.00	NA 0 \$0.00	Na
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0 \$0.00	NA 0 \$0.00	Nλ
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0 \$0.00	NA 0 \$0.00	Na
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0 \$0.00	NA 0 \$0.00	N
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0 \$0.00	NA 0 \$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0 \$0.00	NA 0 \$0.00	N.
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0 \$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0 \$0.00	NA 0 \$0.00	N.
	U. S. MORTGAGE CORP.	5	\$717,283.57		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	146	\$18,077,661.23		0 \$0.00	NA 0 \$0.00	N.
Total		198	\$24,364,980.01	100%	0 \$0.00	0 \$0.00	
31371KMV0		16	\$1,181,100.00	2.53%	0 \$0.00	NA 0 \$0.00	N.

AEGIS MORTGAGE CORPORATION					
ALLIANCE MORTGA COMPANY (NERO)	GE 3	\$301,550.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAG CORPORATION	E 12	\$965,055.95	2.07% 0 \$0.00	NA 0 \$0.00	N.
COUNTRYWIDE HOM LOANS, INC.	1E 7	\$624,050.00	1.34% 0 \$0.00	NA 0 \$0.00	N.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE	5	\$388,443.02	0.83% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY BANK SS	SB 4	\$162,739.06	0.35% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25% 0 \$0.00	NA 0 \$0.00	N.
HOME STAR MORTGAGE SERVICE LLC	ES, 11	\$919,734.34	1.97% 0 \$0.00	NA 0 \$0.00	N.
IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAI INC.	L 5	\$431,242.41	0.92% 0 \$0.00	NA 0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPAN	NY 4	\$235,921.44	0.51% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK N.A.	Σ, 3	\$153,418.97	0.33% 0 \$0.00	NA 0 \$0.00	N
OLYMPIA MORTGAG CORPORATION	E 1	\$54,830.22	0.12% 0 \$0.00	NA 0 \$0.00	N.
PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22% 0 \$0.00	NA 0 \$0.00	N.
REPUBLIC BANK	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
THE HUNTINGTON MORTGAGE COMPAN	NY 3	\$116,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N.

UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	25	\$3,322,106.93	7.11%	0 \$0.00	NA 0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0 \$0.00	NA 0 \$0.00	N
Unavailable	320	\$34,086,639.80	72.96%	0 \$0.00	NA 0 \$0.00	N
	462	\$46,715,332.40	100%	0 \$0.00	0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$207,278.17			NA 0 \$0.00	N
Unavailable	19	\$2,863,077.18			NA 0 \$0.00	N
	20	\$3,070,355.35	100%	0 \$0.00	0 \$0.00	
					$\longrightarrow$	
COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0 \$0.00	NA 0 \$0.00	N
Unavailable	50	\$4,748,210.33				N
	100	\$9,009,411.86	100%	0 \$0.00	0 \$0.00	
AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0 \$0.00	NA 0 \$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0 \$0.00	NA 0 \$0.00	N
Unavailable	43	\$3,390,349.11			NA 0 \$0.00	N
	70	\$5,076,622.63	100%	0 \$0.00	0 \$0.00	
COLINTRAWIDE HOME						
LOANS, INC.	322	\$47,733,075.51			NA 0 \$0.00	N _z
Unavailable						N
	420	\$03,3/1,030.62	100%	0 20.00		
COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0 \$0.00	NA 0 \$0.00	N
Unavailable	198	\$26,945,382.05	41.04%	0 \$0.00	NA 0 \$0.00	N
	483	\$65,657,211.10	100%	0 \$0.00	0 \$0.00	
	BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable  HOMEBANC MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	BANK NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  100  COUNTRYWIDE HOME LOANS, INC. Unavailable  AEGIS MORTGAGE CORPORATION  Unavailable  AEGIS MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY  Unavailable  43  70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  198	BANK NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  HOMEBANC MORTGAGE CORPORATION  Unavailable  1 \$207,278.17 CORPORATION  Unavailable  19 \$2,863,077.18  20 \$3,070,355.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  AEGIS MORTGAGE CORPORATION  Unavailable  100 \$9,009,411.86  AEGIS MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOME STAR MORTGAGE SERVICES, LLC  NATIONAL CITY MORTGAGE COMPANY  Unavailable  43 \$3,390,349.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$3,390,349.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$3,390,349.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  440 \$63,371,636.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$15,638,561.11  420 \$63,371,636.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$15,638,561.11  420 \$63,371,636.62	BANK NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  100  WASHTENAW MORTGAGE  CORPORATION  Unavailable  11  \$207,278.17  6.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  AEGIS MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOME STAR MORTGAGE SERVICES, LLC  NATIONAL CITY MORTGAGE COMPANY  Unavailable  43  \$3,390,349.11  \$4,241,230,59  \$4,743,300.59  \$4,266,22.63  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$3,390,349.11  \$66.77%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$3,390,349.11  \$66.77%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$3,390,349.11  \$66.77%  \$5,076,622.63  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  \$15,638,561.11  24.68%  420  \$63,371,636.62  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  \$15,638,561.11  24.68%  420  \$63,371,636.62  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98  \$15,638,561.11  24.68%  420  \$63,371,636.62  100%	BANK NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY Unavailable  BANK NA  HOMEBANC MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME CORPORATION  AEGIS MORTGAGE CORPORATION  AEGIS MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOME STAR MORTGAGE SERVICES, LLC  NATIONAL CITY MORTGAGE COMPANY  Unavailable  43  \$3,390,349,11  \$34,300.59  \$4,268,000  \$5,076,622.63  100,500  \$0,000  \$0,000  \$0,000  COUNTRYWIDE HOME CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE  CORPORATION  COUNTRYWIDE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  CHASE MANHATTAN  MORTGAGE  CORPORATION  COUNTRYWIDE HOME  ASSOCIATION, F.A.  HOME STAR  MORTGAGE SERVICES, LLC  NATIONAL CITY  MORTGAGE COMPANY  Unavailable  43  \$3,390,349,11  66,77%  \$0,80.00  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  ASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME  BASSOCIATION  COUNTRYWIDE HOME	BANK NA

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31371KNN7	COUNTRYWIDE HOME	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC. Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NΑ	0	\$0.00	N.
Total	Onavanaore	61	\$7,240,829.64	100%	_	<b>\$0.00</b>			\$0.00	
			+ - , ,		Ť	7		_	7	
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	N.
	IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$4,778,350.08	91.44%	_			_	\$0.00	N.
Total		56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00	
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	WOTONE BANK, TA	6	\$370,929.11	100%	0	\$0.00		0	\$0.00	
			φονομο = 2 121	10070	Ŭ	40100		Ť	φονου	
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$758,486.63	100%	0	\$0.00		0	\$0.00	
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$234,384.47	100%	0	\$0.00		0	\$0.00	
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21			\$0.00			\$0.00	N.
Total		23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,807,156.41	43.66%		t t			\$0.00	N.
Total		29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00	
31371RCZ7	CITIMORTGAGE, INC.	2	\$220 612 55	10.09%	0	\$0.00	NT A	0	\$0.00	N.
DISTIRCE!	HARWOOD STREET		\$238,612.55							
	FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	2	\$158,875.19	6.72%	0 \$0.00	NA	0 \$0.00	N.
Total		22	\$2,363,819.11	100%	0 \$0.00		0 \$0.00	
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0 \$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0 \$0.00	NA	0 \$0.00	N.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0 \$0.00	NA	0 \$0.00	N.
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0 \$0.00	NA	0 \$0.00	N.
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0 \$0.00	NA	0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0 \$0.00	NA	0 \$0.00	N.
	BANKIOWA	1	\$171,894.06	0.17%	0 \$0.00	NA	0 \$0.00	N.
	BANKWEST	1	\$39,628.42	0.04%	0 \$0.00	NA	0 \$0.00	N.
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0 \$0.00	NA	0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0 \$0.00	NA	0 \$0.00	N.
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0 \$0.00	NA	0 \$0.00	N.
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0 \$0.00	NA	0 \$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0 \$0.00	NA	0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
		4	\$344,406.38	0.34%	0 \$0.00	NA	0 \$0.00	N.

CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0 \$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0 \$0.00	NA	0 \$0.00	N
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0 \$0.00	NA	0 \$0.00	N
 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0 \$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0 \$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	, ,		0 \$0.00		0 \$0.00	
EASTERN BANK	5	\$589,293.04	0.59%	0 \$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0 \$0.00	NA	0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0 \$0.00	NA	0 \$0.00	N
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0 \$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94		0 \$0.00		0 \$0.00	
 FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$491,759.46	0.49%	0 \$0.00	NA	0 \$0.00	

LACROSSE-MADISON				Ш			Ц		
FIRST HAWAIIAN	23	\$3,696,669.94	3.69%	0\$0	.00	NA	0	\$0.00	N
BANK FIRST INTERSTATE							Н		
BANK	32	\$4,004,583.94	4%	0 \$0	.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0 \$0	.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0 \$0	.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0 \$0	.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0 \$0	.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$274,034.06	0.27%	0 \$0	.00	NA	0	\$0.00	N.
FREMONT BANK	3	\$300,777.35	0.3%	0 \$0	.00	NA	0	\$0.00	N.
FULTON BANK	16	\$1,702,169.60	1.7%	0 \$0	.00	NA	0	\$0.00	N.
GRANITE BANK	1	\$137,515.25	0.14%	0 \$0	.00	NA	0	\$0.00	N.
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0 \$0	.00	NA	0	\$0.00	N.
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0 \$0	.00	NA	0	\$0.00	N.
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0 \$0	.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0 \$0	.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0 \$0	.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0 \$0	.00	NA	0	\$0.00	N.
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0 \$0	.00	NA	0	\$0.00	N.
HUMBOLDT BANK	1	\$44,541.32	0.04%	0 \$0	.00	NA	0	\$0.00	N.
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0 \$0	.00	NA	0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0 \$0	.00	NA	0	\$0.00	N.
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0 \$0	.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0 \$0	.00	NA	0	\$0.00	N.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0 \$0	.00	NA	0	\$0.00	N.
	1	\$77,726.00	0.08%	0 \$0	.00	NA	0	\$0.00	N

MCCAUGHAN MORTGAGE COMPANY INC.						
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0 \$0.00	NA 0 \$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
MID-PENN BANK	1	\$102,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MID-STATE BANK	3	\$385,035.90	0.38%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0 \$0.00	NA 0 \$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0 \$0.00	NA 0 \$0.00	N.
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	23	\$3,601,314.69		0 \$0.00		N.
NORTH FORK BANK	1	\$157,433.13	0.16%	0 \$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0 \$0.00	NA 0 \$0.00	N.
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0 \$0.00		N
PEOPLES BANK	1	\$46,632.10	0.05%	0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%			N
	1	\$159,419.88	0.16%	0 \$0.00	NA 0 \$0.00	N

ST. FRANCIS BANK FSB							
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0 \$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0 \$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0 \$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0 \$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0 \$0.00	NA	0 \$0.00	N
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0 \$0.00	NA	0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0 \$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0 \$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0 \$0.00	NA	0 \$0.00	N
UNIONBANK	2	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$49,216.52		0 \$0.00		0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0 \$0.00	NA	0 \$0.00	N
WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0 \$0.00	NA	0 \$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0 \$0.00	NA	0 \$0.00	N
WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	89	\$10,284,478.83	10.27%		_		_	\$0.00	
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00	
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE GROUP

COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0 \$0.00	NA 0 \$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0 \$0.00	NA 0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0 \$0.00	NA 0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0 \$0.00	NA 0 \$0.00	Na
FULTON BANK	3	\$317,180.79	0.63%	0 \$0.00	NA 0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0 \$0.00	NA 0 \$0.00	N
	1	\$102,894.94	0.21%	0 \$0.00	NA 0 \$0.00	N

I-C FEDERAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0 \$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0 \$0.00	NA 0 \$0.00	N.
MID-STATE BANK	6	\$1,168,111.95	2.33%	0 \$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0 \$0.00	NA 0 \$0.00	N.
MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0 \$0.00	NA 0 \$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0 \$0.00	NA 0 \$0.00	N.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0 \$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0 \$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0 \$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
	2	\$377,224.00	0.75%	0 \$0.00	NA 0 \$0.00	N.

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SEATTLE SAVINGS

Total		172	\$31,122,528.75	100%	0 \$0.00	)	\$0.00	
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0 \$0.00	) NA	0 \$0.00	N
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Total	Unavailable	29 <b>342</b>	\$4,417,174.07 <b>\$50,074,242.77</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	N
	WORLD SAVINGS BANK	3	\$589,430.00		0 \$0.00		\$0.00	
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0 \$0.00	) NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0 \$0.00	) NA	0 \$0.00	N
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0 \$0.00	) NA	0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0 \$0.00	) NA	0 \$0.00	1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0 \$0.00	) NA	0 \$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0 \$0.00	) NA	\$0.00	I
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0 \$0.00	) NA	0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0 \$0.00	) NA	0 \$0.00	1
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0 \$0.00	) NA	0 \$0.00	1
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0 \$0.00	) NA	0 \$0.00	1
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0 \$0.00	) NA	0 \$0.00	1
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0 \$0.00	) NA	0 \$0.00	1
	SOLVAY BANK	1	\$183,625.56	0.37%	0 \$0.00	) NA	0 \$0.00	1
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0 \$0.00	) NA	0 \$0.00	N

31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0 \$0.00	NA 0 \$0.00	N.
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0 \$0.00	NA 0 \$0.00	N.
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0 \$0.00	NA 0 \$0.00	N.
	BANK OF MISSISSIPPI	3	\$467,649.94		0 \$0.00	NA 0 \$0.00	N.
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0 \$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0 \$0.00	NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0 \$0.00	NA 0 \$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0 \$0.00	NA 0 \$0.00	N
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0 \$0.00	NA 0 \$0.00	N.
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0 \$0.00	NA 0 \$0.00	N.
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0 \$0.00	NA 0 \$0.00	N.
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0 \$0.00	NA 0 \$0.00	N.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0 \$0.00	NA 0 \$0.00	N.
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COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0 \$0.00	NA 0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0 \$0.00	NA 0 \$0.00	N.
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$234,760.38	0.52%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	6	\$468,120.43	1.04%		1 1 1	N _A
HANCOCK MORTGAGE COMPANY	1	\$127,875.56		0 \$0.00		N.
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0 \$0.00	NA 0 \$0.00	N

MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNT SAVINGS BANK	Y 1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	Ξ 3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	2	, ,						\$0.00	
MORTGAGE CENTER LLC	. 1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE HOME MORTGAGE COMPAN		\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE BANK A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDER. CREDIT UNION	AL 16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDIN ASSOCIATES, L.P.	G 1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPAN	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	N.
SECURITY MORTGAG CORPORATION		\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	N.
STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	N.
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	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	N.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
		3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	N.

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CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	N.
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	N.

FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	17	\$988,653.85	1.92%	0 \$0.00	NA 0 \$0.00	N.
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0 \$0.00	NA 0 \$0.00	N.
FORUM MORTGAGE	1	\$72,873.94	0.14%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	7	\$429,568.78	0.83%	0 \$0.00	NA 0 \$0.00	N.
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
GRANITE BANK	1	\$49,955.88	0.1%	0 \$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0 \$0.00	NA 0 \$0.00	N.
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0 \$0.00	NA 0 \$0.00	N.
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0 \$0.00	NA 0 \$0.00	N.
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0 \$0.00	NA 0 \$0.00	N.
HUMBOLDT BANK	3	\$185,566.24	0.36%	0 \$0.00	NA 0 \$0.00	N.

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HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0 \$0.00	NA 0 \$0.00	) NA
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0 \$0.00	NA 0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0 \$0.00	NA 0 \$0.00	) N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0 \$0.00	NA 0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0 \$0.00	NA 0 \$0.00	) NA
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0 \$0.00	NA 0 \$0.00	) NA
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0 \$0.00	NA 0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0 \$0.00	NA 0 \$0.00	) NA
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0 \$0.00	NA 0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0 \$0.00	NA 0 \$0.00	) NA
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0 \$0.00	NA 0 \$0.00	) N
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0 \$0.00	NA 0 \$0.00	) NA
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0 \$0.00	NA 0 \$0.00	) NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0 \$0.00	NA 0 \$0.00	) N
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0 \$0.00	NA 0 \$0.00	) NA
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0 \$0.00	NA 0 \$0.00	) NA
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0 \$0.00	NA 0 \$0.00	) NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0 \$0.00	NA 0 \$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0 \$0.00	NA 0 \$0.00	) NA
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0 \$0.00	NA 0 \$0.00	) NA
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0 \$0.00	NA 0 \$0.00	) NA

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MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0 \$0.00	) NA	0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0 \$0.00	) NA	0 \$0.00	N.
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0 \$0.00	) NA	0 \$0.00	N.
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0 \$0.00	) NA	0 \$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0 \$0.00	) NA	0 \$0.00	N.
NORTH FORK BANK	1	\$80,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0 \$0.00	) NA	0 \$0.00	N.
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0 \$0.00	) NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	N.
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0 \$0.00	) NA	0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0 \$0.00	) NA	0 \$0.00	N.
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0 \$0.00	) NA	0 \$0.00	N.
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0 \$0.00	) NA	0 \$0.00	N.
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0 \$0.00	) NA	0 \$0.00	N.
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N.
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0 \$0.00	) NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0 \$0.00	) NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0 \$0.00	) NA	0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0 \$0.00	) NA	0 \$0.00	N.
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0 \$0.00	) NA	0 \$0.00	N.

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2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	N
7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	N.
4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	N.
3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	N.
5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	N
6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	N
17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	N
12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	N
3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	N
10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	N
6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	1 3 7 4 3 5 6 17 12 3 1 10 6 1 1	1 \$71,638.25  1 \$75,000.00  3 \$229,883.51  7 \$475,449.56  4 \$239,741.77  3 \$190,857.67  5 \$341,173.85  6 \$417,554.17  17 \$1,072,324.26  12 \$841,227.82  3 \$151,952.84  1 \$79,929.38  10 \$549,111.78  6 \$422,931.00  1 \$54,700.00  1 \$54,700.00  1 \$65,943.13  3 \$200,830.89  1 \$70,000.00  1 \$74,930.50	1       \$71,638.25       0.14%         1       \$75,000.00       0.15%         3       \$229,883.51       0.45%         7       \$475,449.56       0.92%         4       \$239,741.77       0.47%         3       \$190,857.67       0.37%         5       \$341,173.85       0.66%         6       \$417,554.17       0.81%         17       \$1,072,324.26       2.08%         12       \$841,227.82       1.63%         3       \$151,952.84       0.3%         1       \$79,929.38       0.16%         10       \$549,111.78       1.07%         6       \$422,931.00       0.82%         1       \$54,700.00       0.11%         1       \$75,000.00       0.15%         3       \$200,830.89       0.39%         1       \$70,000.00       0.14%         1       \$74,930.50       0.15%	1       \$71,638.25       0.14%       0         1       \$75,000.00       0.15%       0         3       \$229,883.51       0.45%       0         7       \$475,449.56       0.92%       0         4       \$239,741.77       0.47%       0         3       \$190,857.67       0.37%       0         6       \$417,554.17       0.81%       0         17       \$1,072,324.26       2.08%       0         12       \$841,227.82       1.63%       0         3       \$151,952.84       0.3%       0         1       \$79,929.38       0.16%       0         10       \$549,111.78       1.07%       0         6       \$422,931.00       0.82%       0         1       \$54,700.00       0.11%       0         1       \$75,000.00       0.15%       0         1       \$65,943.13       0.13%       0         3       \$200,830.89       0.39%       0         1       \$74,930.50       0.15%       0         1       \$74,930.50       0.15%       0	1       \$71,638.25       0.14%       0 \$0.00         1       \$75,000.00       0.15%       0 \$0.00         3       \$229,883.51       0.45%       0 \$0.00         7       \$475,449.56       0.92%       0 \$0.00         4       \$239,741.77       0.47%       0 \$0.00         3       \$190,857.67       0.37%       0 \$0.00         5       \$341,173.85       0.66%       0 \$0.00         6       \$417,554.17       0.81%       0 \$0.00         17       \$1,072,324.26       2.08%       0 \$0.00         12       \$841,227.82       1.63%       0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00         1       \$549,111.78       1.07%       0 \$0.00         1       \$549,111.78       1.07%       0 \$0.00         1       \$54,700.00       0.11%       0 \$0.00         1       \$75,000.00       0.15%       0 \$0.00         1       \$65,943.13       0.13%       0 \$0.00         1       \$70,000.00       0.14%       0 \$0.00         1       \$74,930.50       0.15%       0 \$0.00 <t< td=""><td>1 \$71,638.25 0.14% 0\$0.00 NA  1 \$75,000.00 0.15% 0\$0.00 NA  3 \$229,883.51 0.45% 0\$0.00 NA  7 \$475,449.56 0.92% 0\$0.00 NA  4 \$239,741.77 0.47% 0\$0.00 NA  3 \$190,857.67 0.37% 0\$0.00 NA  5 \$341,173.85 0.66% 0\$0.00 NA  6 \$417,554.17 0.81% 0\$0.00 NA  17 \$1,072,324.26 2.08% 0\$0.00 NA  12 \$841,227.82 1.63% 0\$0.00 NA  13 \$151,952.84 0.3% 0\$0.00 NA  14 \$79,929.38 0.16% 0\$0.00 NA  10 \$549,111.78 1.07% 0\$0.00 NA  10 \$549,111.78 1.07% 0\$0.00 NA  11 \$75,000.00 0.11% 0\$0.00 NA  1 \$54,700.00 0.11% 0\$0.00 NA  1 \$55,943.13 0.13% 0\$0.00 NA  1 \$65,943.13 0.13% 0\$0.00 NA  1 \$70,000.00 0.14% 0\$0.00 NA  1 \$70,000.00 0.14% 0\$0.00 NA  1 \$70,000.00 0.14% 0\$0.00 NA</td><td>1 \$71,638.25 0.14% 0\$0.00 NA 0 1 \$75,000.00 0.15% 0\$0.00 NA 0 3 \$229,883.51 0.45% 0\$0.00 NA 0 7 \$475,449.56 0.92% 0\$0.00 NA 0 4 \$239,741.77 0.47% 0\$0.00 NA 0 3 \$190,857.67 0.37% 0\$0.00 NA 0 6 \$417,554.17 0.81% 0\$0.00 NA 0 17 \$1,072,324.26 2.08% 0\$0.00 NA 0 12 \$841,227.82 1.63% 0\$0.00 NA 0 13 \$151,952.84 0.3% 0\$0.00 NA 0 14 \$79,929.38 0.16% 0\$0.00 NA 0 15 \$549,111.78 1.07% 0\$0.00 NA 0 1 \$549,211.78 1.07% 0\$0.00 NA 0 1 \$547,000.00 0.15% 0\$0.00 NA 0 1 \$75,000.00 0.15% 0\$0.00 NA 0 1 \$65,943.13 0.13% 0\$0.00 NA 0 1 \$70,000.00 0.14% 0\$0.00 NA 0 1 \$70,000.00 0.14% 0\$0.00 NA 0 1 \$74,930.50 0.15% 0\$0.00 NA 0</td><td>1       \$71,638.25       0.14%       0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.15%       0 \$0.00       NA 0 \$0.00         3       \$229,883.51       0.45%       0 \$0.00       NA 0 \$0.00         7       \$475,449.56       0.92%       0 \$0.00       NA 0 \$0.00         4       \$239,741.77       0.47%       0 \$0.00       NA 0 \$0.00         3       \$190,857.67       0.37%       0 \$0.00       NA 0 \$0.00         5       \$341,173.85       0.66%       0 \$0.00       NA 0 \$0.00         6       \$417,554.17       0.81%       0 \$0.00       NA 0 \$0.00         17       \$1,072,324.26       2.08%       0 \$0.00       NA 0 \$0.00         12       \$841,227.82       1.63%       0 \$0.00       NA 0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00       NA 0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00       NA 0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.82%       0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$75,00</td></t<>	1 \$71,638.25 0.14% 0\$0.00 NA  1 \$75,000.00 0.15% 0\$0.00 NA  3 \$229,883.51 0.45% 0\$0.00 NA  7 \$475,449.56 0.92% 0\$0.00 NA  4 \$239,741.77 0.47% 0\$0.00 NA  3 \$190,857.67 0.37% 0\$0.00 NA  5 \$341,173.85 0.66% 0\$0.00 NA  6 \$417,554.17 0.81% 0\$0.00 NA  17 \$1,072,324.26 2.08% 0\$0.00 NA  12 \$841,227.82 1.63% 0\$0.00 NA  13 \$151,952.84 0.3% 0\$0.00 NA  14 \$79,929.38 0.16% 0\$0.00 NA  10 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     1       \$75,000.00       0.15%       0 \$0.00       NA 0 \$0.00         3       \$229,883.51       0.45%       0 \$0.00       NA 0 \$0.00         7       \$475,449.56       0.92%       0 \$0.00       NA 0 \$0.00         4       \$239,741.77       0.47%       0 \$0.00       NA 0 \$0.00         3       \$190,857.67       0.37%       0 \$0.00       NA 0 \$0.00         5       \$341,173.85       0.66%       0 \$0.00       NA 0 \$0.00         6       \$417,554.17       0.81%       0 \$0.00       NA 0 \$0.00         17       \$1,072,324.26       2.08%       0 \$0.00       NA 0 \$0.00         12       \$841,227.82       1.63%       0 \$0.00       NA 0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00       NA 0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00       NA 0 \$0.00         1       \$79,929.38       0.16%       0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.82%       0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$75,00

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INDEPENDENT

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	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63			\$0.00			\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	N.
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	N.
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00	
	Unavailable	143	\$9,145,918.61	17.72%	t	+ +			\$0.00	
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	N.
		3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$34,969.87			\$0.00			\$0.00	
	UNIONBANK	8	\$510,860.84		-	\$0.00		H	\$0.00	
	TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION	4	\$217,803.77 \$79,925.88			\$0.00			\$0.00 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	N.
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	N.
	BANKERSBANK	2	\$151,258.07	0.29%	U	\$0.00	NA	U	\$0.00	IN.

ACCEPTANCE CORPORATION						
BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0 \$0.00	NA 0 \$0.00	N.
CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0 \$0.00	NA 0 \$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0 \$0.00	NA 0 \$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0 \$0.00	NA 0 \$0.00	N.
CROWN BANK, N.A.	1	\$269,600.00	1.4%	0 \$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0 \$0.00	NA 0 \$0.00	N.
EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0 \$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0 \$0.00	NA 0 \$0.00	N.
FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0 \$0.00	NA 0 \$0.00	N.
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	8	\$1,930,888.64	10.04%	0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0 \$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0 \$0.00	NA 0 \$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0 \$0.00	NA 0 \$0.00	N.
LAKELAND BANK	1	\$252,700.00	1.31%	0 \$0.00	NA 0 \$0.00	N.
LANCASTER MORTGAGE SERVICES	1	\$221,500.00		0 \$0.00		
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0 \$0.00	NA 0 \$0.00	N.

MERCHANTS NATIONAL BANK OI WINONA	F 1	\$249,809.3	8 1.3%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$274,800.9	4 1.43%	0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$268,890.0	6 1.4%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.1	9 4.95%	0 \$0.00	NA 0 \$0.00	Na
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.7	5 1.32%	0 \$0.00	NA 0 \$0.00	Na
MOUNTAIN STATES MORTGAGE CENTER INC.		\$277,788.4	4 1.44%	0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIA ASSOCIATES INC.	L 1	\$224,828.7	5 1.17%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF HASTINGS	1	\$208,000.0	0 1.08%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN SAVINGS BANK ANI TRUST	) 1	\$241,820.3	8 1.26%	0 \$0.00	NA 0 \$0.00	Na
ROCKLAND TRUST COMPANY	1	\$275,000.0	0 1.43%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$225,000.0	0 1.17%	0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	2	\$484,310.0	0 2.52%	0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGA CORPORATION	GE 1	\$199,851.5	6 1.04%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK A TRUST COMPANY	ND 1	\$274,795.8	8 1.43%	0 \$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPA	NY 2	\$535,700.0	0 2.78%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$209,856.1	3 1.09%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDI UNION	IT 1	\$227,834.9	4 1.18%	0 \$0.00	NA 0 \$0.00	N
WESTERLY SAVING BANK	S 1	\$213,600.0	0 1.11%	0 \$0.00	NA 0 \$0.00	N
WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.6	3 2.85%	0 \$0.00	NA 0 \$0.00	Na
WILMINGTON TRUS COMPANY	Т 1	\$219,500.0	0 1.14%	0 \$0.00	NA 0 \$0.00	N

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	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	N _z
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00	
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00	
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	N _z
Total		1	\$1,112,000.00	100%		\$0.00		_	\$0.00	
					_			_		
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00	
	L				L			Ļ		
31381GU30	Unavailable	3	\$634,044.75			\$0.00			\$0.00	N ₂
Total		3	\$634,044.75	100%	U	\$0.00		U	\$0.00	
31381GU48	Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$731,530.49	100%	_	\$0.00		0	\$0.00	
								_		
31381GU55	Unavailable	6	\$5,843,711.79			\$0.00		_	\$0.00	N ₂
Total		6	\$5,843,711.79	100%	U	\$0.00		U	\$0.00	
31381GU63	Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III T WILLIAM TO	2	\$3,598,108.40	100%		\$0.00			\$0.00	
			·							
31381GU71	Unavailable	7	\$7,311,540.44			\$0.00			\$0.00	N
Total		7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00	
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00	
31385RQC7	SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	28	\$5,046,179.35	53.72%				_	\$0.00	N
Total		56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00	
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31385RQJ2	SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00	
	OV D AMEDIA IOM									
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00	
31386ЈВ48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00	
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00	
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	Na
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00	
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00	
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	9	\$1,751,614.18	89.75%	•	1			\$0.00	N.
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00	
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0.00	Νz
	Unavailable	6	\$335,445.33	33.22%	_				\$0.00	N.
Total		14	\$1,009,897.12	100%	0	\$0.00		0	\$0.00	
31386WTX6	RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%		\$0.00			\$0.00	N
Total		16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00	
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	Λ	\$0.00	NΙΛ	0	\$0.00	N.
Total	WACIOVIA DAIN, NA	133	\$8,526,686.60	100%	•	\$0.00 \$0.00			\$0.00 \$0.00	11/
2 0 4 4 1		100	Ψο,υ20,000.00	100 /0		Ψ0.00		۲	Ψ0.00	

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31387JGP5	SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	, C	0 \$0.00	NA	0	\$0.00	N.
Total	CORPORATION	24	\$3,501,900.00	100%	$\pm$	0 \$0.00	,——		\$0.00	
10tai		<del></del>	Ψυουτον	100,0	_	φυ•υυ	<del>                                     </del>	ť	φυισσ	
31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		30	\$4,000,372.36	100%	0	0 \$0.00	<u>'</u>	0	\$0.00	
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00			0 \$0.00		Ш	\$0.00	N.
	Unavailable	103	\$19,117,075.50		+	_	1	+	\$0.00	N.
Total	!	104	\$19,245,149.50	100%	10	0 \$0.00	<del> </del> '	0	\$0.00	
31387NPP6	Unavailable	388	\$58,525,484.88		+	0 \$0.00	1	+	\$0.00	N
Total	'	388	\$58,525,484.88	100%	10	0 \$0.00	<u> </u>	0	\$0.00	
-12257004	T T 1 1 1	20	* 1 000 766 04	1000	Ļ	2 20 00	, NIA	<u> </u>	20.00	
31387NPQ4 <b>Total</b>	Unavailable	39 <b>39</b>	\$4,980,766.04 <b>\$4,980,766.04</b>		+-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	N.
1 Otai		37	\$4,700,700.0 <del>1</del>	<u> </u>	-	<b>\$0.</b> 00	<del>                                     </del>	۲	<b>Φυ.υυ</b>	
31387NPR2	Unavailable	101	\$12,476,522.70	100%	) (	0\$0.00	NA	0	\$0.00	N.
Total		101	\$12,476,522.70		_	0 \$0.00		+	\$0.00	
					$\downarrow$	<u> </u>	<u> </u>	Ľ	$\Box$	
31387NPS0	Unavailable	35	\$3,859,583.73		-	\$0.00	+ +	-	\$0.00	N.
Total		35	\$3,859,583.73	100%	U	0 \$0.00	4	0	\$0.00	
31387NPT8	Unavailable	266	\$41,437,419.77	100%	$\pm$	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	N.
Total	Ullavailaute	266	\$41,437,419.77 \$41,437,419.77		1	0 <b>\$0.00</b>		_	\$0.00	177
							<u></u> '	Ľ		
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	, C	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$80,000.00	0.89%	_	0.00		-	\$0.00	N.
Total	'	63	\$8,996,321.22	100%	10	0 \$0.00	<del> </del> '	0	\$0.00	
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	) <u>C</u>	\$0.00	) NA	0	\$0.00	N.
	Unavailable	45	\$6,790,635.26	68.84%	_	_	+	-	\$0.00	N
Total		69	\$9,863,990.94	100%	10	0 \$0.00	<u> </u>	0	\$0.00	
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	) <b>(</b>	\$0.00	) NA	. 0	\$0.00	N
	Unavailable	54	\$7,593,183.33	65.47%	) (	\$0.00	NA	0	\$0.00	N
Total		82	\$11,597,130.20		_	0 \$0.00		-	\$0.00	
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31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00	
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00	
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00	
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00	
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,832,027.03	100%	_			_	\$0.00	
			,							
212057705	HOMESIDE LENDING,	1	Φ.C. 202.27	1 4007	_	±0.00	»T A	_	<b>\$0.00</b>	N
31387TDC5	INC.	1	\$66,283.27	1.49%	U	\$0.00	NA	U	\$0.00	N
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00	
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00	
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21207TD V0	HOMESIDE LENDING,	1	\$126.701.20	1 100	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N
31387TDX9	INC.	1	\$126,791.20	1.18%	U	\$0.00	NA	U	\$0.00	N
	Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00	
01207FDV7	HOMESIDE LENDING,	1	ф120.751.01	1 2207	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N
31387TDY7	INC.	1	\$139,751.81	1.33%					\$0.00	N
	Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00	
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00	
31387TEA8	HOMESIDE LENDING,	1	\$40,968.80	2.42%	<u>ر</u>	\$0.00	NΙΛ	^	\$0.00	Νλ
3130/1EA0	INC.	1	₱ <del>4</del> 0,>00.00	Z.4Z70	U	\$0.00	NA.	U	\$0.00	11/4
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00			\$0.00	N
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00	
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00	
21207TVD5	UNION PLANTERS	60	¢6 200 210 04	61.660	^	\$0.00	NT A	_	\$0.00	NT
31387TKD5	BANK NA	62	\$6,298,219.84	64.66%	ľ	<b>Φ</b> 0.00	ΝA	V	\$0.00	N

	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00	
31387TKE3	UNION PLANTERS	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	N.
	BANK NA	4.6	Φ5 276 006 00	5 4 5 O O		ΦΩ ΩΩ	D.T.A.	_	¢Ω ΩΩ	N.T.
TD ( )	Unavailable	46	. , ,	54.52%	-	_		_	\$0.00	N.
Total		98	\$9,862,454.37	100%	U	\$0.00		V	\$0.00	
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00	
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%					\$0.00	N.
	Unavailable	10	\$2,132,042.85	27.08%	-	_		_	\$0.00	N.
Total		42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00	
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	, ,	38.9%					\$0.00	N.
	Unavailable	386	. , , ,	61.1%	_	1		_	\$0.00	N.
Total		613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00	
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53					0	\$0.00	N.
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	N.
Total		1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00	
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00	
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00	
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$70,196.22	100%	0	\$0.00		0	\$0.00	
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$45,254.71	100%	0	\$0.00		0	\$0.00	
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31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00	
	EID CE MARIONNADE									
31387YYW7	FIRST NATIONWIDE MORTGAGE	5	\$772,732.04	26.5%	n	\$0.00	NΔ	0	\$0.00	N
5136711W7	CORPORATION		ψ112,132.0 <del>+</del>	20.5 70		φυ.υυ	IIA		ψ0.00	1 1/2
\	Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00	
	FIRST NATIONWIDE									
31387YYX5	MORTGAGE	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	787	¢115 270 264 02	72.83%		\$0.00	NI A	_	\$0.00	NT
Total	Unavailable	1,093	\$115,270,364.93 <b>\$158,271,522.67</b>	100%	_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	N _A
lotai		1,093	\$150,271,522.07	100 %	U	φυ.υυ		v	φυ.υυ	
	FIRST NATIONWIDE				Ħ					
31387YYY3	MORTGAGE	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	Unavailable	546	\$78,348,591.01	75.33%	_			_	\$0.00	N
Total		752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00	
					H					
31387YYZ0	FIRST NATIONWIDE MORTGAGE	26	\$2,545,755.06	27.06%	٥	\$0.00	NΙΛ	Λ	\$0.00	N
5138/1120	CORPORATION	20	\$2,343,733.00	27.00%	ľ	\$0.00	NA	U	\$0.00	1\1
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,408,342.67	100%	_	\$0.00		_	\$0.00	
			, ,							
31388ALL6	HARWOOD STREET	73	\$10,768,916.27	100%	0	\$0.00	NΛ	0	\$0.00	N
	FUNDING I, LLC									11/2
Total		73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00	
	HADWOOD CEDEET				H					
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	I ONDING I, ELE	75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00	
10001		70	Ψ10,000,900,00	10070	Ť	φοισσ		Ť	ΨΟΙΟΟ	
21200 AT N/2	HARWOOD STREET		ф <b>7</b> 012 555 02	1000	_	ΦΩ ΩΩ	3.T.A	^	<b>ተ</b> ለ ለሳ	3.7
31388ALN2	FUNDING I, LLC	76	\$7,913,555.92	100%		\$0.00			\$0.00	N
Total		76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00	
	**********				L					
31388ALP7	HARWOOD STREET	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	FUNDING I, LLC	8	\$1,536,830.68	100%	n	\$0.00		n	\$0.00	
1 Juli		0	Ψ <b>1</b> ,330,030.00	100 70		φυ.υυ		U	φυ•υυ	
21200 1722	HARWOOD STREET	1	<b>#20 50 4 60 7 7 7</b>	1000	Ĺ	фс с с		_	фс. c c	
31388AR22	FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00	

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31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00	
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00	
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00	
31388AX25	HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00	
31388AXT6	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00	
31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00	
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00	
31388AXW9	HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00	
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00	
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00	
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00	
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0.00	N.

Total		24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00	
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$291,850.30	100%	0	\$0.00		0	\$0.00	
	GUARANTY									
31388FCH4	RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00	
	THE LEADER									
31388GBW0	MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$743,697.30	100%	0	\$0.00		0	\$0.00	
	USAA FEDERAL									
31388GMS7	SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00	
	USAA FEDERAL		**********					,		
31388GMT5	SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00			\$0.00	N
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00	
21200115110	THE LEADER	7	¢515 064 70	1000	0	¢0.00	NT A	^	\$0.00	N
31388HEU9	MORTGAGE COMPANY	7	\$515,064.78			\$0.00			\$0.00	N.
Total		7	\$515,064.78	100%	0	\$0.00		0	\$0.00	
31388HEV7	THE LEADER	7	\$535,286.34	100%	0	\$0.00	NΔ	Λ	\$0.00	N.
	MORTGAGE COMPANY		·							
Total		7	\$535,286.34	100%	0	\$0.00		U	\$0.00	
31388HEX3	THE LEADER	8	\$648,044.71	100%	0	\$0.00	NΑ	Λ	\$0.00	N.
	MORTGAGE COMPANY		·							11.
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0.00	
31388LPL8	THE LEADER	0	\$400,007,17	1000	^	\$0.00	NT A	$^{\circ}$	\$0.00	N.
	MORTGAGE COMPANY	8	\$490,097.17							1N.
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0.00	
212001 DM/	THE LEADER	21	¢1 576 214 20	1000		\$0.00	NT A	^	¢ስ ስስ	N.
31388LPM6	MORTGAGE COMPANY	21	\$1,576,214.80			\$0.00			\$0.00	IN.
Total		21	\$1,576,214.80	100%	0	\$0.00		U	\$0.00	
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	WORTGAGE COMEAN I	7	\$417,296.33	100 <i>0</i> /-	V	\$0.00		U	\$0.00	

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31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total	INDICTORIOD COMMITTEE	4	\$250,332.13	100%	0	\$0.00		0	\$0.00	
					L					
31388NKN5	FIRST BANC	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE Unavailable	24	\$5,289,515.03	20.28%					\$0.00	N.
Total	Unavanadie	192	\$5,289,515.03 \$26,083,674.93		_	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	11/4
Total		1/2	Ψ20,000,014.70	100 /6	v	Ψυ.υυ		v	φυ.υυ	
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%			NA	0	\$0.00	Na
	Unavailable	10	\$1,770,291.72	18.89%	+-	+		-	\$0.00	N
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00	
					Ļ	$\vdash$				
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%					\$0.00	N
	Unavailable	9	\$1,639,519.32	8.45%	_			-	\$0.00	N
Total		209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00	
31388NKR6	FIRST BANC	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE									
Total	Unavailable	7 <b>61</b>	\$1,297,200.00 <b>\$6,345,863.79</b>	20.44% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
10tai	+	01	Φυ,545,005.17	100 /0	v	\$0.00		v	φυ.υυ	
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	Nλ
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00	
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85			\$0.00			\$0.00	Nλ
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00	
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00			\$0.00	Νź
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00	
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00			\$0.00			\$0.00	N _A
Total		7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00	
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00	Na

	ASSOCIATION	- 1					Ī	I		
Total		58	\$9,036,925.68	100%	0	\$0.00	(	0	\$0.00	
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$7,208,740.13	84.66%	C	\$0.00	NA (	0	\$0.00	N.
Total		70	\$8,515,001.87	100%	0	\$0.00	(	0	\$0.00	
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	C	\$0.00	NA	03	\$0.00	N.
	Unavailable	27	\$3,047,356.63	64.92%	C	\$0.00	NA (	0	\$0.00	N.
Total		39	\$4,693,679.45	100%	0	\$0.00	(	0	\$0.00	
31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,880,303.72	91.16%	C	\$0.00	NA (	0	\$0.00	N.
Total		15	\$2,062,543.80	100%	0	\$0.00	(	0	\$0.00	
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,707,309.30	100%	0	\$0.00	(	0	\$0.00	
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20			\$0.00		4	\$0.00	N
Total		7	\$482,413.20	100%	0	\$0.00	(	0 9	\$0.00	
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	C	\$0.00	NA (	0 5	\$0.00	N.
Total		6	\$379,442.73	100%	0	\$0.00	(	0 5	\$0.00	
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA (	0 5	\$0.00	N.
Total		14	\$1,739,052.44	100%	0	\$0.00	(	0 9	\$0.00	
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%					\$0.00	N.
m	Unavailable	278	\$40,466,466.64	99.56%		1 1		_	\$0.00	N.
Total		279	\$40,646,333.05	100%	U	\$0.00	(	US	\$0.00	
31388PS36		43	\$5,553,640.09	43.64%	C	\$0.00	NA	0.5	\$0.00	N.

	FIRST UNION						
	MORTGAGE						
	CORPORATION Unavailable	58	\$7,171,228.15	56.36%	0 \$0.00	NA 0 \$0.00	N.
Total	Unavanauic	101	\$12,724,868.24	100%		0 \$0.00	11.
Total		101	φ12,724,000.24	100 /6	υ φυ.υυ	υ φυ.υυ	
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	218	\$26,360,735.00	92.7%	0 \$0.00	NA 0 \$0.00	N.
Total		237	\$28,437,907.22	100%	0 \$0.00	0 \$0.00	
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	35	\$3,745,750.42	94.96%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$3,944,550.42	100%	0 \$0.00	0 \$0.00	
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	59	\$8,682,460.01	84.67%	0 \$0.00	NA 0 \$0.00	N.
Total		72	\$10,254,313.99	100%	0 \$0.00	0 \$0.00	
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$5,338,782.72	88.66%	0 \$0.00	NA 0 \$0.00	N
Total		42	\$6,021,882.72	100%	0 \$0.00	0 \$0.00	
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,606,247.88	41.93%	0 \$0.00	NA 0 \$0.00	N.
Total		30	\$3,831,049.81	100%	0 \$0.00	0 \$0.00	
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	106	\$15,094,305.81	75.11%	0 \$0.00	NA 0 \$0.00	N
Total		142	\$20,095,937.21	100%	0 \$0.00	0 \$0.00	
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	27	\$4,482,267.74	56.65%	0 \$0.00	NA 0 \$0.00	N.
Total		45	\$7,912,452.77	100%	0 \$0.00	0 \$0.00	

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	FIRST UNION	+++	<del></del>		+	<del></del>	
31388PSZ5	MORTGAGE	43	\$6,075,832.26	20.98%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	145	\$22,883,217.85			NA 0 \$0.00	N
Total		188	\$28,959,050.11	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
[	FIRST UNION			, ]	(		
31388PWL1	MORTGAGE	12	\$1,683,965.63	61.52%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION			- :00			
	Unavailable	5	\$1,053,324.15	38.48%	<del>                                      </del>	NA 0 \$0.00	N.
Total		17	\$2,737,289.78	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>			<del></del>		+++	<del></del>	
212000000000	FIRST UNION	21	<b>\$2.224.070.05</b>	20.020/-	200	NT A 101 CO 100	N
31388PWM9	MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0 \$0.00	NA 0 \$0.00	N
<del></del>	Unavailable	38	\$4,868,029.13	60.08%	00.00	NA 0 \$0.00	N ₂
Total	Unavanaore	59	\$8,103,000.08		0 \$0.00	0 \$0.00	114
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<del>                                     </del>	FIRST UNION	+			+	<del>-     </del>	
31388PWN7	MORTGAGE	7	\$1,019,708.39	14.31%	0.00	NA 0 \$0.00	N
513001 ,,,,	CORPORATION		Ψ1,012,7,00	17.51,	1		÷ ··· ₁
·	Unavailable	47	\$6,107,610.25	85.69%	0 \$0.00	NA 0 \$0.00	N
Total		54	\$7,127,318.64		0 \$0.00	0 \$0.00	
	FIRST UNION						
31388PYU9	MORTGAGE	43	\$6,624,530.96	90.68%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION				444		<u> </u>
	Unavailable	6	\$680,932.72		0 \$0.00	NA 0 \$0.00	N
Total		49	\$7,305,463.68	100%	0 \$0.00	0 \$0.00	
		$\perp$			+		
	FIRST UNION		]	,	(		
31388PYV7	MORTGAGE	267	\$37,301,065.50	100%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	267	*2= 224 0 <i>CE</i> 50	1000	2 22 22	2 40 00	
Total		267	\$37,301,065.50	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	DID OTHER LINION	+++	<del></del>	<del></del>	++	<del></del>	
31388PYW5	FIRST UNION MORTGAGE	191	\$24,924,431.92	61 50%	0 \$0.00	NA 0 \$0.00	N.
31388P I W 3	MORTGAGE CORPORATION	171	\$24,924,431.92	04.3570	1 30.00	ΝΑ υ φυ.υυ	177
<del></del>	Unavailable	104	\$13,664,817.49	35.41%	00.00	NA 0 \$0.00	N.
Total	Onavanaore	295	\$38,589,249.41		0 \$0.00	0 \$0.00	
1 Utai			Ψυσουσορείου	100 /	υφυ.σσ	υψοισσ	
	FIRST UNION	+			+	<del></del>	
31388PYX3	MORTGAGE	293	\$35,681,010.42	99.03%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION		ψου,συ _,				
	Unavailable	3	\$350,717.32	0.97%	0 \$0.00	NA 0 \$0.00	N
Total		296	\$36,031,727.74		<del>                                      </del>	0 \$0.00	

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	FIRST UNION				+		
31388PYY1	MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	258	\$27,480,197.44	79.14%	0 \$0.00	NA 0 \$0.00	N.
Total		323	\$34,721,441.76	100%	0 \$0.00	0 \$0.00	
<u> </u>					$\sqcup$		
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51		0 \$0.00	NA 0 \$0.00	N
	Unavailable	180	\$16,255,876.34		0 \$0.00	NA 0 \$0.00	N
Total		340	\$35,854,267.85	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\square$		
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02		0 \$0.00	NA 0 \$0.00	N
	Unavailable	18	\$1,937,647.89		0 \$0.00	NA 0 \$0.00	N
Total		27	\$3,062,705.91	100%	0 \$0.00	0 \$0.00	
<u> </u>	DDINGIDAI						
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	24	\$1,325,517.84	85.68%	0 \$0.00	NA 0 \$0.00	N
Total		29	\$1,547,125.82		0 \$0.00	0 \$0.00	
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	74	\$4,838,883.78	94.09%	0 \$0.00	NA 0 \$0.00	N
Total		79	\$5,142,944.56	100%	0 \$0.00	0 \$0.00	
<u> </u>							
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	81	\$5,748,927.62	97.14%	0 \$0.00	NA 0 \$0.00	N
Total		85	\$5,917,931.48	100%	0 \$0.00	0 \$0.00	
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08		0 \$0.00	NA 0 \$0.00	Na
Total		71	\$9,002,631.08	100%	0 \$0.00	0 \$0.00	
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0 \$0.00	NA 0 \$0.00	N

	Unavailable	34	\$2,600,206,00	98.53%	Λ	\$0.00	NIA	Λ	\$0.00	N
Total	Unavailable	35	\$3,688,396.89		_			Н	\$0.00 \$0.00	
1 otai	+	35	\$3,743,297.89	100%	U	\$0.00		V	\$0.00	
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00	
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00	
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00	
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,396,541.00	60.83%	_		NA	0	\$0.00	N.
Total		47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00	
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00	
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00	
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00	
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00	
2120077777			h4= 0== 1===	20.000	Ļ	40.00		Ц	40.05	
31388RLH8	I	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00	N.

	FIRST UNION						
	MORTGAGE CORPORATION						
	Unavailable	204	\$34,866,274.20	66.14%	0 \$0.00	NA 0 \$0	0.00 N
Total	Onavanaoic	305	\$52,718,556.56	100%			0.00
10001		1 -	Ψυ=,, 10,000 000	100,1	0,0000	V T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0 \$0.00	NA 0 \$6	).00 N
	Unavailable	185	\$32,196,086.22	63.13%	0 \$0.00	NA 0 \$0	
Total		301	\$50,996,519.76	100%	0 \$0.00	0 \$0	0.00
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00		0 \$0.00	NA 0 \$6	
	Unavailable	33	\$5,467,881.84		0 \$0.00	NA 0 \$0	
Total		73	\$12,346,371.84	100%	0 \$0.00	0 \$0	0.00
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	65	\$8,348,554.53	63.39%	0 \$0.00	NA 0 \$0	0.00 N
Total		103	\$13,171,172.08	100%			0.00
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%		NA 0 \$0	
	Unavailable	39	\$7,019,276.52		0 \$0.00	NA 0 \$0	
Total		50	\$8,514,826.71	100%	0 \$0.00	0 \$0	0.00
31388SVC6	SUNTRUST MORTGAGE INC.	18	\$2,387,870.92		0 \$0.00	NA 0 \$0	
	Unavailable	69	\$8,493,489.06		0 \$0.00	NA 0 \$0	
Total		87	\$10,881,359.98	100%	0 \$0.00	0 \$0	0.00
31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0 \$0.00	NA 0 \$0	).00 N
	Unavailable	34	\$4,936,953.44	93.59%	0 \$0.00	NA 0 \$0	
Total		36	\$5,274,989.53	100%	0 \$0.00	0 \$0	0.00
31388SVG7	SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	10	\$739,094.65	71.98%	0 \$0.00	NA 0 \$0	0.00 N
Total		14	\$1,026,852.82	100%	0 \$0.00	0 \$0	0.00
31388SVJ1	SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	31	\$2,103,005.34	80.72%	0 \$0.00	NA 0 \$0	).00 N
Total		39	\$2,605,150.74		0 \$0.00		0.00

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31388SVK8	SUNTRUST	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	N.
313003 (110	MORTGAGE INC.			55.4%				L	\$0.00	
Total	Unavailable	22 <b>41</b>	\$1,348,498.45 <b>\$2,434,310.85</b>	100%	_	\$0.00 <b>\$0.00</b>		-	<b>\$0.00</b>	N ₂
Total		71	Ψ2,434,310.03	100 /6	Ü	ψυ.υυ		ľ	Ψ0.00	
31388SVL6	SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%				L	\$0.00	N
	Unavailable	38	\$2,120,772.32	71.65%	+	i i i		+	\$0.00	N.
Total		53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00	
31388SVN2	SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	Νź
	Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00	
31388SVV4	SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00	
31388TYY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23			\$0.00			\$0.00	N
Total		54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00	
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	Na
Total		60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00	
31388U4W7	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00	
31388U5G1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00	Na
Total		7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00	
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00	
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	9	\$1,096,225.66	49.66%	^	\$0.00	NI A	Λ	\$0.00	N.

Total		18	\$2,207,518.88	100% 0 \$0.00	0 \$0.00	
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100% 0 \$0.00	NA 0 \$0.00	N
Total		43	\$5,369,033.08	100% 0 \$0.00	0 \$0.00	
31388UMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100% 0 \$0.00	NA 0 \$0.00	Νź
Total		21	\$2,178,498.95	100% 0 \$0.00	0 \$0.00	
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100% 0 \$0.00	NA 0 \$0.00	Na
Total		12	\$1,473,494.00	100% 0 \$0.00	0 \$0.00	
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100% 0 \$0.00	NA 0 \$0.00	Ν
Total		14	\$1,883,006.45	100% 0 \$0.00	0 \$0.00	
31388UMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100% 0 \$0.00	NA 0 \$0.00	N
Total		13	\$1,484,935.35	100% 0 \$0.00	0 \$0.00	
31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,134,192.47	100% 0 \$0.00	0 \$0.00	
31388V5Y0 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,827,224.31 <b>\$1,827,224.31</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	Na
31388V5Z7	Unavailable	18 18	\$2,908,457.18 <b>\$2,908,457.18</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	Ν
Total 31388V6D5	Unavailable	88	\$10,936,037.28	100% 0 \$0.00	NA 0 \$0.00	Ν
Total		88	\$10,936,037.28	100% 0 \$0.00	0 \$0.00	
31388V6E3 <b>Total</b>	Unavailable	38 38	\$4,270,997.61 <b>\$4,270,997.61</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	Na
31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93% 0 \$0.00	NA 0 \$0.00	Na

	Unavailable	91	\$4,584,295.93	95.07%	0 \$0.00	NA 0 \$0.00	N.
Total		96	\$4,821,895.93	100%	0 \$0.00	0 \$0.00	
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	105	\$5,776,085.00	95.99%	0 \$0.00	NA 0 \$0.00	N
Total		110	\$6,017,585.00		0 \$0.00	0 \$0.00	
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$3,728,946.22	96.38%	0 \$0.00	NA 0 \$0.00	N
Total		32	\$3,868,946.22	100%	0 \$0.00	0 \$0.00	
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,579,850.00	91.49%	0 \$0.00	NA 0 \$0.00	N
Total		15	\$1,726,850.00		0 \$0.00	0 \$0.00	
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	123	\$19,767,095.31		0 \$0.00	NA 0 \$0.00	N.
Total		260	\$42,564,539.92		0 \$0.00	0 \$0.00	
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$8,581,802.37		0 \$0.00	NA 0 \$0.00	N.
Total		205	\$31,758,105.29		0 \$0.00	0 \$0.00	
31388VE87	BANK ONE,NA	52	\$3,664,783.89		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	17	\$1,159,155.68	24.03%	0 \$0.00	NA 0 \$0.00	N.
Total		69	\$4,823,939.57	100%	0 \$0.00	0 \$0.00	
31388VE95	BANK ONE,NA	109	\$7,403,177.77		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	26	\$1,705,988.78		0 \$0.00	NA 0 \$0.00	N.
Total		135	\$9,109,166.55	100%	0 \$0.00	0 \$0.00	
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31388VFA1	BANK ONE,NA	87	\$5,119,026.68		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	5	\$316,796.73		0 \$0.00	NA 0 \$0.00	N.
Total		92	\$5,435,823.41	100%	0 \$0.00	0 \$0.00	
212007/EDO	D ANTIZ ONTE NIA	1 22	Φ5 071 471 26	40.6107	20000	37 4 0 00 00	NT.
31388VFB9	BANK ONE,NA	32	\$5,871,471.36		0\$0.00	NA 0 \$0.00	N
	Unavailable	35	\$5,963,663.21 \$11,835,134,57		0 \$0.00	NA 0 \$0.00	N
Total		67	\$11,835,134.57	100%	0 \$0.00	0 \$0.00	
212007/E07	DANIZ ONE NA	140	\$27.716.265.04	C1 2207	0.00	**************************************	
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0 \$0.00	NA 0 \$0.00	N.

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	Unavailable	102	\$17,560,377.37	38.78%				_	\$0.00	N.
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00	
31388VJK5	RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	EOMO INC.	7	\$992,500.00	100%	0	\$0.00		0	\$0.00	
31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00	
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00	
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00	
31388WBB1	HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00	
31388WBC9	HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00	
31388WBD7	HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00	
31388WBE5	HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00	
31388WBF2	HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00	
31388WBG0	HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00	
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00	
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FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03% 0 \$0.00	NA 0 \$0.00	N
Unavailable	17	\$2,868,269.90	73.97% 0 \$0.00	NA 0 \$0.00	N
	23	\$3,877,463.44	100% 0 \$0.00	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23% 0 \$0.00	NA 0 \$0.00	N
Unavailable	38	\$6,969,265.24	67.77% 0 \$0.00	NA 0 \$0.00	N
	56	\$10,283,759.08	100% 0 \$0.00	0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54		NA 0 \$0.00	N.
Unavailable	14	\$1,962,597.43	14.17% 0 \$0.00	NA 0 \$0.00	N
	82	\$13,853,504.97	100% 0 \$0.00	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100% 0 \$0.00	NA 0 \$0.00	N.
	222	\$37,152,076.86	100% 0 \$0.00	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100% 0 \$0.00	NA 0 \$0.00	N
	149	\$23,627,010.99	100% 0 \$0.00	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22% 0 \$0.00	NA 0 \$0.00	N.
Unavailable	159	\$23,918,686.88	83.78% 0 \$0.00	NA 0 \$0.00	N.
	189	\$28,550,424.55	100% 0 \$0.00	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31% 0 \$0.00	NA 0 \$0.00	N.
Unavailable	40	\$5,820,799.85	19.69% 0 \$0.00	NA 0 \$0.00	N.
	200	\$29,556,329.40	100% 0 \$0.00	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8% 0 \$0.00	NA 0 \$0.00	N.
Unavailable	17	\$3,244,427.65	9.2% 0 \$0.00	NA 0 \$0.00	N
	208	\$35,274,100.47	100% 0 \$0.00	0 \$0.00	
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Unavailable	164	\$26,707,371.99	100% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         6           Unavailable         17           23           FIRST UNION MORTGAGE CORPORATION         18           Unavailable         38           56           FIRST UNION MORTGAGE CORPORATION         68           FIRST UNION MORTGAGE CORPORATION         222           FIRST UNION MORTGAGE CORPORATION         149           FIRST UNION MORTGAGE CORPORATION         30           Unavailable         159           FIRST UNION MORTGAGE CORPORATION         160           Unavailable         40           FIRST UNION MORTGAGE CORPORATION         191           Unavailable         17           Unavailable         17           208	MORTGAGE CORPORATION Unavailable Unavailable 17 \$2,868,269,90 23 \$3,877,463.44  FIRST UNION MORTGAGE CORPORATION Unavailable 38 \$6,969,265.24  56 \$10,283,759.08  FIRST UNION MORTGAGE CORPORATION Unavailable 14 \$1,962,597.43  FIRST UNION MORTGAGE CORPORATION Unavailable 14 \$1,962,597.43  FIRST UNION MORTGAGE CORPORATION  Unavailable 14 \$1,962,597.43  FIRST UNION MORTGAGE CORPORATION  149 \$23,627,010.99  FIRST UNION MORTGAGE CORPORATION  149 \$23,627,010.99  FIRST UNION MORTGAGE CORPORATION Unavailable 159 \$23,918,686.88  189 \$28,550,424.55  FIRST UNION MORTGAGE CORPORATION Unavailable 159 \$23,918,686.88  FIRST UNION MORTGAGE CORPORATION Unavailable 159 \$23,918,686.88  FIRST UNION MORTGAGE CORPORATION Unavailable 159 \$23,918,686.88  FIRST UNION MORTGAGE CORPORATION Unavailable 17 \$3,244,427.65  208 \$35,274,100.47	MORTGAGE CORPORATION         6         \$1,009,193.54         26.03%         0 \$0.00           Unavailable         17         \$2,868,269.90         73.97%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         18         \$3,314,493.84         32.23%         0 \$0.00           Unavailable         38         \$6,969,265.24         67.77%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         68         \$11,890,907.54         85.83%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         14         \$1,962,597.43         14.17%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         222         \$37,152,076.86         100%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         149         \$23,627,010.99         100%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         149         \$23,627,010.99         100%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         30         \$4,631,737.67         16.22%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         159         \$23,918,686.88         83.78%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION         160         \$23,735,529.55         80.31%         0 \$0.00           FIRST UNION MORTGAGE CORPORATION	MORTGAGE CORPORATION         6         \$1,009,193.54         26.03%         0 \$0.00         NA 0 \$0.00           Unavailable         17         \$2,868,269.90         73.97%         0 \$0.00         NA 0 \$0.00           FIRST UNION         23         \$3,877,463.44         100%         0 \$0.00         NA 0 \$0.00           FIRST UNION         MORTGAGE         18         \$3,314,493.84         32.23%         0 \$0.00         NA 0 \$0.00           Unavailable         38         \$6,969,265.24         67.77%         0 \$0.00         NA 0 \$0.00           FIRST UNION         56         \$10,283,759.08         100%         0 \$0.00         NA 0 \$0.00           FIRST UNION         68         \$11,890,907.54         85.83%         0 \$0.00         NA 0 \$0.00           Unavailable         14         \$1,962,597.43         14.17%         0 \$0.00         NA 0 \$0.00           FIRST UNION         MORTGAGE         222         \$37,152,076.86         100%         0 \$0.00         NA 0 \$0.00           FIRST UNION         MORTGAGE         222         \$37,152,076.86         100%         0 \$0.00         NA 0 \$0.00           FIRST UNION         MORTGAGE         149         \$23,627,010.99         100%         0 \$0.00         NA 0 \$0.00

Total		164	\$26,707,371.99	100%	0	\$0.00	ı	0	\$0.00	
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$25,850,191.57	100%	0	\$0.00	(	0	\$0.00	
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,809,380.72	100%	_			_	\$0.00	
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,743,506.59	100%	0	\$0.00	(	0	\$0.00	
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00	
31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,659,024.97	100%	0	\$0.00	l	0	\$0.00	
31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,518,923.78	100%	0	\$0.00	(	0	\$0.00	
31388XK37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,441,910.68	100%	0	\$0.00	ı	0	\$0.00	
31388XK45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%					\$0.00	N
	PHH MORTGAGE SERVICES	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION		I							
Total		57	\$9,231,605.38	100%	0	\$0.00		0	\$0.00	
31388XK52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,679,426.97	100%	0	\$0.00		0	\$0.00	
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00	
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00	
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00	
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%		\$0.00			\$0.00	N.
	Unavailable	18	\$3,387,959.54	32.34%	H	<del> </del>			\$0.00	N.
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00	
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$8,016,615.14	31.44%		+ +			\$0.00	N.
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00	
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00	

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31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00	
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,839,270.03	28.1%	_	\$0.00		_	\$0.00	N
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00	
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00	
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00	
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%		\$0.00			\$0.00	N
	Unavailable	76	\$9,267,096.74	38.6%		\$0.00		_	\$0.00	N
Total		192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00	
31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00	
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00	Na
Total		133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00	
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00	
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%					\$0.00	N.
	Unavailable	132	\$19,703,190.11	99.39%					\$0.00	N
Total		133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00	
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00	N.

					_			_		
	Unavailable	14	\$2,197,150.00		-	+	1	-	\$0.00	N.
Total		21	\$2,943,150.00	100%	0	\$0.00	/ <u></u> /	0	\$0.00	
								נ		
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable Unavailable	88	\$5,834,230.16	49.05%		7 &U UC	NA	0	\$0.00	N.
Total	Unavanable			1 1	_	\$0.00 <b>\$0.00</b>	1 1	m	\$0.00 <b>\$0.00</b>	11/
Total		181	\$11,893,347.04	100%	U	\$0.00	+	U	\$0.00	
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	. , ,					Ш	\$0.00	N
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA NA	0	\$0.00	N.
Total		150		1		\$0.00	1 1	m	\$0.00	
<u> </u>				<u></u> '	҆—	<u> </u> '	1	4	<b></b>	
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24			\$0.00			\$0.00	N
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	N.
Total		83			+	\$0.00	1 1	m	\$0.00	
				<u> </u>						
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,161,162.79	100%	0	\$0.00	<u> </u>	0	\$0.00	
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	<u> </u>	160 OC	NA		\$0.00	N.
313881 WINO	Unavailable	122		1 1	_		1 1	m	\$0.00	N.
Total	Ullavanauic	175	†	1	_	\$0.00 \$0.00	+	H	\$0.00 <b>\$0.00</b>	
1 Otai		1/5	\$40,077,7700	100 /0	<u></u>	<b>ቅ</b> ሀ.ሀሀ	+	U	\$0.00	
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	<u> </u>	\$0.00	NA	0	\$0.00	N
	Unavailable	1,017		t	+	+		_	\$0.00	N
Total		2,302			_	\$0.00		_	\$0.00	
		1 -	1	1	$\Gamma$	4.		۲	4	
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	248			+	+	<del> </del>	m	\$0.00	N
Total		456			_	\$0.00	+ +	-	\$0.00	
				<u> </u>						
31388YWR9	CITIMORTGAGE, INC.	26			_			_	\$0.00	N
	Unavailable	45			+	+	1 1	m	\$0.00	N
Total		71	\$7,291,311.97	100%	0	\$0.00	4	0	\$0.00	
212007/1/07	CITIMODTCACE INC	2	\$369,090.38	23.94%	<del> </del>	) e0 00	N A	را	\$0.00	N
31388YWS7	CITIMORTGAGE, INC. Unavailable	6		1	_			-	\$0.00	N
T-4-1	Unavanaoie	8			_	\$0.00 <b>\$0.00</b>	+	-	\$0.00 <b>\$0.00</b>	1.4
Total		0	\$1,541,594.58	100 70	U	\$0.00	+	U	\$0.00	
		,			1 '	,	1 1		4	

31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	77	\$13,761,167.68	44.3%		NA 0 \$0.00	N.
Total		205	\$31,066,921.71	100%	0 \$0.00	0 \$0.00	
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	25	\$3,889,025.10	56.07%	0 \$0.00	NA 0 \$0.00	N.
Total		50	\$6,935,571.42	100%	0 \$0.00	0 \$0.00	
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$159,672.97	2.14%	0 \$0.00	NA 0 \$0.00	N.
Total		41	\$7,471,821.14	100%	0 \$0.00	0 \$0.00	
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1,600	\$311,845,015.51	69.47%	0 \$0.00	NA 0 \$0.00	N.
Total		2,463	\$448,923,877.03	100%	0 \$0.00	0 \$0.00	
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0.80.00	NA 0 \$0.00	N.
D 1200 11110	Unavailable	459	\$92,333,757.86	71.14%		NA 0 \$0.00	N.
Total		674	\$129,785,645.52		0 \$0.00	0 \$0.00	
31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%		NA 0 \$0.00	N.
	Unavailable	540	\$106,105,754.06	88.49%		NA 0 \$0.00	N.
Total		625	\$119,900,564.28	100%	0 \$0.00	0 \$0.00	
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	38	\$7,374,891.94	78.24%	0 \$0.00	NA 0 \$0.00	N.
Total		52	\$9,426,324.57	100%	0 \$0.00	0 \$0.00	
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	216	\$42,534,615.59	68.87%	0 \$0.00	NA 0 \$0.00	N.
Total		336	\$61,759,251.61	100%	0 \$0.00	0 \$0.00	
31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	137	\$24,547,576.21	69.38%	0 \$0.00	NA 0 \$0.00	N.
Total		212	\$35,383,095.95	100%	0 \$0.00	0 \$0.00	
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0.80.00	NA 0 \$0.00	N.
	Unavailable	31	\$5,161,977.37	75.31%		NA 0 \$0.00	N.
Total		44	\$6,854,556.45	100%		0 \$0.00	- 112
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	00.02	NA 0 \$0.00	N.
D13001AK0	Unavailable	9	\$1,675,707.18	73.67%		NA 0 \$0.00	N.
Total	Onavanauic	12	\$1,073,707.18 \$2,274,557.23	100%		0 \$0.00	11/
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31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0.00	NA 0 \$0.00	N.

	TT '1 11	اء ا	¢1 157 560 04	20.04%	^	φ <u>α</u> αα	N.T.A	^	ΦΩ ΩΩ	3.7
T. ( )	Unavailable	5	\$1,157,560.84	20.04%				-	\$0.00	N.
Total		28	\$5,776,708.38	100%	U	\$0.00		U	\$0.00	
								L		
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%					\$0.00	N.
	Unavailable	41	\$2,721,375.24	35.88%		\$0.00	NA	0	\$0.00	N.
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00	
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,445,521.85	63.71%					\$0.00	N
Total		38	\$2,269,008.05	100%		\$0.00		-	\$0.00	
Total		50	Ψ <b>2,2</b> 02,000.02	100 /0	Ů	ψοισο		Ū	ΨΟ•Ο	
	MATRIX FINANCIAL									
31389ABA0	SERVICES	1 1	\$66,410.47	3.07%	٥	\$0.00	NA	n	\$0.00	N
513071 <b>D</b> 710	CORPORATION	1	φου,τισ.τ	3.07 70		ψ0.00	1 17 1	U	ΨΟ.00	1 12
	Unavailable	19	\$2,098,309.08	96.93%	Λ	\$0.00	NΔ	0	\$0.00	N
Total	Chavanaoic	20	\$2,164,719.55	100%		<b>\$0.00</b>		1	<b>\$0.00</b>	1 1/2
1 Otal		20	\$2,104,719.55	100%	U	<b>Φυ.υυ</b>		V	φυ.υυ	
	MATERIX FINIANCIAL				_			H		
21200 A DD0	MATRIX FINANCIAL	1	¢00.500.24	0.100/	_	¢Ω ΩΩ	NT A	^	¢0.00	NT
31389ABB8	SERVICES	1	\$98,590.24	8.19%	U	\$0.00	NA	U	\$0.00	N
	CORPORATION	10	φ1 105 552 52	01.016	_	40.00	27.4	Ļ	<b>\$0.00</b>	
	Unavailable	10	\$1,105,573.52	91.81%				-	\$0.00	N
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00	
								L		
	CORINTHIAN									
31389ADD2	MORTGAGE	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00	
	CORINTHIAN									
31389ADF7	MORTGAGE	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
	CORINTHIAN									
31389AEP4	MORTGAGE	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00	N
31303/121	CORPORATION		φυν <b>Ξ,νυ</b> σ.σσ	20.0070		φο.σσ	1111		φο.σσ	1 11
	Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	10	\$1,307,204.35	100%		<b>\$0.00</b>		-	\$0.00	111
1 Otal		10	Ψ1,3U1,4U4.33	100 70	۲	φυ•υυ		U	ψυ•υυ	
<del>                                     </del>	CODINTUIAN	+				$\vdash$		H		
21290 A E O 2	CORINTHIAN MORTGAGE	20	\$2,012,700,00	54 220	_	\$0.00	NT A	^	\$0.00	N
31389AEQ2	CORPORATION	20	\$2,013,700.00	54.32%	ľ	<b>Φ</b> U.UU	ΝA	U	\$0.00	1 <b>N</b> 2
1		10	\$1,602,600,00	45.68%		<u></u>	TA T A	_	\$0.00	N.T
m 4 1	Unavailable	18	\$1,693,600.00			t		1	\$0.00	N _A
Total		38	\$3,707,300.00	100%	U	\$0.00		U	\$0.00	
								1		

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31389AU50	COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00	
31389AU68	COLUMBIA NATIONAL	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	N.
	INC. Unavailable	2	\$208,200.00	2.27%	0	20.00	NΑ	Λ	\$0.00	N.
Total	Oliavaliable	86	\$9,180,553.48			\$ <b>0.00</b>			\$0.00 \$0.00	11.
31389AU84	COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00	
31389AVB6	COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,120,702.62		-	\$0.00			\$0.00	
31389AVD2	COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,315,397.30	100%	0	\$0.00	(	0	\$0.00	
31389AVE0	COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,998,947.24	100%	0	\$0.00	(	0	\$0.00	
31389AVF7	COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,451,446.85	100%	0	\$0.00	(	0	\$0.00	
31389AVG5	COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,200,041.46	100%	0	\$0.00	(	0	\$0.00	
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$19,122,641.03	100%	0	\$0.00	(	0	\$0.00	
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00	
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00	
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	-				\$0.00	N.
Total		19	\$2,718,300.00	100%	U	\$0.00		U	\$0.00	
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100%	0.5	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,156,480.24	100%	_	\$0.00			\$0.00	
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00	
31389AYN7	NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00	
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00	
31389AYQ0	NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00	
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	Ш	\$0.00	NA	0	\$0.00	N
Total		121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00	
31389AYS6	NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00	
31389AYT4	NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00	
31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0.5	\$0.00	NA	0	\$0.00	Na
	Unavailable	10	\$1,178,065.29	69.54%	$\vdash$			_	\$0.00	N
Total		16	\$1,694,142.25	100%	0 9	\$0.00		0	\$0.00	
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	Ш		NA	0	\$0.00	Na
m	Unavailable	33	\$5,415,729.58	77.94%					\$0.00	Νz
Total		42	\$6,948,656.67	100%	US	<u>00.00</u>		U	\$0.00	
31389BG47		6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00	N

	UNION PLANTERS BANK NA						
	Unavailable	11	\$688,724.16	61.76%	0 \$0.00	NA 0 \$0.00	N.
Total		17	\$1,115,153.74	100%	0 \$0.00	0 \$0.00	
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	48	\$5,731,823.69	58.18%		NA 0 \$0.00	N.
Total		90	\$9,851,475.19	100%	0 \$0.00	0 \$0.00	
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%		NA 0 \$0.00	N.
	Unavailable	52	\$5,646,436.25	60.69%		NA 0 \$0.00	N.
Total		83	\$9,304,152.02	100%	0 \$0.00	0 \$0.00	
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	78	\$9,015,311.03	90.07%		NA 0 \$0.00	N.
Total		90	\$10,009,593.60	100%	0 \$0.00	0 \$0.00	
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	52	\$6,577,309.31	69.32%	0 \$0.00	NA 0 \$0.00	N.
Total		80	\$9,488,570.11	100%	0 \$0.00	0 \$0.00	
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	41	\$6,727,597.77	68.56%	0 \$0.00	NA 0 \$0.00	N.
Total		64	\$9,812,895.34	100%	0 \$0.00	0 \$0.00	
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	56	\$6,788,986.46	70.92%	0 \$0.00	NA 0 \$0.00	N.
Total		75	\$9,572,851.46	100%	0 \$0.00	0 \$0.00	
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$5,710,760.66	56.57%	0 \$0.00	NA 0 \$0.00	N.
Total		68	\$10,094,262.61	100%	0 \$0.00	0 \$0.00	
	TIMON DE ANTIER C	+ +				<del>-    -  </del>	
31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%		NA 0 \$0.00	N.
	Unavailable	49	\$7,003,873.94	74.41%		NA 0 \$0.00	N.
Total		72	\$9,412,126.40	100%	0 \$0.00	0 \$0.00	
31389BGX3	UNION PLANTERS	12	\$1,396,938.51	14.54%	0 \$0.00	NA 0 \$0.00	N.

	BANK NA		I							
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00	
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$7,524,798.07	74.76%					\$0.00	
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00	
31389BGZ8	UNION PLANTERS	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00	N.
	BANK NA Unavailable	56	\$7,725,499.25	67.89%	_	00.02	NΙΛ	Λ	\$0.00	N.
Total	Onavanable	<b>79</b>	\$11,380,244.87	100%	_			_	\$0.00 \$0.00	
Total		19	\$11,500,244.07	100 %	U	φυ.υυ		v	φυ.υυ	
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00	
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%					\$0.00	
	Unavailable	1	\$219,210.75	15.45%					\$0.00	N.
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00	
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00	
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00	
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00	
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00	
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	167		99.48% 0 \$0.0		N
Total		168	\$11,527,869.39	100% 0 \$0.0	0 \$0.00	
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31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57% 0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	841	\$133,299,056.93	99.43% 0 \$0.0	00 NA 0 \$0.00	N
Total		845		100% 0 \$0.0		
31389CE88	Unavailable	68		100% 0 \$0.0		N
Total		68	\$4,374,741.22	100% 0 \$0.0		
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54% 0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	210	\$31,496,747.37	98.46% 0 \$0.0	00 NA 0 \$0.00	N.
Total		213	i i	100% 0 \$0.0		
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09% 0 \$0.0	00 NA 0 \$0.00	N.
	Unavailable	100	\$7,000,479.30	98.91% 0 \$0.0	00 NA 0 \$0.00	N.
Total		101	\$7,077,979.30	100% 0 \$0.0		
h1000 ==			<b>A-</b>	105	1 1	
31389CEZ8	Unavailable	459		100% 0 \$0.0		N.
Total	<del></del>	459	\$76,005,036.22	100% 0 \$0.0	0 \$0.00	
31389CFA2	Unavailable	74	\$5,130,005.11	100% 0 \$0.0	00 NA 0 \$0.00	N.
Total		74	i i	100% 0 \$0.0		11.
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88			N.
	Unavailable	723	\$126,733,314.51	99.72% 0 \$0.0		N
Total		725	i i	100% 0 \$0.0	<del></del>	
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35% 0 \$0.00	00 NA 0 \$0.00	N.
	Unavailable	79	\$5,413,402.03	98.65% 0 \$0.0	00 NA 0 \$0.00	N.
Total		80	i i	100% 0 \$0.0	<del></del>	

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31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	507	\$87,785,403.32	99.72%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaore	509	\$88,033,403.32	100%	<del>                                     </del>	0 \$0.00	± 1.
Total			Ψοσίους, του π	100,0	υψοιου	0,4000	
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0 \$0.00	NA 0 \$0.00	N.
Total		14	\$800,018.83	100%	0 \$0.00	0 \$0.00	
31389CH28	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0 \$0.00	NA 0 \$0.00	N.
Total		19	\$2,514,794.36	100%	0 \$0.00	0 \$0.00	
31389CH36	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0 \$0.00	NA 0 \$0.00	N.
Total		44	\$5,611,157.66	100%	0 \$0.00	0 \$0.00	
31389CH51	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		21	\$2,610,828.00	100%	0 \$0.00	0 \$0.00	
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33		0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,552,664.33	100%	0 \$0.00	0 \$0.00	
31389CHT9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0 \$0.00	NA 0 \$0.00	N.
Total		19	\$1,857,111.43	100%	0 \$0.00	0 \$0.00	
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10		0 \$0.00	NA 0 \$0.00	N.
Total		20	\$2,926,187.10	100%	0 \$0.00	0 \$0.00	
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62		0 \$0.00	NA 0 \$0.00	N.
Total		41	\$4,549,509.62	100%	0 \$0.00	0 \$0.00	
31389CHX0		36	\$4,306,864.11	100%	0 \$0.00	NA 0 \$0.00	N.

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	MORTGAGE SERVICES,			,				,		
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Total		36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00	
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31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00	
31389CN39	AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	С	0\$0.00	NA	0	\$0.00	N
Total		34	\$2,039,420.61	100%	0	\$0.00	/	0	\$0.00	
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	С	0\$0.00	NA	0	\$0.00	N
Total		16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00	
31389CN62	Unavailable	32	\$3,379,950.00	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		32	\$3,379,950.00	100%	+	\$0.00		-	\$0.00	
31389CN70	Unavailable	19	\$2,000,200.00	100%	C	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CN96	Unavailable	20	\$2,999,941.35		_	\$0.00		-	\$0.00	N
Total	+	20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00	
31389CNG0	Unavailable	16	\$2,000,150.00		+-	\$0.00		-	\$0.00	N.
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$5,000,262.58			\$0.00			\$0.00	
31389CNL9	Unavailable	37	\$6,000,064.14	100%	C	\$0.00	NA	0	\$0.00	N.
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00	
31389CNM7	Unavailable	16	\$3,000,271.60	100%	C	0.00	NA	0	\$0.00	N.
Total		16	\$3,000,271.60	100%	0	\$0.00	/	0	\$0.00	
31389CNN5	Unavailable	46	\$7,000,283.77		+	\$0.00		-	\$0.00	N
Total	+	46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00	
31389CNQ8	Unavailable	49	\$7,500,075.63		_	\$0.00		-	\$0.00	N
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00	
31389CNR6	Unavailable	46	\$6,999,585.95	100%	C	\$0.00	NA	0	\$0.00	N

Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00	
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31389CNT2	Unavailable	49	\$7,499,972.95			\$0.00		_	\$0.00	N
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00	
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31389CNU9 Total	Unavailable	32 32	\$6,499,947.32 <b>\$6,499,947.32</b>		1	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	N.
Totai		32	<b>⊅0,4</b> 27,241.34	100 %	U	\$0.00		v	\$0.00	
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,000,418.97		_	\$0.00		-	\$0.00	
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31389CNW5	Unavailable	44	\$6,000,395.25		1	\$0.00		1	\$0.00	N
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00	
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	n	\$0.00	Ν
Total	Oliavanaole	48	\$6,000,057.35		_	\$0.00		-	\$0.00	1 14
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31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00	
21200 CD 170	77 111	20	#4 000 100 00	1000	L	\$ 0.00	NT A	F	\$0.00	
31389CNZ8 Total	Unavailable	29 <b>29</b>	\$4,000,100.00 <b>\$4,000,100.00</b>	100%		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	N ₂
1 Otai		49	\$ <del>4</del> ,000,100.00	100 70	U	\$0.00		v	\$0.00	
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,000,370.08		1	\$0.00		_	\$0.00	
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31389CPC7	Unavailable	35	\$5,500,350.00		1	\$0.00		_	\$0.00	N _A
Total		35	\$5,500,350.00	100%	U	\$0.00		U	\$0.00	
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$6,500,200.00			\$0.00			\$0.00	
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31389CPG8	Unavailable	23	\$3,499,844.72		1	\$0.00		+	\$0.00	N.
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00	
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	Ullavallaule	31	\$4,499,950.00 \$4,499,950.00	100%		\$0.00 \$0.00		1	\$0.00 \$0.00	177
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31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00	
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31389CPN3	Unavailable	44	\$5,373,850.00			\$0.00		+	\$0.00	N.
Total		44	\$5,373,850.00	100%	U	\$0.00		U	\$0.00	
31389CPS2	AEGIS MORTGAGE	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
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	CORPORATION								
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,999,800.00	100%	0	\$0.00	0	\$0.00	
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,999,700.00	100%	+			\$0.00	
			. ,						
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%		\$0.00	NA 0		N
Total		27	\$1,371,162.00	100%	0	\$0.00	0	\$0.00	
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA 0	\$0.00	N
Total		62	\$11,054,066.24	100%	0	\$0.00	0	\$0.00	
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	374	\$68,587,128.92	61.1%	-		NA 0		N
Total		638	\$112,254,872.41	100%				\$0.00	
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%			NA 0	\$0.00	N
_	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA 0		N
Total		158	\$25,534,547.15	100%	0	\$0.00	0	\$0.00	
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,618,161.49	100%	0	\$0.00	0	\$0.00	
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA 0	\$0.00	N
Total		103	\$19,984,294.69	100%	0	\$0.00	0	\$0.00	
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA 0	\$0.00	N
Total		54	\$8,144,479.32	100%	0	\$0.00	0	\$0.00	
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA 0	\$0.00	N

Total		26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00	
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31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85			\$0.00	NA	0	\$0.00	N.
Total		30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00	
31389CTE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,954,968.31	100%	0	\$0.00		0	\$0.00	
31389CTG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00	
31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00	
31389CTP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00			\$0.00	N.
Total		18	\$3,267,700.20	100%	0	\$0.00		0	\$0.00	
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00	
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33						\$0.00	N.
Total		<b>79</b>	\$14,293,567.66	100%	0	\$0.00		0	\$0.00	

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	BISHOPS GATE									
31389CUC1	RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$19,834,126.08	100%	0	\$0.00		0	\$0.00	
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00	
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00	
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00	
31389CUH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00	
31389CUJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00	
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31389CUK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00			\$0.00			\$0.00	N.
Total		18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00	

31389CUL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		35	\$5,039,218.00	100% 0 \$0.00	0 \$0.00	
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31389CUM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100% 0 \$0.00	0 NA 0 \$0.00	Nz
Total		13	\$1,435,909.83	100% 0 \$0.00	0 \$0.00	
31389CUP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100% 0 \$0.00	0 NA 0 \$0.00	Ν
Total		73	\$4,028,483.04	100% 0 \$0.00	0 \$0.00	
31389CUQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100% 0 \$0.00	0 NA 0 \$0.00	Nλ
Total		62	\$3,160,416.67	100% 0 \$0.00	0 \$0.00	
31389CUR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100% 0 \$0.00	0 NA 0 \$0.00	Ν
Total		25	\$1,064,126.55	100% 0 \$0.00	0 \$0.00	
31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100% 0 \$0.00	0 NA 0 \$0.00	Νź
Total		10	\$1,360,950.45	100% 0 \$0.00	0 \$0.00	
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100% 0 \$0.00		N _A
Total		93	\$13,802,139.06	100% 0 \$0.00	0 90.00	
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96% 0 \$0.00	0 NA 0 \$0.00	Ν
	PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04% 0 \$0.00	NA 0 \$0.00	Na
Total		57	\$9,027,617.26	100% 0 \$0.00	0 \$0.00	
31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33% 0 \$0.00		Na
	PHH MORTGAGE SERVICES	1	\$219,741.70	3.67% 0 \$0.00	NA 0 \$0.00	N

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	CORPORATION		J	ŗ				I		
Total		36	\$5,995,282.46	100%	0	\$0.00	(	0	\$0.00	
				<u> </u>	$\prod$			]		
31389D6A0	FIRST HORIZON HOME	63	\$8,779,055.89	87.78%	C	\$0.00	NA	0	\$0.00	N.
	LOAN CORPORATION Unavailable	9	\$1,221,843.21	12.22%					\$0.00	N.
Total	Unavanable	72	\$1,221,843.21 \$10,000,899.10		+-	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	11/
10tai	+	12	\$10,000,022.10	100 /0	U	<b>ቅሀ.ሀሀ</b>		U	<b>Φυ.υυ</b>	
31389D6B8	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,273,623.85	19.25%	+	+		-+	\$0.00	N.
Total		122	\$11,813,884.67	100%	0	\$0.00	(	0	\$0.00	
<u> </u>				<u> </u>	$\downarrow$			4		
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%				4	\$0.00	N.
	Unavailable	51	\$7,142,377.39	27.82%	+	+ +		-	\$0.00	N.
Total		183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00	
31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10			1	NA	0	\$0.00	N
	Unavailable	68	\$5,947,624.39	27.32%	-	1		-+	\$0.00	N.
Total		247	\$21,768,851.49	100%	0	\$0.00	(	0	\$0.00	
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,358,355.84	54.3%	C	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00	
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%					\$0.00	N.
	Unavailable	18	\$2,841,579.26		+	+		-	\$0.00	N.
Total		76	\$9,999,941.98	100%	0	\$0.00	(	0	\$0.00	
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$5,256,954.02	52.57%	C	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,000,063.28		+	\$0.00		-+	\$0.00	
				!	$\perp$			4		
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%				4	\$0.00	N.
	Unavailable	76	\$7,000,260.45	32.85%	+-			-	\$0.00	N
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00	
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,800,934.08	28.01%	1	\$0.00	NA	7	\$0.00	N

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Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00	
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89		_	\$0.00		_	\$0.00	N
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00	
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	I II III IIIKD DAIVK	95	\$13,254,614.72	100%		1 1 1			\$0.00	11.
1000		70	ψ10,22 1,01 1.72	100 /	Ť	ΨΟΙΟΟ		Ū	φοισσ	
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%					\$0.00	N
	Unavailable	20	\$4,357,961.69	21.79%	_				\$0.00	N.
Total		98	\$20,000,446.67	100%	0	\$0.00	(	0	\$0.00	
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00	
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$23,154,180.95	100%	0	\$0.00	(	0	\$0.00	
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$20,000,691.57	100%	0	\$0.00	ļ	0	\$0.00	
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66						\$0.00	N.
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$15,328,062.69	100%	0	\$0.00	(	0	\$0.00	
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00	
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00	
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$2,687,480.59	26.87%	n	\$0.00	NA	n	\$0.00	N.

Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00	
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$652,885.56	86.46%	-	<del></del>		_	\$0.00	N.
Total		12	\$755,128.99	100%	0	\$0.00		0	\$0.00	
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16			\$0.00			\$0.00	N.
Total		23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00	
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%					\$0.00	N.
	Unavailable	1	\$97,100.09	5.09%	-	1			\$0.00	N.
Total		18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00	
31389E3Q6	HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	94	\$14,393,640.86	95.98%	-			_	\$0.00	N.
Total		98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00	
31389E3R4	HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00	
31389E3S2	HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	N.
Total		336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00	
31389E3T0	HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	N.
Total		357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00	
31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%					\$0.00	N.
	Unavailable	315	\$42,656,840.08	93.45%	•	1 1			\$0.00	N.
Total		337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00	
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	311	\$41,308,200.85	97.44%	•	1 1			\$0.00	N.
Total		320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00	

31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00	
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	N
Total	O AWY WANGED	274	\$34,007,094.97	100%		\$0.00			\$0.00	- 11
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00	
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		62	\$9,716,895.76		_	\$0.00		_	\$0.00	
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00	
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	85	\$13,305,281.17	97.93%	_			_	\$0.00	N
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00	
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	149	\$19,480,173.30	93.77%	-			-	\$0.00	N
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00	
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	141	\$18,885,051.20	95.15%	_			_	\$0.00	N ₂
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00	
31389E4J1	HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	30	\$4,798,207.07	90.18%	-			_	\$0.00	N ₂
Total		32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00	
31389E4L6	Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00	Na
Total		16	\$2,530,221.85	100%	0	\$0.00		0	\$0.00	
31389E4N2	HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	222	\$31,524,419.62	92.22%					\$0.00	N
Total		240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00	

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31389E4P7	HOMESIDE LENDING,	18	\$2,029,512,20	5 260	0 \$0.00	NA 0 \$0.00	N.
51369E4P/	INC.		\$2,028,513.39				
_	Unavailable	261	\$36,527,261.45		0 \$0.00	NA 0 \$0.00	N.
Total		279	\$38,555,774.84	100%	0 \$0.00	0 \$0.00	
31389E4Q5	HOMESIDE LENDING, INC.	4	\$416,021.43		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	101	\$13,132,505.61		0 \$0.00	NA 0 \$0.00	N.
Total		105	\$13,548,527.04	100%	0 \$0.00	0 \$0.00	
31389E5P6	HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	20	\$2,477,313.61	91.17%	0 \$0.00	NA 0 \$0.00	N.
Total		22	\$2,717,289.56	100%	0 \$0.00	0 \$0.00	
31389E5Q4	Unavailable	17	\$2,269,413.86	100%	0 \$0.00	NA 0 \$0.00	N.
Total		17	\$2,269,413.86	100%	0 \$0.00	0 \$0.00	
31389E5R2	HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	77	\$11,269,653.24	94.98%	0 \$0.00	NA 0 \$0.00	N.
Total		81	\$11,865,895.60		0 \$0.00	0 \$0.00	
31389E5S0	HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	391	\$48,060,855.38	92.31%	0 \$0.00	NA 0 \$0.00	N.
Total		423	\$52,062,792.41	100%	0 \$0.00	0 \$0.00	
31389E5T8	HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	118	\$13,698,894.17		0 \$0.00	NA 0 \$0.00	N.
Total		128	\$14,989,767.53	100%	0 \$0.00	0 \$0.00	
31389E5U5	HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	268	\$27,977,599.31	88.67%	0 \$0.00	NA 0 \$0.00	N.
Total		302	\$31,551,446.70	100%	0 \$0.00	0 \$0.00	
31389E5V3	HOMESIDE LENDING, INC.	10	\$783,958.93		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	79	\$7,872,780.97		0 \$0.00	NA 0 \$0.00	N.
Total		89	\$8,656,739.90	100%	0 \$0.00	0 \$0.00	
31389E5X9	HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0 \$0.00	NA 0 \$0.00	N.

	Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00	
								Ù		
31389E5Y7	Unavailable	16	\$1,706,271.49		-	\$0.00		_	\$0.00	N
Total		16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00	
		1.6	\$1.011.000.44	1000	Ļ	20.00	27.4	Ĺ	20.00	
31389E5Z4	Unavailable	16	\$1,911,292.44		-	\$0.00			\$0.00	N.
Total		16	\$1,911,292.44	100%	U	\$0.00		U	\$0.00	
31389E6A8	HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	50	\$7,165,291.53	92.64%	0	90 00	NΑ	0	\$0.00	N.
Total	Chavanaole	55	\$7,734,173.33	100%	-	<del> </del>		-	\$0.00	1 14
1 Otal		33	Ψ1,13 <b>T</b> ,113.33	100 /6	v	Φυ.υυ		U	Φυ.υυ	
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00	
								Ц		
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%					\$0.00	N
	Unavailable	175	\$22,504,728.35	88.13%	_				\$0.00	N
Total		200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>			igspace	igspace		Ц	<u> </u>	
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%		\$0.00			\$0.00	N
	Unavailable	63	\$7,762,676.84	89.11%	-			-	\$0.00	N
Total		72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00	
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00	N ₂
<u> </u>	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$28,915,630.12	100%		\$0.00			\$0.00	
		<u> </u>						Ц		
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%					\$0.00	N
	Unavailable	57	\$5,046,906.63	82.02%	-			-	\$0.00	N
Total		69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00	
-	HOMESIDE LENDING,				尸			H		
31389E6L4	INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00	
	HOMESIDE LENDING,		\$2.55 400 00	2.146		20.00	NY 4		<b>†</b> 0.00	
31389E6M2	INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	U	\$0.00	N

	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NAC	\$0.00	N.
Total	O Hu v u Hu de l'	33	\$4,491,879.04	100%	1			\$0.00	
					$\Box$	1			
31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NAC	\$0.00	N.
<u> </u>	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NAC	\$0.00	N.
Total		143	\$17,662,441.92	100%	_			\$0.00	
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59					\$0.00	N.
	Unavailable	58	\$5,886,341.50		_			\$0.00	N.
Total		62	\$6,257,386.09	100%	0	\$0.00	0	\$0.00	
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31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54		Ш	, , , , , , , , , , , , , , , , , , ,		\$0.00	N.
	Unavailable	139	\$14,935,555.28	88.91%	-	i i i		\$0.00	N.
Total		155	\$16,798,703.82	100%	0	\$0.00	0	\$0.00	
31389E6R1	HOMESIDE LENDING,	11	\$1,122,045.02	26.93%		40 00	NAC	\$0.00	N.
31303E0K1	INC.				$\sqcup$				
	Unavailable	33	\$3,044,508.77	73.07%	-			\$0.00	N.
Total		44	\$4,166,553.79	100%	0	\$0.00	0	\$0.00	
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NAC	\$0.00	N.
Total		59	\$5,001,980.79	100%	_			\$0.00	
				·					
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	Ш			\$0.00	N.
	Unavailable	20	\$3,167,577.10		-	<del></del>		\$0.00	N
Total		27	\$3,978,645.47	100%	0	\$0.00	0	\$0.00	
<u> </u>		$\leftarrow$		<u>,</u> !	$\sqcup$	$\vdash$	<del></del>	+	
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64		Ш			\$0.00	N
	Unavailable	41	\$6,133,466.82	56.89%	_			\$0.00	N
Total		76	\$10,781,030.46	100%	0	\$0.00	0	\$0.00	
<del>                                     </del>		<del></del>		!	$\sqcup$	$\vdash$	<del></del>	1	
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36		Ш			\$0.00	N.
	Unavailable	58	\$8,478,812.29	55.83%	-			\$0.00	N
Total		108	\$15,186,850.65	100%	0	\$0.00		\$0.00	
31389E7K5	HOMESIDE LENDING,	25	\$3,573,007.32	39.62%		\$0.00	NAC	\$0.00	N
513072712	INC.				Ш				
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NAI	\$0.00	N

Total		65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00	
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	64	\$9,481,629.14	61.58%	<del>                                     </del>	\$0.00		-	\$0.00	N.
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00	
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	21	\$2,830,358.34	58.2%	<del>                                     </del>	\$0.00		+	\$0.00	N
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00	
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00	
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00	
31389EEF8	WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		15	\$1,228,076.97	100%	0	\$0.00		0	\$0.00	
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		221	\$20,456,071.67	100%		\$0.00		0	\$0.00	
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total	,	310	\$27,554,282.87	100%	_	\$0.00		0	\$0.00	
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00	Ν
Total	11110110 111111111111111111111111111111	432	\$50,821,727.29	100%		\$0.00		-	\$0.00	- 11
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N ₂
Total	WACHOVIA BANK, NA	301	\$25,303,803.22 \$25,303,803.22	100%	+-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/2
21290EEL 5	WACHOVIA DANIZ NA	240	\$24.067.607.42	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31389EEL5 <b>Total</b>	WACHOVIA BANK, NA	240 <b>240</b>	\$24,067,697.43 <b>\$24,067,697.43</b>	100%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NΔ
21200557	WA GWOYN & A LAW ST	200	<b>#20 70 1 251 21</b>	1000	_	Φ0.00		Ĉ	Φ0.00	
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100% 100%	•	\$0.00			\$0.00 <b>\$0.00</b>	N
Total		289	\$20,794,861.81	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	Λ	¢ስ ስስ	NΙΛ	Λ	\$0.00	N
51369EEN1	Whenovih bhitt, ith	70	\$4,442,035.35	100%	-	\$0.00 \$0.00		-	\$0.00	1 14

31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00	
				_						
31389EEQ4	WACHOVIA BANK, NA	39	\$726,100.31	100%				_	\$0.00	N.
Total		39	\$726,100.31	100%	0	\$0.00		0	\$0.00	
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%					\$0.00	N.
Total		189	\$13,810,772.48	100%	0	<u>\$0.00</u>		0	\$0.00	
21290EELI5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NI A	Λ	\$0.00	N ₂
31389EEU5 Total	WACHOVIA BANK, NA	72	\$7,325,425.06 \$7,325,425.06	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11/2
Total		12	\$1,323,423.00	100 %	U	φυ.υυ		v	φυ.υυ	
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$22,954,934.30	100%				_	\$0.00	- 1,1
			<del>+</del>		Ť	7 0000		Ť	7 0 0 0	
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$4,701,889.93	100%				_	\$0.00	
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00	
31389EVT9	THIRD FEDERAL	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS AND LOAN									
Total		143	\$20,020,192.10	100%	U	\$0.00		U	\$0.00	
31389EX34	INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NΔ	0	\$0.00	N.
51307L/X3+	Unavailable	9	\$1,463,501.76	53.76%	_	\$0.00			\$0.00	N.
Total	e na vanabre	16	\$2,722,100.31	100%		\$0.00			\$0.00	111
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31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00	
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$8,614,357.16	64.53%	_			_	\$0.00	N
Total		87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00	
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%					\$0.00	N _A
	Unavailable	78	\$10,161,342.66	82.39%	-	\$0.00		_	\$0.00	N.
Total		94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00	
21290EV01	INDVMAC DANIZ ECD	1	\$646.250.00	17 160	_	<u>ቀ</u> ስ ስስ	NT A	0	\$0.00	N.T
31389EX91	INDYMAC BANK, FSB	21	\$646,250.00	17.16%					\$0.00	N _A
Total	Unavailable	21	\$3,120,126.12	82.84%	U	ֆՍ.ՍՍ	NΑ	V	\$0.00	N
		25	\$3,766,376.12	100%	Λ	ላለ ለቃ		Λ	\$0.00	

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31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00	
21200EVD5	INDVIALCED ANIX FOR		¢0.60.0 <b>27</b> .00	04.076	0	φο οο	NTA.		ΦΩ ΩΩ	N.T.
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%					\$0.00	N ₂
T-4-1	Unavailable	1 7	\$169,822.51	15.03%	<del>-</del>	\$0.00		_	\$0.00 <b>\$0.00</b>	N _z
Total		7	\$1,129,850.31	100%	U	\$0.00	,	U	\$0.00	
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00	
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$29,650,008.07	100%	0	\$0.00	)	0	\$0.00	
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	N A	0	\$0.00	N.
51367EXC+	Unavailable	70	\$12,435,602.30	94.17%	_			_	\$0.00	NA
Total	Chavanaoic	75	\$13,206,160.11	100%	_	\$0.00			\$0.00	112
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31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$23,476,510.89	80.81%				_	\$0.00	N.
Total		159	\$29,049,793.99	100%		\$0.00			\$0.00	
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA.	0	\$0.00	N.
Total	Onavanaore	39	\$5,816,954.92	100%	_	1			\$0.00	111
		0,2	φυγοίος» ο τιν Ξ	20070	Ť	Ψ 0.00		Ť	4 000	
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,306,801.47	100%	0	\$0.00	)	0	\$0.00	
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$946,825.97	81.11%				_	\$0.00	N
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00	
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,124,626.93	100%	0	\$0.00	)	0	\$0.00	
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$3,671,229.46	68.81%	_	+		_	\$0.00	N.
Total		36	\$5,335,629.46	100%			1		\$0.00	
21290EVC2	INDVMACDANIZ ECD	_	¢564 440 00	16 600	_	\$0.00	N.T.A.	_	\$0.00	N.T.
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%				_	\$0.00	N ₂
Total	Unavailable	18	\$2,817,029.01	83.31% <b>100</b> %	_			_	\$0.00	Νz
Total		23	\$3,381,469.01	100%	U	<b>Φυ.υ</b> υ	1	V	\$0.00	
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31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00	
					$\sqcup$					
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	-			_	\$0.00	N ₂
	Unavailable	26	\$4,072,914.13	70.61%	-				\$0.00	N
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00	
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$21,007,903.43	67.95%	_				\$0.00	N
Total		170	\$30,917,616.43	100%	-			_	\$0.00	
					Ш					
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	-				\$0.00	N
	Unavailable	62	\$10,251,244.74	82.18%	-			_	\$0.00	N
Total		75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00	
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$27,557,470.18	81.49%	+				\$0.00	N
Total		189	\$33,816,703.60	100%	+-+	_		0	\$0.00	
			·							
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00	
21200EVC0	I I a a voi la h la	12	¢1.694.000.00	100%	0	¢0.00	NIA	Λ	\$0.00	N
31389EYS8	Unavailable	13 13	\$1,684,900.00	100%	+			-	\$0.00 \$0.00	N
Total		13	\$1,684,900.00	100%	U	<b>Φυ.υυ</b>		v	<b>\$0.00</b>	
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00	
2120053/3/1	TT '1.11	2.4	Φ5 422 020 15	1000	0	ΦΩ ΩΩ	D.T.A	_	Φ0.00	N.T.
31389EYV1	Unavailable	34 <b>34</b>	\$5,423,038.15	100% <b>100</b> %	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N
Total		34	\$5,423,038.15	100%	U	<b>\$0.00</b>		V	\$0.00	
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00	
21200EVV7	INDVMAC DANK ECD	0	¢1 204 (50 50	41.0207		¢0.00	NT A	Λ	¢0.00	N.T.
31389EYX7	INDYMAC BANK, FSB Unavailable	8	\$1,394,650.58 \$2,005,299.00	41.02% 58.98%	1 1				\$0.00 \$0.00	N ₂
Total	Onavanaoic	19	\$2,003,299.00 \$3,399,949.58	100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	1 1/4
			T-102212 12100	20070	Ť	, ,		Ť	,	
31389EYY5	INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,085,500.78	46.38%	1 1	\$0.00			\$0.00	N
Total		74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00	

					[	<del>                                     </del>		<u> </u>	l	
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87	12.41%	+	\$0.00	NA	0	\$0.00	N.
	Unavailable	56	\$6,931,971.01	87.59%	•	1 1	NA		\$0.00	N.
Total		64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00	
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00	
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%		\$0.00			\$0.00	Na
	Unavailable	15	\$1,496,894.11	67.07%	•	+		1	\$0.00	N
Total		23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00	
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	115	\$11,123,361.36	33.8%	•	1 1		_	\$0.00	N
Total		333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00	
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00	
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	107	\$10,229,403.24	43.7%	_			_	\$0.00	N
Total		238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00	
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%					\$0.00	N
	Unavailable	77	\$6,970,906.35	20.92%			NA	_	\$0.00	N
Total	+	350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00	
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	_	\$0.00	N
Total		282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00	
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	29	\$6,236,740.83	19.12%	_		NA	_	\$0.00	N
Total		148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00	
31389FBW1		26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00	Na

	WITMER FUNDING, LLC									
	Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00	
		+								
31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,003,501.45	62.62%	03	\$0.00	NA	0	\$0.00	N
Total		115	\$22,360,944.29	100%	-	\$0.00			\$0.00	
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00	
	WITMER FUNDING,				${\mathbb H}$					
31389FCA8	LLC	97	\$22,727,545.72	70.69%	Ш	\$0.00			\$0.00	N.
	Unavailable	46	\$9,423,746.67	29.31%	+			_	\$0.00	N.
Total		143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00	
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00	
					Ш					
31389FCC4	WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	Ш	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$4,218,348.97	13.47%	-			_	\$0.00	N.
Total		198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00	
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00	
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00	
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00	
31389FCG5	WITMER FUNDING,	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00	N.

<u> </u>	LLC							_		
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA (	0	\$0.00	N
Total		244	\$26,411,109.35	100%	0	\$0.00	(	0	\$0.00	
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,309,213.82	100%				_	\$0.00	
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	103	\$14,259,601.67	42.25%	-			-	\$0.00	N.
Total		242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00	
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%				4	\$0.00	N.
	Unavailable	52	\$7,641,005.45	27.69%	_			_	\$0.00	N.
Total		196	\$27,592,759.66	100%	0	\$0.00	(	0	\$0.00	
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA (	0	\$0.00	N.
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00	
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%			NA	0	\$0.00	N.
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA (	0	\$0.00	N.
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00	
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%				4	\$0.00	N.
	Unavailable	95	\$6,737,602.25	20.2%	-			_	\$0.00	N.
Total		473	\$33,348,008.96	100%	0	\$0.00	(	0	\$0.00	
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00			\$0.00	N.
	Unavailable	102	\$10,769,173.61	32.53%	_				\$0.00	N
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00	
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%				4	\$0.00	N.
	Unavailable	43	\$4,274,944.14	12.75%	_				\$0.00	N
Total		314	\$33,534,924.24	100%	0	\$0.00	(	0	\$0.00	
31389FCR1	WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00	N

Unavailable	108	\$8 687 007.86	28 21%	$\int_{\Omega}$	\$0.00	NA (	0.08	0 N
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WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	\$0.0	0 N
Unavailable	54	\$7,389,022.52		-	1 1		_	
	240	\$31,902,178.90	100%	0	\$0.00		\$0.0	0
WITMER FUNDING, LLC	212	\$25,941,331.62						
Unavailable	56	\$7,243,219.16		_	1		+ -	_
	268	\$33,184,550.78	100%	0	\$0.00	0	\$0.0	0
WITMER FUNDING, LLC	148	\$13,511,755.70						
Unavailable	68	\$7,567,189.70		-	1 1		_	
	216	\$21,078,945.40	100%	0	\$0.00		\$0.0	0
WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	\$0.0	0 N
Unavailable	85	\$11,666,493.31		_	1		+ -	_
	231	\$28,373,724.45	100%	0	\$0.00	0	\$0.0	0
WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA (	\$0.0	0 N
Unavailable	79	\$10,602,014.28		_	1		+ -	_
	196	\$26,400,367.69	100%	0	\$0.00	0	\$0.0	0
WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA (	\$0.0	0 N
Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00		-	_
	199	\$29,826,190.36	100%	0	\$0.00		\$0.0	0
WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA (	\$0.0	0 N
Unavailable	108	\$10,449,266.29		1	1 1		<u> </u>	
	189	\$18,860,707.89	100%	0	\$0.00	0	\$0.0	0
THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	\$0.0	0 N
	90	\$10,070,145.55	100%	0	\$0.00	(	\$0.0	0
THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA (	\$0.0	0 N
	126	\$15,017,375.26	100%	0	\$0.00	- 0	\$0.0	0
		·						
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  THIRD FEDERAL SAVINGS AND LOAN	WITMER FUNDING, LLC	WITMER FUNDING, LLC	372   \$30,799,151.02   100%	372   \$30,799,151.02   100%   0	WITMER FUNDING, LLC   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10   L10	WITMER FUNDING, LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC	WITMER FUNDING, LLC   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100   L100

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31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	68	\$13,979,289.77	45.39%	0 \$0.00	NA 0	\$0.00	N
Total		146	\$30,798,062.93	100%	0 \$0.00	0	\$0.00	
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0 \$0.00	NA 0	\$0.00	N.
	Unavailable	83	\$16,691,420.96	51.67%	0 \$0.00		\$0.00	N.
Total		156	\$32,306,251.53	100%	0 \$0.00	0	\$0.00	
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	98	\$16,826,488.69	53.21%			\$0.00	N
Total		195	\$31,624,810.29	100%	0 \$0.00	0	\$0.00	
31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%		NA 0	\$0.00	N
	Unavailable	2	\$235,208.15		0 \$0.00		\$0.00	N
Total		14	\$1,428,897.45	100%	0 \$0.00	0	\$0.00	
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0 \$0.00	NA 0	\$0.00	Na
	Unavailable	11	\$1,456,762.86	42.24%	0 \$0.00		\$0.00	N
Total		31	\$3,449,091.36	100%	0 \$0.00	0	\$0.00	
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0 \$0.00	NA 0	\$0.00	N
Total		62	\$12,597,440.61	100%	0 \$0.00	0	\$0.00	
31389FR46	Unavailable	32	\$4,665,523.44	100%	0 \$0.00	NA 0	\$0.00	N
Total		32	\$4,665,523.44	100%	0 \$0.00	0	\$0.00	
31389FR53	Unavailable	48	\$6,673,546.91	100%	0 \$0.00		\$0.00	N
Total		48	\$6,673,546.91	100%	0 \$0.00	0	\$0.00	
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0 \$0.00	NA 0	\$0.00	N
Total		121	\$21,480,958.64	100%	0 \$0.00	0	\$0.00	
31389FRB0	Unavailable	153	\$28,918,847.57		0 \$0.00		\$0.00	N.
Total		153	\$28,918,847.57	100%	0 \$0.00	0	\$0.00	
31389FRC8	Unavailable	233	\$40,002,589.48		0 \$0.00		\$0.00	N
Total		233	\$40,002,589.48	100%	0 \$0.00	0	\$0.00	
31389FRD6	Unavailable	179	\$30,001,922.85		0 \$0.00		\$0.00	N
Total		179	\$30,001,922.85	100%	0 \$0.00	0	\$0.00	
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31389FRE4	Unavailable	464	\$75,006,291.12		0 \$0.00	NA 0 \$0.00	N
Total		464	\$75,006,291.12	100%	0 \$0.00	0 \$0.00	
- 1200PPP1	11 1 1	200	÷=====================================	1000	2 20 00	274 0 00 00	NT
31389FRF1	Unavailable	309	\$50,001,460.82 \$50,001,460.82	100% 100%	0 \$0.00	NA 0 \$0.00	N ₂
Total		309	\$50,001,460.82	100%	0 \$0.00	0 \$0.00	
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0 \$0.00	NA 0 \$0.00	N
Total		374	\$60,003,229.04		0 \$0.00	0 \$0.00	
		$\bot$					
31389FRH7	Unavailable	417	\$70,003,949.42		0 \$0.00	NA 0 \$0.00	N.
Total		417	\$70,003,949.42	100%	0 \$0.00	0 \$0.00	
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0 \$0.00	NA 0 \$0.00	N.
Total		441	\$70,004,702.87	100%		0 \$0.00	
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31389FRK0	Unavailable	317	\$51,000,957.53	100%	0 \$0.00	NA 0 \$0.00	N.
Total		317	\$51,000,957.53	100%	0 \$0.00	0 \$0.00	
	WASHINGTON	+	+		<del>                                     </del>		
31389FRM6	MUTUAL HOME	12	\$1,803,195.85	100%	0 \$0.00	NA 0 \$0.00	N
	LOANS, INC.						
Total		12	\$1,803,195.85	100%	0 \$0.00	0 \$0.00	
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31389FRN4	Unavailable	388	\$50,004,619.09		0 \$0.00	NA 0 \$0.00	N ₂
Total		388	\$50,004,619.09	100%	0 \$0.00	0 \$0.00	
31389FRP9	Unavailable	191	\$30,001,795.80	100%	0 \$0.00	NA 0 \$0.00	N.
Total		191	\$30,001,795.80	100%		0 \$0.00	
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31389FRQ7	Unavailable	549	\$70,006,784.26		0 \$0.00	NA 0 \$0.00	N ₂
Total		549	\$70,006,784.26	100%	0 \$0.00	0 \$0.00	
31389FRR5	Unavailable	586	\$70,006,593.02	100%	0 \$0.00	NA 0 \$0.00	N.
Total		586	\$70,006,593.02	100%	<del>                                     </del>	0 \$0.00	
31389FRS3	Unavailable	426	\$50,004,336.09	100%	0 \$0.00	NA 0 \$0.00	N
Total		426	\$50,004,336.09	100%	0 \$0.00	0 \$0.00	
		500	132 222 251 21	1224			N.T.
31389FRT1	Unavailable	699	\$80,003,051.31	100%		NA 0 \$0.00	N ₂
Total		699	\$80,003,051.31	100%	0 \$0.00	0 \$0.00	
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0 \$0.00	NA 0 \$0.00	N.
Total		263	\$25,001,849.06	100%	1 1 1	0 \$0.00	
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31389FRV6	Unavailable	88	\$6,426,710.77	100%	0 \$0.00	NA 0 \$0.00	N
Total		88	\$6,426,710.77	100%	0 \$0.00	0 \$0.00	

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31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00	
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00	
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,727,942.20	78.31%	_		NA	0	\$0.00	N
Total		19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00	
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00	
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00	
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00	
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00	
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00	
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00	
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00	
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00	
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00	
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00	
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$10,000,604.58	100%	_	\$0.00		_	\$0.00	
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Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	N
	53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00	
Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	N
	150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00	
Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	N
	376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00	
Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	N
	408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00	
Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	N
	344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00	
WASHINGTON									
	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	N
		*			<b>.</b>			<b>*</b> • • • •	
Unavailable		·			1 1				N
	343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00	
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Unavailable				_					N
	282	\$40,003,837.83	100%	U	\$0.00		U	\$0.00	
Thoroitable	65	\$6,000,676,05	10007	0	\$0.00	NIA	$\sim$	¢0.00	N
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	05	\$0,999,070.95	100%	U	φυ.υυ		V	\$0.00	
Unavailable	130	\$20,000,995,42	100%	0	\$0.00	NA	0	\$0.00	N
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	130	Ψ20,000,223.42	100 /0	0	ΨΟ.ΟΟ		U	φο.σσ	
Unavailable	325	\$40,003,112,77	100%	0	\$0.00	NA	0	\$0.00	N
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Unavailable	395	\$45,004,017,37	100%	0	\$0.00	NA	0	\$0.00	N
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Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00	N
	97			_	1 1		_		
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Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$7,485,532.13		_	1 1				·
		·							
Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$2,116,149.24			1 1				
		·							
Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 150 \$25,000,880.26  Unavailable 376 \$50,004,700.34  376 \$50,004,700.34  376 \$50,004,700.34  Unavailable 408 \$54,002,658.04  Unavailable 344 \$50,004,346.86  WASHINGTON MUTUAL HOME 1 \$201,724.47  LOANS, INC. Unavailable 342 \$49,803,012.80  343 \$50,004,737.27  Unavailable 282 \$40,003,837.83  Unavailable 65 \$6,999,676.95  Unavailable 130 \$20,000,995.42  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77  Unavailable 325 \$40,003,112.77	Unavailable 150 \$25,000,880.26 100%  Unavailable 376 \$50,004,700.34 100%  Unavailable 408 \$54,002,658.04 100%  Unavailable 344 \$50,004,346.86 100%  Unavailable 344 \$50,004,346.86 100%  WASHINGTON MUTUAL HOME 1 \$201,724.47 0.4%  LOANS, INC. Unavailable 342 \$49,803,012.80 99.6%  Unavailable 282 \$40,003,837.83 100%  Unavailable 343 \$50,004,373.27 100%  Unavailable 344 \$50,004,346.86 100%  Unavailable 345 \$49,803,012.80 99.6%  Unavailable 346 \$40,003,837.83 100%  Unavailable 350,004,737.27 100%  Unavailable 365 \$6,999,676.95 100%  Unavailable 328 \$40,003,837.83 100%  Unavailable 329 \$40,003,837.83 100%  Unavailable 329 \$40,003,837.83 100%  Unavailable 329 \$40,003,837.83 100%  Unavailable 329 \$40,003,837.83 100%  Unavailable 329 \$40,003,837.83 100%  Unavailable 390 \$86,999,676.95 100%  Unavailable 391 \$20,000,995.42 100%  Unavailable 392 \$40,003,112.77 100%  Unavailable 395 \$45,004,017.37 100%  Unavailable 395 \$45,004,017.37 100%  Unavailable 395 \$45,004,017.37 100%  Unavailable 397 \$8,999,877.90 100%  Unavailable 40 \$7,485,532.13 100%  Unavailable 40 \$7,485,532.13 100%  Unavailable 40 \$7,485,532.13 100%  Unavailable 40 \$7,485,532.13 100%  Unavailable 40 \$7,485,532.13 100%	Unavailable	Unavailable	Unavailable	Unavailable	S3   \$3,000,050.04   100%   0 \$0.00   0 \$0.00

Total		254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00	
31389FTD4	Unavailable	32	\$2,999,907.32		•	\$0.00			\$0.00	N.
Total		32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00	
31389FTE2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,234,277.27	81.82%	-	i i i	NA	-	\$0.00	N.
Total		11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00	
31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00	
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00	
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	N
Total		468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00	
31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	Na
Total		96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00	
31389FTP7	Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00	Na
Total		10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00	
31389FTQ5	Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00	Na
Total		50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00	
31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00	
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		36	\$3,000,069.99	100%	-	\$0.00		-	\$0.00	
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		68	\$10,000,624.68	100%		\$0.00			\$0.00	, i
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		21	\$3,027,079.47	100%	-	<b>\$0.00</b>		-	<b>\$0.00</b>	111
31389FTW2	Unovoilebla	71	\$10,000,253.71	100%	0	\$0.00	NI A	$^{\circ}$	\$0.00	NT.
Total	Unavailable	71	\$10,000,253.71 \$10,000,253.71	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N ₂

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31389FTX0	Unavailable	202	\$25,001,876.88	100%	-	- 1		-	\$0.00	N
Total		202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00	_
31389FTY8	Unavailable	38	\$4,502,673.99	100%	, 0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,502,673.99	100%	-	\$0.00		_	\$0.00	
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	, O	\$0.00	NA	0	\$0.00	Na
	Unavailable	64	\$7,005,149.61	74.83%				-	\$0.00	N.
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00	
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	57	\$7,635,258.08	81.03%				-	\$0.00	N
Total		69	\$9,422,909.75	100%	05	\$0.00		0	\$0.00	
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	$\sqcup$			Ш	\$0.00	Na
	Unavailable	19	\$3,173,806.11	70.86%	-	- 1		-	\$0.00	N
Total		26	\$4,478,898.02	100%	05	\$0.00		0	\$0.00	
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%				Ш	\$0.00	N
	Unavailable	49	\$6,730,745.96	69.01%				-	\$0.00	N
Total		63	\$9,752,833.57	100%	05	\$0.00		0	\$0.00	
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%			NA	0	\$0.00	Na
	Unavailable	44	\$7,323,843.28	67.67%	_			_	\$0.00	N
Total		66	\$10,823,306.69	100%	05	\$0.00		0	\$0.00	
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	71	\$7,169,117.51	75.14%				-	\$0.00	N.
Total		98	\$9,540,858.73	100%	08	\$0.00		0	\$0.00	
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	27	\$4,015,809.26	84.91%				_	\$0.00	N
Total		35	\$4,729,367.50	100%	08	\$0.00		0	\$0.00	
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,945,080.77	81.36%	-	- 1		_	\$0.00	N
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00	

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31389FYK2	UNION PLANTERS	72	\$5,888,463.84	60.41%	0	\$0.00	NΔ	0	\$0.00	N.
513691 TK2	BANK NA									
	Unavailable	46	\$3,858,860.56	39.59%	-				\$0.00	N.
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00	
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00	
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00	
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00	
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00	
31389FYS5	UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00	
31389FYT3	UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00	
31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$651,120.84	21.47%	-			-	\$0.00	N.
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00	
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00	N.
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31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$6,351,750.39	46.87%	0 \$0.00	NA 0 \$0.00	N
Total		97	\$13,551,309.52	100%	0 \$0.00	0 \$0.00	
	TCF MORTGAGE	+				-H	
31389FZJ4	CORPORATION	30	\$3,736,847.70	31.18%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	57	\$8,246,845.52	68.82%	<del>                                      </del>	NA 0 \$0.00	N
Total		87	\$11,983,693.22	100%	0 \$0.00	0 \$0.00	
31389FZK1	TCF MORTGAGE	34	\$5,034,253.76	68.13%	0 \$0.00	NA 0 \$0.00	N ₂
	CORPORATION Unavailable	15	\$2,354,789.40	31.87%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaoic	49	\$7,389,043.16	100%	<del>                                      </del>	0 \$0.00	1 12
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$4,354,851.09	31.05%	0 \$0.00	NA 0 \$0.00	N
Total		95	\$14,024,477.15	100%	0 \$0.00	0 \$0.00	
	TCF MORTGAGE	+				-H	
31389FZM7	CORPORATION	74	\$8,734,276.94	83.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$1,768,670.58	16.84%	<del></del>	NA 0 \$0.00	Ν
Total		90	\$10,502,947.52	100%	0 \$0.00	0 \$0.00	
31389FZP0	TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	19	\$2,992,430.38	26.55%	0 \$0.00	NA 0 \$0.00	N
Total		89	\$11,268,949.43	100%	0 \$0.00	0 \$0.00	
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	9	\$1,696,700.00		0 \$0.00	NA 0 \$0.00	N
Total		40	\$6,247,130.03	100%	0 \$0.00	0 \$0.00	
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	46	\$6,873,783.30		0 \$0.00	NA 0 \$0.00	N
Total		84	\$11,776,833.30	100%	0 \$0.00	0 \$0.00	
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$3,470,435.39		0 \$0.00	NA 0 \$0.00	N.
Total		57	\$7,900,669.49	100%	0 \$0.00	0 \$0.00	
31389FZW5	TCF MORTGAGE	40	\$4,361,931.21	79.36%	0 \$0.00	NA 0 \$0.00	N.

	CORPORATION		I							
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,496,501.17		+-	\$0.00		_	\$0.00	
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00	
31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$19,333,961.17	95.63%	_	\$0.00	NA	0	\$0.00	N
Total		181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00	
31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$13,738,475.20	95.03%	-	\$0.00			\$0.00	N
Total		126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00	
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00			\$0.00	N
Total		125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00	
31389G2R0	COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00	
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00			\$0.00	N
	Unavailable	55	\$10,029,756.35	89.82%	_				\$0.00	N
Total		61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00	
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00	
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%		\$0.00			\$0.00	N
	Unavailable	283	\$44,780,475.53	79.75%					\$0.00	N
Total		376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00	
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	405	\$56,484,608.63	91.75%	0.9	80.00	NA (	\$0.00	N.
Total	Onuvunuoie	457	\$61,565,281.42	100%	-			\$0.00	± ,.
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31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%			NA	\$0.00	N.
	Unavailable	49	\$9,248,596.88	88.05%	+			\$0.00	N.
Total		57	\$10,503,380.88	100%	0	0.00	(	\$0.00	
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	Ш			\$0.00	N.
	Unavailable	64	\$12,066,205.14	89.76%	1			\$0.00	N.
Total		74	\$13,443,360.14	100%	0 9	60.00	(	\$0.00	
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	Ш			\$0.00	N.
	Unavailable	82	\$10,475,091.25	65.75%	+			\$0.00	N.
Total		131	\$15,931,561.60	100%	08	60.00	(	\$0.00	
31389G2Z2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	Ш			\$0.00	N.
	Unavailable	130	\$14,879,082.58	82.84%	1			\$0.00	N.
Total		158	\$17,960,421.96	100%	0 5	60.00	(	\$0.00	
31389G6F2	COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0.5	\$0.00	NA	\$0.00	N.
	Unavailable	76	\$5,077,236.00	43.2%	1			\$0.00	N.
Total		171	\$11,751,841.05	100%	08	60.00	(	\$0.00	
31389G6J4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%				\$0.00	N.
	Unavailable	120	\$8,048,327.92		-			\$0.00	N.
Total		178	\$11,840,410.86	100%	0 9	60.00	(	\$0.00	
31389G6K1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0.5	60.00	NA	\$0.00	N.
	Unavailable	72	\$12,416,795.46	81.86%	-			\$0.00	N.
Total		88	\$15,168,775.46	100%	08	60.00	(	\$0.00	
31389G6L9	COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	$\sqcup$		NA	\$0.00	N.
	Unavailable	169	\$24,935,124.71	66.34%	-			\$0.00	N.
Total		257	\$37,584,381.10	100%	0 9	60.00	(	\$0.00	
31389G6M7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0.5	\$0.00	NA	\$0.00	N.
	Unavailable	81	\$13,961,684.62	82.62%	0.5	50.00	NA (	\$0.00	N.

Total		101	\$16,898,456.82	100%	0	\$0.00		0	\$0.00	
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31389G6N5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%		\$0.00			\$0.00	N
	Unavailable	88	\$16,664,489.97	78.75%	_	\$0.00		_	\$0.00	N
Total		118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00	
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$9,104,849.80	60.66%	-	\$0.00			\$0.00	N
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00	
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00	
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00	
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00	
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%		\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$22,725,150.37	75.72%				_	\$0.00	N
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00	
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$6,140,784.95	60.55%	•	1 1			\$0.00	N
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00	
31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	80	\$14,314,639.80	63.96%	+				\$0.00	N
Total		135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00	
31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%		\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$19,819,795.72	69.36%				_	\$0.00	N.
Total		172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00	

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31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%				Ш	\$0.00	N
	Unavailable	32	\$7,095,070.64	35.48%	_	1 1		-	\$0.00	N
Total		99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00	·
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,166,802.27	100%	_	\$0.00		-	\$0.00	
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%				Ш	\$0.00	N
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00	
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	. , ,	70.73%				Ш	\$0.00	Na
	Unavailable	65	\$5,932,575.43	29.27%	_	1 1		_	\$0.00	N
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00	!
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	. , ,	66.03%				Ш	\$0.00	N ₂
	Unavailable	28	\$5,310,565.21	33.97%	_	1		-	\$0.00	N
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00	!
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%				Ш	\$0.00	N.
	Unavailable	64	\$5,873,764.55	25.43%	_				\$0.00	N
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00	
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58					Ш	\$0.00	N
	Unavailable	31	\$4,198,323.98	1	_	1		-	\$0.00	N.
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00	
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%				Ш	\$0.00	N
	Unavailable	9	\$621,794.26		_	1 1		_	\$0.00	N.
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00	
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73					Ш	\$0.00	N.
	Unavailable	31	\$2,608,151.25		_	1 1		-	\$0.00	N
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00	
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31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,000,757.72	100%	_			_	\$0.00	
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%		\$0.00			\$0.00	N
	Unavailable	9	\$2,140,517.97	97.79%	_	\$0.00			\$0.00	N.
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00	
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00	
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00	
31389GE55	HOMESIDE LENDING,	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
	INC. Unavailable	215	\$27,702,380.45	98.95%					\$0.00	N.
Total	Onavanaore	218	\$27,996,868.45	100%		\$0.00		_	\$0.00	1 12
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$17,063,426.98	96.94%	_			_	\$0.00	N _z
Total		155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00	
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,277,318.07	100%		1			\$0.00	_ ,
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	Chavanaoic	9	\$1,205,822.62 \$1,205,822.62	100%	_			_	\$0.00	1 1/2
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31389GEH9	Unavailable	23	\$3,620,471.28	100%	_	\$0.00		_	\$0.00	N.
Total		23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00	
31389GEK2	HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%			NA	0	\$0.00	Na
	Unavailable	310	\$45,655,841.18	94.51%	_			_	\$0.00	N
Total		330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00	
31389GEL0	HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	102	\$15,347,857.37	98.46%	+	1 1		-	\$0.00	N.
Total		103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			L			_		
31389GEM8	HOMESIDE LENDING,	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	N
	INC. Unavailable	325	\$44,928,879.85	93.48%	0	ያስ በበ	NΑ	7	\$0.00	N.
Total	Unavanable	349	\$48,061,447.49	93.48%	+	i — i —		-	\$0.00 <b>\$0.00</b>	11/
10tai		347	\$40,UU1,447.42	100 70	U	<b>\$0.00</b>		V	\$0.00	
31389GEP1	HOMESIDE LENDING,	7	\$801,450.85	3.17%		\$0.00	NΑ	7	\$0.00	N.
31369GEF1	INC.									
	Unavailable	204	\$24,504,361.82	96.83%	_			_	\$0.00	N.
Total		211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00	
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31389GEQ9	Unavailable	38	\$4,032,313.27		+	\$0.00		_	\$0.00	N.
<u>Total</u>		38	\$4,032,313.27	100%	U	\$0.00		U	\$0.00	
21200 GPT2	HOMESIDE LENDING,	10	\$2,440,074,72	5.058		\$0.00		7	20.00	
31389GET3	INC.	19	\$2,440,874.73	5.97%	_				\$0.00	N
	Unavailable	259	\$38,420,976.95	94.03%	+	1		_	\$0.00	N
Total		278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00	
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31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00	
		$\sqcup$			L			_		
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$16,493,903.20	100%	т —				\$0.00	
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,453,586.68	100%	+	1 1		-	\$0.00	
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31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00	
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31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,592,839.73	100%	0	\$0.00	(	0	\$0.00	

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31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00	
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,212,877.18	100%	0	\$0.00	I	0	\$0.00	
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	117	\$16,222,220.04						\$0.00	N.
Total		130	\$17,952,443.97	100%	0	\$0.00	I	0	\$0.00	
31389GFG0	HOMESIDE LENDING, INC.	4	\$472,662.00						\$0.00	N.
	Unavailable	37	\$4,708,760.54	90.88%	-				\$0.00	N.
Total		41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00	
31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,165,688.60	100%	0	\$0.00		0	\$0.00	
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,039,954.43	100%	0	\$0.00	I	0	\$0.00	
31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	227	\$15,262,521.95	71.3%	_		NA	0	\$0.00	N.
Total		316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00	
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$20,535,431.33	100%	0	\$0.00	ı	0	\$0.00	
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46			\$0.00			\$0.00	N.
	Unavailable	80	\$13,968,724.16			\$0.00		_	\$0.00	N.
Total		109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00	
31389GW71	COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	74	\$12,801,464.16	56.3%	<u> </u>	90.00	NA (	\$0.00	N.
Total	Ullavaliauic	141	\$12,801,404.10 \$22,736,233.76		-	\$0.00		\$0.00 \$0.00	117
10141		171	Φ44,130,433.10	100 /0	۲	\$0.00		/ φυ.υυ	
31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	\$0.00	N.
Total		508	\$81,356,489.21	100%	0	\$0.00	0	\$0.00	
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%				\$0.00	N.
	Unavailable	206	\$34,049,357.47	86.63%	_	1		\$0.00	N.
Total		242	\$39,303,663.54	100%	0	\$0.00	0	\$0.00	
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%				\$0.00	N.
	Unavailable	4	\$397,804.31	25.45%	-	+ + + + + + + + + + + + + + + + + + + +		\$0.00	N.
Total		13	\$1,562,926.14	100%	0	\$0.00	0	\$0.00	
31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36					\$0.00	N.
	Unavailable	15	\$1,845,344.06	63.42%	_	1		\$0.00	N.
Total		26	\$2,909,933.42	100%	0	\$0.00	0	\$0.00	
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	35	\$4,395,157.39	71.44%	_	1		\$0.00	N.
Total		48	\$6,152,027.33	100%	0	\$0.00	0	\$0.00	
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33					\$0.00	N.
	Unavailable	12	\$1,205,038.33		-	+		\$0.00	N.
Total		20	\$1,798,829.66	100%	0	\$0.00	0	\$0.00	
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	82	\$13,388,032.15	91.59%	+	<del>                                     </del>		\$0.00	N.
Total		91	\$14,616,610.13	100%	0	\$0.00	0	\$0.00	
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NAC	\$0.00	N
Total		412	\$73,466,780.71	100%	0	\$0.00	0	\$0.00	
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA (	\$0.00	N
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA (	\$0.00	N.

Total		669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00	
		ل		'	$\perp$					
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33				NA (	0	\$0.00	N
	Unavailable	135		92.08%	_			-	\$0.00	N.
Total		148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>						
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80					4	\$0.00	N.
	Unavailable	147	\$24,652,354.89		_	1 1		_	\$0.00	N.
Total		215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00	
<del> </del>	COLIMBRANIDE HOME	$\longrightarrow$		<u>'</u>	+	-	$\longrightarrow$	+		
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24						4	\$0.00	N.
	Unavailable	103	· · · · · · · ·		+	1 1		_	\$0.00	N.
Total		127	\$7,903,183.77	100%	0	\$0.00	<u>'</u>	0	\$0.00	
31389GXX3	COUNTRYWIDE HOME	74	\$4,928,118.80	38.5%	1	\$0.00	NA	1	\$0.00	N.
51307071713	LOANS, INC.		. , ,					4	·	
	Unavailable	119			+	1 1		_	\$0.00	N.
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00	
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	, C	\$0.00	NA	0	\$0.00	N
	Unavailable	190	\$32,115,641.73	70.07%	, (	\$0.00	NA	0	\$0.00	N.
Total	CIM THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF TH	275	· · · · · ·		1			_	<b>\$0.00</b>	
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00	N.
Total		387			_	\$0.00		0	\$0.00	
<u> </u>		<del></del>		<u> </u>	+	<del>                                     </del>	<del></del>	4		
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	. , ,			\$0.00		4	\$0.00	N
	Unavailable	92	\$16,058,637.97	1	_	1 1		_	\$0.00	N
Total		121	\$19,992,972.47	100%	0	\$0.00		0 5	\$0.00	
<u> </u>	CONTRIBATIONE HOME	$\longrightarrow$		<u>'</u>	+	+	$\longrightarrow$	+		
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	. , ,			\$0.00		4	\$0.00	N
	Unavailable	134	· · · · · · · ·	1	_	1 1		-	\$0.00	N
Total		185	\$30,025,899.43	100%	0	\$0.00	<del></del>	<u>0</u> ;	\$0.00	
<u> </u>	2017 MENTANDE HOME	$\longrightarrow$		'	+			+	<del></del>	
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	. , ,			\$0.00		4	\$0.00	N
	Unavailable	150			+	\$0.00	-	-	\$0.00	N
Total		183	\$30,022,771.04	<u>100%</u>	0	\$0.00	(	0	\$0.00	

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	COUNTRYWIDE HOME					+		
31389GYA2	LOANS, INC.	32	\$4,458,782.29	27.93%			\$0.00	
	Unavailable	67	\$11,506,157.93	72.07%			\$0.00	
Total		99	\$15,964,940.22	100%	0 \$0.0	00 (	\$0.00	
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0 \$0.0	00 NA	\$0.00	N.
	Unavailable	31	\$4,576,551.56	41.39%	0 \$0.0	00 NA (	\$0.00	N.
Total		88	\$11,056,931.69	100%	0 \$0.0	00 0	\$0.00	
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0 \$0.0	00 NA	\$0.00	N.
	Unavailable	74	\$8,722,217.36	75.22%	0 \$0.0	00 NA	\$0.00	N.
Total		97	\$11,595,230.65	100%	0 \$0.0	00	\$0.00	
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0 \$0.0	00 NA (	\$0.00	N.
	Unavailable	118	\$20,758,822.92	85.01%	0 \$0.0	00 NA (	\$0.00	N.
Total		143	\$24,417,871.73	100%	0 \$0.0	00 (	\$0.00	
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0 \$0.0	00 NA (	\$0.00	N.
	Unavailable	66	\$10,411,677.84	72.7%	0 \$0.0	00 NA (	\$0.00	N.
Total		90	\$14,321,678.06	100%	0 \$0.0	00	\$0.00	
	COLINEDVIVIDE HOME							
31389GYX2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%			\$0.00	
	Unavailable	152	\$24,917,310.88	75.16%			\$0.00	N.
Total		208	\$33,150,345.17	100%	0 \$0.0	00 (	\$0.00	
31389GYY0	COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0 \$0.0	00 NA (	\$0.00	N.
	Unavailable	56	\$9,068,996.90	90.3%	0 \$0.0	00 NA (	\$0.00	N.
Total		61	\$10,043,075.30	100%	0 \$0.0	00	\$0.00	
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%			\$0.00	
	Unavailable	55	\$8,495,357.15	80.12%			\$0.00	N.
Total		72	\$10,602,836.63	100%	0 \$0.0	00 0	\$0.00	
31389GZ37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%			\$0.00	
	Unavailable	104	\$16,975,097.79	87.81%			\$0.00	N.
Total		122	\$19,332,026.29	100%	0 \$0.0	0 (	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91			NA 0 \$0.00	N
Unavailable	64	\$10,848,799.07	87.49%	0 \$0.00	NA 0 \$0.00	N
	77	\$12,400,033.98	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0 \$0.00	NA 0 \$0.00	N
Unavailable	149	\$9,768,961.18	67.34%	0 \$0.00	NA 0 \$0.00	N
	218	\$14,507,209.77	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20			NA 0 \$0.00	Na
Unavailable						N
	188	\$30,156,956.81	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00			NA 0 \$0.00	N
Unavailable	58	\$8,736,961.56		<del>                                     </del>	NA 0 \$0.00	N
	65	\$10,179,118.56	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84			NA 0 \$0.00	N
Unavailable	200	\$34,072,476.62	75.01%	<del>                                      </del>	NA 0 \$0.00	N
	274	\$45,421,437.46	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54			NA 0 \$0.00	N
Unavailable	80	\$12,646,124.41	81.35%	<del>                                     </del>	NA 0 \$0.00	N
	99	\$15,544,978.95	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0 \$0.00	NA 0 \$0.00	Ν
Unavailable	234	\$40,928,005.07	76.01%	0 \$0.00	NA 0 \$0.00	N
	324	\$53,842,364.86	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0 \$0.00	NA 0 \$0.00	N
Unavailable	60	\$6,901,657.92	62.97%	0 \$0.00	NA 0 \$0.00	N
	99	\$10,960,741.47	100%	0 \$0.00	0 \$0.00	
LINE NO. 12 TO STATE OF						
UNION PLANTERS BANK NA	53	\$3,879,433.06			NA 0 \$0.00	Na
Unavailable	67	\$5,618,802.54		<del>                                     </del>	NA 0 \$0.00	Ν
	120	\$9,498,235.60	100%	0 \$0.00	0 \$0.00	
UNION PLANTERS	26	\$3,330,889.44	33.01%	0 \$0.00	NA 0 \$0.00	N ₂
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  UNION PLANTERS BANK NA Unavailable	LOANS, INC.	LOANS, INC.	LOANS, INC.   13	LOANS, INC.   13   \$1,531,234.91   12.51%   080.00	LOANS, INC.   13   \$1,551,234.91   12.51%   0 \$0.00

	BANK NA							_[		
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00	
31389Н3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,909,620.53	100%				0	\$0.00	
31389Н4В1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%			NA	0	\$0.00	N.
_	Unavailable	60	\$5,952,161.92	61.52%	-			-	\$0.00	N.
Total		102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00	
31389Н4С9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%					\$0.00	N.
	Unavailable	51	\$7,118,787.26	70.66%	1	1 1		_	\$0.00	N.
Total		68	\$10,074,564.08	100%	0	\$0.00	(	0	\$0.00	
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00	
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00	
31389Н4Н8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00			\$0.00	N.
	Unavailable	59	\$7,234,795.45	71.71%	_			_	\$0.00	N.
Total		82	\$10,088,617.57	100%	0	\$0.00	(	0	\$0.00	
31389Н4Ј4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00			\$0.00	N.
	Unavailable	51	\$8,514,197.88	84.37%	1	1 1			\$0.00	N.
Total		61	\$10,091,230.96	100%	0	\$0.00	(	0	\$0.00	
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%					\$0.00	N.
	Unavailable	64	\$7,010,186.96	70.98%				_	\$0.00	N.
Total		91	\$9,876,649.10	100%	0	\$0.00	(	0	\$0.00	
31389Н4М7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	49	\$8,644,388.06	87.33%	0 \$0.00	NA 0 \$0.00	N.
Total		56	\$9,898,785.14	100%		0 \$0.00	
			. ,				
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	37	\$8,939,612.37	88.69%	0 \$0.00	NA 0 \$0.00	N.
Total		42	\$10,079,374.64	100%	0 \$0.00	0 \$0.00	
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	38	\$6,963,804.76	69.01%	0 \$0.00	NA 0 \$0.00	N.
Total		59	\$10,091,177.97	100%	0 \$0.00	0 \$0.00	
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$5,316,176.91	54.46%	0 \$0.00	NA 0 \$0.00	N.
Total		98	\$9,761,365.11	100%	0 \$0.00	0 \$0.00	
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	52	\$6,694,258.44	67.48%	0 \$0.00	NA 0 \$0.00	N.
Total		75	\$9,919,870.18	100%	0 \$0.00	0 \$0.00	
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	49	\$6,107,108.86	61.16%	0 \$0.00	NA 0 \$0.00	N.
Total		86	\$9,986,254.69	100%	0 \$0.00	0 \$0.00	
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	42	\$4,517,047.98	45.58%	0 \$0.00	NA 0 \$0.00	N.
Total		89	\$9,909,454.88	100%	0 \$0.00	0 \$0.00	
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$4,058,066.60	81.48%	0 \$0.00	NA 0 \$0.00	N.
Total		53	\$4,980,658.94	100%	0 \$0.00	0 \$0.00	
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$5,929,214.20		0 \$0.00	NA 0 \$0.00	N.
Total		92	\$9,997,665.85	100%	0 \$0.00	0 \$0.00	
31389Н5В0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$4,895,735.57	75.69%	0 \$0.00	NA 0 \$0.00	N.

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Total		44	\$6,467,841.88	100%	0 \$0.00	0 \$0.00	
			1 - 7 - 7				
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0 \$0.00	NA 0 \$0.00	) Na
	Unavailable	18	\$4,478,281.62	46.33%	0 \$0.00		
Total		48	\$9,665,702.11	100%	0 \$0.00	0 \$0.00	
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%			
	Unavailable	76	\$8,584,942.03	85.78%			1 -
Total		91	\$10,007,698.76	100%	0 \$0.00	0 \$0.00	
31389H5G9	UNION PLANTERS	29	\$2,428,902.79	18.29%	0 \$0.00	) NA 0 \$0.00	) Na
	BANK NA						
Total	Unavailable	71 <b>100</b>	\$10,849,817.81 <b>\$13,278,720.60</b>	81.71% <b>100%</b>			1 -
Total		100	\$15,276,720.00	100%	0 30.00	0 50.00	'
31389Н5Н7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0 \$0.00	NA 0 \$0.00	) Na
	Unavailable	70	\$8,091,057.36	83.61%	0 \$0.00	NA 0 \$0.00	) Na
Total		84	\$9,677,625.97		0 \$0.00		
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%			
	Unavailable	30	\$5,658,236.22		0 \$0.00		
Total		80	\$13,616,688.58	100%	0 \$0.00	0 \$0.00	
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0 \$0.00	NA 0 \$0.00	) Na
	Unavailable	79	\$15,558,310.98	73.01%	0 \$0.00	NA 0 \$0.00	N ₂
Total		113	\$21,310,746.89	100%	0 \$0.00	0 \$0.00	
					<u>.</u>		
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%			
T-4-1	Unavailable	76	\$10,801,023.94	74.45%		+ + + + + + + + + + + + + + + + + + + +	
Total		109	\$14,507,227.74	100%	0 \$0.00	0 \$0.00	<u>'</u>
31389HDP0	U.S. BANK N.A.	24	\$2,953,699.48	16 18%	0 \$0.00	NA 0 \$0.00	) N2
51307HD10	Unavailable	91	\$15,300,654.44	83.82%		+ + + + + + + + + + + + + + + + + + + +	
Total		115	\$18,254,353.92		0 \$0.00		1 -
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0 \$0.00	NA 0 \$0.00	
	Unavailable	86	\$16,010,214.83	86.25%			
Total		101	\$18,562,766.81	100%	0 \$0.00	0 \$0.00	
21200115.54	H C DANKALA	2.5	Φ2 052 552 12	100~	0.00.00	37400000	
31389HDS4	U.S. BANK N.A.	25	\$2,852,572.12		0 \$0.00		
Total		25	\$2,852,572.12	100%	0 \$0.00	0 \$0.00	7

		<u> </u>	<u> </u>							
31389HDT2	U.S. BANK N.A.	32	\$1,434,388.62	100%	C	\$0.00	NA	0	\$0.00	N
Total		32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00	
31389HDV7	U.S. BANK N.A.	33	\$3,168,893.97	100%	C	\$0.00	NA	0	\$0.00	N
Total		33	\$3,168,893.97	100%	+	\$0.00		-	\$0.00	
31389HDW5	U.S. BANK N.A.	41	\$2,373,265.41	100%	C	\$0.00	NA	0	\$0.00	N
Total		41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00	
31389HDX3	U.S. BANK N.A.	58	\$5,059,789.03		_	\$0.00	NA	0	\$0.00	N
Total		58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00	
31389HEV6	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	895	· / /	78.73%	1			1	\$0.00	N
Total		1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00	
31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	N
Total		343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00	
31389НЈ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	О	\$0.00	NA	0	\$0.00	N
Total		16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00	
31389НЈ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	C	\$0.00	NA	0	\$0.00	N
Total	Unavailable	19 <b>189</b>	\$2,878,976.25 <b>\$33,551,199.35</b>	8.58% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	N
lotai		107	ψ33,331,177.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31389НЈ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,280,741.02	9.92%	_	\$0.00		-	\$0.00	N
Total		79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00	
31389НJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%		\$0.00		ļ	\$0.00	N
	Unavailable	3	\$327,656.66	21.52%	_	\$0.00		_	\$0.00	N
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00	

		1					
31389НЈА7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	89	\$11,952,275.11	71.84%	0 \$0.00	NA 0 \$0.00	N
Total	C AM, 532222	124	\$16,636,274.03	100%		0 \$0.00	
31389НК23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28		0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$263,740.00		0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,402,003.28	100%	0 \$0.00	0 \$0.00	
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0 \$0.00	NA 0 \$0.00	N ₂
	Unavailable	5	\$958,444.94	14.08%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanaore	37	\$6,805,720.51		0 \$0.00	0 \$0.00	- 11
			T ~ 7' 7				
31389HK56	PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	4	\$494,000.00	6.93%	0 \$0.00	NA 0 \$0.00	N
Total		40	\$7,130,247.41	100%	0 \$0.00	0 \$0.00	
31389HK80	PRISM MORTGAGE COMPANY	57	\$11,396,400.79		0 \$0.00	NA 0 \$0.00	Na
	Unavailable	13	\$2,272,000.00		0 \$0.00	NA 0 \$0.00	N
Total		70	\$13,668,400.79	100%	0 \$0.00	0 \$0.00	
	DDIGM MODTO ACE						
31389HKC1	PRISM MORTGAGE COMPANY	7	\$1,166,839.89		0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,166,839.89	100%	0 \$0.00	0 \$0.00	
31389HKD9	PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	2	\$509,152.56	13.82%	0 \$0.00	NA 0 \$0.00	N
Total		19	\$3,685,450.17	100%		0 \$0.00	
31389НКЕ7	PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$822,282.86		0 \$0.00	NA 0 \$0.00	N
Total		208	\$38,877,672.58	100%	0 \$0.00	0 \$0.00	
31389HKF4	PRISM MORTGAGE	83	\$11,912,846.44	96.33%	0 \$0.00	NA 0 \$0.00	N ₂
	COMPANY Unavailable	2	\$453,849.19	2 67%	0 \$0.00	NA 0 \$0.00	N.
Total	Ullavallaule	85	\$12,366,695.63		0 \$0.00	0 \$0.00	11/
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31389НКН0		48	\$9,294,215.58	84.11%	0 \$0.00	NA 0 \$0.00	N

	PRISM MORTGAGE COMPANY									
	Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00	
31389НКQ0	PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,142,676.40	19.79%	_				\$0.00	N
Total		87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00	
31389HKS6	PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00	
31389HKW7	PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00	
31389HKZ0	PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00	
31389НРС6	WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,054,009.46	100%	0	\$0.00		0	\$0.00	
31389HPD4	WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%					\$0.00	N
	Unavailable	6	\$928,102.77	30.81%	_			_	\$0.00	N
Total		26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00	
31389HPE2	WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00	
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%					\$0.00	N
	Unavailable	39	\$7,336,605.80	23.21%				_	\$0.00	N
Total		192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00	
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	8	\$561,269.88	6.84%	$\overline{C}$	\$0.00	NA (	0 \$0.00	N
Total	O HAT WILLIAM	121	\$8,210,667.40		_	\$0.00		0 \$0.00	
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31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76					0 \$0.00	N
	Unavailable	16	\$2,914,034.11	11.58%	+	+ +		0 \$0.00	N.
Total		167	\$25,158,536.87	100%	0	\$0.00	(	0 \$0.00	
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%			NA (	0 \$0.00	N
	Unavailable	7	\$451,753.23	6.43%	_			0 \$0.00	N.
Total		110	\$7,025,772.30	100%	0	\$0.00		0 \$0.00	
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76					0 \$0.00	Na
	Unavailable	1	\$300,000.00		+	+ +		0 \$0.00	N.
Total		25	\$3,362,774.76	100%	0	\$0.00		0 \$0.00	
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	C	\$0.00	NA (	0 \$0.00	N
Total		18	\$2,427,858.67	100%	0	\$0.00		0 \$0.00	
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	С	\$0.00	NA (	0 \$0.00	Na
	Unavailable	43	\$6,684,958.32	15.82%	_		NA (	0 \$0.00	N
Total		365	\$42,256,424.37	100%	0	\$0.00		0 \$0.00	
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%		Ţ,		0 \$0.00	N
	Unavailable	20	\$2,599,314.23	11.14%	-			0 \$0.00	N.
Total		212	\$23,342,613.55	100%	0	\$0.00		0 \$0.00	
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%			NA (	0 \$0.00	N.
	Unavailable	1	\$80,000.00		1	\$0.00		0 \$0.00	N.
Total		69	\$5,324,602.22	100%	0	\$0.00	(	0 \$0.00	
31389НИМ8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	-			0 \$0.00	N.
	Unavailable	5	\$819,296.48		1	1 1		0 \$0.00	N.
Total		8	\$1,317,993.05	100%	0	\$0.00		0 \$0.00	
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA (	0 \$0.00	N
	Unavailable	536	\$96,456,539.68	89.79%	C	\$0.00	NA (	0 \$0.00	N

Total		610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00	
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$25,247,367.39	96.17%	_			_	\$0.00	N.
Total		177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00	
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Onavanaole	28	\$4,390,794.47	100%	-	\$0.00			\$0.00	11.
			,							
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00	
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$5,994,059.67	95.58%	_	1		_	\$0.00	N.
Total		64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00	
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00		_	\$0.00	N.
Total		49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00	
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$1,077,829.24						\$0.00	N.
Total		26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00	
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	83	\$15,988,540.39	94.9%	_	1			\$0.00	N.
Total		88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00	
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%					\$0.00	N.
	Unavailable	1,008	\$174,676,256.45	89.73%	_	1		_	\$0.00	N.
Total		1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00	
31389HYZ5	FIRST NATIONWIDE MORTGAGE	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	N.

	CORPORATION							I		
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00	
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00	
31389HZN1	NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00	
31389HZU5	NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$7,247,179.00	100%	0	\$0.00	(	0	\$0.00	
31389J3G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		21	\$3,151,216.37	100%	0	\$0.00		0	\$0.00	
31389J3H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$12,862,058.57	100%	0	\$0.00		0	\$0.00	
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00	
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00	
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%		\$0.00			\$0.00	N.
Total		112	\$10,593,821.02	100%	0	\$0.00	(	0	\$0.00	
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58			\$0.00			\$0.00	N.
Total		36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00	
31389J3P7		42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00	N.

	BISHOPS GATE RESIDENTIAL			[					
	MORTGAGE TRUST								
Total		42	\$5,656,203.53	100%	0	\$0.00	(	0 \$0.00	,
31389J3Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0\$0.00	) NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	\$0.00	) NA
Total		86	\$8,427,362.99	100%	0	\$0.00		\$0.00	,
31389J3R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0\$0.00	) Na
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	\$0.00	) N.
Total		54	\$3,856,251.63	100%	0	\$0.00	(	\$0.00	,
					L			<u> </u>	
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA (	\$0.00	) NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	\$0.00	) NA
Total		39	\$4,928,270.80	100%	0	\$0.00	(	\$0.00	
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31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	\$0.00	) N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	\$0.00	) N.
Total		25	\$2,950,333.98	100%	0	\$0.00		\$0.00	,
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$0.00	) N.
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0\$0.00	) N.
Total		43	\$4,905,351.27	100%	0	\$0.00	(	\$0.00	,
		$\perp \perp \perp$		<u> </u>	L	$\perp \perp \perp$		<del>                                     </del>	<u> </u>
31389J5F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	\$0.00	) N

Total		73	\$13,393,989.53	100%	0	\$0.00		\$0.00	
31389J5G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	\$0.00	N
Total		97	\$18,086,605.49	100%	0	\$0.00		\$0.00	
31389JB29	Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA (	\$0.00	N
Total		38	\$2,263,517.43	100%	0	\$0.00	(	\$0.00	
31389JB37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00			\$0.00	NA	\$0.00	N
	Unavailable	254	\$38,104,114.76	99.5%	_			\$0.00	N
Total		256	\$38,294,814.76	100%	0	\$0.00	(	\$0.00	
31389JB45	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	\$0.00	N
Total		174	\$25,562,360.35	100%	0	\$0.00	(	\$0.00	
31389ЈВ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	\$0.00	N
Total		50	\$2,982,880.71	100%	0	\$0.00		\$0.00	
31389JB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA (	\$0.00	N
Total		190	\$29,217,331.55	100%	0	\$0.00		\$0.00	
			·						
31389ЈВ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	\$0.00	N
	Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	\$0.00	N
Total		100	\$5,909,973.66	100%	0	\$0.00		\$0.00	_
31389ЈВ94	PRINCIPAL RESIDENTIAL	2	\$185,750.00	0.49%	0	\$0.00	NA	\$0.00	N

	MORTGAGE CAPITAL RESOURCES, LLC									
	Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00	
31389ЈВВ9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00	
212001012	77 '1 1 1	22	¢1 200 200 00	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31389JBJ2 Total	Unavailable	22 <b>22</b>	\$1,389,390.98 <b>\$1,389,390.98</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total			\$1,507,570.70	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31389JBY9	Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00	
31389JBZ6	Unavailable	56	\$3,454,412.19	1000/	0	\$0.00	NI A	Λ	\$0.00	N
Total	Unavanable	56	\$3,454,412.19 \$3,454,412.19	100%	-	\$0.00		-	\$0.00 \$0.00	N.
lotai		30	φ3,434,412.17	100 /6	U	φυ.υυ			φυ.υυ	
31389JCA0	Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00	
					_					
31389JCB8	Unavailable	44	\$2,552,473.32		-	\$0.00		-	\$0.00	N
Total		44	\$2,552,473.32	100%	U	\$0.00		U	\$0.00	
31389JCE2	Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,611,617.29	100%	t	\$0.00		-	\$0.00	
	PRINCIPAL									
31389JCF9	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$1,798,607.16	98.04%	-	\$0.00		-	\$0.00	N
Total		32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00	
31389JCG7	Unavailable	32	\$4,343,850.00	1000/-	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Unavanaule	32	\$4,343,850.00 \$4,343,850.00	100%	•	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11.
2 0001		32	φ 1,5 15,050.00	100 /0		Ψ0.00			Ψ0.00	
31389JCH5	Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,056,820.47	100%	0	\$0.00		0	\$0.00	
31389ЈСЈ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00			\$0.00			\$0.00	N
	Unavailable	50	\$2,588,659.56	98.48%	-			-	\$0.00	N
Total		51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00	

31389JCK8	Unavailable	14	\$2,541,400.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		14	\$2,541,400.00		0 \$0.00	0 \$0.00	
			1 /2 /				
31389JCL6	Unavailable	16	\$1,120,313.47	100%	0 \$0.00	NA 0 \$0.00	N.
Total		16	\$1,120,313.47	100%		0 \$0.00	
31389JCN2	Unavailable	38	\$4,506,349.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$4,506,349.00	100%	0 \$0.00	0 \$0.00	
31389JCP7	Unavailable	12	\$1,541,011.57	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,541,011.57	100%	0 \$0.00	0 \$0.00	
31389JCS1	Unavailable	11	\$1,604,433.65	100%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,604,433.65	100%	0 \$0.00	0 \$0.00	
31389JDC5	WEBSTER BANK	37	\$5,494,345.56		0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,731,723.10	33.21%	0 \$0.00	NA 0 \$0.00	N
Total		53	\$8,226,068.66	100%	0 \$0.00	0 \$0.00	
31389JDN1	FIRST HORIZON HOME	69	\$8,296,820.79	82 96%	0 \$0.00	NA 0 \$0.00	Na
31309312111	LOAN CORPORATION						
	Unavailable	20	\$1,704,108.60		0 \$0.00	NA 0 \$0.00	N
Total		89	\$10,000,929.39	100%	0 \$0.00	0 \$0.00	
						-	
31389JDP6	FIRST HORIZON HOME	16	\$2,750,533.66	79.1%	0 \$0.00	NA 0 \$0.00	N
	LOAN CORPORATION	-	ф <b>7</b> 06 016 05	20.00/	0,00	NIA 0 00 00	N.T.
TD 4 1	Unavailable	5	\$726,816.95		0 \$0.00	NA 0 \$0.00	N ₂
Total	+	21	\$3,477,350.61	100%	0 \$0.00	0 \$0.00	
	EIDET HODIZON HOME				$\vdash$	<del>-                                     </del>	
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$5,001,542.44	50.01%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanaole	81	\$10,000,346.92		0 \$0.00	0 \$0.00	112
Total		01	ψ10,000,540.72	100 /0	υ ψυ.υυ	- σφο.σσ	
	FIRST HORIZON HOME						
31389JDT8	LOAN CORPORATION	41	\$7,671,854.65	76.71%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$2,329,120.35	23.29%	0 \$0.00	NA 0 \$0.00	N
Total		53	\$10,000,975.00		0 \$0.00	0 \$0.00	
			. ,				$\neg$
2120010115	FIRST HORIZON HOME	70	Φ <b>7.0</b> 00.5 <b>71</b> .00	70.000	0,00	NA 0 20 00	
31389JDU5	LOAN CORPORATION	70	\$7,289,571.80	12.89%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	25	\$2,711,284.48	27.11%	0 \$0.00	NA 0 \$0.00	N
Total		95	\$10,000,856.28	100%	0 \$0.00	0 \$0.00	

1	POPULAR MORTGAGE,			ı	1			H	1	
	INC. DBA POPULAR			!				H		
<u> </u>	HOME MORTGAGE				<u></u>	1	$\longrightarrow$	۲	<u>                                     </u>	
Total	+	13	\$1,375,845.20	100%	0	\$0.00	<b>——</b>	0	\$0.00	
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%				Ц	\$0.00	N.
	Unavailable	10	\$1,062,177.07	56.14%	_			-	\$0.00	N.
Total		18	\$1,892,173.34	100%	0	\$0.00	/	0	\$0.00	
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94					Ш	\$0.00	N
	Unavailable	7	\$1,018,643.00	17.56%	_			_	\$0.00	N.
Total		49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00	
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%		0 \$0.00		Ш	\$0.00	Ν
Total		9	\$1,637,741.58	100%	0	\$0.00	/	0	\$0.00	'
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%				Ц	\$0.00	N ₂
	Unavailable	10	\$1,078,377.98					_	\$0.00	Na
Total		12	\$1,238,877.98	100%	0	\$0.00		0	\$0.00	!
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%		ļ .		Ш	\$0.00	Na
	Unavailable	11	\$1,017,168.48	33.37%	+			-	\$0.00	N
Total		31	\$3,048,544.35	100%	0	\$0.00	<del> </del>	0	\$0.00	
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00			\$0.00		Ц	\$0.00	N.
Total	_   _	32	\$3,616,700.00	100%	0	\$0.00	/	0	\$0.00	
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%				Ц	\$0.00	N.
	Unavailable	3	\$319,740.69	10.43%	1	1 1		-	\$0.00	N.
Total		33	\$3,066,590.69	100%	0	\$0.00	<u> </u>	0	\$0.00	
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00	N.

	HOME MORTGAGE			r I	L				
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA (	0.00	N.
Total		15	\$1,011,910.00	100%	0	\$0.00		0 \$0.00	
31389JET7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA (	0\$0.00	N
	Unavailable	25	\$2,092,889.86		+	_		0\$0.00	N
Total		41	\$3,867,487.87	100%	0	\$0.00		\$0.00	
31389JEU4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10			<u> </u>		0\$0.00	N ₂
	Unavailable	5	\$933,605.61	36.02%	+	_		0.00	N
Total		18	\$2,591,871.71	100%	0	\$0.00		0 \$0.00	
31389JEV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	С	0 \$0.00	NA(	0\$0.00	Na
Total		23	\$2,495,140.00	100%	0	\$0.00	(	0 \$0.00	
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69					0 \$0.00	N ₂
_	Unavailable	6	\$423,768.02	11.47%	+			0 \$0.00	N.
Total	<del></del>	39	\$3,694,357.71	100%	0	\$0.00		0 \$0.00	
31389JEX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%		ļ		0 \$0.00	N.
	Unavailable	1	\$140,800.00		_			0 \$0.00	N
Total		16	\$1,949,300.00	100%	0	\$0.00		0 \$0.00	
31389JEY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00					0 \$0.00	N.
	Unavailable	4	\$278,532.11	19.22%	-			0 \$0.00	N
Total		17	\$1,449,532.11	100%	0	\$0.00		0 \$0.00	
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00					0 \$0.00	N ₂
	Unavailable	2	\$264,320.01	12.92%	_			0 \$0.00	N
Total		17	\$2,046,170.01	100%	0	\$0.00		\$0.00	
31389ЈЈ21	COMMERCIAL FEDERAL MORTGAGE	113	\$15,500,267.76	100%	0	\$0.00	NA	0 \$0.00	N

	CORPORATION				L					
Total		113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00	
		,——			$\downarrow$		$\longrightarrow$	4	$-\!\!\!\!+$	
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30			\$0.00	NA (	0	\$0.00	N.
Total		126	\$14,000,412.30	100%	0	\$0.00	(	0	\$0.00	
	COMMEDCIAI	+	<del></del>		$\vdash$	+		+		
31389ЈЈ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	0\$0.00	NA (	0	\$0.00	N.
Total		125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00	
<b> </b>	CONTRACTAL		<del></del>		$\vdash$	+	$\longrightarrow$	+	-+	
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	COMMERCIAL	+	<del>+</del>		$\vdash$	++	$\longrightarrow$	+		
31389ЈЈ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00	
<u> </u>					$\vdash$	++	$\longrightarrow$	4		
31389ЈЈ70	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00	
<u> </u>				!	$\downarrow$	<del></del>	$\longrightarrow$	4		
31389ЈЈ88	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		14	\$1,995,389.91	100%	0	\$0.00		0	\$0.00	
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31389ЈЈ96	COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	C	\$0.00	NA (	0	\$0.00	N
Total	In   In   In   In   In   In   In   In	81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00	
<del> </del>	CONTRACTAL	<del></del>	<del></del>		$\vdash$	+-+	$\longrightarrow$	+	-+	
31389JJZ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA (	0	\$0.00	N
Total		127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00	
<u> </u>					$\downarrow$	++	$\longrightarrow$	4		
31389JKA1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA (	0	\$0.00	N
Total		46	\$6,000,005.77	100%	0	\$0.00		0	\$0.00	

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31389ЈКВ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61			\$0.00			\$0.00	N
Total		155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00	
31389JKC7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%		\$0.00			\$0.00	N.
Total		62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00	
31389JKD5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	C	\$0.00	NA	0	\$0.00	N.
Total		113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00	
31389ЈКЕ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	C	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00	
31389JP40 <b>Total</b>	Unavailable	26 <b>26</b>	\$4,729,329.07 <b>\$4,729,329.07</b>	100% <b>100</b> %	+	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
31389JPM0 <b>Total</b>	Unavailable	411 <b>411</b>	\$73,921,504.57 <b>\$73,921,504.57</b>	100% 100%	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
Total		711	\$13,721,304.31	100 /6	U	Ψυ.υυ		v	ψυ.υυ	
31389JPN8	Unavailable	47	\$6,894,571.37	100%	C	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00	
31389JPP3	Unavailable	474	\$82,465,519.58		-	\$0.00			\$0.00	N.
Total		474	\$82,465,519.58	100%	U	\$0.00		U	\$0.00	
31389JPQ1	Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00	
31389JPR9	Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NΙΛ	n	\$0.00	N.
Total	Onavanaoic	45	\$6,403,496.40	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
31389JPT5	Unavailable	12	\$1,623,983.88		+	\$0.00		-	\$0.00	N.
Total		12	\$1,623,983.88	100%	U	\$0.00		U	\$0.00	
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,293,028.19	100%		\$0.00		_	\$0.00	
			***			4.5.		L	40 -	
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	$\mathbf{C}$	\$0.00	NA	0	\$0.00	N.

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Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00	
					L					
31389ЈТ20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%				Ш	\$0.00	N
	Unavailable	11	\$1,924,200.00	38.48%	_			$\boldsymbol{\vdash}$	\$0.00	N
Total		28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,441,819.23	28.84%	1			$\boldsymbol{\vdash}$	\$0.00	N
Total		28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00	
31389ЈТ53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$808,687.27	40.43%	1			$\boldsymbol{\vdash}$	\$0.00	N
Total		9	\$2,000,182.67		1	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,499,732.37	100%	+	1		0	\$0.00	
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31389ЈТ95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%				Ц	\$0.00	N.
	Unavailable	27	\$4,315,450.00	47.95%	1			-	\$0.00	N.
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00	
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%				Ц	\$0.00	N.
	Unavailable	36	\$6,595,669.35	50.74%	_			_	\$0.00	N.
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00	
31389ЈТН7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,414,804.17	49.43%	1			-	\$0.00	N
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00	
31389ЈТЈ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	31	\$3,556,475.18		+			-	\$0.00	N
Total		56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00	
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%				Ц	\$0.00	N.
	Unavailable	20	\$4,006,536.46	50.08%	+	1		-	\$0.00	N.
Total		44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00	<del></del>

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31389JTM6	HSBC MORTGAGE	22	\$4,145,109.09	82.9%	0.5	50.00	NA	0	\$0.00	N.
	CORPORATION (USA)					50.00				
Total	Unavailable	5 <b>27</b>	\$855,151.12 <b>\$5,000,260.21</b>	17.1% 100%	_	60.00		_	\$0.00 <b>\$0.00</b>	N
Total		21	\$3,000,200.21	100 /6	U	0.00		V	φυ.υυ	
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%		50.00			\$0.00	N
	Unavailable	20	\$3,494,582.74	38.83%		0.00		-	\$0.00	N
Total		53	\$9,000,076.18	100%	0 5	60.00		0	\$0.00	
31389ЈТQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0 5	80.00	NA	0	\$0.00	N
	Unavailable	10	\$1,725,050.00	43.13%	-			_	\$0.00	N
Total		22	\$4,000,056.77	100%	0 5	80.00		0	\$0.00	
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0.5	80.00	NA	0	\$0.00	N.
Total		43	\$7,000,505.47	100%	0 5	80.00			\$0.00	
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0 5	60.00	NA	0	\$0.00	N.
	Unavailable	30	\$5,662,529.94	47.18%	0.5	50.00	NA	0	\$0.00	N.
Total		69	\$12,001,390.11	100%	-	80.00		_	\$0.00	
					Ш				$\vdash$	
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%		00.00			\$0.00	N
	Unavailable	16	\$3,292,100.00	47.03%	_	80.00		_	\$0.00	N
Total		36	\$7,000,243.13	100%	0 5	80.00		0	\$0.00	
31389JTU8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0.5	80.00	NA	0	\$0.00	N
	Unavailable	39	\$6,226,223.40	65.53%	-				\$0.00	N
Total		59	\$9,500,659.43	100%	0 5	80.00		0	\$0.00	
31389JTV6	HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0 \$	60.00	NA	0	\$0.00	N
	Unavailable	32	\$5,710,242.55	31.72%	0.5	60.00	NA	0	\$0.00	N
Total		112	\$18,001,571.69	100%	0 \$	80.00		0	\$0.00	
31389JTW4	HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	08	60.00	NA	0	\$0.00	N
	Unavailable	69	\$12,454,639.87	46.13%	1 1				\$0.00	N
Total		165	\$27,000,002.12	100%	0 \$	80.00		0	\$0.00	
31389JTX2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0 5	80.00	NA	0	\$0.00	Nz

	Unavailable	34	\$4,956,051.67	45.06%	_				\$0.00	N.
Total		79	\$10,999,597.87	100%	0	\$0.00		0	\$0.00	
31389JTZ7	HSBC MORTGAGE	16	\$2,938,405.63	58.76%	$ _{0}$	\$0.00	NA	0	\$0.00	N
313078127	CORPORATION (USA)									
	Unavailable	11	\$2,062,541.77	41.24%	-	\$0.00		_	\$0.00	N.
Total		27	\$5,000,947.40	100%	U	\$0.00		U	\$0.00	
31389JU85	INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00	N.
01307000	Unavailable	13	\$1,655,728.09	64.29%	-	-		_	\$0.00	N _z
Total		19	\$2,575,340.36		_	\$0.00			\$0.00	
			<del>- 1 1- 1 </del>	<u> </u>	İ	4 ~		Ì	Ψ	
31389JU93	INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$29,049,832.98	100%	0	\$0.00		0	\$0.00	
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31389JUA0	Unavailable	13 13	\$2,000,641.50 \$2,000,641.50		_	\$0.00			\$0.00	N _z
Total		13	\$2,000,041.50	100%	U	\$0.00		V	\$0.00	
<del>                                     </del>	HSBC MORTGAGE				-					
31389JUB8	CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,000,582.47	100%		\$0.00		0	\$0.00	
31389JUC6	HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,069,054.01	100%		\$0.00		_	\$0.00	
31389JUD4	Unavailable	25	\$5,499,575.34			\$0.00			\$0.00	N.
Total		25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00	
31389JUE2	HSBC MORTGAGE	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION (USA)									
70 ( )	Unavailable	37	\$6,239,050.00	49.91%	•			_	\$0.00	N ₂
Total		71	\$12,501,265.90	100%	U	\$0.00		U	\$0.00	
	HSBC MORTGAGE									
31389JUG7	CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA —	0	\$0.00	N
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00	
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%				_	\$0.00	N
	Unavailable	123	\$16,737,560.63	92.26%		\$0.00			\$0.00	N
Total		136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00	
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31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00	
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00	N
Total		322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00	
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28					_	\$0.00	N
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00	N
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00	
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30		-	\$0.00		-	\$0.00	N
	Unavailable	573	\$91,522,281.88	96.4%	•				\$0.00	N
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00	
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31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	-				\$0.00	N.
	Unavailable	92	\$13,680,875.93	93.08%	•				\$0.00	N.
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00	
2420077774			<b>***</b>	~	_	40.00		_	<b>\$0.00</b>	
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00		+	\$0.00		_	\$0.00	N _A
	Unavailable	58	\$6,939,749.28	95.9%	_				\$0.00	N _A
Total		61	\$7,236,749.28	100%	U	\$0.00		U	\$0.00	
31389JVP6	Unavailable	12	\$1,571,025.28	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	N.
Total	Onavanable	12	\$1,571,025.28 \$1,571,025.28	100%	+				\$0.00 \$0.00	11/
Total		12	\$1,571,025.26	100 %	v	φυ.υυ		v	φυ.υυ	
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Onavanabic	7	\$832,802.79	100%	_	\$ <b>0.00</b>			\$0.00 \$0.00	11/
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31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00	N
513673 ¥ 50	Unavailable	78	\$13,515,168.95	97.31%	•				\$0.00	N.
Total	Onavanaore	80	\$13,888,668.95	100%	•	\$0.00			\$0.00	1 12
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31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$8,375,031.35	93.53%	•				\$0.00	N.
Total		62	\$8,954,031.35		+	\$0.00		_	\$0.00	- \-
			1 - 7		Ť			Ť		
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,199,260.16	100%	-	\$0.00		_	\$0.00	
			. , , ,	-						
	BANCMORTGAGE									
31389JW67	FINANCIAL	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L	$oxed{oxed}$	
Total		6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
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31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	102	\$16,075,499.06		0 \$0.00		0.00\$	N ₂
Total		137	\$19,623,814.97	100%	0 \$0.00	(	\$0.00	
31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0 \$0.00	NA	\$0.00	N.
	Unavailable	9	\$1,483,303.24	89.45%	0 \$0.00	NA	\$0.00	N
Total		10	\$1,658,303.24	100%	0 \$0.00		\$0.00	
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0 \$0.00	NA	\$0.00	N.
	Unavailable	47	\$5,591,602.05	76.29%	0 \$0.00	NA	\$0.00	N.
Total		65	\$7,329,023.65	100%	0 \$0.00		\$0.00	
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31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0 \$0.00	NA	\$0.00	N
	Unavailable	63	\$8,726,629.52	75.42%	0 \$0.00	NA	0.00\$	N.
Total		88	\$11,570,066.05	100%			\$0.00	
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31389JZM9	IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0 \$0.00	NA	\$0.00	Ν
	Unavailable	62	\$8,542,496.46	78.9%	0 \$0.00	NA	\$0.00	N.
Total		80	\$10,826,589.60	100%	0 \$0.00		\$0.00	
31389JZN7	IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0 \$0.00	NA	\$0.00	Na
	Unavailable	64	\$10,602,101.80	69.2%	0 \$0.00	NA	\$0.00	N
Total		95	\$15,320,979.26	100%	0 \$0.00		\$0.00	
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0 \$0.00	NA	\$0.00	N
	Unavailable	60	\$8,975,262.72	71.6%	0 \$0.00	NA	\$0.00	N
Total		86	\$12,536,135.80	100%	0 \$0.00		\$0.00	
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0 \$0.00	NA	\$0.00	N
	Unavailable	58	\$10,067,184.71	82.59%	0 \$0.00	NA	\$0.00	N
Total		73	\$12,188,780.77	100%	0 \$0.00		\$0.00	
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0 \$0.00	NA	\$0.00	N
	Unavailable	52	\$6,360,750.00	65.32%	0 \$0.00	NA	\$0.00	N
Total		81	\$9,738,449.99	100%	0 \$0.00		\$0.00	
31389JZS6	IRWIN MORTGAGE	12	\$1,803,294.96	20.76%	0 \$0.00	NA	\$0.00	N ₂
	CORPORATION							
TD 4.1	Unavailable	43	\$6,883,589.34	79.24%			\$0.00	N _z
Total		55	\$8,686,884.30	100%	0 \$0.00	-	\$0.00	
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31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$6,230,336.61	88.2%	0 \$0.00	NA 0 \$0.00	N.
Total		52	\$7,064,064.66	100%	0 \$0.00	0 \$0.00	
31389JZU1	IRWIN MORTGAGE	24	\$2,890,395.00	32.63%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION					NA 0 \$0.00	
Total	Unavailable	45 <b>69</b>	\$5,966,800.00 <b>\$8,857,195.00</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	N.
Total		09	\$6,657,195.00	100 %	0 50.00	0,50.00	
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	55	\$8,374,650.00		0 \$0.00	NA 0 \$0.00	N.
Total		73	\$10,845,092.27	100%	0 \$0.00	0 \$0.00	
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	63	\$10,381,400.00	73.94%	0 \$0.00	NA 0 \$0.00	N.
Total		92	\$14,041,150.00	100%	0 \$0.00	0 \$0.00	
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	93	\$6,251,519.66		0 \$0.00	NA 0 \$0.00	N.
Total		177	\$11,914,825.22	100%	0 \$0.00	0 \$0.00	
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	127	\$20,430,542.42	70.59%	0 \$0.00	NA 0 \$0.00	N.
Total		179	\$28,940,802.42	100%	0 \$0.00	0 \$0.00	
31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	173	\$32,972,243.44	53.84%	0 \$0.00	NA 0 \$0.00	N.
Total		342	\$61,244,170.44	100%	0 \$0.00	0 \$0.00	
31389K2J9	COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	155	\$30,034,015.79	59.03%	0 \$0.00	NA 0 \$0.00	N.
Total		280	\$50,876,180.82		0 \$0.00	0 \$0.00	
31389K2K6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	102	\$17,198,832.71		0 \$0.00	NA 0 \$0.00	N.
Total		155	\$25,692,232.25	100%	0 \$0.00	0 \$0.00	
31389K2L4	COUNTRYWIDE HOME	16	\$2,620,221.00	14.09%	0 \$0.00	NA 0 \$0.00	N.

	LOANS, INC.									
	Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$18,593,129.33	100%	0	\$0.00	(	0	\$0.00	
31389K3A7	COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$32,891,549.99	100%	0	\$0.00	(	0	\$0.00	
31389K3B5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%			NA	0	\$0.00	N.
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$47,124,155.64	100%	0	\$0.00	(	0	\$0.00	
31389K3E9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00			\$0.00	N.
Total		72	\$13,029,871.91	100%	0	\$0.00	(	0	\$0.00	
31389K3F6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$17,542,167.24	100%	0	\$0.00	(	0	\$0.00	
31389K3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,184,950.47	100%	0	\$0.00	(	0	\$0.00	
31389K3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$7,696,809.22	98.53%	_				\$0.00	N.
Total		41	\$7,811,809.22	100%	0	\$0.00	(	0	\$0.00	
31389K3P4	COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$4,191,160.79	29.52%	-	i - i -			\$0.00	N.
Total		97	\$14,198,399.07	100%	0	\$0.00	(	0	\$0.00	
31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%					\$0.00	N.
	Unavailable	102	\$10,059,349.04	70.12%					\$0.00	N.
Total		146	\$14,345,821.51	100%	0	\$0.00	(	0	\$0.00	
31389K3T6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	98	\$9,557,919.91	72.97%	$\overline{C}$	\$0.00	NA	05	\$0.00	N.
Total	O IM ( MIMO 25	134	\$13,098,794.91		+	\$0.00		-	\$0.00	
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31389K3U3	COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%				_	\$0.00	N.
	Unavailable	63	\$7,195,081.61	89.22%	+			-+	\$0.00	N.
Total		71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00	
31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%				_	\$0.00	N.
	Unavailable	56	\$7,374,897.70	62.72%	-			-	\$0.00	N.
Total		95	\$11,758,362.68	100%	0	\$0.00		0 5	\$0.00	
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%		,		_	\$0.00	N.
	Unavailable	25	\$3,265,075.70	67.94%	+			_	\$0.00	N.
Total		36	\$4,805,513.70	100%	0	\$0.00		0 5	\$0.00	
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%					\$0.00	N.
	Unavailable	49	\$6,382,638.67	52.26%	-			-	\$0.00	N.
Total		104	\$12,213,146.90	100%	0	\$0.00		0 5	\$0.00	
31389K4C2	COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	05	\$0.00	N.
	Unavailable	110	\$7,386,626.51	51.73%	-			-	\$0.00	N.
Total		211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00	
31389K4G3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16						\$0.00	N.
	Unavailable	88	\$16,020,377.11		_	+ -		_	\$0.00	N
Total		127	\$22,267,570.27	100%	0	\$0.00		05	\$0.00	
31389K4J7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	05	\$0.00	N.
	Unavailable	72	\$12,764,851.19	85.73%	1	1 1		-	\$0.00	N.
Total		84	\$14,889,404.19	100%	0	\$0.00		0 5	\$0.00	
31389K4W8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%			NA	0 5	\$0.00	N
	Unavailable	122	\$23,010,650.02	84.24%	+		-	-+	\$0.00	N
Total		148	\$27,315,038.17	100%	0	\$0.00		05	\$0.00	
31389K4X6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	80	\$13,998,487.12	75.45%	О	\$0.00	NA	05	\$0.00	N.

Total		110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00	
					H					
31389K5G2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	174	\$25,917,734.38	74.04%	-	\$0.00		_	\$0.00	N
Total		242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00	
31389K5H0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	Ш	\$0.00			\$0.00	N
	Unavailable	123	\$27,175,485.63	77.64%	_				\$0.00	N ₂
Total		162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00	
31389K5J6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$31,953,283.34	100%	_	\$0.00			\$0.00	
31389K5K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00	
31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%					\$0.00	Na
	Unavailable	22	\$3,558,082.54	68.59%	-			_	\$0.00	N
Total		36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00	
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00	N
Total		545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00	
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31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%		\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$912,918.31	85.14%				_	\$0.00	Na
Total		13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				H					
31389K5S6	LOANS, INC.	108	\$6,964,427.40	16.85%		\$0.00			\$0.00	N
	Unavailable	519	\$34,363,658.07	83.15%					\$0.00	N _A
Total		627	\$41,328,085.47	100%	0	\$0.00		O	\$0.00	
31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00	

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24200777770	COUNTRYWIDE HOME	20	<b>47.077.7</b> 07.00	16010	_	40.00			40.00	
31389K5V9	LOANS, INC.	30	\$5,077,505.00						\$0.00	N.
	Unavailable	141	\$24,952,589.50		_			_	\$0.00	N.
Total		171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00	
31389K5W7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00	
31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00	
31389K5Z0	COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00	
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00	
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00	
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00	
31389К6Н9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50		ļ				\$0.00	N.
	Unavailable	68	\$11,238,126.73	66.31%	1	1 1		•	\$0.00	N.
Total		101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00	
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	<u> </u>				\$0.00	N.
	Unavailable	82	\$13,096,360.84	78.89%	-			•	\$0.00	N.
Total	į l	105	\$16,600,940.84	100%		\$0.00			\$0.00	

31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00	
31389K6T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00			\$0.00	N.
	Unavailable	75	\$14,294,615.28	83.67%					\$0.00	N.
Total		91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00	
31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00	
31389K7A3	COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00	N.
Total		404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00	
31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%			NA	0	\$0.00	N.
	Unavailable	306	\$37,644,132.74	80.86%	-	_		-	\$0.00	N.
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00	
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00	
31389К7Н8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00	
31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00	
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00	
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$205,500.00	0 80%	Ω	\$0.00	NΙΛ	0	\$0.00	N.

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Total		12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00	
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09					Ш	\$0.00	N
	Unavailable	6	\$619,300.00	12.06%	-			-	\$0.00	N
Total		28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00	
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31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%		l'		Ш	\$0.00	N
<u> </u>	Unavailable	3	\$372,800.00	18.78%	_			-	\$0.00	N
Total		13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00	
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$5,586,474.89		_	\$0.00		-	\$0.00	
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31389KBR1	PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%		l'		Ш	\$0.00	
	Unavailable	5	\$810,598.19	51.86%	+			+ 1	\$0.00	N.
Total		9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00	
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31389KBV2	PRISM MORTGAGE COMPANY	14		79.11%	_			Ш	\$0.00	N.
hn	Unavailable	6	\$538,009.96	20.89%	_			-	\$0.00	N.
Total		20	\$2,575,354.39	100%	0	\$0.00		0	\$0.00	
31389KBZ3	PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$841,837.99	36.84%				_	\$0.00	N
Total		15	·			\$0.00		_	\$0.00	
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31389KCA7	PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$432,000.00	21.44%	+	1 1		-	\$0.00	N
Total		15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00	
21200775 40	THIRD FEDERAL	0.5	¢15.005.005	100	L	\$0.00			¢0.05	
31389KD40	SAVINGS AND LOAN	96	\$15,095,932.24			\$0.00		Ш	\$0.00	N
Total		96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00	
31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,084,271.64		_	\$0.00		-	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00	N.
	47	\$6,360,108.38		-			0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67							N.
Unavailable	13			-			_		N.
	33	\$4,288,471.74	100%	0	\$0.00	(	0	\$0.00	
Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00	
							_		
FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	52	\$6,593,487.85		-			-		N.
	115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00	N.
	106	\$20,000,202.63	100%	0	\$0.00	(	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	N.
	195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00	N.
	149	\$30,956,418.98	100%	0	\$0.00	(	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	28	\$5,132,322.25		_			_		N.
	107	\$20,000,255.28	100%	0	\$0.00	(	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	14	\$1,564,025.00		_			-		N.
	83	\$10,000,350.89	100%	0	\$0.00	(	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	N.
	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	N.
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   31   \$4,184,411.42   65.79%   0	LOAN CORPORATION   31   \$4,184,411.42   65.79%   0 \$0.00	LOAN CORPORATION	LOAN CORPORATION   31   \$4,184,411.42   65.79%   080.00   NA 0	LOAN CORPORATION

Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00	
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00	
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00	
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00	
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00	
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	N _A
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00	
31389KG54	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		36	\$4,435,216.22	100%	0	\$0.00		0	\$0.00	
31389KG62	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		45	\$4,310,071.01	100%	0	\$0.00		0	\$0.00	
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$712,066.64	100%	0	\$0.00		0	\$0.00	
31389KHB0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.00	Na
Total		9	\$1,257,449.27	100%	0	\$0.00		0	\$0.00	
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	60	\$11,110,266.24	90.48%	_			+	\$0.00	N.
Total		66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00	
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31389KJZ5	Unavailable	71	\$10,994,460.29		-	\$0.00		_	\$0.00	N.
Total		71	\$10,994,460.29	100%	U	\$0.00		U	\$0.00	
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$12,204,132.83	91.41%					\$0.00	N.
Total		71	\$13,351,561.44	100%	1	\$0.00		_	\$0.00	
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00	
			<b>+</b> 7.505	- 0 - 1	_	* 0 0 0			* • • • •	
31389KK42	FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	+			-	\$0.00	N.
	Unavailable	45	\$9,022,793.63	94.15%	1			-	\$0.00	N.
Total		49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00	
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	36	\$5,775,936.57	93.22%	-			-	\$0.00	N.
Total	C HW I WHAT I	38	\$6,195,920.04	100%	1			-	\$0.00	2 (.
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20		1			_	\$0.00	N.
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00		-	\$0.00	N.
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00	
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00	
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$4,178,707.56	97.83%					\$0.00	N.
Total		27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00	
31389KKM2	Unavailable	63	\$9,297,533.63		+	\$0.00		-	\$0.00	N.
Total		63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00	
31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00	
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	163	\$32,293,764.53	92.2%	_			-	\$0.00	N.
Total		179	\$35,025,117.07	100%	1			_	\$0.00	

31389KKQ3	Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	\$0.00	N.
Total		83	\$11,602,044.22	100%	0	\$0.00		\$0.00	
31389KKR1	Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	\$0.00	N.
Total		105	\$17,228,531.21	100%	0	<b>\$0.00</b>		\$0.00	
31389KKU4	Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	\$0.00	N.
Total		42	\$8,248,342.56	100%	0	\$0.00	(	\$0.00	
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA (	\$0.00	N.
Total		130	\$12,744,031.75	100%	0	\$0.00	(	\$0.00	
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	1			\$0.00	N.
	Unavailable	145	\$9,177,829.66	90.48%	-			\$0.00	N.
Total		161	\$10,142,937.92	100%	0	\$0.00	(	\$0.00	
31389KKY6	Unavailable	122	\$11,983,796.38		-	\$0.00		\$0.00	N.
Total		122	\$11,983,796.38	100%	0	\$0.00	(	\$0.00	
31389KL58	Unavailable	86	\$5,938,103.47		-	\$0.00	-	\$0.00	N.
Total		86	\$5,938,103.47	100%	0	\$0.00		\$0.00	
31389KL74	Unavailable	37	\$5,486,311.72		-	\$0.00	-	\$0.00	N.
Total		37	\$5,486,311.72	100%	0	\$0.00		\$0.00	
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	-			\$0.00	N.
	Unavailable	69	\$4,208,913.90	96.76%	-	1 1		\$0.00	N.
Total		71	\$4,349,693.45	100%	0	\$0.00		\$0.00	
21200111 00	**	0.0	<b>** ** ** ** ** ** ** **</b>	1000	_	Φ0.00	27.4	2 00 00	
31389KL90	Unavailable	88	\$4,612,057.97		-	\$0.00		\$0.00	N.
Total		88	\$4,612,057.97	100%	U	\$0.00		\$0.00	
212001/1 47	ELACCTAD DANIZ ECD	_	\$772 12 <i>6</i> 29	10.67%		\$0.00	NIA (	\$0.00	NI
31389KLA7	FLAGSTAR BANK, FSB Unavailable	5 43	\$773,136.38 \$6,472,190.23	89.33%	_			\$0.00	N.
Total	Onavanable	48	\$7,245,326.61		-	\$0.00 \$0.00		\$0.00 \$0.00	11.
Total		40	\$7,245,320.01	100 %	U	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7 \$0.00	
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NΛ	\$0.00	N.
Total	Uliavaliaule	121	\$6,804,730.84 \$6,804,730.84	100%	_	\$0.00 \$0.00		\$0.00 \$0.00	11.
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31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	n	\$0.00	NΔ	\$0.00	N.
2120711120	Unavailable	46	\$4,510,238.08	89.67%	_			\$0.00	N.
Total	Charanao	51	\$5,029,803.55	100%	+	\$0.00		\$0.00	11.
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31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	\$0.00	N.
51507ILIU	Unavailable	66	\$11,120,744.39	89.54%	-	1 1		\$0.00	N.

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Total		73	\$12,419,639.44	100%	0	\$0.00	0	\$0.00	
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	_	_		\$0.00	N.
	Unavailable	55	\$8,072,556.22	96.56%	_	_		\$0.00	N.
Total		57	\$8,360,056.22	100%	0	\$0.00	0	\$0.00	
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA (	\$0.00	N.
Total		97	\$14,244,800.52	100%	0	\$0.00	0	\$0.00	
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA (	\$0.00	N
	Unavailable	120	\$22,857,679.63	96.21%	•		1 1	\$0.00	N
Total		125	\$23,757,720.00		•	\$0.00		\$0.00	
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NAC	\$0.00	N
51307KEQ2	Unavailable	77	\$7,529,625.76	92.77%	-	+	i - i	\$0.00	N ₂
Total	Chavanaoic	83	\$8,116,831.35		•	\$0.00	1 1	\$0.00	1 17
1000		0.0	ψο,110,051.55	100 /0	Ť	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	\$0.00	N.
	Unavailable	115	\$7,168,324.52	84.94%	-		i - i	\$0.00	N
Total		137	\$8,439,761.18	100%	0	\$0.00	0	\$0.00	
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	_	_		\$0.00	N.
	Unavailable	66	\$6,550,091.75	95.76%	•		1 1	\$0.00	N.
Total		69	\$6,839,924.43	100%	0	\$0.00	0	\$0.00	
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	\$0.00	N.
Total		23	\$4,221,821.18	100%	0	\$0.00	0	\$0.00	
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA (	\$0.00	N.
51307KE13	Unavailable	82	\$11,988,042.88	97.88%				\$0.00	NA
Total	Onavanaore	85	\$12,247,892.88			\$0.00		\$0.00	112
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	00.02	NI A	\$0.00	N.
D1303KW124	Unavailable	44	\$8,109,367.11	95.07%	_	_		\$0.00	NA NA
Total	Onavanable	47	\$8,530,332.71			\$0.00 \$0.00		\$0.00	11/2
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	-	1		\$0.00	N _A
	Unavailable	61	\$4,269,602.93	91.26%	-		i - i	\$0.00	N _A
Total		68	\$4,678,366.28	100%	0	\$0.00		\$0.00	
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NAC	\$0.00	N.
Total	Onuvanuole	60	\$9,193,858.52			\$0.00	t	\$0.00	11/
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31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	\$0.00	N

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	Unavailable	81	\$12,603,693.67	99.4%				\$0.00	N.
Total		82	\$12,680,193.67	100%	0 \$0.	00	U	\$0.00	
		20	† 5 000 <b>55</b> 0 00	1000	200			52.00	3.7
31389KM99	Unavailable	39	\$6,909,550.00	100%	-			\$0.00	N.
Total	+	39	\$6,909,550.00	100%	0 \$0.	00	- 1	\$0.00	
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0 \$0.	00	NA (	\$0.00	N.
5150712	Unavailable	23	\$4,678,960.19	97.3%				\$0.00	N.
Total		24	\$4,808,830.77	100%		_		\$0.00	
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%		_		\$0.00	N _A
	Unavailable	55	\$3,857,089.00	90.76%				\$0.00	N _A
Total		61	\$4,249,836.92	100%	0 \$0.	00	(	\$0.00	
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0.80	00	NA (	\$0.00	N.
Total	Ollavalladic	61	\$9,899,190.05 \$9,899,190.05	100%				\$0.00	1 17
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31389KMG3	Unavailable	93	\$13,773,923.54	100%	0 \$0.	00	NA (	\$0.00	N.
Total		93	\$13,773,923.54	100%				\$0.00	
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00		0 \$0.			\$0.00	N
	Unavailable	122	\$24,115,597.15	99.5%	0 \$0.	00	NA (	\$0.00	N
Total		123	\$24,235,597.15	100%	0 \$0.	00	(	\$0.00	
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%				\$0.00	N _A
	Unavailable	46	\$8,127,068.05	95.67%				\$0.00	N
Total		48	\$8,494,618.05	100%	0 \$0.	00	(	\$0.00	
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0.80	00	NA (	\$0.00	N.
Total	Chavanaoic	66	\$6,551,133.76	100%				\$0.00	± 1.
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31389KML2	Unavailable	37	\$5,100,975.50	100%	0 \$0.	00	NA (	\$0.00	N
Total		37	\$5,100,975.50	100%	0 \$0.	00		\$0.00	
31389KMM0	Unavailable	94	\$11,399,604.33	100%			_	\$0.00	N
Total		94	\$11,399,604.33	100%	0 \$0.	00	- 0	\$0.00	
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0.00	00	NΑ	\$0.00	N.
Total	Ullavallaule	27	\$5,103,422.15 \$5,103,422.15	100%				\$0.00	117
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31389KMS7	Unavailable	35	\$6,333,728.31	100%	0 \$0.	00	NA (	\$0.00	N.
Total		35	\$6,333,728.31	100%	0 \$0.	00	(	\$0.00	
			·						
31389KMU2	Unavailable	63	\$6,236,504.69	100%				\$0.00	N.
Total		63	\$6,236,504.69	100%	0 \$0.	00	(	\$0.00	

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31389KMV0	Unavailable	99	\$6,228,551.51	100%	0 \$0.00	NA 0 \$0.00	N
Total		99	\$6,228,551.51	100%	0 \$0.00	0 \$0.00	
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0 \$0.00	NA 0 \$0.00	N
Total		51	\$6,408,953.02	100%	0 \$0.00	0 \$0.00	
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,024,997.71	100%	0 \$0.00	0 \$0.00	
31389KMY4	Unavailable	88	\$5,127,715.38		0 \$0.00	NA 0 \$0.00	N
Total		88	\$5,127,715.38	100%	0 \$0.00	0 \$0.00	
31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86		0 \$0.00	NA 0 \$0.00	N
hr	Unavailable	37	\$6,236,458.39		0 \$0.00	NA 0 \$0.00	N
Total		40	\$6,511,868.25	100%	0 \$0.00	0 \$0.00	
31389KN56	Unavailable	42	\$2,849,396.79	100%	0 \$0.00	NA 0 \$0.00	N
Total		42	\$2,849,396.79	100%	0 \$0.00	0 \$0.00	
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	51	\$3,397,068.23		0 \$0.00	NA 0 \$0.00	N
Total		52	\$3,469,024.61	100%	0 \$0.00	0 \$0.00	
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	40	\$3,953,071.30		0 \$0.00	NA 0 \$0.00	N
Total		42	\$4,141,071.30	100%	0 \$0.00	0 \$0.00	
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$4,297,697.11	100%	0 \$0.00	0 \$0.00	
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0 \$0.00	NA 0 \$0.00	N
Total		34	\$5,324,618.34	100%	0 \$0.00	0 \$0.00	
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	58	\$8,805,952.88	97.93%	0 \$0.00	NA 0 \$0.00	N
Total		59	\$8,991,952.88	100%	0 \$0.00	0 \$0.00	
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	63	\$5,992,119.22		0 \$0.00	NA 0 \$0.00	N
Total		68	\$6,499,669.22	100%	0 \$0.00	0 \$0.00	
31389KNP2	FLAGSTAR BANK, FSB	6	\$556,163.70		0 \$0.00	NA 0 \$0.00	N
	Unavailable	43	\$4,183,262.64		0 \$0.00	NA 0 \$0.00	N
Total		49	\$4,739,426.34	100%	0 \$0.00	0 \$0.00	

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FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0.00	N
Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0.00	N
	106	\$18,251,179.46	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	N
	139	\$8,615,139.16		_					
Unavailable	50	\$0 576 808 18	100%	0	\$0.00	NΔ	Λ	00.02	N
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FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00	N
	104	\$16,566,275.46	100%	0	\$0.00		0	\$0.00	
				_					N
Unavailable				_					N
	25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	N
Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	N
	45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0.00	N
Unavailable	26	\$4,124,941.79		+			_		N
	28	\$4,401,941.79	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3 268 632 72	100%	0	\$0.00	NΔ	n	\$0.00	N
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FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	N
Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	N
	61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4 843 402 19	100%	0	\$0.00	NΔ	0	\$0.00	N
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FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	N
Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 81 \$8,009,660.56 96.46% 0 \$0.00 NA 0 \$0.00  84 \$8,303,579.81 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 12 \$1,642,106.47 9% 0 \$0.00 NA 0 \$0.00  Unavailable 94 \$16,609,072.99 91% 0 \$0.00 NA 0 \$0.00  Unavailable 139 \$8,615,139.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$9,576,898.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$9,576,898.18 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 1 \$108,000.00 0.65% 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$16,458,275.46 99.35% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$196,258.42 7.9% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$196,258.42 7.9% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,286,571.87 92.1% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$156,946.00 5.61% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$156,946.00 5.61% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$156,946.00 5.61% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$156,946.00 5.61% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$156,946.00 5.61% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$2,639,502.53 94.39% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 2 \$277,000.00 6.29% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,268,632.72 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 5 \$2 \$277,000.00 6.29% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$4,124,941.79 93.71% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,268,632.72 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 6 \$417,290.07 9.83% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,268,632.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,826,104.80 90.17% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,826,104.80 90.17% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,826,104.80 90.17% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,843,402.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,843,402.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,843,402.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,843,402.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,843,402.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,843,402.19 100% 0 \$0.00 NA 0 \$0.00

31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	<del>+ + -</del>	_		\$0.00	N.
	Unavailable	44	\$3,009,420.48	92.39%	1 1			\$0.00	N
Total		48	\$3,257,173.91	100%	0 \$0	.00		\$0.00	
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0 \$0	.00	NA (	\$0.00	N.
Total	e na variable	18	\$3,003,150.00	100%	<del> </del>	_		\$0.00	1 12
		10	φε,σου, με στο σ	10070	0 40			, 40100	
31389KPJ4	FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0 \$0	.00	NA	\$0.00	N
	Unavailable	186	\$37,853,616.27	97.4%	0 \$0	.00	NA (	\$0.00	N
Total		191	\$38,862,861.86	100%	0 \$0	.00	0	\$0.00	
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0 \$0	.00	NA (	\$0.00	N.
	Unavailable	119	\$7,692,023.97	84.63%		_		\$0.00	N
Total		142	\$9,089,377.93	100%			0	\$0.00	
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0.80	00	NAC	\$0.00	N.
51567Ki Wi7	Unavailable	132	\$13,039,680.00	99.24%	1 1			\$0.00	N _z
Total	Ona variable	133	\$13,139,680.00	100%	+ + -			\$0.00	1 12
			. , ,						
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0 \$0	.00	NA (	\$0.00	N
	Unavailable	39	\$2,620,934.12	97.38%	0 \$0	.00	NA (	\$0.00	N
Total		40	\$2,691,434.12	100%	0 \$0	.00	0	\$0.00	
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0.80	00	NA (	\$0.00	N.
) 150) III Q0	Unavailable	299	\$50,691,256.08	99.68%				\$0.00	N _A
Total		300	\$50,854,695.51	100%	<del>1 1 -</del>			\$0.00	
212001/DD (	EL A COTTA D. D. ANIV. FOD	0	Φ1 422 414 00	4.00	οφο	00	NTA C	ν ΦΟ ΟΟ	<b>&gt;</b> T
31389KPR6	FLAGSTAR BANK, FSB	150	\$1,423,414.89		0 \$0			\$0.00	N _A
Total	Unavailable	150 <b>158</b>	\$28,239,489.68 <b>\$29,662,904.57</b>	95.2% <b>100</b> %	+-	_		\$0.00 \$ <b>0.00</b>	N
1 Otal		150	\$29,002,904.57	100%	υφυ	.00		υφυ.υυ 	
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0 \$0	.00	NA	\$0.00	N
	Unavailable	12	\$1,891,800.00	88.62%	0 \$0	.00	NA	\$0.00	N
Total		14	\$2,134,800.00	100%	0 \$0	.00	0	\$0.00	
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0 \$0	.00	NAC	\$0.00	N.
	Unavailable	276	\$54,693,102.45	92.6%	++-	_		\$0.00	N _A
Total		298	\$59,063,288.62	100%	1 1		0	\$0.00	
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0.00	00	NI A	\$0.00	N.
D1307K1 V /	Unavailable	232	\$41,878,185.67	87.9%	1 1			\$0.00	Nz
Total	C II a T all au l'O	267	\$47,643,790.67	100%	<del> </del>	_		\$0.00	1 17
7			+ , o . c , / > o . o /	20070	7 40			7 2 7 0 0	
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0 \$0	.00	NA (	\$0.00	N.
	Unavailable	115	\$7,766,830.00	88.76%	0 \$0	.00	NA	\$0.00	N

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Total		130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00	
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31389KPX3	Unavailable	84	\$15,735,275.12		-	\$0.00		_	\$0.00	N.
Total		84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00	
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$4,191,704.36	98.24%	_			_	\$0.00	N.
Total		27	\$4,266,704.36		1	\$0.00			\$0.00	
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00	N.
51307KQ20	Unavailable	22	\$1,499,103.68	80.73%	_			_	\$0.00	N.
Total	Chavanaore	27	\$1,856,865.23		•	\$0.00			\$0.00	117
31389KQ87	FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00	N.
51307 <b>HQ</b> 07	Unavailable	57	\$9,087,952.40	98.79%	+	+		-	\$0.00	N.
Total	CHA (MHACIC	58	\$9,199,008.78		+	\$0.00		_	\$0.00	117
31389KQ95	FLAGSTAR BANK, FSB	4	\$538,446.47		_	\$0.00		_	\$0.00	N.
	Unavailable	100	\$14,982,533.18	96.53%	+			-	\$0.00	N.
Total		104	\$15,520,979.65	100%	0	\$0.00		0	\$0.00	
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00	
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00	
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$8,996,536.71			\$0.00		_	\$0.00	N.
Total		45	\$9,161,536.71		•	\$0.00		_	\$0.00	
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31389KQG9	FLAGSTAR BANK, FSB Unavailable	29	\$186,000.00 \$5,084,277.91	96.47%	_	\$0.00		_	\$0.00 \$0.00	N.
Total	Unavanable	30	\$5,084,277.91 \$5,270,277.91		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	IN.
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31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	+			_	\$0.00	N.
	Unavailable	14	\$1,430,938.94	93.47%	_			_	\$0.00	N.
Total		15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00	
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00	
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31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00	
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$0.00	
21290VOW4	Unavailable	10	¢1 /20 110 57	1000	0	\$0.00	NI A	^	\$0.00	N
31389KQW4	Unavanable		\$1,438,118.57	100%		\$0.00 \$ <b>0.00</b>			<b>\$0.00</b>	N ₂
Total		10	\$1,438,118.57	100%	U	\$0.00		υ	\$0.00	
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00	
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31389KQY0	Unavailable	17	\$1,278,278.88		_	\$0.00		_	\$0.00	N ₂
Total		17	\$1,278,278.88	100%	U	\$0.00		U	\$0.00	
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	00.02	NΙΛ	_	\$0.00	N ₂
51369KQZ/	Unavailable	29	\$1,841,737.20	94.25%	-			_	\$0.00	N ₂
Total	Onavanabic	31	\$1,954,105.73	100%		\$0.00			<b>\$0.00</b>	11/2
Total		31	φ1,754,105.75	100 /0	U	φυ.υυ		•	ψυ.υυ	
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		23	\$4,064,519.74	100%				_	\$0.00	- 1,1
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31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$0.00	
31389KSD4	COUNTRYWIDE HOME	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00	N
	LOANS, INC. Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00			\$0.00	N ₂
Total	Chavanaore	196	\$35,023,488.18		_	\$0.00		_	\$0.00	1 12
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31389KSE2	COUNTRYWIDE HOME	37	\$5,414,062.72	15.46%	0	\$0.00	NI A	Λ	\$0.00	Ν
51369K3E2	LOANS, INC.	37	\$3,414,002.72							1112
	Unavailable	184	\$29,603,836.84	84.54%	_			_	\$0.00	N ₂
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31389KSF9	LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00	Na
Total		238	\$40,019,945.15			\$0.00		_	\$0.00	
31389KSG7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	Ν

	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0 \$0.0	0 N.
Total	Ullavaliaule	220	\$40,162,031.33		-	1 1		0 <b>\$0.0</b>	
Total			Ψ*************************************	100 /	Ĕ	φυισσ	<u></u>	Ι ψυ•υ	
31389KSH5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%			NA	0 \$0.0	0 NA
	Unavailable	98	\$14,226,945.44	66.93%	+	1 1		0.0	
Total		157	\$21,257,639.26	100%	0	\$0.00	(	0 \$0.0	0
31389KSK8	COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21					0 \$0.0	
	Unavailable	67	\$11,691,292.73		+	1 1		0.0\$	
Total		110	\$18,586,872.94	100%	0	\$0.00	(	0 \$0.0	0
31389KSL6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50					0 \$0.0	
	Unavailable	35	\$6,575,757.94	56.11%	+	1 1		\$0.0	
Total		69	\$11,719,173.44	100%	0	\$0.00	(	0 \$0.0	0
31389KSM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95					0 \$0.0	
	Unavailable	49	\$8,813,910.63	86.42%	_	1		0.0	
Total		59	\$10,198,816.58	100%	0	\$0.00		0 \$0.0	0
31389KSN2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	83	\$15,531,857.60		_	1		0.0\$	
Total		100	\$18,255,521.99	100%	0	\$0.00	(	0 \$0.0	0
31389KSQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00			<u> </u>		0 \$0.0	
	Unavailable	99	\$16,598,588.13		1 1	+		0.0	
Total		137	\$22,770,119.13	100%	0	\$0.00		0 \$0.0	0
31389KSS1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0 \$0.0	0 N
	Unavailable	202	\$19,739,592.03	80.05%	-	1 1		0.0\$	
Total		253	\$24,659,680.72	100%	0	\$0.00	(	0 \$0.0	0
31389KST9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%			NA	0 \$0.0	0 N
	Unavailable	91	\$11,163,560.47	80.86%	+	+		0.0\$	
Total		118	\$13,806,756.14	100%	0	\$0.00	(	0 \$0.0	0
31389KSU6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA (	0 \$0.0	0 N.
<u> </u>	Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA (	0.0	0 NA

Total		100	\$12,547,955.85	100%	0	\$0.00		0	\$0.00	
31389KSV4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00		_	\$0.00	N.
Total		152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00	
31389KSW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%					\$0.00	N.
	Unavailable	79	\$8,644,081.65	73.38%	_				\$0.00	N.
Total		113	\$11,780,470.52	100%	0	\$0.00		0	\$0.00	
31389KSZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00	N.
Total	Cam, dilucit	183	\$22,768,326.58	100%	_	\$0.00			\$0.00	1 17
			, , ,							
31389KU25	COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00	
31389KU33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$23,878,309.75	91.19%	•	1 1		-	\$0.00	N.
Total		140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00	
31389KU41	COUNTRYWIDE HOME	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC. Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NIA	Λ	\$0.00	N.
Total	Ullavallable	227	\$42,177,156.61		_	\$0.00 \$0.00			\$0.00 \$0.00	11/2
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31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	N.
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00	
31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%					\$0.00	N.
	Unavailable	516		89.7%	•	1 1			\$0.00	N.
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00	
31389KU82	COUNTRYWIDE HOME	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC. Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Uliavaliaule	62	\$3,733,306.37 <b>\$10,011,393.26</b>	100%	-	i			\$0.00 <b>\$0.00</b>	11/
1 บเลเ		UZ	<b>\$10,011,393.20</b>	100%	LU	φυ.υυ		v	<b>ቀ</b> ህ•ህህ	

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	COUNTRYWIDE HOME									
31389KUV1	LOANS, INC.	23	\$3,394,646.73	32.8%					\$0.00	N.
	Unavailable	42	\$6,954,280.21	67.2%	_			_	\$0.00	N
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00	
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%					\$0.00	N
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00	
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00	
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00	
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00	
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00	
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00	
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%					\$0.00	N
	Unavailable	55	\$9,253,264.81	51.91%	•	1	NA		\$0.00	N.
Total		108	\$17,826,625.81	100%	0	\$0.00		0	\$0.00	
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%					\$0.00	N.
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$11,016,898.84	100%		\$0.00			\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	26	\$4,695,165.52	69.73%	0 \$0.00	NA 0 \$0.00	N.
	38	\$6,733,133.19	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	183	\$30,500,653.19	80.04%	0 \$0.00	NA 0 \$0.00	N.
	240	\$38,106,836.42	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31			NA 0 \$0.00	N.
Unavailable	240	\$33,782,032.02	1			N.
	312	\$42,478,919.33	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	37	\$4,081,322.19	76.93%	0 \$0.00	NA 0 \$0.00	N.
	49	\$5,305,316.59	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	83	\$15,678,767.81	82.17%	0 \$0.00	NA 0 \$0.00	N.
	105	\$19,080,980.81	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	53	\$9,025,244.52	73.89%	0 \$0.00	NA 0 \$0.00	N.
	72	\$12,214,695.52	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	24	\$2,380,956.72	17.5%	0 \$0.00	NA 0 \$0.00	N.
	114	\$11,226,007,70	82.5%	0 \$0.00	NA 0 \$0.00	N.
	138	\$13,606,964.42			0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	100	\$9,799,534.53	88.35%	0 \$0.00	NA 0 \$0.00	N.
	113	\$11,091,688.90	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	343	\$61,571,854.65			NA 0 \$0.00	N.
	411	\$72,933,032.17	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	41	\$6.048.457.00	31 01%	0.00.02	NA 0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   12   Unavailable   26   38     38	LOANS, INC.  Unavailable  26 \$4,695,165.52  38 \$6,733,133.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  240 \$38,106,836.42  COUNTRYWIDE HOME LOANS, INC.  Unavailable  240 \$33,782,032.02  312 \$42,478,919.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  240 \$33,782,032.02  312 \$42,478,919.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  240 \$33,782,032.02  312 \$42,478,919.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$4,081,322.19  49 \$5,305,316.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$3,402,213.00  Unavailable  33 \$15,678,767.81  105 \$19,080,980.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$9,025,244.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$11,226,007.70  138 \$13,606,964.42  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$9,799,534.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$9,799,534.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$9,799,534.53  113 \$11,091,688.90  COUNTRYWIDE HOME LOANS, INC.  Unavailable  343 \$61,571,854.65  411 \$72,933,032.17	LOANS, INC.   12   \$2,03,967.67   30.27%	LOANS, INC.   12   \$2,037,907.67   \$0,000   \$0,000   \$38   \$6,733,133.19   \$100%   \$0\$,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000	LOANS, INC.   12   \$2,037,967,67   30.27%   0\$0.00   NA  0\$0.00

	LOANS, INC.									
	Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$21,778,359.25	100%	0	\$0.00	(	0	\$0.00	
31389KWA5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$20,756,092.96	100%	0	\$0.00	(	0	\$0.00	
31389KWN7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$7,454,840.17	100%	0	\$0.00	(	0	\$0.00	
31389KWP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$5,344,354.25	67.49%					\$0.00	N.
Total		45	\$7,918,533.25	100%	0	\$0.00	(	0	\$0.00	
31389KWQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$25,001,681.43	100%	0	\$0.00	(	0	\$0.00	
31389KWS6	COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$31,294,635.76	100%	0	\$0.00	(	0	\$0.00	
31389KWT4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00			\$0.00	N
	Unavailable	153	\$14,400,957.33	90.83%	-		1		\$0.00	N.
Total		171	\$15,855,080.56	100%	0	\$0.00	(	0	\$0.00	
31389KWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$8,907,461.25	71.02%	1	1 1			\$0.00	N.
Total		100	\$12,542,075.25	100%	0	\$0.00	(	0	\$0.00	
31389KXB2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%					\$0.00	N
	Unavailable	103	\$7,221,743.65	60.15%			1		\$0.00	N.
Total		171	\$12,006,707.60	100%	0	\$0.00	(	0	\$0.00	
31389KXC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00	N.

		25.6	<b>\$22.165.552.71</b>	00.00		Φ0.00	27.4	φο οο	
L	Unavailable	256	\$32,165,553.71	89.2%	-		-	\$0.00	N.
Total		287	\$36,060,669.66	100%	0	\$0.00		\$0.00	
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31389KXD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NAC	\$0.00	N.
	Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	\$0.00	N.
Total		296	\$37,655,288.39	100%	0	\$0.00		\$0.00	
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31389KXE6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NAC	\$0.00	N.
Total		166	\$28,878,655.81	100%	0	\$0.00		\$0.00	
31389KXG1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00		\$0.00	N.
Total		115	\$17,837,858.76	100%	0	\$0.00		\$0.00	
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31389KXH9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95		Ш		NA (	\$0.00	N
	Unavailable	266	\$43,287,402.77	91.65%	-			\$0.00	N.
Total		293	\$47,232,481.72	100%	0	\$0.00	0	\$0.00	
31389KXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA (	\$0.00	N.
Total	C 144 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	105	\$17,500,698.01		-	\$0.00		\$0.00	
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31389KXM8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00		\$0.00	N.
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NAC	\$0.00	N.
Total		187	\$32,393,247.31	100%	0	\$0.00		\$0.00	
					Ľ			$\coprod$	
31389KXN6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NAC	\$0.00	N
	Unavailable	177	\$30,232,046.45	72.71%	-	1		\$0.00	N
Total		246	\$41,581,773.52	100%	0	\$0.00	0	\$0.00	
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31389KXP1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53					\$0.00	N
	Unavailable	408	\$59,385,965.58		-			0.00	N
Total		496	\$71,325,072.11	100%	0	\$0.00	0	\$0.00	
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31389KXV8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00		Ш			\$0.00	N
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NAC	00.00	N

Total		178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00	
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31389KXX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00	
31389KY21	COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%					\$0.00	N
	Unavailable	108	\$14,693,877.69	62.4%	-				\$0.00	N.
Total		181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00	
31389KY39	COUNTRYWIDE HOME	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00	N ₂
	LOANS, INC. Unavailable	72	\$9,998,471.20	65.11%	Ω	90.00	NΛ	Λ	\$0.00	N ₂
Total	Unavanable	111	\$15,357,110.96	100%	1	\$0.00 \$0.00			\$0.00 \$0.00	11/2
lotai		111	\$13,337,110.70	100 /6	U	φυ.υυ		_	ψυ.υυ	
31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00	Na
Total		155	\$17,045,926.19	100%	0	\$0.00		0	\$0.00	
31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,454,054.36	73.71%	_			_	\$0.00	N
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00	
31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	N ₂
-	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	158	\$10,910,146.13	100%	1			_	\$0.00	1 11
31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				H			$\vdash$		
31389KY88	LOANS, INC.	136	\$8,981,577.00	45.86%		\$0.00			\$0.00	N
	Unavailable	154	\$10,602,631.39	54.14%					\$0.00	N ₂
Total		290	\$19,584,208.39	100%	0	\$0.00		U	\$0.00	
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$23,032,887.14	100%	-				\$0.00	

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	COUNTRYWIDE HOME				_					
31389KYG0	LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$8,490,057.39	67.45%	_				\$0.00	N.
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00	
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00	
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00	
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	75	\$12,809,131.95	77.63%	_			_	\$0.00	N.
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00	
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$16,239,730.70	100%	0	\$0.00		0	\$0.00	
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$25,201,652.24	100%	0	\$0.00		0	\$0.00	
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$8,383,382.13	100%	0	\$0.00		0	\$0.00	
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%		·			\$0.00	N.
	Unavailable	34	\$6,287,712.19	63.22%	_				\$0.00	N.
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00	
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%		·			\$0.00	N.
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,792,354.64	100%		\$0.00			\$0.00	

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31389KYX3	Unavailable	3	\$275,821.36		_	\$0.00		0 \$0.00	
Total		3	\$275,821.36	100%	U	\$0.00		0 \$0.00	—
<u> </u>		<del></del>		-	$\perp$	+		<del> </del> '	<del> </del>
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA (	0 \$0.00	) NA
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0 \$0.00	) N
Total		3	\$293,280.71		+-	\$0.00		0 \$0.00	
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31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	, 0	\$0.00	NA (	0 \$0.00	) N.
	Unavailable	176	\$29,932,439.47	85.5%	C	\$0.00	NA (	0 \$0.00	) N.
Total		209	\$35,008,599.22	100%	-	\$0.00		0 \$0.00	
			TT-7					+	
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%				0 \$0.00	
	Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA (	0 \$0.00	N.
Total		181	\$19,414,892.54	100%	0	\$0.00		0 \$0.00	
31389KZ95	COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA (	0 \$0.00	) NA
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA (	0 \$0.00	) N.
Total		102	\$18,119,344.57	100%	0	\$0.00		0 \$0.00	
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31389KZB0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA (	0 \$0.00	) NA
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0 \$0.00	) N.
Total		66	\$12,398,081.53	100%	0	\$0.00		0 \$0.00	/
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31389KZD6	COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58			i e		0 \$0.00	
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00		0.00	
Total		232	\$38,839,071.37	100%	0	\$0.00		0 \$0.00	<u> </u>
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31389KZE4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA (	\$0.00	N
	Unavailable	96	\$18,057,484.47	66.26%	0 إ	\$0.00		0.00	
Total		154	\$27,252,508.31	100%	0	\$0.00		0 \$0.00	<u></u>
31389KZF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	-			0 \$0.00	
	Unavailable	66	\$9,870,779.40	62.27%	+			0\$0.00	+
Total		108	\$15,850,394.25	100%	0	\$0.00		0 \$0.00	
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31389KZX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA (	\$0.00	N
	Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA (	0\$0.00	N

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Total		87	\$15,791,817.91	100%	0	\$0.00		0	\$0.00	
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31389KZY0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42					Ш	\$0.00	N
	Unavailable	72	\$13,314,152.90		-			_	\$0.00	N
Total		106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00	
31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%			NA (	0	\$0.00	N
	Unavailable	24	\$5,520,007.18	58.41%	_	1		_	\$0.00	N
Total		47	\$9,450,180.95	100%	0	\$0.00		0	\$0.00	
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$357,516.86	24.11%	+	1 1		_	\$0.00	N
Total		20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00	
31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,842,361.27		_	\$0.00		Н	\$0.00	
					Ĺ		$\Box$	لًا	$\Box$	
31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%				Ш	\$0.00	N.
	Unavailable	8	\$1,378,578.10	62.48%	_			Н	\$0.00	N.
Total	<del></del>	13	\$2,206,534.23	100%	$\frac{1}{0}$	\$0.00	$\longrightarrow$	0	\$0.00	
31389L7D5	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,224,072.42	100%	0	\$0.00		0	\$0.00	
31389L7E3	ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,139,662.45		+	\$0.00		Н	\$0.00	
31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10						Ш	\$0.00	N
	Unavailable	35	\$7,208,471.13	86.36%	+	1 1			\$0.00	N.
Total		45	\$8,346,779.89	100%	0	\$0.00		0	\$0.00	
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA (	0	\$0.00	N.
	Unavailable	37	\$3,644,850.00		_	1		_	\$0.00	N.
Total		58	\$6,042,486.50		_	\$0.00		_	\$0.00	
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IDWIN MODTCACE						
CORPORATION	15	\$1,507,649.99	43.71%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	18	\$1,941,800.00			NA 0 \$0.00	N
	33	\$3,449,449.99	100%	0 \$0.00	0 \$0.00	
COLDEDAWADE HOME	-+					
	10	\$921,604.12	13.07%	0 \$0.00	NA 0 \$0.00	N
Unavailable	64	\$6,130,725.42	86.93%	0 \$0.00	NA 0 \$0.00	N
	74	\$7,052,329.54			0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00			NA 0 \$0.00	Na
Unavailable	58	\$6,608,056.51			NA 0 \$0.00	N
	69	\$7,930,431.51	100%	0 \$0.00	0 \$0.00	
COLINEDVIVIDE HOME						
	27	\$1,595,799.00	25.76%	0 \$0.00	NA 0 \$0.00	N
Unavailable	72	\$4,598,533.92	74.24%	0 \$0.00	NA 0 \$0.00	N
	99	\$6,194,332.92			0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0 \$0.00	NA 0 \$0.00	N
Unavailable	112	\$7,668,202.66		<del></del>	NA 0 \$0.00	N.
	154	\$10,693,402.66	100%	0 \$0.00	0 \$0.00	
					-	
LOANS, INC.	25	\$2,424,651.69			NA 0 \$0.00	Na
Unavailable		\$7,184,557.10				N.
	98	\$9,609,208.79	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	27	\$4,640,880.00	34.58%	0 \$0.00	NA 0 \$0.00	Ν
	48	\$8.778.673.00	65.42%	0 \$0.00	NA 0 \$0.00	N.
	75	\$13,419,553.00			0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	91	\$16,634,807.57			NA 0 \$0.00	N
	110	\$19,649,727.57	100%	0 \$0.00	0 \$0.00	
COLDIEDAMADE HOME		<del></del>				
LOANS, INC.	7	\$995,800.00			NA 0 \$0.00	N
Unavailable		\$15,936,841.73				N _A
+	94	\$16,932,641.73	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	25	\$4,179,154.54	16 09%	0.50.00	NA 0 \$0 00	N.
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	CORPORATION

	LOANS, INC.									
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00	
-	COUNTRYWIDE HOME							_		
31389LAW9	LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00	
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,312,277.27	60.34%	-			_	\$0.00	N
Total		102	\$10,460,432.73	100%	0	\$0.00		0	\$0.00	
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$8,096,428.12	67.28%		1 1	NA		\$0.00	N
Total		98	\$12,034,356.43	100%	0	\$0.00		0	\$0.00	
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	N _z
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00	
31389LB99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$10,851,192.77	85.92%	_	t			\$0.00	N
Total		76	\$12,629,492.77	100%	0	\$0.00		0	\$0.00	
31389LBB4	COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,006,707.17	92.58%	_	1		_	\$0.00	N
Total		12	\$2,167,605.20	100%	0	\$0.00		0	\$0.00	
31389LC23	COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$15,044,413.48	96.42%	_	\$0.00		_	\$0.00	N
Total		82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00	
31389LC31	COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%					\$0.00	N
	Unavailable	13	\$2,477,900.00	71.38%		1 1		_	\$0.00	N
Total		18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00	
31389LCB3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA (	0\$0.00	N.
Total	Onavanaore	113	\$19,188,133.05	- t	-	1 1		0 <b>\$0.00</b>	
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31389LCC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00				NA (	\$0.00	N.
	Unavailable	71	\$12,744,761.07	82.52%	-	i i i		0.00\$	N.
Total		90	\$15,444,899.07	100%	0	\$0.00	(	\$0.00	
31389LCF4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00					0 \$0.00	N.
	Unavailable	94	\$18,428,793.46		-	1		\$0.00	N.
Total		100	\$19,219,128.46	100%	0	\$0.00		\$0.00	
31389LCG2	COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46					0 \$0.00	N.
	Unavailable	28	\$1,338,181.80	31.44%	-	i i i		\$0.00	N.
Total		86	\$4,256,710.26	100%	0	\$0.00		\$0.00	
31389LCH0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%				0 \$0.00	N.
	Unavailable	70	\$3,152,520.86		_			\$0.00	N.
Total		104	\$4,722,613.00	100%	0	\$0.00		\$0.00	
31389LCJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	30	\$4,271,942.90	80.39%	_			\$0.00	N.
Total		39	\$5,314,051.90	100%	0	\$0.00	(	\$0.00	
31389LCK3	COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00					0\$0.00	N.
	Unavailable	35	\$4,757,811.66		-	+		\$0.00	N.
Total		39	\$5,164,236.66	100%	0	\$0.00		\$0.00	
31389LCL1	COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA (	\$0.00	N.
	Unavailable	37	\$3,616,493.60		-	1 1		\$0.00	N.
Total		46	\$4,456,393.60	100%	0	\$0.00	(	\$0.00	
31389LCN7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA (	0\$0.00	N.
	Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA (	\$0.00	N.
Total		128	\$13,347,744.08	100%	0	\$0.00		\$0.00	
31389LCZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA (	0\$0.00	N.

Total		52	\$10,020,186.57	100%	0	\$0.00	(	\$0.00	
31389LD22	COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	\$0.00	N.
	Unavailable	48	\$4,744,195.58	84.13%	_			\$0.00	N.
Total		57	\$5,639,282.34	100%	0	\$0.00	(	\$0.00	
31389LD71	COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%				\$0.00	N.
	Unavailable	24	\$1,014,720.95	71.85%	_			\$0.00	N.
Total		32	\$1,412,367.95	100%	0	\$0.00	(	\$0.00	
31389LD89	COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	\$0.00	N.
	Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA (	\$0.00	N.
Total		202	\$20,445,688.75	100%	0	\$0.00	(	\$0.00	
31389LD97	COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	\$0.00	N.
	Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA (	\$0.00	N.
Total		46	\$6,882,995.35	100%	0	\$0.00	(	\$0.00	
31389LDF3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	\$0.00	N.
	Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA (	\$0.00	N.
Total		211	\$35,005,483.51	100%	0	\$0.00	(	\$0.00	
31389LDG1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00			\$0.00	NA	\$0.00	N.
	Unavailable	131	\$22,731,964.69	90.4%	_			\$0.00	N.
Total		149	\$25,146,716.69	100%	0	\$0.00	(	\$0.00	
31389LDJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	\$0.00	N.
	Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA (	\$0.00	N.
Total		60	\$10,506,719.09	100%	0	\$0.00	(	\$0.00	
31389LDK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%		\$0.00		\$0.00	N.
	Unavailable	29	\$4,557,361.84	71.97%		1 1		\$0.00	N.
Total		39	\$6,332,394.16	100%	0	\$0.00		\$0.00	
31389LDL0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%				\$0.00	N.
	Unavailable	100	\$6,677,420.39	79.55%	-	i i i		\$0.00	N.
Total		125	\$8,393,956.39	100%	0	\$0.00	(	\$0.00	

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212001 D160	COUNTRYWIDE HOME	10	φ1 112 11 <b>7</b> 00	26.468	_	фо оо	27.4	_	Φ0.00	•
31389LDM8	LOANS, INC.	19	\$1,113,117.00	26.46%					\$0.00	N.
	Unavailable	48	\$3,093,754.08	73.54%	-			_	\$0.00	N.
Total		67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00	
31389LDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%			NA	0	\$0.00	N.
	Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00	
31389LDX4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00	
31389LE39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,100,916.19	100%	0	\$0.00		0	\$0.00	
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00	
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00	
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,748,739.06	100%	0	\$0.00		0	\$0.00	
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%					\$0.00	N.
	Unavailable	415	\$63,832,739.21	84.68%	_			_	\$0.00	N.
Total		512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00	
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%					\$0.00	N.
	Unavailable	25	\$951,757.97	80.76%	_			_	\$0.00	N.
Total		31	\$1,178,444.97	100%	0	\$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0 \$0.00	NA 0 \$0.00	N
Unavailable	55	\$7,569,616.46	79.81%	0 \$0.00	NA 0 \$0.00	N
	73	\$9,484,372.02	100%	0 \$0.00	0 \$0.00	
					-	
COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91			NA 0 \$0.00	N
Unavailable	175	\$20,329,954.68	78.03%		NA 0 \$0.00	N.
	224	\$26,054,086.59	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00			NA 0 \$0.00	N
Unavailable		\$570,349.58		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		N
	13	\$778,949.58	100%	0 \$0.00	0 \$0.00	
				++	-++-	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00			NA 0 \$0.00	N
Unavailable	34	\$4,249,192.56		<del>                                      </del>	NA 0 \$0.00	N
	46	\$5,684,379.56	100%	0 \$0.00	0 \$0.00	
				$\sqcup \sqcup$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63			NA 0 \$0.00	N
Unavailable	246	\$33,854,717.33		<del></del>	NA 0 \$0.00	N
	274	\$37,053,894.96	100%	0 \$0.00	0 \$0.00	
				$\sqcup \sqcup$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07			NA 0 \$0.00	N
Unavailable	270	\$35,720,610.91		<del>                                      </del>	NA 0 \$0.00	N
	294	\$37,937,519.98	100%	0 \$0.00	0 \$0.00	
				+-+	-++-	
COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00			NA 0 \$0.00	N
Unavailable	64	\$6,303,385.58			NA 0 \$0.00	N
	70	\$6,924,785.58	100%	0 \$0.00	0 \$0.00	
	<del></del>			+		
COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20			NA 0 \$0.00	N
Unavailable	94	\$8,303,452.75		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		N
	124	\$11,570,787.95	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0 \$0.00	NA 0 \$0.00	N
Unavailable	82	\$5,730,781.49	73.94%	0 \$0.00	NA 0 \$0.00	N
	112	\$7,750,320.49	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	7	\$388,022.00	13 9%	0.80.00	NA 0 \$0 00	N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   18   Unavailable   55   73	LOANS, INC.	LOANS, INC. 18 \$1,914,753.56 20.19%   Unavailable 55 \$7,569,616.46 79.81%   73 \$9,484,372.02 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 175 \$20,329,954.68 78.03%   224 \$26,054,086.59 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 9 \$570,349.58 73.22%   13 \$778,949.58 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 34 \$4,249,192.56 74.75%   46 \$5,684,379.56 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 246 \$33,854,717.33 91.37%   274 \$37,053,894.96 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 246 \$33,7053,894.96 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 246 \$33,7053,894.96 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 246 \$33,7053,894.96 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 247 \$37,053,894.96 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 34 \$6,303,385.58 91.03%   70 \$6,924,785.58 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 94 \$8,303,452.75 71.76%   124 \$11,570,787.95 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 94 \$8,303,452.75 71.76%   124 \$11,570,787.95 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 94 \$8,303,452.75 71.76%   124 \$11,570,787.95 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 94 \$8,303,452.75 71.76%   124 \$11,570,787.95 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 94 \$8,303,452.75 71.76%   124 \$11,570,787.95 100%   COUNTRYWIDE HOME LOANS, INC.   Unavailable 82 \$5,730,781.49 73.94%   112 \$7,750,320.49 100%	LOANS, INC.   18   \$1,914,755.50   20.19%   050.00	LOANS, INC.   18

	LOANS, INC.									
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00	
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00	N.
Total		263	\$37,907,085.62			\$0.00		0	\$0.00	
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00	
31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00	
31389LFE4	COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00	
31389LFG9	COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,978,590.36	100%	0	\$0.00		0	\$0.00	
31389LFK0	COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	104	\$18,789,779.82	56.38%	_				\$0.00	N.
Total		185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00	
31389LFW4	COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,884,472.56	100%	0	\$0.00		0	\$0.00	
31389LFZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%					\$0.00	N.
	Unavailable	100	\$4,546,861.44	71.34%					\$0.00	N.
Total		140	\$6,373,243.54	100%	0	\$0.00		0	\$0.00	
31389LG45	COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	112	\$7,792,330.33	81.99%	<u></u>	\$0.00	NIA (	مار	\$0.00	N.
Total	Unavanable	137	\$9,503,494.33	- t	-	1		-	\$0.00 <b>\$0.00</b>	177
1 Otai		13/	\$7,5U5, <del>474.</del> 55	100 70	U	\$0.00		) d	ֆՄ.ՄՄ	
31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00					_	\$0.00	N.
	Unavailable	50	\$4,842,248.28	- t	_			_	\$0.00	N.
Total		61	\$5,933,848.28	100%	0	\$0.00	(	0 \$	\$0.00	
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00					_	\$0.00	N.
	Unavailable	84	\$14,409,878.92	77.5%	_	1 1		-	\$0.00	N.
Total		111	\$18,592,213.92	100%	0	\$0.00	(	0 \$	\$0.00	
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00						\$0.00	N.
	Unavailable	57	\$10,067,638.85	78.14%	_			-+	\$0.00	N.
Total		75	\$12,884,804.85	100%	0	\$0.00	(	0 \$	\$0.00	
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00		Ш			<u> </u>	\$0.00	N.
	Unavailable	34	\$5,307,232.50		_	1 1		-	\$0.00	N.
Total		38	\$5,924,282.50	100%	0	\$0.00	(	0 \$	\$0.00	
31389LH44	COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	96	\$17,448,573.68	66.73%	_	1 1		_	\$0.00	N.
Total		148	\$26,146,575.68	100%	0	\$0.00	(	0 \$	\$0.00	
31389LH51	COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49						\$0.00	N.
	Unavailable	89	\$16,121,002.83		+			_	\$0.00	N
Total		114	\$20,465,658.32	100%	0	\$0.00	(	0 \$	\$0.00	
31389LH77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	61	\$10,847,709.25	91.24%	_			_	\$0.00	N
Total		68	\$11,889,709.25	100%	0	\$0.00	(	0 \$	\$0.00	
31389LH85	COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00				NA	0 \$	\$0.00	N
	Unavailable	38	\$7,022,124.97	98.27%	-	1		+	\$0.00	N
Total		39	\$7,145,674.97	100%	0	\$0.00	(	0 \$	\$0.00	
31389LHS1	COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0 5	\$0.00	N
	Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA (	05	\$0.00	N.

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Total		17	\$1,954,059.00	100%	0 \$0.	00	(	\$0.00	
31389LHT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0 \$0.	00 1	NA (	\$0.00	N.
	Unavailable	45	\$6,156,420.82	76.2%		_		\$0.00	N.
Total		63	\$8,079,555.82	100%	0 \$0.	00	(	\$0.00	
31389LHU6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%				\$0.00	N.
	Unavailable	21	\$2,586,828.00	65.56%				\$0.00	N.
Total		34	\$3,945,885.00	100%	0 \$0.	00	(	\$0.00	
31389LHW2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0 \$0.	00 1	VA (	\$0.00	N.
	Unavailable	37	\$6,182,608.98	65.77%	0 \$0.	00 1	NA (	\$0.00	N.
Total		55	\$9,400,625.34	100%	0 \$0.	00	(	\$0.00	
31389LJ42	COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0 \$0.	00 1	NA (	\$0.00	N.
	Unavailable	232	\$42,660,890.01	85.31%	0 \$0.	00 1	NA (	\$0.00	N.
Total		281	\$50,004,936.87	100%	0 \$0.	00	(	\$0.00	
31389LJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0 \$0.	00 1	NA (	\$0.00	N.
	Unavailable	131	\$24,850,894.56	80.93%	0 \$0.	00 1	VA (	\$0.00	N.
Total		163	\$30,705,233.93	100%	0 \$0.	00	(	\$0.00	
31389LJ67	COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%			NA (	\$0.00	N.
	Unavailable	97	\$17,800,369.75	71.06%			_	\$0.00	N.
Total		144	\$25,049,135.07	100%	0 \$0.	00	(	\$0.00	
31389LJE0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0 \$0.	00 1	VA (	\$0.00	N.
	Unavailable	95	\$18,325,176.59	79.23%	0 \$0.	00 00	NA (	\$0.00	N.
Total		126	\$23,127,835.59	100%	0 \$0.	00	(	\$0.00	
31389LJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%				\$0.00	N.
	Unavailable	127	\$24,938,041.23	86.27%				\$0.00	N.
Total		153	\$28,906,438.23	100%	0 \$0.	00		\$0.00	
31389LJM2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%				\$0.00	N.
	Unavailable	64	\$5,940,312.46	73.18%				\$0.00	N.
Total		87	\$8,117,100.45	100%	0 \$0.	00	(	\$0.00	

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212001 1/40	COUNTRYWIDE HOME	10	\$2,700,404,00	22 56%		40.00	NIA		40.00	NI.
31389LK40	LOANS, INC.	18	\$2,700,404.00			\$0.00			\$0.00	N.
	Unavailable	31	\$5,345,910.00		1	\$0.00		_	\$0.00	N.
Total		49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00	
31389LK57	COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00	
31389LK81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80		-	\$0.00			\$0.00	N.
	Unavailable	185	\$18,483,084.83	1	+	\$0.00		-	\$0.00	N.
Total		203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00	
31389LK99	COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	551	\$35,111,984.24	78.01%	+	\$0.00		+	\$0.00	N.
Total		712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00	
31389LKA6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	.0	\$0.00	N.
Total		178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00	
31389LKC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	57	\$7,496,124.21	74.29%	1	\$0.00	NA	_	\$0.00	N.
Total		80	\$10,089,907.56	100%	0	\$0.00		0	\$0.00	
31389LKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	84	\$15,439,941.53		_	\$0.00	NA	+-	\$0.00	N.
Total		134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00	
31389LKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00	
31389LKF5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	49	\$8,656,889.81	71.51%	+	1	NA	+-	\$0.00	N
Total		70	\$12,105,589.81	100%	0	\$0.00		0	\$0.00	
31389LKJ7	COUNTRYWIDE HOME	10	\$1,920,600.00	10.04%	0	\$0.00	NA	. 0	\$0.00	N.

	LOANS, INC.									
	Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$19,125,085.04	100%	0	\$0.00		0	\$0.00	
31389LKK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	140	\$27,095,953.95		•	\$0.00			\$0.00 \$0.00	T //
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31389LKS7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,363,907.00	100%	0	\$0.00		0	\$0.00	
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00	
31389LLC1	COUNTRYWIDE HOME	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC. Unavailable	8	\$931,658.25	92.02%	0	90.00	NΙΛ	$\cap$	\$0.00	N.
Total	Unavanable	9	\$1,012,458.25	100%	-			_	\$0.00 \$ <b>0.00</b>	IN
Total			φ1,012,430.23	100 /6	U	φυ.υυ		Ů	φυ.υυ	
31389LLH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00	
31389LLK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	81	\$14,766,383.53	73.77%					\$0.00	N.
Total		116	\$20,015,858.53	100%	0	\$0.00		0	\$0.00	
31389LLQ0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00	
									igspace	
31389LM55	COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%					\$0.00	N.
m . 1	Unavailable	94	\$17,685,089.08	80.17%	-			_	\$0.00	N.
Total		118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00	
31389LMK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,824,292.57	100%	-	\$0.00		_	\$0.00	1.2

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	COUNTRYWIDE HOME					+ +		
31389LMM8	LOANS, INC.	38	\$4,833,953.00	40.89%				N.
	Unavailable	48	\$6,988,330.00	59.11%				N
Total		86	\$11,822,283.00	100%	0 \$0.0	0 0	\$0.00	
31389LMN6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0 \$0.0	0 NA 0	\$0.00	N.
	Unavailable	77	\$12,464,623.74	73.25%	0 \$0.0	0 NA 0	\$0.00	N.
Total		106	\$17,016,640.85	100%	0 \$0.0	0 0	\$0.00	
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0 \$0.0	0 NA 0	\$0.00	N.
	Unavailable	128	\$25,091,417.51	90.24%	0 \$0.0	0 NA 0	\$0.00	N.
Total		143	\$27,806,366.06	100%	0 \$0.0	0 0	\$0.00	
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0 \$0.0	0 NA 0	\$0.00	N.
	Unavailable	100	\$6,927,074.14	67.23%	0 \$0.0	0 NA 0	\$0.00	N.
Total		149	\$10,303,329.14	100%	0 \$0.0	0 0	\$0.00	
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0 \$0.0	0 NA 0	\$0.00	N.
	Unavailable	59	\$6,276,235.05	60.99%	0 \$0.0	0 NA 0	\$0.00	N.
Total		98	\$10,290,655.29	100%	0 \$0.0	0 0	\$0.00	
						1		
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0 \$0.0	0 NA 0	\$0.00	N.
	Unavailable	66	\$8,916,122.84	83.26%	0 \$0.0	0 NA 0	\$0.00	N.
Total		82	\$10,708,639.84	100%	0 \$0.0	0 0	\$0.00	
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0 \$0.0	0 NA 0	\$0.00	N.
	Unavailable	78	\$14,519,749.28	76.03%	0 \$0.0	0 NA 0	\$0.00	N.
Total		110	\$19,098,277.28	100%	0 \$0.0	0 0	\$0.00	
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%				N.
	Unavailable	59	\$9,421,450.00	81.62%				N.
Total		73	\$11,542,644.00	100%	0 \$0.0	0 0	\$0.00	
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00		0 \$0.0			N.
	Unavailable	107	\$20,365,550.60		0 \$0.0			N.
Total		117	\$21,851,086.60	100%	0 \$0.0	0 0	\$0.00	

31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	64	\$4,185,758.91	65.89%	0 \$0.00	NA 0 \$0.00	N
Total		101	\$6,352,585.30	100%	0 \$0.00	0 \$0.00	
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%			Na
	Unavailable	49	\$4,801,902.25	79.07%	0 \$0.00	0 NA 0 \$0.00	N
Total		62	\$6,072,633.25	100%	0 \$0.00	0 \$0.00	
31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%			Nz
	Unavailable	56	\$6,961,913.52	96.15%		1 1 1	N.
Total		61	\$7,240,363.52	100%	0 \$0.00	0 \$0.00	
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0 \$0.00	0 NA 0 \$0.00	N _A
	Unavailable	9	\$1,028,234.03	89.61%	0 \$0.00	0 NA 0 \$0.00	N
Total		10	\$1,147,434.03		0 \$0.00		
31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0 \$0.00	0 NA 0 \$0.00	N
	Unavailable	62	\$6,020,139.43	85.87%	0 \$0.00	NA 0 \$0.00	N
Total		72	\$7,010,679.43	100%	0 \$0.00	0 \$0.00	
31389LPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%			Na
	Unavailable	22	\$3,147,000.00	70.31%	1 1	<del>'                                    </del>	N.
Total		35	\$4,475,906.00	100%	0 \$0.00	0 \$0.00	
31389LPZ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	84	\$14,086,719.63	71.62%	0 \$0.00	NA 0 \$0.00	N
Total		128	\$19,669,311.14	100%	0 \$0.00	0 \$0.00	
31389LQA0	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	61	\$11,104,863.18		0 \$0.00	1 1 1	N.
Total		63	\$11,436,863.18	100%	0 \$0.00	0 \$0.00	
31389LQB8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0 \$0.00	0 NA 0 \$0.00	N
	Unavailable	50	\$6,125,677.83	65.41%	1 1		N
Total		76	\$9,365,037.83	100%	0 \$0.00	0 \$0.00	
31389LQC6	COUNTRYWIDE HOME	3	\$499,578.23	8.14%	0 \$0.00	0 NA 0 \$0.00	Na

	LOANS, INC.	1	I					Ī	1	
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,140,697.54	100%	0	\$0.00		0	\$0.00	
31389LQD4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$13,502,029.39	100%	1	1 1			\$0.00	
31389LQE2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%					\$0.00	N.
	Unavailable	59	\$7,172,840.34	72.56%	-			_	\$0.00	N.
Total		88	\$9,884,899.34	100%	0	\$0.00	(	0	\$0.00	
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%			NA	0	\$0.00	N.
	Unavailable	55	\$2,488,149.57	74.45%	1	1 1		_	\$0.00	N.
Total		73	\$3,341,976.57	100%	0	\$0.00	(	0	\$0.00	
31389LW21	Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		35	\$5,688,587.25	100%	0	\$0.00		0	\$0.00	
31389LW47	Unavailable	33	\$4,174,614.14		-	\$0.00	NA (	0	\$0.00	N.
Total		33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00	_
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	-		NA (	0	\$0.00	N.
	Unavailable	55	\$8,791,978.98	97.19%	-			_	\$0.00	N.
Total		56	\$9,046,365.09	100%	0	\$0.00		0	\$0.00	
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,777,818.79	100%	0	\$0.00			\$0.00	
31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA (	0	\$0.00	N.
Total		55	\$9,519,460.12	100%	0	\$0.00		0	\$0.00	
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00	
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,438,348.02	100%	0	\$0.00		0	\$0.00	
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	-			_	\$0.00	N.
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,424,061.53	100%	0	\$0.00		0	\$0.00	
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA (	0	\$0.00	N.

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Total		27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00	
31389LWY1	Unavailable	6	\$1,103,136.89		_	\$0.00			\$0.00	N.
Total		6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00	
212001 V46	T Tm a a : 1 - 1 - 1		¢1 002 500 04	100%	_	\$0.00	ът▲	^	\$0.00	3.7
31389LX46	Unavailable	7 <b>7</b>	\$1,093,590.94 \$1,093,590.94		1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total	<del>                                     </del>		\$1,093,590.94	100%	U	<b>φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,034,003.86	100%	0	\$0.00		0	\$0.00	
31389LX95	Unavailable	20	\$3,672,087.60	1000	_	\$0.00	NT A	^	\$0.00	N.
Total	Onavanauic	20	\$3,672,087.60 \$3,672,087.60	100%	+	\$0.00 \$0.00		-	<b>\$0.00</b>	11.
		20	Ψυ,σ12,001.00	100 /0		Ψυ•υυ		7	Ψυ•υυ	
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,193,381.16	100%	0	\$0.00		_	\$0.00	
					Ĺ			Ĺ		
31389LXD6	Unavailable	20	\$2,651,493.15		-	\$0.00			\$0.00	N.
Total		20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00	
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,183,560.03	100%	-	\$0.00		_	\$0.00	- 11
212001 VC0	Tinavailabi	7	¢1 070 450 00	1000	^	\$0.00	N.T.A.	_	\$0.00	N.T
31389LXG9 Total	Unavailable	7	\$1,272,458.39 <b>\$1,272,458.39</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
1 0141		+ +	ψ1,414,430.39	100%		Ψυ•υυ		<u>'</u>	Ψυ•υυ	
31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,577,838.45	100%	0	\$0.00		0	\$0.00	
31389LXM6	Unavailable	18	\$2,231,632.51	100%	n	\$0.00	NΔ	n	\$0.00	N.
Total		18	\$2,231,632.51 \$2,231,632.51			<b>\$0.00</b>			<b>\$0.00</b>	11/
31389LXQ7	Unavailable	27	\$4,581,978.50		1	\$0.00		_	\$0.00	N.
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00	
31389LXX2	Unavailable	39	\$6,216,359.77	100%	U	\$0.00	NΔ	U	\$0.00	N.
Total	Chavailauic	39	\$6,216,359.77	100%	_	\$0.00 \$0.00			<b>\$0.00</b>	11/
			,		Ĺ					
31389LXZ7	Unavailable	9	\$1,501,190.97		1	\$0.00		_	\$0.00	N.
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00	
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,626,071.95	90.01%	-			_	\$0.00	N.
Total		15	\$1,806,571.95	100%		\$0.00			<b>\$0.00</b>	
			, ,		É					

31389LY45	Unavailable	22	\$2,386,576.84	100%		\$0.00	NI A	Λ	\$0.00	N
Total	Unavanable	22	\$2,386,576.84 \$2,386,576.84		_	\$0.00 \$0.00		-	\$0.00 \$0.00	IN
Total		22	\$2,300,370.04	100%	U	<b>\$0.00</b>		ν	<b>\$0.00</b>	
212001 7/52	T	10	¢2.649.422.04	1000		\$0.00	NT A	^	¢0.00	NI
31389LY52	Unavailable	19	\$2,648,422.94		_			_	\$0.00	N
Total		19	\$2,648,422.94	100%	U	\$0.00		V	\$0.00	
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	00.02	NΛ	Λ	\$0.00	N
51369L1D3	Unavailable	21	\$2,615,576.65	94.42%	_				\$0.00	N
Total	Chavanaole	22	\$2,770,027.14	100%	_	\$0.00		-	\$0.00	11
Total			Ψ2,770,027.14	100 /0		ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,893,268.83	100%		\$0.00		_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,116,400.00	100%	0	\$0.00		_	\$0.00	
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,522,257.69	100%	0	\$0.00		0	\$0.00	
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00	
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Unavanable	19	\$3,056,838.35	100%	_			-	\$0.00 \$ <b>0.00</b>	1N.
1 Otal		19	\$3,030,636.33	100%	U	φυ.υυ		V	φυ.υυ	
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	21	\$2,897,329.63	100%		\$0.00		_	\$0.00	
10001			<del>+2,031,023100</del>	20070	Ť	Ψ 0.10 0		Ť	Ψ 0 0 0	
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$2,731,512.92	89.86%	_	1 1		-	\$0.00	N.
Total		23	\$3,039,827.92		-	\$0.00			\$0.00	
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00	
31389M2X4	USAA FEDERAL	64	\$9,060,893.36	100%	۱	\$0.00	NΔ	Λ	\$0.00	N.
31307W12X4	SAVINGS BANK									11.
Total		64	\$9,060,893.36	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	USAA FEDERAL				H	<del>                                     </del>		H		
31389M2Z9	SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	DITTION DINTE	26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00	
31389M3A3	USAA FEDERAL	147	\$21,224,655.59	100%	0	\$0.00	NΙΛ	0	\$0.00	N
	SAVINGS BANK									11.
Total		147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00	

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	GMAC MORTGAGE									
31389M3G0	CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,192,060.06	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE									
31389M3L9	CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$296,865.81	18.88%		\$0.00		_	\$0.00	N
Total		16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00	
31389M5J2	MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$635,323.53	100%	0	\$0.00		0	\$0.00	
	MARKET STREET		4							
31389M5K9	MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00	
31389M5M5	MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$774,865.32	100%	0	\$0.00		0	\$0.00	
31389M5T0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$20,197,511.98	100%	0	\$0.00		0	\$0.00	
31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$20,568,542.48	100%	0	\$0.00		0	\$0.00	
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00	N
	MGMT, INC.)							H		
Total	MGMT, INC.) Unavailable	64 <b>92</b>	\$14,178,519.49 <b>\$20,399,483.89</b>	69.5% <b>100</b> %		1 1		•	\$0.00 <b>\$0.00</b>	N.

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0 \$0.00	NA 0 \$0.00	Nλ
Unavailable	70	\$13,076,370.41	62.89%	0 \$0.00	NA 0 \$0.00	N
	111	\$20,791,667.41		<del>                                     </del>	0 \$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02			NA 0 \$0.00	N
Unavailable	86	\$13,814,850.39			NA 0 \$0.00	N
	128	\$20,391,207.41	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0 \$0.00	NA 0 \$0.00	Nz
Unavailable	103	\$13,471,047.23	66.29%	0 \$0.00	NA 0 \$0.00	N
	154	\$20,320,229.05	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	74	\$13,353,298.49	62.14%	0 \$0.00	NA 0 \$0.00	N
	119	\$21,489,976.55	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0 \$0.00	NA 0 \$0.00	N
Unavailable	81	\$13,464,605.42	66.94%	0 \$0.00	NA 0 \$0.00	N
	121	\$20,113,470.88	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0 \$0.00	NA 0 \$0.00	Na
Unavailable	107	\$16,243,300.14			NA 0 \$0.00	N
	134	\$20,324,547.62	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72			NA 0 \$0.00	Na
Unavailable	38	\$10,672,342.55			NA 0 \$0.00	N
	72	\$20,116,815.27	100%	0 \$0.00	0 \$0.00	
	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  70  111  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  86  128  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  103  154  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74  119  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74  119  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  81  121  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107  134	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  70 \$13,076,370.41  \$20,791,667.41  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  86 \$13,814,850.39  128 \$20,391,207.41  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  103 \$13,471,047.23  154 \$20,320,229.05  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$13,353,298.49  119 \$21,489,976.55  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$13,353,298.49  119 \$21,489,976.55  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  81 \$13,464,605.42  121 \$20,113,470.88  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14  134 \$20,324,547.62  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14  134 \$20,324,547.62	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  70 \$13,076,370.41 62.89%  111 \$20,791,667.41 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  86 \$13,814,850.39 67.75%  128 \$20,391,207.41 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  103 \$13,471,047.23 66.29%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$13,353,298.49 62.14%  119 \$21,489,976.55 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$13,353,298.49 62.14%  119 \$21,489,976.55 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  81 \$13,464,605.42 66.94%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14 79.92%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14 79.92%  134 \$20,324,547.62 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14 79.92%  134 \$20,324,547.62 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14 79.92%  134 \$20,324,547.62 100%	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$13,353,298.49 62.14% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$13,353,298.49 62.14% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  81 \$13,464,605.42 66.94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  81 \$13,464,605.42 66.94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  81 \$13,464,605.42 66.94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$16,243,300.14 79.92% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  108 \$20,324,547.62 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  38 \$9,444,472.72 46.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  38 \$9,444,472.72 46.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  38 \$10,672,342.55 53.05% 0 \$0.00	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  70 \$13,076,370.41 62.89% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  80 \$13,814,850.39 67.75% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  103 \$13,471,047.23 66.29% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  119 \$21,489,976.55 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  121 \$20,113,470.88 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  121 \$20,113,470.88 100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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31389М6Ј1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA (	\$0.00	N.
Total		130	\$20,450,137.11	100%	0	\$0.00	(	\$0.00	
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83				NA (	\$0.00	N.
_	Unavailable	131	\$12,617,907.09	62.88%	-			\$0.00	N.
Total		208	\$20,065,063.92	100%	0	\$0.00	(	\$0.00	
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31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	\$0.00	N.
Total		28	\$3,540,082.74	100%	0	\$0.00	(	\$0.00	
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31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA(	\$0.00	N.
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA (	\$0.00	N.
Total		237	\$20,135,874.62	100%	0	\$0.00	(	\$0.00	
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	\$0.00	N.
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA (	\$0.00	N.
Total		11	\$2,240,977.10	100%	0	\$0.00	(	\$0.00	
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31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	\$0.00	N.
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA (	\$0.00	N.
Total		60	\$10,341,009.61	100%	0	\$0.00	(	\$0.00	
31389М6Т9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%				\$0.00	N.
	Unavailable	22	\$3,778,862.67	43.66%	-			\$0.00	N.
Total		49	\$8,655,765.47	100%	0	\$0.00	(	\$0.00	

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31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	79	\$11,813,527.27	58.04%	0 \$0.00	NA 0 \$0.00	N.
Total		136	\$20,354,169.51	100%	0 \$0.00	0 \$0.00	
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31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73		0 \$0.00	NA 0 \$0.00	N
	Unavailable	109	\$12,805,800.30		0 \$0.00	NA 0 \$0.00	N.
Total		169	\$19,805,784.03	100%	0 \$0.00	0 \$0.00	
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31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	130	\$15,847,728.66	80.39%	0 \$0.00	NA 0 \$0.00	N
Total		160	\$19,713,198.22	100%	0 \$0.00	0 \$0.00	
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31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	127	\$9,493,100.80	71.02%	0 \$0.00	NA 0 \$0.00	N
Total		179	\$13,367,363.29	100%	<del>                                      </del>	0 \$0.00	
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	137	\$15,801,271.95	79.74%	0 \$0.00	NA 0 \$0.00	N.
Total		172	\$19,815,143.03	100%	0 \$0.00	0 \$0.00	
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31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	210	\$13,807,529.56	69.55%	0 \$0.00	NA 0 \$0.00	N.
Total		301	\$19,852,775.87		0 \$0.00	0 \$0.00	
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31389M7L5	Unavailable	14	\$1,141,523.12	100%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,141,523.12	100%	0 \$0.00	0 \$0.00	
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31389M7M3		85	\$5,323,614.33	29.81%	0 \$0.00	NA 0 \$0.00	N.

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	MUTUAL BANK, FA						Ì		
	(FKA NAMCO ASSET						Ì		
	MGMT, INC.)								
	Unavailable	194	\$12,532,697.95	70.19%			_	00.00	N.
Total		279	\$17,856,312.28	100%	0 \$0.	00	_(	0 \$0.00	
31389MA23	WASHINGTON	70	\$7,740,685.13	91.95%	0 \$0.	00 N	ΤΛ (	0 \$0.00	N _z
51369WIA23	MUTUAL BANK Unavailable	5	\$677,782.16	8.05%				0 \$0.00	N ₂
Tatal	Uliavaliable	75	·	100%	_		-+	0 <b>\$0.00</b>	194
Total		/5	\$8,418,467.29	100%	0 50.	<u>                                     </u>	-	0 20.00	
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%				0\$0.00	N
	Unavailable	59	\$10,077,903.30	10.28%			_	0\$0.00	N.
Total		618	\$98,002,556.73	100%	0 \$0.	00	-(	\$0.00	
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0 \$0.	00 N	IA (	0 \$0.00	Nz
	Unavailable	67	\$13,335,745.16	13.27%	0 \$0.	00 N	IA (	0.00	N
Total		605	\$100,530,647.54	100%			(	\$0.00	
31389MA56	WASHINGTON	561	\$78,586,429.22	78.41%	0 \$0.	00 N	T A (	0 \$0.00	N ₂
31309WIAJU	MUTUAL BANK				<u> </u>				
	Unavailable	120	\$21,636,483.19	21.59%			-+	0 \$0.00	N.
Total		681	\$100,222,912.41	100%	0 \$0.	00	- (	\$0.00	
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%				\$0.00	N
	Unavailable	19	\$3,601,307.87	6.36%				0.00	N.
Total		387	\$56,609,066.95	100%	0 \$0.	00	(	\$0.00	
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0 \$0.	00 N	ΙΑ	0 \$0.00	Na
	Unavailable	1	\$64,930.50	3.3%	0 \$0.	00 N	IA (	0.00	N
Total		13	\$1,967,353.65	100%	0 \$0.	00		\$0.00	
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%			JA (	0\$0.00	Na
	Unavailable	5	\$372,587.82	5.74%	0 \$0.	00 N	IA (	0.00	N
Total		99	\$6,488,451.30	100%	0 \$0.	00	(	\$0.00	
31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%			IA (	0\$0.00	Na
	Unavailable	3	\$207,511.72	3.51%	0 \$0.	00 N	IA (	0.00	N
Total		82	\$5,910,285.90	100%	0 \$0.	00	_(	0 \$0.00	

31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	IVIO I UAL DAINK	20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00	
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31389MB22	OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00		_	\$0.00	N
Total		745	\$125,212,696.10	100%	0	\$0.00		0	\$0.00	
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	440	\$71,105,353.36	96.98%	-			-	\$0.00	N
Total		460	\$73,319,041.15	100%	0	\$0.00		0	\$0.00	
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00	N.
p10091112 :0	Unavailable	108	\$16,486,949.98	98.58%	_			_	\$0.00	N.
Total		110	\$16,724,602.03	100%	•	\$0.00		_	\$0.00	
31389MBB2	WASHINGTON	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK Unavailable	67	\$11,140,747.33	11.49%					\$0.00	N _z
Total	Chavanaoic	649	\$97,001,407.28	100%		\$0.00			\$0.00	112
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00	
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%		\$0.00			\$0.00	N
	Unavailable	10	\$1,531,100.00	12.38%	-			1	\$0.00	N.
Total		84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00	
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00	
31389МВН9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00	
31389MBZ9	OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	n	\$0.00	NΔ	n	\$0.00	N ₂
	Unavailable	45	\$7,854,764.99	84.14%	t	\$0.00		_	\$0.00	N.
Total	O na vanao ie	56	\$9,335,890.09	100%	-	\$0.00	1 1/ 1	_	\$0.00	1 47
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31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NAC	\$0.00	N
Total	Onavanaore	31	\$1,630,834.15	100%	+	\$0.00		\$0.00	111
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-:2007.5000	WASHINGTON		<b>\$772.404.20</b>	25.10		÷0.00	27.4	***	
31389MC39	MUTUAL BANK, FA	8	\$552,404.28	35.1%	U	\$0.00	NA U	\$0.00	N
	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,573,900.98	100%	0	\$0.00	0	\$0.00	
		ГЩ		<u>-</u>	Ш				
31389MC47	WASHINGTON MUTUAL BANK, FA	106	. , ,					\$0.00	N
	Unavailable	21	\$1,372,868.30	16.42%	-			\$0.00	N
Total		127	\$8,359,259.99	100%	0	\$0.00	0	\$0.00	
<u> </u>		++			$\sqcup$	<del></del>	$\longrightarrow$	<del>                                     </del>	
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56		Ш			\$0.00	N
	Unavailable	20		14.89%	+			\$0.00	N
Total		142	\$9,469,888.49	100%	0	\$0.00	0	\$0.00	
	WASHINGTON	+		. <u> </u>	$\forall$	_			
31389MC70	MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	12	\$1,644,774.25	30.53%	, 0	\$0.00	NA 0	\$0.00	N
Total	CAM CALLED C	31	\$5,387,822.29	100%	-			\$0.00	
				ĺ	$\sqcap$	1		T -	
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA 0	\$0.00	N
Total		262	\$40,081,206.04	100%	0	\$0.00	0	\$0.00	
31389MC96	WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA 0	\$0.00	N.
<u> </u>	Unavailable	161	\$30,488,508.09	31.72%	0	90 00	NAC	\$0.00	N.
Total	Ullavailauic	540		100%				\$0.00	1 14
l Utai		5-10	φ/0,140,200.00	100 ,		φυισσ		φυισσ	
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	71	\$11,738,336.42		_			\$0.00	N.
Total		112	\$16,348,328.92	100%	+	<del> </del>		\$0.00	
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA 0	\$0.00	N.
Total		272	\$48,751,177.81	100%	0	\$0.00	0	\$0.00	
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%		40 00	NAC	\$0.00	N.
51363WICI 0	Unavailable	1,384	\$265,766,176.46		-			\$0.00	N.
Total	Ullavallaule	1,577	\$290,744,551.70			1 1		\$0.00	11.
lutai		1,0,,	Ψ4/0,1 Της	100 ,		φυισσ		φυισσ	
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	, 0	\$0.00	NAC	\$0.00	N.
010071.10 QU	OTHE STITE OF BIH (II		Ψ10,700,071111		ٽـــ	Ψ0.00	1 11 1 0	ΨΟΙΟΟ	

	Unavailable	1,721	\$322,772,379.78	96.78%	0 \$0.00	NA 0 \$0.00	N.
Total		1,806	\$333,509,250.95	100%		0 \$0.00	
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%		NA 0 \$0.00	N.
	Unavailable	536	\$91,502,153.55	99.33%	<del>                                     </del>	NA 0 \$0.00	N
Total		543	\$92,115,711.78	100%	0 \$0.00	0 \$0.00	
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%		NA 0 \$0.00	N
	Unavailable	16	\$2,238,384.07	28.72%		NA 0 \$0.00	Nz
Total		61	\$7,793,168.68	100%	0 \$0.00	0 \$0.00	
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	176	\$33,255,611.94	38.79%	0 \$0.00	NA 0 \$0.00	N
Total		516	\$85,739,302.57	100%		0 \$0.00	
						$\longrightarrow$	
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%		NA 0 \$0.00	N
	Unavailable	27	\$3,855,120.00	42.33%	0 \$0.00	NA 0 \$0.00	N
Total		69	\$9,106,237.00	100%	0 \$0.00	0 \$0.00	
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$2,899,500.00	38.22%	0 \$0.00	NA 0 \$0.00	N
Total		42	\$7,586,875.00	100%	0 \$0.00	0 \$0.00	
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	27	\$5,488,645.29	34.55%	0 \$0.00	NA 0 \$0.00	N
Total		87	\$15,884,144.71	100%	0 \$0.00	0 \$0.00	
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$4,428,005.33	58.77%	0 \$0.00	NA 0 \$0.00	N
Total		39	\$7,534,407.33	100%	0 \$0.00	0 \$0.00	
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	285	\$53,352,921.80	54.78%	0 \$0.00	NA 0 \$0.00	N
Total		567	\$97,387,658.97	100%	0 \$0.00	0 \$0.00	
	WACHINGTON	+					
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%		NA 0 \$0.00	N
	Unavailable	207	\$43,053,347.91		0 \$0.00	NA 0 \$0.00	N
Total		524	\$99,724,217.27	100%	0 \$0.00	0 \$0.00	

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	WASHINGTON				H					
31389MDD6	MUTUAL BANK, FA	378	, ,	68.41%					\$0.00	N
	Unavailable	150	\$31,679,347.57	31.59%	-				\$0.00	N
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00	
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00	N
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00	
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%					\$0.00	N
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00		_	\$0.00	N.
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00	
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00	N
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00	
31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	N.
Total		545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00	
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00	
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	N.
Total		632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00	
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	N
Total		617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00	
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%					\$0.00	N
	Unavailable	182	\$31,108,037.12	31.3%	-			_	\$0.00	N
Total		624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00	

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31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	N
Total		602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00	
31389MDS3	WASHINGTON	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL BANK, FA	210	¢46,522,106,00	47.89%		\$0.00	NT A	^	\$0.00	NI
Total	Unavailable	219 <b>532</b>	\$46,522,106.08 <b>\$97,147,893.51</b>	100%	-	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	N.
Total		552	\$97,147,093.31	100%	U	φυ.υυ		ע	\$0.00	
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%		\$0.00			\$0.00	Na
	Unavailable	168	\$31,028,642.02	31.47%	_	\$0.00		-	\$0.00	N
Total		572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00	
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	N
Total		639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00	
31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%		\$0.00			\$0.00	N
	Unavailable	175	\$31,878,538.00	31.99%	-	\$0.00		-	\$0.00	N
Total		624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00	
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	N
Total		535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00	
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00	
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%			NA	0	\$0.00	Na
	Unavailable	162	\$31,682,819.34	32.1%	-			-	\$0.00	N
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00	
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	143	\$27,795,884.37	38.26%	-				\$0.00	N
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00	
31389ME52	WASHINGTON	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL BANK, FA						1	I		
<u> </u>	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA (	0 \$	\$0.00	N
Total		71	\$12,992,558.14	100%		\$0.00	(	0 \$	\$0.00	
								1		
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA (	0 \$	\$0.00	N
	Unavailable	310	\$50,313,393.43	55.7%				-	\$0.00	N
Total		561	\$90,335,623.94	100%	0	\$0.00	(	0 \$	\$0.00	
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%			NA	0 \$	\$0.00	N
	Unavailable	497	\$91,929,689.38	96.24%	-			-	\$0.00	N
Total		519	\$95,521,283.24	100%	0	\$0.00	(	0 \$	\$0.00	
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA (	0 \$	\$0.00	N
Total		548	\$95,868,558.72	100%	0	\$0.00	(	0 \$	\$0.00	
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA (	0 \$	\$0.00	N.
	Unavailable	22	\$3,799,187.53	98.13%	1	1		_	\$0.00	N.
Total		23	\$3,871,687.53	100%		1 1		_	\$0.00	
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA (	0 5	\$0.00	N.
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA (	0 \$	\$0.00	N
Total		56	\$8,428,261.50	100%	0	\$0.00	(	0 \$	\$0.00	
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA (	0 \$	\$0.00	N.
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00		+	\$0.00	N.
Total		135	\$19,802,848.15	100%	_			_	\$0.00	
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA (	0 \$	\$0.00	N.
	Unavailable	105	\$19,348,138.75	19.37%	-	<del>                                     </del>		-	\$0.00	N.
Total		621	\$99,896,128.11	100%	0	\$0.00	(	0 \$	\$0.00	
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	136	\$23,555,946.70	87.89%	+	<del></del>		-	\$0.00	N.
Total		158	\$26,801,090.38	100%	0	\$0.00	(	0 \$	\$0.00	
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%				4	\$0.00	N.
	Unavailable	247	\$40,033,109.84	81.59%	-		-	_	\$0.00	N
Total		310	\$49,068,018.84	100%	0	\$0.00		0 \$	\$0.00	
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA (	0 \$	\$0.00	N

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	Unavailable	421	\$87,420,218.63	92.45%	-				\$0.00	N
Total		459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00	
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00	N
Total		532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00	
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	481	\$72,923,979.86	80.15%	-				\$0.00	N.
Total		629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00	
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%			NA	0	\$0.00	N
	Unavailable	512	\$75,143,480.17	78.05%	-			_	\$0.00	N.
Total		689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00	
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanaoic	47	\$5,027,049.09	100%		\$0.00 \$0.00	1		\$0.00	11.
Total		1 1	ψε,σετ,στοισ	100 /0	Ů	Ψ <b>0.</b> 00		Ů	ψ0.00	
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,445,652.01	100%	-	\$0.00			\$0.00	
			·							
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%			NA	0	\$0.00	N
	Unavailable	459	\$80,582,518.43	82.45%	-			_	\$0.00	N.
Total		568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00	
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%					\$0.00	N.
	Unavailable	113	\$16,201,568.04	96.35%	-			_	\$0.00	N
Total		118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00	
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00		_	\$0.00	N
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00	
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%			NA	0	\$0.00	N.
	Unavailable	83	\$5,743,297.37	67.68%	-			_	\$0.00	N.
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00	
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00	
21200MEC7	WASHINGTON	26	¢2 100 000 04	40.25%	_	\$0.00	NI A	7	φη ηη	N
31389MFG7	MUTUAL BANK, FA	26	\$3,180,988.04						\$0.00	N
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00	
31389MFH5	WASHINGTON	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK, FA									
	Unavailable	31	\$4,416,753.02	88.29%	_				\$0.00	N.
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00	
	WA CHINACION									
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	MUTUAL BANK, FA	94	¢17.406.242.00	100%	_	\$0.00		_	\$0.00	
Total		94	\$17,406,242.09	100%	U	<b>\$0.00</b>		V	\$0.00	
31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
51369WIG21	Unavailable	0	\$273,043.03	23.63%				_	\$0.00	Na Na
Total	Ollavaliable	9	\$1,155,621.94	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	1112
Total		9	\$1,133,021.94	100 %	U	φυ.υυ		V	φυ.υυ	
31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NΔ	0	\$0.00	N.
51307WG33	Unavailable	20	\$3,072,217.41	12.22%			i e		\$0.00	N.
Total	Chavanaole	204	\$25,139,280.55	100%	_	\$0.00		H	<b>\$0.00</b>	1 12
1000		201	Ψ20,100,200,000	100 /0	Ū	φοισσ			ΨΟ•ΟΟ	
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,198,133.51	100%	-			_	\$0.00	- 12
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31389МНВ6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$123,875.55	2.97%	_	-		_	\$0.00	N
Total		29	\$4,165,793.61			-			\$0.00	
			,							
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	N.
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00	
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31389МНЈ9	MUTUAL FEDERAL	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK		4		Ŀ	40 -		L		
	Unavailable	17	\$2,488,371.10		_			_	\$0.00	N.
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00	
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31389МНК6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$16,890,182.67	100%	_	\$0.00		_	\$0.00	
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00	
31389MJ24	Unavailable	97	\$14,179,212.52	100%	n	\$0.00	NΔ	Λ	\$0.00	N _A
Total	Chavanable	97	\$14,179,212.52	100%	-			_	\$ <b>0.00</b>	1 1/2
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31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00	
31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	Λ	00.02	NΛ	Λ	\$0.00	N _A
51367W3L6	Unavailable	25	\$3,591,013.21	71.79%		\$0.00			\$0.00	Nz
Total	Onavanaore	35	\$5,002,028.45	100%	-	<del> </del>		_	<b>\$0.00</b>	1 (1
24200 5777			4220 101 77	11010	_	40.00		_	40.00	
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	<b>t</b> =	<del> </del>		_	\$0.00	N ₂
Total	Unavailable	10 <b>11</b>	\$1,361,677.24 <b>\$1,600,778.79</b>	85.06% 100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>	Nz
Total		11	φ1,000,770.79	100 /0	U	φυ.υυ		v	φυ.υυ	
31389МЈЈ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00	
31389MJK4	Unavailable	227	\$25,695,548.92	1000%	Λ	\$0.00	NI A	Λ	\$0.00	N ₂
Total	Unavanable	227	\$25,695,548.92 \$25,695,548.92	100%					\$0.00 <b>\$0.00</b>	1N2
10001			ψ <u>20,0&gt;0,010,02</u>	10070	Ť	φοισσ		Ť	φοισσ	
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,961,361.05	100%	0	\$0.00		0	\$0.00	
21200MIMO	OLHO CAVINGS DANK	42	\$2,462,407.59	43.19%	0	ድር ርዕ	NI A	Λ	\$0.00	N
31389MJM0	OHIO SAVINGS BANK Unavailable	42	\$3,238,859.05	56.81%					\$0.00	Nz Nz
Total	Chavanable	91	\$5,701,266.64	100%	-	<del></del>		_	\$0.00	1 1/2
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	<b>t</b> =				\$0.00	N.
<u> </u>	Unavailable	61	\$3,993,286.23	78.41%		1 1			\$0.00	N
Total		83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00	
31389МЈР3	OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$2,837,052.63	98.05%	-	\$0.00		_	\$0.00	N
Total		48	\$2,893,370.47	100%	0	\$0.00		0	\$0.00	

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31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00	
21200MIC7	TT	206	¢1.4.000.455.17	1000	0	\$0.00	NI A	_	\$0.00	N.T.
31389MJS7 Total	Unavailable	206 <b>206</b>	\$14,800,455.17 <b>\$14,800,455.17</b>	100% 100%	-	\$0.00 \$0.00		┢	\$0.00 <b>\$0.00</b>	N.
Total		200	φ1 <b>4</b> ,000,433.17	100 /6	U	φυ.υυ		V	φυ.υυ	
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00	
31389MJV0	OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	97	\$13,104,945.14	78.13%	_				\$0.00	N.
Total		124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00	
31389MJY4	OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$6,011,788.81	95.58%	t	\$0.00		H	\$0.00	N.
Total		50	\$6,289,788.81	100%	1	\$0.00		0	\$0.00	
31389MKV8	VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31389MLB1	NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,357,992.43	100%	0	\$0.00		0	\$0.00	
31389MLC9	NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00	
31389MLD7	NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00	
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00	
31389MN29	WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00	
	WITMER FUNDING,									
31389MN37	LLC	71	\$6,558,649.58	49.13%					\$0.00	N.
	Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00	N.

Total		146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00	
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31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00	
31389MN52	WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00	
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$9,275,881.11	100%	0	\$0.00			\$0.00	
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00	
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00	
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00	
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00	
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%					\$0.00	N
	Unavailable	59	\$7,200,358.73	53.41%	•	1 1			\$0.00	N.
Total		117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00	
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$823,972.92	66.24%	_			_	\$0.00	N.
Total		14	\$1,243,998.94	100%	I۸	የህ ህህ		N	\$0.00	

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31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$8,846,088.57	26.99%	0 \$0.00	NA 0 \$0.00	N
Total		204	\$32,774,231.24	100%	0 \$0.00	0 \$0.00	
	WITMED ELINDING						
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	93	\$16,536,775.96	49.8%	0 \$0.00	NA 0 \$0.00	N
Total		196	\$33,208,077.26	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31389MNJ2	LLC	78	\$12,455,577.49	48.14%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	76	\$13,416,520.34	51.86%	0 \$0.00	NA 0 \$0.00	N
Total		154	\$25,872,097.83	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31389MNM5	LLC	91	\$18,328,817.47		0 \$0.00	NA 0 \$0.00	N
	Unavailable	53	\$10,325,649.43		0 \$0.00	NA 0 \$0.00	N
Total		144	\$28,654,466.90	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31389MNP8	LLC	11	\$812,715.98	7.51%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	87	\$10,015,892.51	92.49%	<del></del>	NA 0 \$0.00	N
Total		98	\$10,828,608.49	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,	+					
31389MNQ6	LLC	9	\$787,228.40	25.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	24	\$2,309,876.12	74.58%		NA 0 \$0.00	Ν
Total		33	\$3,097,104.52	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31389MNR4	LLC	148	\$13,820,775.99	56.68%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	120	\$10,561,585.21		0 \$0.00	NA 0 \$0.00	N
Total		268	\$24,382,361.20	100%	0 \$0.00	0 \$0.00	
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	127	\$9,533,856.90	34.03%	0 \$0.00	NA 0 \$0.00	N
Total		356	\$28,017,498.47	100%	0 \$0.00	0 \$0.00	
		+ +					
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	103	\$7,490,301.91	49.42%	0 \$0.00	NA 0 \$0.00	N
Total		212	\$15,156,784.43	100%	0 \$0.00	0 \$0.00	
21200MNILI7	WITMED ELINDING	105	\$20.295.762.94	66 620	0 \$0.00	NA 0 \$0.00	N.T
31389MNU7	WITMER FUNDING,	125	\$20,385,762.84	00.03%	1.0120.001	N A IUISU.UUI	N

	LLC			<u> </u>	L					
	Unavailable	68	\$10,211,590.20	33.37%	C	\$0.00	NA	0	\$0.00	N.
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00	
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	C	)\$0.00	NA	0	\$0.00	N.
	Unavailable	85	\$16,063,644.88	49.44%	C	\$0.00	NA	0	\$0.00	N.
Total		180	\$32,493,120.80		_	\$0.00		_	\$0.00	
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04					Ш	\$0.00	N
	Unavailable	58	\$10,776,243.96		_			_	\$0.00	N.
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00	
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%					\$0.00	N
	Unavailable	70	\$13,641,754.43		-			-	\$0.00	N.
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00	
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$5,131,650.14	21.97%	<u>c</u>	\$0.00	NA	0	\$0.00	N.
Total		123	\$23,356,121.03		+	\$0.00			\$0.00	
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%				Ш	\$0.00	N.
	Unavailable	1	\$300,428.16		+-	\$0.00		-	\$0.00	N.
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00	
31389MP76	AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	C	0 \$0.00			\$0.00	N.
Total		77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00	
31389MP84	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$363,638.26		_	1 1			\$0.00	N.
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00	
31389MP92	AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	0 \$0.00	NA	0	\$0.00	N.
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00	
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31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54					Ш	\$0.00	N
	Unavailable	68	\$6,622,883.55		+				\$0.00	N
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00	

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31389MPB7	WITMER FUNDING,	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00	N.
31307WH <b>D</b> 7	LLC									
T ( )	Unavailable	54	\$7,841,653.39	24.22%	_			_	\$0.00	N.
Total		275	\$32,379,806.89	100%	U	\$0.00		U	\$0.00	
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%					\$0.00	N.
	Unavailable	100	\$14,348,620.38	53.29%	+			_	\$0.00	N.
Total		196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00	
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00	
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00	
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00	
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$499,600.00		_	\$0.00		_	\$0.00	N.
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00	
31389MQK6	AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00	
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00			\$0.00	N.
Total		342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00	
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00	
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00	

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31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	r onbino i, LLC	20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00	
31389MTE7	HOMESTREET BANK	19	\$1,193,119.80	100%	_	\$0.00		_	\$0.00	N.
Total		19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00	
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	HOWILD HULL DING	13	\$1,879,864.64	100%	-	\$0.00			\$0.00	± 1.
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31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,385,600.00	25.86%	<del>                                     </del>	\$0.00		-	\$0.00	N.
Total		34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00	
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,336,250.00	100%	_	\$0.00		0	\$0.00	
					_					
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%		\$0.00			\$0.00	N
	Unavailable	1	\$81,600.00	1.11%	-			_	\$0.00	N
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00	
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	2	\$275,000.00	21.65%	_			_	\$0.00	N
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00	
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,114,200.00	32.94%	_			_	\$0.00	N
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00	
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00	
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$923,300.00	7.78%	_			_	\$0.00	N
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00	
31389MVJ3		29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	N

	PRISM MORTGAGE COMPANY			ı						
	Unavailable	2	\$339,200.00	6.36%	C	\$0.00	NA	0	\$0.00	N
Total		31	\$5,336,960.21		1	\$0.00		-	\$0.00	
212003 4373 46	PRISM MORTGAGE	42	ФС 744 COO 22	22.02%	-	2000	NIA		00.00	NT
31389MVM6	COMPANY	42	\$6,744,698.33	93.93%				Ш	\$0.00	N.
<u> </u>	Unavailable	3	\$436,000.00		-	\$0.00		-	\$0.00	N
Total		45	\$7,180,698.33	100%	U	\$0.00		0	\$0.00	-
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%				Ц	\$0.00	N.
	Unavailable	6	\$994,700.00		+	-		-	\$0.00	N
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00	
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00	
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31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00	
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31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00	
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA ·	0	\$0.00	Na
	Unavailable	33	\$6,095,013.09	36.17%	1			-	\$0.00	N
Total		91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00	
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38						\$0.00	Νλ
	Unavailable	4	\$663,957.11	57.03%	+			-	\$0.00	N
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00	
31389N2U8	CHASE MANHATTAN MORTGAGE	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION		J	, ,			
	Unavailable	4	\$570,697.14	32.77%	0 \$0.00	NA 0 \$0.00	N.
Total		12	\$1,741,739.28	100%	0 \$0.00	0 \$0.00	
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31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$2,503,477.22	47.1%	0 \$0.00	NA 0 \$0.00	N.
Total		22	\$5,315,375.76	100%	0 \$0.00	0 \$0.00	
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	7	\$1,084,499.83	42.93%	0 \$0.00	NA 0 \$0.00	N.
Total		15	\$2,526,067.42	1	0 \$0.00	0 \$0.00	
31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$1,261,123.34	47.94%	0 \$0.00	NA 0 \$0.00	N.
Total		23	\$2,630,761.97	100%	0 \$0.00	0 \$0.00	
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31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	29	\$3,366,647.69	88.5%	0 \$0.00	NA 0 \$0.00	N.
Total		33	\$3,804,309.82	100%	<del>1 1 1 - 1 - 1</del>	0 \$0.00	
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31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	50	\$6,040,067.06	87.39%	0 \$0.00	NA 0 \$0.00	N.
Total		56	\$6,911,847.25	100%	0 \$0.00	0 \$0.00	
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31389N3Q6	Unavailable	60	\$6,610,846.65	1	0 \$0.00	NA 0 \$0.00	N.
Total		60	\$6,610,846.65	100%	0 \$0.00	0 \$0.00	
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31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	6	\$973,435.80		0 \$0.00	NA 0 \$0.00	N
Total		17	\$1,835,930.87	100%	0 \$0.00	0 \$0.00	
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31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	19	\$2,462,068.17	63.92%	0 \$0.00	NA 0 \$0.00	N

Total		32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00	
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00	
31389N4D4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$22,956,346.07	100%	0	\$0.00	ı	0	\$0.00	
31389N4E2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,424,489.24	100%	0	\$0.00		0	\$0.00	
31389N4F9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$27,842,449.33	100%	0	\$0.00	l	0	\$0.00	
31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00	
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00	
31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$9,763,008.35	62.04%	•	1 1			\$0.00	N.
Total		121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00	
31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NAO	\$0.00	N
Total	Cam, dilucit	279	\$40,220,585.22	100%		·		\$0.00	1,
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31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA 0	\$0.00	N
Total		268	\$39,420,142.47	100%	0	\$0.00	0	\$0.00	
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%				\$0.00	N
	Unavailable	52	\$6,516,046.35	45.28%		1		\$0.00	N
Total		102	\$14,391,890.76	100%	0	\$0.00	0	\$0.00	
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA 0	\$0.00	N.
Total		225	\$28,883,857.64	100%	0	\$0.00	0	\$0.00	
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%				\$0.00	N
	Unavailable	109	\$13,947,792.80	39.51%		i i i		\$0.00	N.
Total		257	\$35,301,724.66	100%	0	\$0.00	0	\$0.00	
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	94	\$12,815,780.68					\$0.00	N
Total		239	\$34,894,597.72	100%	0	\$0.00	0	\$0.00	
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%				\$0.00	N
	Unavailable	99	\$13,024,975.62	49.91%				\$0.00	N.
Total		187	\$26,096,674.16	100%	0	\$0.00	0	\$0.00	
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%				\$0.00	N
	Unavailable	94	\$11,869,944.58	33.96%	_	1 1		\$0.00	N.
Total		259	\$34,956,135.99	100%	$oxed{0}$	\$0.00	0	\$0.00	
31389N4U6	CHASE MANHATTAN MORTGAGE	166	\$23,134,165.09	62.41%	0	\$0.00	NA 0	\$0.00	N.

	CORPORATION								
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0.00	N.
Total		277	\$37,065,535.33	100%	0	\$0.00	(	0 \$0.00	
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	00.00	N.
Total		271	\$34,853,103.59	100%	0	\$0.00		0 \$0.00	
31389N4X0	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	113	\$13,531,595.79	39.21%	•	1 1		00.00	N.
Total		272	\$34,513,669.13	100%	0	\$0.00		0 \$0.00	
31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	00.00	N.
Total		229	\$28,776,755.24	100%	0	\$0.00		0 \$0.00	
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	79	\$8,961,907.52	32.67%	-	1 1		00.00	N.
Total		218	\$27,428,643.92	100%	0	\$0.00		\$0.00	
31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	00.00	N.
Total		282	\$35,018,034.69	100%	0	\$0.00		0 \$0.00	
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	00.00	N.
Total		277	\$34,727,069.91	100%	0	\$0.00		\$0.00	
31389N5C5	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%				0\$0.00	N.
	Unavailable	65	\$7,470,734.87	33.24%	•	1 1		0 \$0.00	N.
Total		189	\$22,477,701.45	100%	0	\$0.00		\$0.00	
31389N5D3		200	\$24,256,023.94	68.64%	0	\$0.00	NA	0\$0.00	N.

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	103	\$11,081,554.07	31.36%	0 \$0.00	NA 0 \$0.00	N.
Total		303	\$35,337,578.01		<del>                                      </del>	0 \$0.00	
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31389N5E1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	116	\$14,531,005.47	41.57%	0 \$0.00	NA 0 \$0.00	N.
Total		285	\$34,957,164.72	100%	0 \$0.00	0 \$0.00	
31389N5F8	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	95	\$10,063,210.02	40.05%	0 \$0.00	NA 0 \$0.00	N.
Total		215	\$25,128,468.93	100%	0 \$0.00	0 \$0.00	
31389N5G6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	57	\$6,810,083.11	26.92%	0 \$0.00	NA 0 \$0.00	N.
Total		208	\$25,295,162.65		<del>                                      </del>	0 \$0.00	
31389N5H4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$5,159,783.27	20.64%	0 \$0.00	NA 0 \$0.00	N.
Total		217	\$24,993,867.13		0 \$0.00	0 \$0.00	
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31389N5J0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	62	\$7,562,216.99		0 \$0.00	NA 0 \$0.00	N
Total		210	\$25,340,031.43	100%	0 \$0.00	0 \$0.00	
31389N5K7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	103	\$11,182,291.51	32.3%	0 \$0.00	NA 0 \$0.00	N
Total		325	\$34,615,369.78	100%	0 \$0.00	0 \$0.00	
31389N5L5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	67	\$7,079,182.18	49.68%	0 \$0.00	NA 0 \$0.00	N
Total		134	\$14,248,161.88	100%	0 \$0.00	0 \$0.00	

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31389N5M3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0\$	0.00	N
L	Unavailable	157	\$13,308,242.83	67.51%	$\frac{1}{0}$	\$0.00	NA	0\$	0.00	N.
Total	O nu vanuero	243	\$19,713,822.99	100%	-	\$0.00			0.00	
Total	-	<del></del>	Ψ179/10,022	<u> </u>	Ť	ΨΟ•Ο		0 -	0.00	
31389N5N1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36				NA	0\$	0.00	N
	Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0\$	0.00	N
Total		50	\$3,083,833.43			\$0.00		0 \$	0.00	
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31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50						0.00	Nz
	Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0\$	0.00	N
Total		17	\$2,651,507.25	100%	0	\$0.00		0 \$	0.00	
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31389N5S0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0 \$	0.00	N
Total	1	59	\$9,995,593.07		1	\$0.00		+ + -	0.00	
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31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0 \$	0.00	N.
Total		196	\$39,346,368.55		+	\$0.00		+ + -	0.00	
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31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0\$	0.00	N.
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0\$	0.00	N.
Total		174	\$33,234,884.86	100%	1	\$0.00			0.00	
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31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0\$	0.00	N.
	Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0\$	0.00	N.
Total		155	\$29,307,987.00	100%	0	\$0.00		0\$	0.00	
				·				$\prod$		
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0\$	0.00	N

Total		26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00	
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31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00	N ₂
Total		74	\$5,192,174.23	100%	-	\$0.00		+	\$0.00	
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%		·		0	\$0.00	N.
	Unavailable	155	\$10,542,948.23	53.27%	_	1			\$0.00	
Total		291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00	
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00	
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00	
31389N6G5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00	
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00	N2
	Unavailable	130	\$12,865,751.65	43.12%	_	\$0.00		-	\$0.00	
Total		302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00	
31389N6J9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	81	\$7,960,811.74	51%		\$0.00			\$0.00	
Total		159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00	
	UNIVERSAL									
31389N6M2	MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00	Na

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	Unavailable	9	\$1,195,209.25	53.58%	•	\$0.00		_	\$0.00	N
Total		18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00	
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,000,421.04	100%	0	\$0.00		_	\$0.00	
31389N6R1	UNIVERSAL MORTGAGE	20	\$2,105,400.00	71%	0	\$0.00	NΑ	Λ	\$0.00	N.
31369NOK1	CORPORATION									
<u> </u>	Unavailable	6	\$860,040.00		_	\$0.00		_	\$0.00	N.
Total		26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00	
31389N6X8	POPULAR MORTGAGE, INC. DBA POPULAR	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00	N.
	HOME MORTGAGE		\$2,130 <b>,2</b> 21.01							
Total		38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00	
31389N6Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	HOME MORTUAGE	15	\$1,592,635.01	100%	0	\$0.00		0	\$0.00	
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31389N6Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00	
31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00	
31389N7B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00	
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00	
31389N7D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00	
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31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00	
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31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00	
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00	
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00	
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00	
31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00	
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%					\$0.00	N.
	Unavailable	146	\$10,349,290.01	78.8%	•	1 1		_	\$0.00	N.
Total		188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00	
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00	
31389NAD7		1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00	N.

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	MUTUAL BANK, FA			,	1		
	(FKA NAMCO ASSET			,			ļ
	MGMT, INC.)			ļ	1		
	Unavailable	10	\$907,213.83	89.02%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,019,130.70			0 \$0.00	
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98		0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$179,632.06		0 \$0.00	NA 0 \$0.00	N.
Total		16	\$2,123,865.04	100%	0 \$0.00	0 \$0.00	
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0 \$0.00	NA 0 \$0.00	Νλ
	Unavailable	45	\$3,657,473.58	83.83%	0 \$0.00	NA 0 \$0.00	N.
Total		53	\$4,362,938.56		0 \$0.00	0 \$0.00	
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	60	\$4,324,327.44	79.02%	0 \$0.00	NA 0 \$0.00	N
Total		77	\$5,472,156.72		0 \$0.00	0 \$0.00	
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31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	28	\$2,293,885.41	67.42%	0 \$0.00	NA 0 \$0.00	N
Total		39	\$3,402,278.83	100%	0 \$0.00	0 \$0.00	
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31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50		0 \$0.00	NA 0 \$0.00	N
	Unavailable	120	\$12,542,430.77	62.82%	0 \$0.00	NA 0 \$0.00	N.
Total		191	\$19,967,238.27	100%	0 \$0.00	0 \$0.00	
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31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	71	\$7,843,353.83	69.44%	0 \$0.00	NA 0 \$0.00	N.
Total		103	\$11,295,525.43		0 \$0.00	0 \$0.00	

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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94							N.
Unavailable	_	\$3,199,742.45					-		N.
	40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00	N.
	125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00	N.
	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00	N.
	152	\$20,084,679.43		_					
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00	N.
	189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00	N.
	160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00	N.
	(FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101  125  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115  152  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115  152  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137  189  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137  189  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101 \$16,206,772.62  125 \$20,056,569.68  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38  152 \$20,084,679.43  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38  152 \$20,084,679.43  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137 \$14,615,459.85  189 \$20,167,610.26  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137 \$14,615,459.85  189 \$20,167,610.26  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40  \$4,877,531.05	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  4 \$880,318.02 65.87%  8 \$1,336,493.70 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$3,199,742.45 86.96%  40 \$3,679,741.39 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101 \$16,206,772.62 80.81%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72%  MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72%  MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72%  MGMT, INC.)  Unavailable  117 \$14,615,459.85 72.47%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  1189 \$20,167,610.26 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  119 \$20,167,610.26 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  110 \$11,172,198.40 55.27%  MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  4 \$880,318.02 65.87% 0  8 \$1,336,493.70 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$3,199,742.45 86.96% 0  40 \$3,679,741.39 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101 \$16,206,772.62 80.81% 0  125 \$20,056,569.68 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0  152 \$20,084,679.43 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0  152 \$20,084,679.43 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137 \$14,615,459.85 72.47% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  189 \$20,167,610.26 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35  \$3,199,742.45  \$6.96%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101  \$16,206,772.62  \$0,81%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101  \$15,207,148.38  \$75,72%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115  \$15,207,148.38  \$75,72%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115  \$15,207,148.38  \$75,72%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137  \$14,615,459.85  72,47%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137  \$14,615,459.85  72,47%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137  \$14,615,459.85  72,47%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  39  \$11,172,198.40  \$5,527%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89  \$11,172,198.40  \$5,527%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89  \$11,172,198.40  \$5,527%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89  \$11,172,198.40  \$5,527%  0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89  \$11,172,198.40  \$5,527%  0\$0.00  \$0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89  \$11,172,198.40  \$0\$0.00  \$0\$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  4 \$880,318.02 65.87% 0 \$0.000 NA  8 \$1,336,493.70 100% 0 \$0.000  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$3,199,742.45 86.96% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101 \$16,206,772.62 80.81% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  102 \$20,056,569.68 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  117 \$14,615,459.85 72.47% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  1189 \$20,167,610.26 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137 \$14,615,459.85 72.47% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  189 \$20,167,610.26 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  4 \$880,318.02 65.87% 0 \$0.00 NA 0  8 \$1,336,493.70 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$3,199,742.45 86.96% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101 \$16,206,772.62 80.81% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  117 \$14,615,459.85 72.47% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  118 \$20,084,679.43 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  117 \$14,615,459.85 72.47% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  118 \$20,167,610.26 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  8 \$20,167,610.26 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  8 \$20,167,610.26 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  8 \$20,212,193.67 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  4 \$880,318.02 65.87% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$479,998.94 13.04% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$3,199,742.45 86.96% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  101 \$16,206,772.62 80.81% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  115 \$15,207,148.38 75.72% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  117 \$14,615,459.85 72.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137 \$14,615,459.85 72.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  137 \$14,615,459.85 72.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  39 \$20,167,610.26 100% 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  89 \$11,172,198.40 55.27% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)

Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00	
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	89	\$13,713,470.37	67.79%			NA	0	\$0.00	N.
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00	
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$9,776,588.77	48.15%				_	\$0.00	N.
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00	
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00	
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00	
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00						\$0.00	N.
	Unavailable	105	\$14,078,362.93					_	\$0.00	N.
Total		164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00	
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31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$3,138,090.56	89.28%	_			_	\$0.00	N.
Total		21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00	
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	71	\$12,198,202.53	59.63% 0 \$0.00	NA 0 \$0.00	N.
Total		119	\$20,456,952.53	100% 0 \$0.00	0 \$0.00	
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	28	\$4,745,357.50		NA 0 \$0.00	N
Total		47	\$7,874,337.38	100% 0 \$0.00	0 \$0.00	
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,120,516.53		NA 0 \$0.00	N
Total		10	\$1,239,266.53	100% 0 \$0.00	0 \$0.00	!
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	75	\$14,725,488.05	73.62% 0 \$0.00	NA 0 \$0.00	N
Total		97	\$20,001,070.72	100% 0 \$0.00	0 \$0.00	
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	102	\$12,282,913.52	60.5% 0 \$0.00	NA 0 \$0.00	N
Total	OAN COLLEGE	184	\$20,303,283.52	100% 0 \$0.00	0 \$0.00	
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00		NA 0 \$0.00	N.
	Unavailable	65	\$9,534,080.00		NA 0 \$0.00	N.
Total		114	\$16,795,630.00	100% 0 \$0.00	0 \$0.00	
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00		NA 0 \$0.00	N.
	Unavailable	88	\$15,411,392.49	60.34% 0 \$0.00	NA 0 \$0.00	N.
Total		148	\$25,542,302.49	100% 0 \$0.00	0 \$0.00	
31389NBU8	WASHINGTON MUTUAL BANK, FA	2	\$226,408.03	19.2% 0 \$0.00	NA 0 \$0.00	N.

	(FKA NAMCO ASSET MGMT, INC.)			1			
	Unavailable	6	\$952,552.19	80.8%	0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,178,960.22		0 \$0.00	0 \$0.00	
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$3,557,894.91	59.27%	0 \$0.00	NA 0 \$0.00	N
Total		39	\$6,002,998.80		0 \$0.00	0 \$0.00	
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	25	\$4,073,720.36		0 \$0.00	NA 0 \$0.00	N
Total		29	\$4,662,470.36	100%	0 \$0.00	0 \$0.00	
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31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0\$0.00	NA 0 \$0.00	N.
	Unavailable	62	\$14,476,899.62	74.43%	0 \$0.00	NA 0 \$0.00	N.
Total		83	\$19,449,881.18		0 \$0.00	0 \$0.00	
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31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76			NA 0 \$0.00	N.
	Unavailable	85	\$16,243,195.81	80.38%	0 \$0.00	NA 0 \$0.00	N.
Total		106	\$20,207,547.57		0 \$0.00	0 \$0.00	
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	123	\$13,559,017.96	66.65%	0 \$0.00	NA 0 \$0.00	N
Total		190	\$20,342,991.38		0 \$0.00	0 \$0.00	
		+			+		
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$629,363.55	37.34%	0 \$0.00	NA 0 \$0.00	N.
Total		9	\$1,685,310.02		0 \$0.00	0 \$0.00	

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	107	\$12,950,861.53	65.74%	0 \$0.00	NA 0 \$0.00	N.
	153	\$19,699,468.31		<del>                                     </del>	0 \$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93			NA 0 \$0.00	N.
Unavailable	65	\$11,626,075.80			NA 0 \$0.00	N.
	109	\$19,823,538.73	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	49	\$8,143,223.60	57.38%	0 \$0.00	NA 0 \$0.00	N.
	83	\$14,191,200.40	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0 \$0.00	NA 0 \$0.00	N.
·	59	\$11,624,120.35	57.77%	0 \$0.00	NA 0 \$0.00	N.
	102	\$20,122,368.56			0 \$0.00	
		. , ,				
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	78	\$12,750,231.49	63.8%	0 \$0.00	NA 0 \$0.00	N.
	122	\$19,984,717.92	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85			NA 0 \$0.00	N.
Unavailable	92	\$12,916,346.98			NA 0 \$0.00	N.
	142	\$19,964,416.83	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0 \$0.00	NA 0 \$0.00	N.
Unavailable	19	\$2,243,150.00			NA 0 \$0.00	N.
	33	\$3,745,250.00	100%	0 \$0.00	0 \$0.00	
	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107  153  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  65  109  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  49  83  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59  102  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59  102  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78  122  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78  122  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78  122  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  19	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$12,950,861.53  \$153 \$19,699,468.31  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  65 \$11,626,075.80  109 \$19,823,538.73  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  49 \$8,143,223.60  83 \$14,191,200.40  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$11,624,120.35  102 \$20,122,368.56  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$11,624,120.35  102 \$20,122,368.56  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49  122 \$19,984,717.92  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49  \$7,048,069.85  MGMT, INC.)  Unavailable  92 \$12,916,346.98  142 \$19,964,416.83  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98  142 \$19,964,416.83	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$12,950,861.53 65.74%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  65 \$11,626,075.80 58.65%  109 \$19,823,538.73 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  49 \$8,143,223.60 57.38%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  49 \$8,143,223.60 57.38%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$11,624,120.35 57.77%  102 \$20,122,368.56 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49 63.8%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49 63.8%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7%  ST,048,069.85 35.3%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  93 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  94 \$1,502,100.00 40.11%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  95 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  96 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  97 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  98 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  99 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  90 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  90 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  Unavailable  90 \$12,916,346.98 64.7%  FKA NAMCO ASSET MGMT, INC.)  FKA NAMCO ASSET MGMT, INC.)  FKA NAMCO ASSET MGMT, INC.)  FKA NAMCO ASSET MGMT, INC.)  FKA NAMCO ASSET MGMT, INC.)  FKA NAMCO ASSET MGMT, INC.)  FKA NAMCO ASSET MGMT, INC.	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$12,950,861.53 65.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  65 \$11,626,075.80 58.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  40 \$8,197,462.93 41.35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  41 \$8,197,462.93 41.35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  42 \$8,143,223.60 57,38% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  43 \$8,498,248.21 42.23% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$111,624,120.35 57.77% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$111,624,120.35 57.77% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$112,750,231.49 63.8% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49 63.8% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  93 \$12,916,346.98 64.7% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  94 \$12,924,3150.00 59.89% 0 \$0.00	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  107 \$12,950,861.53 65.74% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  55 \$11,626,075.80 58.65% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  44 \$8,197,462.93 41.35% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$8,143,223.60 57.38% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$11,624,120.35 57.77% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$11,624,120.35 57.77% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$11,624,120.35 57.77% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49 63.8% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  78 \$12,750,231.49 63.8% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  92 \$12,916,346.98 64.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  93 \$12,916,346.98 64.7% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  19 \$2,243,150.00 59.8% 0 \$0.00 NA 0 \$0.00

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31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55				NA	. 0	\$0.00	N
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,095,988.25		_	\$0.00		+-+	\$0.00	
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31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42					Ц	\$0.00	N
	Unavailable	72	\$10,799,770.21	54.53%	_			+-+	\$0.00	N
Total		134	\$19,806,119.63	100%	0	\$0.00	!	0	\$0.00	
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31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%					\$0.00	N
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$20,525,240.64			\$0.00			\$0.00	
				·				$\Gamma$		
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00	N
·	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00	N.
Total	S	73	\$3,481,752.93		_	\$0.00		+-+	\$0.00	
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31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$20,304,917.68		0	\$0.00		_	\$0.00	
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31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$20,531,019.61		-	\$0.00		+-+	\$0.00	
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31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86						\$0.00	N
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	N

Total		133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00	
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$1,963,745.22	87.74%	_	+	NA	0	\$0.00	N.
Total		22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00	
31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86						\$0.00	N.
	Unavailable	209	\$11,237,992.98	70.29%		1		_	\$0.00	N.
Total		293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00	
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00	
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00	
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00						\$0.00	N.
	Unavailable	32	\$3,633,665.00	53.76%				_	\$0.00	N.
Total		62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00	
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$4,138,008.67	59.02%	_			_	\$0.00	N.
Total		68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00	
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	163	\$11,243,335.03	66.57% 0 \$0.00	NA 0 \$0.00	N.
Total	CIM CHING -	223	\$16,890,165.23	100% 0 \$0.00	0 \$0.00	<u> </u>
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00		NA 0 \$0.00	Na
	Unavailable	57	\$6,759,200.18		NA 0 \$0.00	N.
Total		81	\$10,292,400.18	100% 0 \$0.00	0 \$0.00	
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89		NA 0 \$0.00	N
	Unavailable	80	\$13,737,139.16		NA 0 \$0.00	N
Total		128	\$20,992,033.05	100% 0 \$0.00	0 \$0.00	
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49		NA 0 \$0.00	N
	Unavailable	62	\$6,946,406.87	79.82% 0 \$0.00	NA 0 \$0.00	N
Total		78	\$8,702,449.36	100% 0 \$0.00	0 \$0.00	
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91% 0 \$0.00	NA 0 \$0.00	Na
<u> </u>	Unavailable	82	\$14,996,676.97	73.09% 0 \$0.00	NA 0 \$0.00	N
Total		116	\$20,518,785.59	100% 0 \$0.00	0 \$0.00	
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44		NA 0 \$0.00	Nε
	Unavailable	59	\$9,642,359.79		NA 0 \$0.00	N
Total		92	\$14,857,689.23	100% 0 \$0.00	0 \$0.00	
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86% 0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	98	\$15,156,364.82	70.14% 0 \$0.00	NA 0 \$0.00	N
Total		141	\$21,607,639.15	100% 0 \$0.00	0 \$0.00	
31389NDF9	WASHINGTON MUTUAL BANK, FA	34	\$5,108,497.91	25.03% 0 \$0.00	NA 0 \$0.00	Nλ

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	104	\$15,297,211.40	74.97%	0 \$0.00	NA	0 \$0.00	N
Total		138	\$20,405,709.31		0 \$0.00		0 \$0.00	
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31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$6,057,975.47	73.84%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$8,204,157.83		0 \$0.00		0 \$0.00	
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31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00		0 \$0.00		0 \$0.00	N
	Unavailable	47	\$4,649,895.00	78.93%	0 \$0.00		0 \$0.00	N.
Total		61	\$5,891,087.00	100%	0 \$0.00		0 \$0.00	
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31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%			0 \$0.00	N.
	Unavailable	33	\$5,792,701.89		0 \$0.00		0 \$0.00	N.
Total		55	\$9,270,960.67	100%	0 \$0.00	 	0 \$0.00	
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52		0 \$0.00		0 \$0.00	N.
	Unavailable	153	\$27,732,178.43		0 \$0.00		0 \$0.00	N.
Total		287	\$51,673,781.95	100%	0 \$0.00	_ <del></del> 	0 \$0.00	
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63		0 \$0.00		0 \$0.00	N.
	Unavailable	17	\$3,238,335.39		0 \$0.00		0 \$0.00	N.
Total		114	\$19,711,656.02	100%	0 \$0.00	- <b></b>	0 \$0.00	
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0 \$0.00	NA	0 \$0.00	N.
Total		26	\$2,435,495.95		0 \$0.00		0 \$0.00	
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31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%			0 \$0.00	N.
	Unavailable	55	\$9,173,634.86		0 \$0.00		0 \$0.00	N.
Total		161	\$22,079,314.59	100%	0 \$0.00		0 \$0.00	
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	22	\$4,375,837.09	47.39%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$9,232,881.41	100%	1 1 1		0 \$0.00	
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31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00	
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	N _z
Total		18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00	
31389NJK2	NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%		\$0.00			\$0.00	N
Total		18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00	
31389NJL0	NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%		\$0.00			\$0.00	N
Total		21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00	
31389NJN6	NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00	Na
Total		51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00	
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00	
31389NJR7 <b>Total</b>	Unavailable	123 <b>123</b>	\$18,487,563.96 <b>\$18,487,563.96</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
1 Otal		140	\$10 <del>,4</del> 07,303.70	100 /0	v	\$0.00		v	<b>Φυ.υ</b> υ	
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%		\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,877,646.58	36.65%		1 1		_	\$0.00	N
Total		200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00	
31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	253	\$49,186,771.81	40.36%	H	\$0.00		_	\$0.00	N.
Total		640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00	
31389NJV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	370		46.92%		\$0.00		_	\$0.00	N
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00	
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	65	\$12,859,577.71	22.12%	-	\$0.00		_	\$0.00	N
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00	

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31389NJY2	MUTUAL BANK	235	\$39,553,883.91	81.69%	0.5	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$8,864,109.24	18.31%	05	\$0.00	NA	0	\$0.00	N.
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00	<u> </u>
2120011170	VY 11.1	20	\$2,020,20 <b>2</b> ,27	1000		*0.00	D.T.A.		<b>*</b> 0.00	
31389NKD6	Unavailable	32	\$2,038,382.37	100%				_	\$0.00	N.
Total		32	\$2,038,382.37	100%	U:	\$0.00		U	\$0.00	
31389NKG9	Unavailable	31	\$4,358,215.29	100%	05	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,358,215.29	100%	+			-	\$0.00	
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$507,800.00	0.77%	05	\$0.00	NA	0	\$0.00	N.
	RESOURCES, LLC	220	\$55.046.2 <b>7</b> 6.0 <b>7</b>	22 22 M		÷ 0 00	27.4		÷0.00	
	Unavailable	389	\$65,046,376.87	99.23%	+		NA	-	\$0.00	N.
Total		392	\$65,554,176.87	100%	0	\$0.00		Û	\$0.00	
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31389NKJ3	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	05	\$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$6,245,313.43	97.51%	05	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\dashv$			Ц		
31389NKK0	Unavailable	68	\$10,633,154.22	100%	-+		NA	-	\$0.00	N.
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00	
21200NIZI 0	ττ .!1.1.1 ₋	70	\$11 021 242 <b>6</b> 2	100%	0 (	†0.00	NIA	٦	ΦΩ ΩΩ	NI.
31389NKL8	Unavailable	70	\$11,031,343.63		_	i			\$0.00 <b>\$0.00</b>	N.
Total		70	\$11,031,343.63	100%	U	\$0.00		V	\$0.00	
31389NKM6	Unavailable	142	\$21,147,641.34	100%	05	\$0.00	NA	0	\$0.00	N.
Total		142	\$21,147,641.34	100%				-	\$0.00	
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31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0.5	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$9,078,889.44	86.05%	05	\$0.00	NA	0	\$0.00	N.
Total		64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00	
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31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%				Н	\$0.00	N.
	Unavailable	19	\$4,656,698.61	82.66%	-		NA	-	\$0.00	N.
Total		26	\$5,633,728.11	100%	0 5	\$0.00		0	\$0.00	
31389NLG8	REGIONS MORTGAGE,	62	\$6,949,340.00	76.16%		to 00	N.T.A		\$0.00	N

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	Unavailable	20	\$2,174,730.34	23.84%	C	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00	
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	, C	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$145,816.18	9.79%	, [	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,489,920.49		-	0 \$0.00		_	\$0.00 \$0.00	
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	C	)\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$2,126,421.61	22.38%	C	\$0.00	NA	0	\$0.00	N.
Total		142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00	
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	C	\$0.00			\$0.00	N.
	Unavailable	5	\$714,450.00		_			Н	\$0.00	N.
Total		19	\$2,459,353.08	100%	0	0 \$0.00		0	\$0.00	
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31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%				Ш	\$0.00	N.
	Unavailable	3	\$371,206.96		-		-	-	\$0.00	N.
Total		29	\$3,176,959.10	100%	0	0 \$0.00		0	\$0.00	
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57			0 \$0.00		Ш	\$0.00	N.
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00	
31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86			0\$0.00		Ш	\$0.00	N.
	Unavailable	10	\$2,705,956.94		-	\$0.00			\$0.00	N
Total		31	\$6,992,834.80	100%	0	0 \$0.00		0	\$0.00	
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	C	)\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$2,045,931.01	86.57%	C	\$0.00	NA	0	\$0.00	N
Total		12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00	
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39			0 \$0.00		Ш	\$0.00	N
Total	_	8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00	
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$672,275.31	20.48%	, <u>c</u>	\$0.00	NA	0	\$0.00	N

Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00	
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,403,927.25	74.41%	_	<del>.                                      </del>		_	\$0.00	N
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00	
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00			\$0.00	N.
	Unavailable	7	\$1,185,092.07	73.15%				ı	\$0.00	N.
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00	
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$4,376,863.38	76.95%		1 1	1		\$0.00	N.
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00	
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00	
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00	
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00	
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$4,335,178.81	45.1%	_	1 1		_	\$0.00	N.
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00	
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00	
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$4,889,874.36	48.92%	_	1 1		_	\$0.00	N.
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00	
31389NMK8	UNION PLANTERS	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00	N.

	BANK NA		ļ	<u>.</u>				L!		
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$9,384,228.96		+	\$0.00		-	\$0.00	
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	, C	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,742,252.99	37.83%	, (	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	110	\$9,892,151.43		_	\$0.00		-	\$0.00	
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48					Ш	\$0.00	N.
	Unavailable	35	\$3,233,834.45	62.38%	0 أر	\$0.00		_	\$0.00	N.
Total		59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00	
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12					Ц	\$0.00	N.
	Unavailable	22	\$2,537,527.31	59.5%	_			_	\$0.00	N.
Total		37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00	
31389NP25	Unavailable	108	\$22,554,851.58	100%	) <u>C</u>	\$0.00	NA	0	\$0.00	N.
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00	
31389NP58	Unavailable	14	\$1,253,967.73	100%	C	\$0.00	NA	0	\$0.00	N.
Total		14	. , ,		+	\$0.00		_	\$0.00	
31389NP74	Unavailable	68	\$6,617,851.81	100%	) (	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,617,851.81		+	\$0.00		-	\$0.00	
31389NP82	Unavailable	13	\$1,267,355.01	100%	, (	\$0.00	NA	0	\$0.00	N
Total		13			+	\$0.00		-	\$0.00	
31389NPV1	Unavailable	26	\$1,752,167.58	100%	C	\$0.00	NA	0	\$0.00	N
Total		26			-	\$0.00		-	\$0.00	
31389NPW9	Unavailable	95	\$5,881,410.26	100%	, (	\$0.00	NA	0	\$0.00	N
Total		95			0	\$0.00		0	\$0.00	
31389NPX7	Unavailable	20	\$1,252,919.16	100%	_	\$0.00		_	\$0.00	N
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00	
31389NPY5	Unavailable	9			_	\$0.00		-	\$0.00	N
Total	_	9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00	
31389NQB4	Unavailable	29	\$1,926,554.90		_	\$0.00	-	-	\$0.00	N
Total		29	\$1,926,554.90	100%	0	\$0.00	———————————————————————————————————————	0	\$0.00	
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31389NQC2	Unavailable	121	\$7,457,977.05			\$0.00		_	\$0.00	N.
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00	
						lacksquare			igsqcup	
31389NQD0	Unavailable	27	\$1,536,040.21			\$0.00			\$0.00	N.
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00	
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00	
212001007	77 .21.1.1.	22	Φ4.776.202.24	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI
31389NQS7	Unavailable	23	\$4,776,203.34			\$0.00			\$0.00	N ₂
Total		23	\$4,776,203.34	100%	U	\$0.00		U	\$0.00	
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	Nλ
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00	
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00			\$0.00	NA	0	\$0.00	Nλ
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00	
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00	
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%					\$0.00	Ν
	Unavailable	59	\$11,651,930.75			\$0.00			\$0.00	N.
Total		182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00	
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%			NA	0	\$0.00	Nλ
	Unavailable	51	\$9,309,865.86	26.91%					\$0.00	N
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00	
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%					\$0.00	N _A
	Unavailable	44	\$9,131,166.20	29.99%		1 1			\$0.00	N
Total		158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00	
31389NS63	CHASE MANHATTAN MORTGAGE	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION				I				
	Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0 \$0.00	N.
Total		192	\$36,593,204.56	100%	0	\$0.00	(	0 \$0.00	
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0 \$0.00	N.
Total		195	\$36,548,779.63	100%	0	\$0.00		0 \$0.00	
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	40	\$7,910,814.83	27.84%	•	1 1		0 \$0.00	N.
Total		146	\$28,417,293.28	100%	0	\$0.00		0 \$0.00	
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0 \$0.00	N.
Total		248	\$42,325,593.12	100%	0	\$0.00	l	0 \$0.00	
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	65	\$12,839,564.77	45.81%	•	1 1		0 \$0.00	N.
Total		142	\$28,026,702.20	100%	0	\$0.00		0 \$0.00	
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0 \$0.00	N.
Total		249	\$50,976,024.64	100%	0	\$0.00		0 \$0.00	
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0 \$0.00	N.
Total		161	\$10,267,215.22	100%	0	\$0.00		0 \$0.00	
31389NT39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%				0\$0.00	N.
	Unavailable	71	\$10,831,081.26	62.5%	_		-	0 \$0.00	N.
Total		115	\$17,328,648.64	100%	0	\$0.00		0 \$0.00	
31389NT47		1	\$90,000.00	4.99%	0	\$0.00	NA	0 \$0.00	N.

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	18	\$1,714,331.63	95.01%	C	\$0.00	NA	0	\$0.00	N
Total		19	\$1,804,331.63	100%	+	\$0.00		_	\$0.00	
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31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00	
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31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58				NA	0	\$0.00	N.
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00		_	\$0.00	N
Total		187	\$34,208,014.53		_	\$0.00		0	\$0.00	
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31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$47,253,699.48		+	\$0.00		-	\$0.00	
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31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$23,070,729.27		+	\$0.00		-	\$0.00	
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31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01					Ш	\$0.00	N.
	Unavailable	75	\$14,283,720.89		+	1 1		_	\$0.00	N.
Total		193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00	
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31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04				NA	0	\$0.00	N
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00	
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31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79				NA	0	\$0.00	N
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$10,730,822.63		0	\$0.00		0	\$0.00	

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31389NTP0	CHASE MANHATTAN MORTGAGE	196	\$33,396,986.22	63.02%		)\$0.00	NA	0	\$0.00	N.
	CORPORATION							Ц		
	Unavailable	123	\$19,600,300.06		-			-	\$0.00	N.
Total		319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00	
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31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%				Ш	\$0.00	N
	Unavailable	69	\$6,849,542.10		_	_			\$0.00	N.
Total		139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00	
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31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69				NA	0	\$0.00	Ν
	Unavailable	55	\$3,668,297.02	52.58%	C	\$0.00	NA	0	\$0.00	N
Total		103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00	
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31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00	
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31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00	
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31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	o	\$0.00	N
	Unavailable	145	\$14,314,489.24	44.37%	C	\$0.00	NA	0	\$0.00	N
Total		327	\$32,260,161.68		1	\$0.00		$\boldsymbol{ au}$	\$0.00	
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	137	\$8,894,502.22	52.83%	_	_			\$0.00	N.
Total		257	\$16,834,580.49	100%	0	\$0.00	!	0	\$0.00	
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31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$11,628,178.42	34.54%	, <u> </u>	\$0.00	NA	0	\$0.00	N.

Total		209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00	
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31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$10,327,590.38		+	\$0.00		0	\$0.00	
		+						Ц	<u> </u>	
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76				NA	0	\$0.00	N
	Unavailable	59	\$8,988,914.83		+	1		_	\$0.00	
Total		139	\$21,785,827.59		0	\$0.00		0	\$0.00	
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$19,250,986.87		-	\$0.00		-	\$0.00	
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31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$13,476,499.26		_	\$0.00		_	\$0.00	
31389NUB9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$9,034,715.49		+	\$0.00		_	\$0.00	
31389NUC7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$16,621,174.52	100%	+-	\$0.00		_	\$0.00	
31389NUD5	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04						\$0.00	
	Unavailable	62	\$12,051,010.20	30.71%	+	1		_	\$0.00	
Total		202	\$39,242,033.24	100%	0	\$0.00	]	0	\$0.00	
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	82	\$15,959,852.93	44.19% 0 \$0.00	NA 0 \$0.00	N.
Total	Onuvanuoie	190	\$36,118,275.01	100% 0 \$0.00	0 \$0.00	
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100% 0 \$0.00	NA 0 \$0.00	Na
Total		50	\$8,272,669.93	100% 0 \$0.00	0 \$0.00	
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100% 0 \$0.00	NA 0 \$0.00	N.
Total		145	\$21,481,355.87	100% 0 \$0.00	0 \$0.00	
31389NUJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100% 0 \$0.00	NA 0 \$0.00	Na
Total		28	\$4,153,948.43	100% 0 \$0.00	0 \$0.00	
31389NUL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100% 0 \$0.00	NA 0 \$0.00	N
Total		81	\$10,891,648.72	100% 0 \$0.00	0 \$0.00	
31389NUM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100% 0 \$0.00	NA 0 \$0.00	Na
Total		228	\$29,678,375.66	100% 0 \$0.00	0 \$0.00	
31389NUN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100% 0 \$0.00	NA 0 \$0.00	Nλ
Total		51	\$5,147,133.43	100% 0 \$0.00	0 \$0.00	!
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	11	\$2,528,609.61	42.33% 0 \$0.00	NA 0 \$0.00	N
Total		28	\$5,973,392.45	100% 0 \$0.00	0 \$0.00	
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33% 0 \$0.00	NA 0 \$0.00	N ₂
Total	Unavailable	29 <b>82</b>	\$6,025,061.79 <b>\$15,996,053.18</b>	37.67% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	N.
1 Otai	+	02	\$15,770,055.10	100% 0 00.00	<u>                                      </u>	
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	89	\$18,961,206.82	39.27% 0 \$0.00	NA 0 \$0.00	N.
Total		240	\$48,289,175.54	100% 0 \$0.00	0 \$0.00	

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31389NVS1	CHEVY CHASE	57	\$11,227,859.26	63.15%	0 \$0.00	NA 0 \$0.00	N.
	SAVINGS BANK FSB Unavailable	33	\$6,552,465.09	36 85%	0 \$0.00	NA 0 \$0.00	N.
Total	Ullavanaule	90	\$17,780,324.35	100%		0 \$0.00	11/
lotai		20	\$17,700,5 <b>47.</b> 55	100 /0	υφυ.υυ	0 90.00	
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	22	\$3,640,913.39	16.99%	0 \$0.00	NA 0 \$0.00	N.
Total		122	\$21,423,724.24	100%	0 \$0.00	0 \$0.00	
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%		NA 0 \$0.00	N.
	Unavailable	5	\$1,040,851.71		0 \$0.00	NA 0 \$0.00	N.
Total		20	\$3,383,849.77	100%	0 \$0.00	0 \$0.00	
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	136	\$22,784,546.53	99.57%	0 \$0.00	NA 0 \$0.00	N.
Total		137	\$22,882,955.30	100%	0 \$0.00	0 \$0.00	
31389NWV3	Unavailable	23	\$3,596,952.96	1000/-	0 \$0.00	NA 0 \$0.00	N.
Total	Onavanable	23	\$3,596,952.96 \$3,596,952.96		0 \$0.00	0 \$0.00	IN
31389NWX9	Unavailable	114	\$18,294,117.01		0 \$0.00	NA 0 \$0.00	N.
Total		114	\$18,294,117.01	100%	0 \$0.00	0 \$0.00	
31389NWY7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	25	\$3,717,952.32	93.01%	0 \$0.00	NA 0 \$0.00	N.
Total		27	\$3,997,312.32	100%	0 \$0.00	0 \$0.00	
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$239,165.92	10.5%	0 \$0.00	NA 0 \$0.00	N.
Total		11	\$2,277,302.61	100%	0 \$0.00	0 \$0.00	
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$3,937,014.88		0 \$0.00	NA 0 \$0.00	N.
Total		98	\$10,000,246.20	100%	0 \$0.00	0 \$0.00	
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	35	\$4,810,117.40	39.3%	0 \$0.00	NA 0 \$0.00	N.
Total		97	\$12,241,016.67	100%	0 \$0.00	0 \$0.00	

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21290NIVE7	WEDSTED DANK	16	¢2 412 700 50	33.97%	0	00.00	NI A	Λ	\$0.00	NI
31389NXF7	WEBSTER BANK Unavailable	16 33	\$2,412,788.50 \$4,690,200.94	66.03%	-	1 1		-	\$0.00	N.
Total	Onavanable	49	\$7,102,989.44		+	\$0.00 \$0.00		_	\$0.00 \$0.00	1N.
Total		77	\$7,102,707.44	100 /0	U	φυ.υυ		v	φυ.υυ	
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,951,450.00	100%	0	\$0.00	ı	0	\$0.00	
31389NXK6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,327,974.66		-	\$0.00		_	\$0.00	
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINOS DANK	13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00	
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	<u> </u>				\$0.00	N.
	Unavailable	22	\$3,075,005.92	30.75%	_	1 1		_	\$0.00	N.
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00	
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00	
								_		
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	<u> </u>				\$0.00	N.
	Unavailable	10	\$1,808,577.39	36.17%	-	1 1		-	\$0.00	N.
Total		27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00	
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00	
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,898,900.00	33.94%	+	1			\$0.00	N.
Total		43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00	
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00	
					L					

31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	20	\$3,988,303.63	28.13%	0 \$0.00	NA 0 \$0.00	N.
Total		82	\$14,180,384.40		0 \$0.00	0 \$0.00	
31389NYW9	FIRST HORIZON HOME	58	\$5,407,367.25	76.23%	0 \$0.00	NA 0 \$0.00	N
	LOAN CORPORATION Unavailable	18	\$1,685,896.23	23.77%	0 \$0.00	NA 0 \$0.00	N.
Total	Ullavallaule	76	\$7,093,263.48	100%		0 \$0.00	1 1/4
10001		7,0	ψ <i>1</i> ,020,200110	100 /	Ψοτου	0,4000	
31389NYX7	FIRST HORIZON HOME	50	\$5,488,619.60	68.88%	0 \$0.00	NA 0 \$0.00	N
513691117/	LOAN CORPORATION						
	Unavailable	23	\$2,479,654.43	31.12%		NA 0 \$0.00	N ₂
Total		73	\$7,968,274.03	100%	0 \$0.00	0 \$0.00	
	FIRST HORIZON HOME						
31389NZ24	LOAN CORPORATION	36	\$3,272,206.97	71.26%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	20	\$1,319,686.79	28.74%	0 \$0.00	NA 0 \$0.00	N
Total		56	\$4,591,893.76	100%	0 \$0.00	0 \$0.00	
31389NZ32	FIRST HORIZON HOME	10	\$1,064,437.02	73.2%	0 \$0.00	NA 0 \$0.00	N
	LOAN CORPORATION Unavailable	6	\$389,752.43	26.8%	0 \$0.00	NA 0 \$0.00	N.
Total	Ollavaliable	16	\$1,454,189.45	100%		0 \$0.00	11/2
1000		10	Ψ1,101,107.10	100 /0	ψοισσ	υψο.σσ	
31389NZN8	FIRST HORIZON HOME	46	\$6,262,600,67	63.63%	0 \$0.00	NA 0 \$0.00	NI
51569INZIN6	LOAN CORPORATION		\$6,363,600.67				N
	Unavailable	26	\$3,637,295.76	36.37%		NA 0 \$0.00	N
Total		72	\$10,000,896.43	100%	0 \$0.00	0 \$0.00	
	FIRST HORIZON HOME						
31389NZP3	LOAN CORPORATION	49	\$9,425,894.34	67.32%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	24	\$4,575,468.58	32.68%	0 \$0.00	NA 0 \$0.00	N
Total		73	\$14,001,362.92	100%	0 \$0.00	0 \$0.00	
31389NZQ1	FIRST HORIZON HOME	18	\$2,856,684.92	60.84%	0 \$0.00	NA 0 \$0.00	N
	LOAN CORPORATION Unavailable	14	\$1,838,559.31	20 16%	0 \$0.00	NA 0 \$0.00	N.
Total	Oliavaliable	32	\$4,695,244.23		0 \$0.00	0 \$0.00	11/2
7 7441		32	ψ <del>-1</del> 90729 <b>2-11</b> 022	100 /0	υ φυ•υυ	Ι Ι ΨΟ•ΟΟ	
21200N/ZD0	FIRST HORIZON HOME	27	¢2.276.249.01	92.25%	0,00,00	NIA O DO OO	ът
31389NZR9	LOAN CORPORATION	37	\$3,276,248.91	82.25%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$706,791.29		0 \$0.00	NA 0 \$0.00	N
Total		47	\$3,983,040.20	100%	0 \$0.00	0 \$0.00	
31389NZS7	FIRST HORIZON HOME	68	\$6,033,783.34	71 (00	0 \$0.00	NA 0 \$0.00	N.
TA LAVORIATION I	IETPST HOPTZON HOMET	691	VE 1122 792 271	11 60%	0.50.00	NEA IOISO OOI	N.I.

	LOAN CORPORATION			r 						
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00	
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	, (	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$312,366.87	30.78%	1	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	13	\$1,014,892.61		_	0 \$0.00			<b>\$0.00</b>	
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19						\$0.00	N.
	Unavailable	8	\$751,094.33		_			_	\$0.00	N.
Total	+	22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00	
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13						\$0.00	N.
	Unavailable	7	\$616,890.68		_	+ +		_	\$0.00	N.
Total		32	\$3,081,206.81	100%	10	\$0.00		0	\$0.00	
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$825,155.61	31.18%	, (	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,646,208.02		-	\$0.00		_	<b>\$0.00</b>	
31389NZY4	Unavailable	20	\$1,065,374.73		_	0 \$0.00		-	\$0.00	N.
Total		20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00	
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00	
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00	
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	C	0 \$0.00	NA	0	\$0.00	N.
Total		78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00	
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%		0 \$0.00			\$0.00	N
Total		66	\$12,852,662.21	100%	0	\$0.00	——	0	\$0.00	
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	C	0\$0.00	NA	0	\$0.00	N
Total		54	\$9,442,116.69	100%	0	0 \$0.00		0	\$0.00	

31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0 \$0.00	NA	\$0.00	N.
Total	SAVINGS BAINK	14	\$1,847,495.70	100%	0 \$0.00		\$0.00	
31389P5B2	USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0 \$0.00	NA	0 \$0.00	N.
Total		58	\$8,637,853.31	100%	0 \$0.00		\$0.00	
31389P5C0	USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		69	\$9,850,703.48	100%	0 \$0.00		\$0.00	
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0 \$0.00	NA	\$0.00	NΔ
Total		22	\$1,176,427.20	100%	0 \$0.00		\$0.00	
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0 \$0.00	NA	\$0.00	NΔ
Total		15	\$1,500,416.99	100%	0 \$0.00		\$0.00	
31389Р5Н9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0 \$0.00	NA	\$0.00	NΔ
Total		42	\$4,091,169.95	100%	0 \$0.00		\$0.00	
31389P5M8	USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0 \$0.00	NA	\$0.00	NΔ
Total		10	\$1,578,808.00	100%	0 \$0.00		\$0.00	
31389P5P1	USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0 \$0.00		\$0.00	NΔ
Total		8	\$1,095,758.39	100%	0 \$0.00		\$0.00	
31389P5R7	USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0 \$0.00	NA	\$0.00	NΔ
Total		52	\$9,994,388.02	100%	0 \$0.00		\$0.00	
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0 \$0.00	NA	\$0.00	NΔ
Total		21	\$3,798,505.20	100%	0 \$0.00		\$0.00	
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0 \$0.00	NA	\$0.00	Ν
Total		65	\$10,003,973.53	100%	0 \$0.00		\$0.00	
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0 \$0.00	NA	\$0.00	Ν

Total		60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00	
	USAA FEDERAL									
31389P6D7	SAVINGS BANK	6	\$1,273,345.78	100%		\$0.00			\$0.00	N.
Total		6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00	
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	SAVINGS BAINK	22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00	
31389P6F2	USAA FEDERAL	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00	
31389P6G0	USAA FEDERAL	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAVINGS BANK	14	\$1,379,978.33	100%		\$0.00			<b>\$0.00</b>	11
21200DCH0	USAA FEDERAL	4.1	Φ4 020 200 40	1000	0	Φ0.00	NT A	_	Φ0.00	N
31389P6H8	SAVINGS BANK	41	\$4,038,208.49			\$0.00			\$0.00	N.
Total		41	\$4,038,208.49	100%	U	\$0.00		U	\$0.00	
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00	
31389P6L9	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00	
31389P6Q8	USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	SATVINGS BARNI	17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00	
31389P6R6	USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	STYRYGG BIRYII	19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00	
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	DITTINGS DITTIN	9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00	
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	DATE HOOD DANK	30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00	
31389P6W5		9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00	N

	USAA FEDERAL SAVINGS BANK						
Total		9	\$1,108,085.37	100%	0 \$0.00	0 \$0.00	
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0 \$0.00	NA 0 \$0.00	N
Total		81	\$11,905,992.98	100%	0 \$0.00	0 \$0.00	
31389P6Y1	USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%		NA 0 \$0.00	N
Total		22	\$2,778,777.08	100%	0 \$0.00	0 \$0.00	
31389P7A2	USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%		NA 0 \$0.00	N
Total		41	\$3,135,236.34	100%	0 \$0.00	0 \$0.00	
31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		15	\$1,916,018.01	100%	0 \$0.00	0 \$0.00	
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%		NA 0 \$0.00	N
Total		15	\$2,692,959.56	100%	0 \$0.00	0 \$0.00	
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%		NA 0 \$0.00	Na
Total		52	\$6,215,186.31	100%	0 \$0.00	0 \$0.00	
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0 \$0.00	NA 0 \$0.00	Νz
Total		25	\$2,572,635.76	100%	0 \$0.00	0 \$0.00	
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		50	\$7,188,934.07	100%	0 \$0.00	0 \$0.00	
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0 \$0.00	NA 0 \$0.00	N
Total		15	\$2,224,145.07	100%	0 \$0.00	0 \$0.00	
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0 \$0.00	NA 0 \$0.00	Na
Total		28	\$3,180,904.91	100%	0 \$0.00	0 \$0.00	
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	40	\$6,310,185.87	70.93%	0 \$0.00	NA 0 \$0.00	N

Total		56	\$8,896,048.11	100%	0	\$0.00	(	0	\$0.00	
<del>                                     </del>	HOMESIDE LENDING,	$\overline{}$		! 	+	+++	$\rightarrow$	$\dashv$		
31389PB33	INC.	8	\$890,304.00						\$0.00	N
	Unavailable	57	\$7,459,713.15	89.34%	_			_	\$0.00	N
Total		65	\$8,350,017.15	100%	0	\$0.00	(	0	\$0.00	
31389PB41	HOMESIDE LENDING, INC.	1	\$61,265.00			\$0.00			\$0.00	N
	Unavailable	19	\$2,049,922.33	97.1%	_			-	\$0.00	N
Total		20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00	
31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$6,453,228.41	91.3%	_			-	\$0.00	N
Total		83	\$7,067,899.80	100%	0	\$0.00	(	0	\$0.00	
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	C	\$0.00	NA (	0	\$0.00	N.
	Unavailable	35	\$2,588,033.88	92.1%	C	\$0.00	NA (	0	\$0.00	N
Total		39	\$2,810,065.88	100%	0	\$0.00	(	0	\$0.00	
31389PB82	Unavailable	12	\$2,058,300.00	100%	, (	\$0.00	NA (	0	\$0.00	N
Total		12	\$2,058,300.00	100%	_	\$0.00		-	\$0.00	
31389PB90	Unavailable	7	\$1,119,450.00	100%	, (	\$0.00	NA (	0	\$0.00	N
Total		7	\$1,119,450.00	1	+	\$0.00		_	\$0.00	
31389PBG4	HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	, <b>C</b>	\$0.00			\$0.00	N
	Unavailable	146	\$18,078,583.02	92.15%	C	\$0.00	NA (	0	\$0.00	N
Total		158	\$19,618,602.02			\$0.00			\$0.00	
31389PBH2	HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	, <b>C</b>	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA (	0	\$0.00	N
Total		66	\$7,706,640.63		1	\$0.00			\$0.00	
31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	C	\$0.00	NA (	0	\$0.00	N.
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA (	0	\$0.00	N.
Total		184	\$21,173,690.39	100%	0	\$0.00	(	0	\$0.00	
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	, C	\$0.00	NA (	0	\$0.00	N.
	Unavailable	44	\$4,631,550.61	71.93%	, <u>C</u>	\$0.00	NA (	0	\$0.00	N

Total		62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00	
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	68	\$7,643,297.79	86.39%	-			_	\$0.00	N
Total		83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00	
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,508,015.93	93.27%	_				\$0.00	N
Total		18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00	
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00	
31389PBP4 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,719,365.88 <b>\$1,719,365.88</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
ı viai		13	φ1,/12,3U3. <b>3</b> 0	100%	U	φυ.υυ		U	φυ.υυ	
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%					\$0.00	N.
	Unavailable	32	\$3,990,788.93	98.09%	-	+			\$0.00	N
Total		33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00	
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$12,750,786.95	85.35%	_				\$0.00	N.
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00	
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%					\$0.00	N
	Unavailable	176	\$19,137,784.67	82.14%					\$0.00	N.
Total		214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00	
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00	
31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00			\$0.00	N.
Total		84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00	
31389PBZ2		4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00	N

	HOMESIDE LENDING, INC.			I						
	Unavailable	30	\$3,456,682.44	86.19%	C	\$0.00	NA	0\$	\$0.00	N.
Total		34	\$4,010,585.09	100%	0	\$0.00		0 \$	\$0.00	
31389PC73	RBMG INC.	1	00 000 822	2 26%	-	\$0.00	NA	0 \$	\$0.00	N.
31389PC/3	Unavailable	22	\$88,000.00	3.26% 96.74%	_			_	\$0.00	N.
Total	Unavairable	23	\$2,613,628.03 <b>\$2,701,628.03</b>		1	0 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>	11/
				<u> </u>				Ī		
31389PD23	Unavailable	33	\$4,314,193.20	100%	0	\$0.00		÷	\$0.00	N.
Total		33	\$4,314,193.20	100%	0	\$0.00		0 \$	\$0.00	
31389PD31	Unavailable	21	\$2,847,850.00	100%	, (	\$0.00	NA	0 \$	\$0.00	N.
Total	5.1M · W.1M612	21	\$2,847,850.00		_	\$0.00	1	-	\$0.00	
31389PD80	Unavailable	24	\$3,863,961.38	100%	<u> </u>	0 \$0.00	NA.	0 \$	\$0.00	N.
Total	Unavanable	24	\$3,863,961.38		+	\$0.00 \$0.00		_	\$0.00 \$0.00	11/
Utai			φυ,ουυ,νυτιου	100 /6		φυ.υυ		υψ	0.00	
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	c	\$0.00	NA	0 \$	\$0.00	N.
515072 = 1	Unavailable	41	\$7,197,155.02	96.25%	+-			÷	\$0.00	N.
Total		42	\$7,477,405.02		+	\$0.00		_	\$0.00	
<u> </u>				·	$oldsymbol{\perp}$	$\bot \bot$		4		
31389PDE7	Unavailable	11	\$1,415,752.81		+-	\$0.00		-	\$0.00	N.
Total		11	\$1,415,752.81	100%	0	\$0.00		0 \$	0.00	
31389PDH0	Unavailable	25	\$2,807,709.27	100%	C	\$0.00	NA	0\$	\$0.00	N.
Total		25	\$2,807,709.27		+-	\$0.00		_	80.00	
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	$\frac{1}{6}$	0 \$0.00	NA	<b>1</b> \$	\$0.00	N.
Total	Unavanaoie	17 17	\$2,257,754.14 \$2,257,754.14		+-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
1 0001			Ψ=9==,							
31389PDK3	Unavailable	30	\$4,933,360.24	100%	+-	\$0.00			\$0.00	N.
Total		30	\$4,933,360.24	100%	0	\$0.00		0 \$	00.00	
31389PDL1	Unavailable	12	\$2,133,150.00	100%	C	\$0.00	NA	0\$	\$0.00	N
Total		12	\$2,133,150.00		+	\$0.00		_	0.00	
31389PDP2	RBMG INC.	1	\$87,300.00	4 67%	, (	\$0.00	NA	0.\$	\$0.00	N.
010071212	Unavailable	17	\$1,783,761.72	95.33%	+-	\$0.00		-	\$0.00	N.
Total		18	\$1,871,061.72		+	\$0.00		_	60.00	
2120000000	77 111		\$1,000,644,00	1000	F	2000	27.4	2 4	200	
31389PDR8	Unavailable	8	\$1,080,644.00		+	\$0.00		-	00.00	N
Total		8	\$1,080,644.00	100%	U	\$0.00		0 3	0.00	
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	, (	\$0.00	NA	0\$	\$0.00	N

	Linovoiloblo	22	\$2.229.202.05	95.12%	Λ	\$0.00	NI A	\$0.00	N.
Total	Unavailable	23	\$2,338,203.05			\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	
Total		23	\$2,458,203.05	100%	U	\$0.00	,	<b>φυ.υυ</b>	'
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA (	\$0.00	N.
Total	Chavanaoic	17	\$2,337,494.34	100%		\$0.00		\$0.00	
10001			<del>+2,001,11101</del>	10070	Ť	φ ο το σ		4000	
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA (	\$0.00	N.
Total		23	\$3,886,393.79	100%	0	\$0.00	(	\$0.00	
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA (	\$0.00	N.
Total		37	\$5,997,023.49	100%	0	\$0.00	(	\$0.00	
31389PDZ0	Unavailable	7	\$1,017,255.25		_	\$0.00		\$0.00	
Total		7	\$1,017,255.25	100%	0	\$0.00	(	\$0.00	)
21200DE A 4	T	10	¢1.562.072.00	1000/	0	\$0.00	NIA (	\	N.T.
31389PEA4	Unavailable	10 10	\$1,562,972.00	100%	_	\$0.00		\$0.00 <b>\$0.0</b> 0	1
Total		10	\$1,562,972.00	100%	U	\$0.00		\$0.00	'
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA (	\$0.00	N.
Total	Chavanaoic	11	\$1,338,230.00	100%	-	+	-	\$0.00	
1000			ψ1,000,200100	100 /6	Ť	Ψοισσ		φοισο	
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA (	\$0.00	N.
Total		40	\$7,259,121.98	100%	_			\$0.00	1
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA (	\$0.00	N.
Total		82	\$5,476,946.74	100%	0	\$0.00	(	\$0.00	)
31389PEH9	Unavailable	26	\$1,754,990.00		_	\$0.00		\$0.00	
Total		26	\$1,754,990.00	100%	0	\$0.00	(	\$0.00	)
	THIND EEDED AT								
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA (	\$0.00	N.
Total	SAVINOS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	(	\$0.00	
10441		177	Ψ20,172,071.00	100 /0	Ū	ΨΟΙΟΟ		ΨΟ•Ο	
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA (	\$0.00	N.
Total		24	\$4,091,194.65	100%		i i i		\$0.00	
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA (	\$0.00	N.
Total		11	\$1,587,785.67	100%	0	\$0.00	(	\$0.00	)
31389PEX4	HOMESIDE LENDING,	1	\$113,500.00	3.5%	0	\$0.00	NAC	\$0.00	N.
	INC.		·						
T-4-1	Unavailable	21	\$3,127,380.85	96.5%		1 1	-	\$0.00	
Total		22	\$3,240,880.85	100%	U	\$0.00		\$0.00	1
21280DEV2	I Inavailable	15	\$1.761.702.45	1000	Λ	\$0.00	NI A	90.00	N.T
31389PEY2	Unavailable	15	\$1,761,792.45	100%	U	<b>Φ</b> U.UU	NΑ	\$0.00	N.

Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00	
24200	HOMESIDE LENDING,		<b>4020 515 20</b>			40.00	27.1	^	<b>*</b> 0.00	
31389PFL9	INC.	8	\$828,517.23	54.47%					\$0.00	N.
	Unavailable	5	\$692,440.75	45.53%	_			_	\$0.00	N.
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00	
31389PFM7	HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00	
31389PFN5	HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00	
31389PGE4	SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00	
31389PGG9	SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00	
31389PGH7	SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$1,441,797.31	81.8%	_	1 1		_	\$0.00	N.
Total		25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00	
31389PGJ3	SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00	
31389PGK0	SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%					\$0.00	N.
	Unavailable	17	\$987,586.16	85.54%	1	1			\$0.00	N.
Total		20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00	
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$43,373.78	100%	_	\$0.00			\$0.00	
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		3	\$210,024.84	100%	0	\$0.00		0	\$0.00	
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$154,587.42	100%	0	\$0.00		0	\$0.00	
31389PJ35	WASHINGTON	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL BANK							L		
	Unavailable	1	\$61,500.06	2.87%	_	\$0.00		-	\$0.00	N
Total		35	\$2,142,301.24	100%	U	\$0.00		U	\$0.00	
	WASHINGTON									
31389PJ43	MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00	N
Total	O HAVE HAD TO	148	\$9,146,499.14	100%		\$0.00		+	\$0.00	
			ψ2,12.10,12.12.1	20070	Ť	φονοσ		Ť	Ψ 0 0 0	
21200DI50	WASHINGTON	210	Φ <b>2</b> 0 252 205 00	06.000		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	N.T.
31389PJ50	MUTUAL BANK	319	\$20,353,205.98	96.89%	U	\$0.00	NA	U	\$0.00	N
	Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00	N
Total		328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00	
31389PJ68	WASHINGTON	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00	N
1100/100	MUTUAL BANK							L		
	Unavailable	5	\$335,297.68	8.36%	-	\$0.00		+	\$0.00	N
Total		61	\$4,012,028.83	100%	U	\$0.00		U	\$0.00	
	WASHINGTON									
31389PJ76	MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00	
31389PJ84	WASHINGTON	472	\$64,749,259.25	92.85%	0	\$0.00	NΔ	Λ	\$0.00	N
513671364	MUTUAL BANK							L		
	Unavailable	31	\$4,989,244.22	7.15%				-	\$0.00	N
Total		503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00	
	WAY CAND ACTION									
31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$17,499,065.29	17.52%	_	\$0.00	NΙΛ	Λ	\$0.00	N
Total	Chavanable	650	\$99,904,458.65		-	\$0.00		-	<b>\$0.00</b>	11
10441		0.50	ψ <i>&gt;</i> <b>&gt; &gt; &gt; &gt; &gt; &gt; &gt; &gt; &gt; &gt;</b>	100 /0	۲	ψυ•υυ		۲	ψυ.υυ	
31389PJY7	Unavailable	1	\$55,138.92	100%	n	\$0.00	NA	0	\$0.00	N
Total		1	\$55,138.92	100%		\$0.00		1	\$0.00	
		1 1	T,2002 =		Ť	,		Ĺ	1,2,3,0	
2120007725	WASHINGTON		ф <b>о п</b> оо с <b>п</b> о с	60 <b>5</b> 00	_	Φ0.00	**.		Φ0.00	
31389PK25	MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	$\lfloor 0$	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00	N

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Total		92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00	
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	67	\$4,257,426.47	15.11%	_		NA	0	\$0.00	N
Total		462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00	
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%			NA	0	\$0.00	N.
	Unavailable	78	\$5,550,596.59	24.05%	_				\$0.00	N.
Total		355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00	
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%		\$0.00			\$0.00	N
	Unavailable	19	\$1,243,799.65	33.7%	_				\$0.00	N.
Total		55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00	
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%		\$0.00			\$0.00	N.
	Unavailable	122	\$20,422,344.25	47.04%	-				\$0.00	N.
Total		304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00	
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NΔ	Λ	\$0.00	N.
Total	Chavanaoic	611	\$99,631,775.94	100%	-				<b>\$0.00</b>	11.
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31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00	N
Total		623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00	
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00	
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	21	\$3,591,700.00	7.72%	-	\$0.00			\$0.00	N.
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00	
		1				$\vdash$				
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$627,762.04	49.1%	n	\$0.00	NΔ	0	\$0.00	N.

Total		12	\$1,278,421.39	100%	0 \$0.00	0 \$0.00	
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31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$703,175.00	11.76%	0 \$0.00	NA 0 \$0.00	N
Total		61	\$5,978,359.28	100%	0 \$0.00	0 \$0.00	
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%		NA 0 \$0.00	N
	Unavailable	36	\$4,636,346.55	33.85%		NA 0 \$0.00	N
Total		113	\$13,698,453.50	100%	0 \$0.00	0 \$0.00	
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	24	\$3,724,872.18			NA 0 \$0.00	N
Total		49	\$6,621,387.75	100%	0 \$0.00	0 \$0.00	
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$435,315.61	37.76%		NA 0 \$0.00	N
Total		22	\$1,152,737.58	100%	0 \$0.00	0 \$0.00	
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%		NA 0 \$0.00	N
	Unavailable	204	\$37,438,059.11	39.16%		NA 0 \$0.00	N
Total		567	\$95,608,932.43	100%	0 \$0.00	0 \$0.00	
31389PLB4	WASHINGTON MUTUAL BANK, FA	288				NA 0 \$0.00	Nz
	Unavailable	268	\$50,697,500.15	50.67%		NA 0 \$0.00	N ₂
Total		556	\$100,050,674.40	100%	0 \$0.00	0 \$0.00	
31389PLC2	WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	252	\$46,815,894.87	46.84%	0 \$0.00	NA 0 \$0.00	N
Total		592	\$99,945,822.28	100%	0 \$0.00	0 \$0.00	
31389PLD0	WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	<u> </u>	NA 0 \$0.00	N
	Unavailable	207	\$37,386,118.31	37.45%		NA 0 \$0.00	N
Total		631	\$99,823,619.96	100%	0 \$0.00	0 \$0.00	
31389PLE8	WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0 \$0.00	NA 0 \$0.00	N

	Unavailable	232	\$46,148,341.95	46.34%	To	00.02	NAC	\$0.00	N.
Total	Onavanaoic	563	\$99,587,665.84		+	\$0.00		\$0.00	11.
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31389PLF5	WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NAO	\$0.00	N.
	Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA 0	\$0.00	N.
Total		671	\$99,889,306.01	100%	0	\$0.00	0	\$0.00	
31389PLG3	WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%		<u>'</u>		\$0.00	N.
	Unavailable	111	\$19,803,032.22	47.54%	-	1		\$0.00	N.
Total		250	\$41,654,779.53	100%	0	\$0.00	0	\$0.00	
31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%				\$0.00	N.
	Unavailable	184	\$30,995,615.57	31.95%	+	1 1		\$0.00	N.
Total		652	\$96,999,785.30	100%	0	\$0.00		\$0.00	
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	_			\$0.00	N.
	Unavailable	164	\$28,789,672.01	29.53%	-	1		\$0.00	N.
Total		669	\$97,491,249.28	100%	0	\$0.00	0	\$0.00	
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	20	\$4,234,000.00	20.64%	-	1		\$0.00	N.
Total		136	\$20,509,497.51	100%	0	\$0.00	0	\$0.00	
31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00			<u> </u>		\$0.00	N.
	Unavailable	22	\$4,510,400.00		-	1		\$0.00	N.
Total		154	\$24,294,302.00	100%	0	\$0.00	0	\$0.00	
31389РМЈ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	140	\$23,456,213.22	61.32%	1	1 1		\$0.00	N
Total		248	\$38,249,816.54	100%	0	\$0.00	0	\$0.00	
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60		_			\$0.00	N
	Unavailable	329	\$54,065,744.24	64.38%	+			\$0.00	N
Total		536	\$83,977,089.84	100%	0	\$0.00	0	\$0.00	
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA 0	\$0.00	N.

Total		632	\$98,722,280.42	100%	To	\$0.00		0	\$0.00	
20001		UJ2	Ψ2 09 1 ##9#UU• <b>7</b> #	100 /0	Ľ	Ψ0.00		_	Ψυ.υυ	
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%					\$0.00	N
	Unavailable	582	\$92,883,696.48	94.81%	_			_	\$0.00	N
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00	
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	382	\$57,188,615.06	59.06%	1	1 1		_	\$0.00	N
Total		685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00	
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$9,349,886.94	74.77%	1	1 1		_	\$0.00	N.
Total		94	\$12,505,118.73		1	\$0.00		_	\$0.00	
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$25,964,170.21		_	\$0.00		-	\$0.00	
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%				Ш	\$0.00	N.
	Unavailable	111	\$7,548,754.15	41.29%	1	1 1		-	\$0.00	N.
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00	
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00	
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,756,819.08	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		488	\$49,525,044.29	100%	_	\$0.00		_	\$0.00	
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	<u></u>	\$0.00	NΔ	0	\$0.00	N.
Total	OBBIO BININ	305	\$49,433,015.96	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	1N.
21200DN440	DANK CAREA		ф2 000 22 :	(0.60)	F	<b>\$0.00</b>			<b>\$0.05</b>	
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	_			-	\$0.00	N.
Total	Unavailable	15	\$2,001,208.52 \$5,000,603.20	39.31%	+			-	\$0.00	N.
Total	<del></del>	40	\$5,090,603.20	100%	10	\$0.00		U	\$0.00	
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31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00			\$0.00	
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00	
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	00.02	NΛ	Λ	\$0.00	N.
5136911 <b>NK</b> 2	Unavailable	28	\$1,857,439.03	20.26%				_	\$0.00	N.
Total	Onavanable	141	\$9,166,415.08		-				\$0.00 \$0.00	1112
lotai		141	\$9,100,413.00	100 %		φυ.υυ		v	φυ.υυ	
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00	
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	00.02	NΙΛ	^	\$0.00	N.
D130911VI0	Unavailable	140	\$25,480,705.90						\$0.00	N.
Total	Chavanaoic	295	\$50,554,145.18	100%	_			_	\$0.00	1 12
			1						,	
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	N
Total		294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00	
21200DND1	DANIZ ONIE NA	22	¢2 710 014 00	39.54%	0	\$0.00	NT A	_	\$0.00	N
31389PNP1	BANK ONE,NA	30	\$3,710,814.89	59.54% 60.46%	-			_	\$0.00	N _z
Total	Unavailable	53	\$5,674,827.12 <b>\$9,385,642.01</b>	100%	-			-	\$0.00 <b>\$0.00</b>	
Total		33	\$9,365,042.01	100 %	U	φυ.υυ		V	φυ.υυ	
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	·	18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00	
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91		_	\$0.00		_	\$0.00	N _z
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00	
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	REFERENCE DITTE	120	\$16,422,450.15	100%				_	<b>\$0.00</b>	1 12
			<del>+,</del>		Ť	7 0 10 0		Ť	7	
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00	
	WESTERNBANK				<u> </u>					
31389PPJ3	PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00	
		-			_					
21200DDN/4	FIRST UNION	25	¢4.004.267.07	21 470	_	\$0.00	NT A	0	60.00	N.T.
31389PPN4	MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	ľ	\$0.00	NA	υ	\$0.00	N
<del></del>	Unavailable	121	\$18,226,035.79	78.53%	n	\$0.00	NΔ	0	\$0.00	N.
Total	Onavanauic	156	\$23,210,403.66	100%	-	\$ <b>0.00</b>			\$0.00 \$0.00	
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	FIRST UNION						. [			
31389PPQ7	MORTGAGE	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION					l <u>L</u>				
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$14,215,522.01	100%					\$0.00	
			. , .							
	FIRST UNION	1				1		Ì		
31389PPR5	MORTGAGE	87	\$12,926,833.66	39.68%	lo	\$0.00	NA	0	\$0.00	N
313071110	CORPORATION	"	Ψ12,720,033.00	37.00 /0	Š	Ψυ.υυ	1111		ψυ.υυ	1 14
1	Unavailable	148	\$19,649,096.39	60.32%	0	20.00	NΙΛ	Λ	\$0.00	N
Total	Chavanable	+ +			_	\$0.00 \$0.00				1114
Total	+	235	\$32,575,930.05	100%	U	\$0.00		V	\$0.00	
	EIDCT LINION									
21200DDC2	FIRST UNION	16	¢1 570 002 21	22.20/	١	\$0.00	NIA	Λ	¢0.00	NI
31389PPS3	MORTGAGE	16	\$1,579,883.31	23.2%	ľ	\$0.00	NA	U	\$0.00	N
	CORPORATION	40	Φ5 221 252 15	76.08		Φ0.00	27.4	_	Φ0.00	
	Unavailable	48	\$5,231,352.17	76.8%		1			\$0.00	N
Total		64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00	
	27277022 0 1 22							_		
212000000	BISHOPS GATE	0.0	<b>#10.755.707.27</b>	1000	۱	0.00	27.4	_	Φ0.00	3.7
31389PQ86	RESIDENTIAL	98	\$19,755,707.37	100%	0	\$0.00	NA	U	\$0.00	N
	MORTGAGE TRUST									
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE									
31389PQ94	RESIDENTIAL	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST									
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00	
	DIGUEDO GATE							_		
	BISHOPS GATE				_				* 0 0 0	
31389PR28	RESIDENTIAL	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST	<b>=</b> 0	<b>* * * * * * * * * *</b>	100~	_	Φ0.00		_	Φ0.00	
Total		58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00	
	27277022 0 1 22							_		
21200PP26	BISHOPS GATE	20	Φ1 0 45 <b>5</b> 10 <b>3</b> 6	1000	۱	0.00	27.4	_	Φ0.00	
31389PR36	RESIDENTIAL	32	\$1,845,718.36	100%	0	\$0.00	NA	U	\$0.00	N
	MORTGAGE TRUST							_		
Total		32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00	
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11200PP //	BISHOPS GATE		#1 20 1 2 <b>7</b> 0 5	1006	_	φο ο ο		_	40.00	
31389PR44	RESIDENTIAL	25	\$1,394,370.37	100%	[0	\$0.00	NA	U	\$0.00	N
	MORTGAGE TRUST	1	*****		-	40.5		_	40.55	
Total		25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00	
		+ +						_		
	BISHOPS GATE							ا		
31389PR51	RESIDENTIAL	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST				_					
Total		12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00	

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31389PR69	RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00	
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00	
31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00	
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00	
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0 5	\$0.00	N.
Total		110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00	
31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	03	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00			\$0.00	N.
Total		53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00	
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%					\$0.00	N.
Total		68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00	
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	N.

31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100% 0 \$0.00	NA 0 \$0.00	N.
Total		127	\$7,389,768.84	100% 0 \$0.00	0 \$0.00	
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31389PRN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100% 0 \$0.00	NA 0 \$0.00	N
Total		50	\$4,925,830.95	100% 0 \$0.00	0 \$0.00	
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100% 0 \$0.00	NA 0 \$0.00	N
Total		123	\$11,990,980.01	100% 0 \$0.00	0 \$0.00	
31389PRQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100% 0 \$0.00	NA 0 \$0.00	N.
Total		91	\$8,822,953.14	100% 0 \$0.00	0 \$0.00	
31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100% 0 \$0.00	NA 0 \$0.00	N
Total		38	\$6,976,978.74	100% 0 \$0.00	0 \$0.00	
31389PRS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100% 0 \$0.00	NA 0 \$0.00	Νź
Total		104	\$17,631,919.30	100% 0 \$0.00	0 \$0.00	
31389PRW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100% 0 \$0.00	NA 0 \$0.00	N
Total		113	\$16,960,471.51	100% 0 \$0.00	0 \$0.00	
31389PRX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100% 0 \$0.00	NA 0 \$0.00	Νź
Total		161	\$21,222,776.60	100% 0 \$0.00	0 \$0.00	
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64 <b>64</b>	\$4,442,531.28 <b>\$4,442,531.28</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	Na
31389PS27	BISHOPS GATE RESIDENTIAL	41	\$7,226,268.77	100% 0 \$0.00	NA 0 \$0.00	NΔ

	MORTGAGE TRUST	<u> </u>	<b>_</b>							
Total		41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00	
31389PS35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00	
31389PS50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00	
31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00	
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00	
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00	
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%					\$0.00	
Total		56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00	
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31389PSC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100% 0 \$0.00	NA 0 \$0.00	N
Total		19	\$2,429,112.29	100% 0 \$0.00	0 \$0.00	
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31389PSD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100% 0 \$0.00	NA 0 \$0.00	Nz
Total		27	\$3,677,787.70	100% 0 \$0.00	0 \$0.00	
31389PSE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100% 0 \$0.00	NA 0 \$0.00	N.
Total		10	\$1,364,333.69	100% 0 \$0.00	0 \$0.00	
31389PSF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100% 0 \$0.00	NA 0 \$0.00	N
Total		24	\$1,419,601.77	100% 0 \$0.00	0 \$0.00	
31389PSG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100% 0 \$0.00	NA 0 \$0.00	Na
Total		93	\$5,030,379.51	100% 0 \$0.00	0 \$0.00	
31389PSH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100% 0 \$0.00	NA 0 \$0.00	Na
Total		44	\$2,314,823.89	100% 0 \$0.00	0 \$0.00	
31389PSJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100% 0 \$0.00	NA 0 \$0.00	N ₂
Total		10	\$1,183,276.31	100% 0 \$0.00	0 \$0.00	
31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34% 0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66% 0 \$0.00	NA 0 \$0.00	Na
Total		47	\$7,098,321.04	100% 0 \$0.00	0 \$0.00	
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14% 0 \$0.00	NA 0 \$0.00	Nz
	PHH MORTGAGE SERVICES	5	\$374,020.07	22.86% 0 \$0.00	NA 0 \$0.00	Nz

	CORPORATION		I		Ī				
Total		18	\$1,635,917.19	100%	0	\$0.00	(	\$0.00	
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31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	\$0.00	N.
Total		47	\$5,504,286.38	100%	0	\$0.00	(	\$0.00	
		1							
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	\$0.00	N.
Total		56	\$10,966,162.50	100%	0	\$0.00	(	\$0.00	)
31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	\$0.00	) N.
Total		10	\$1,190,191.73	100%	0	\$0.00	(	\$0.00	)
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	\$0.00	N.
Total		38	\$4,226,795.71	100%	0	\$0.00	(	\$0.00	
		+							
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	\$0.00	) N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	\$0.00	N.
Total		10	\$1,853,334.66	100%	0	\$0.00	(	\$0.00	)
		$\bot$							<u> </u>
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	\$0.00	) N
Total		139	\$9,168,075.03	100%	0	\$0.00	(	\$0.00	
		$\perp$							
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	\$0.00	N.
Total		117	\$11,486,772.02	100%	0	\$0.00	(	\$0.00	
		1 1							
31389PT26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	\$0.00	N.

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	PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00	N.
Total	COM OIGITION	22	\$3,539,776.51	100%	0	00.02		0	\$0.00	
Total		+	ψυουνοι	100 / 2	·	Φυ•υυ		-	ψυ•υ-	
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%					\$0.00	Nz
Total		51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00	
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%					\$0.00	Na
Total		132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00	
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00	
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%					\$0.00	N.
Total		34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00	
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%					\$0.00	Na
Total		31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00	
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17						\$0.00	N
Total		103	\$10,018,401.17	100%	U	\$0.00		U	\$0.00	
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00	Na
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%			NA	0	\$0.00	N
Total		54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00	
31389РТВ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%			NA	0	\$0.00	N
	PHH MORTGAGE SERVICES	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION				ĺ					
Total		79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00	
31389PTC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00	
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00	
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00	
31389РТН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00	
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00	
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00	

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31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00	
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00	
31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00	
31389PUA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00	
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$976,129.03	93.02%	_				\$0.00	N.
Total		12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00	
31389Q2P2	GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00	
31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%		\$0.00	NA	0	\$0.00	N.
Total	Unavailable	3 37	\$280,868.18 <b>\$2,864,791.92</b>	9.8%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total		37	\$2,004,791.92	100 %	U	φυ.υυ		V	φυ.υυ	
31389Q2U1	GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$899,443.17	100%	0	\$0.00		0	\$0.00	
31389Q3G1	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00	N.

Total		79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00	
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31389Q3H9	UNION FEDERAL BANK OF	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00	N
	INDIANAPOLIS									
	Unavailable	24	\$2,815,081.07	20.44%	_	i i i		-	\$0.00	N
Total		121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00	
31389Q3J5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00	
31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00	
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00	
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%					\$0.00	N
	Unavailable	15	\$2,509,758.03	22.04%	_			_	\$0.00	N.
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00	
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00	
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00	
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00	
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,850,328.00	100%		\$0.00		_	\$0.00	·
31389Q4E5	Unavailable	7	\$1,134,036.17		_	\$0.00		_	\$0.00	N
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00	

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31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA (	0 \$0	0.00	N.
Total		24	\$3,498,616.83	100%	0	\$0.00		0 \$0	0.00	
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA (	0.\$0	0.00	N.
Total		6	\$1,115,200.00	100%	_	\$0.00		_	0.00	- 1
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	Λ	\$0.00	NA (	) \$C	00	N.
Total	Chavanable	33	\$5,393,671.11 \$5,393,671.11	100%	+	<b>\$0.00</b>	-		0.00	11.
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA (	) \$C	00	N.
Total	Ona variable	31	\$4,784,269.82	100%	-	i - i -			0.00	11.
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA (	0 \$0	0.00	N.
Total		20	\$2,849,746.18	100%	-		-		0.00	
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA (	0 \$0	0.00	N.
Total		45	\$7,573,126.80	100%	-	\$0.00	-		0.00	
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA (	) \$0	0.00	N.
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA (	) \$0	0.00	N
Total		9	\$1,754,710.00	100%	0	\$0.00		0 \$0	0.00	
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	_		NA	_		N
Total	Unavailable	8 10	\$1,114,400.00 <b>\$1,338,000.00</b>	83.29% 100%	_		NA		0.00	N.
			,							
31389Q4V7 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,252,524.67 <b>\$2,252,524.67</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	_	0.00	N.
1 otai		15	\$2,252,524.07	100%	U	\$0.00	- '	u şu	7.00	
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA (	) \$C	0.00	N.
Total		26	\$3,054,368.67	100%	0	\$0.00		0 \$0	0.00	
31389Q4Y1	Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA (	) \$C	0.00	N.
Total	ona variable	15	\$1,500,949.00	100%	_				0.00	11.
31389Q4Z8	Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA (	) \$C	00	N.
Total	Onavanaore	28	\$2,702,041.30	100%	_	<b>\$0.00</b>			0.00	11.
31389Q5A2	Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA (	0 \$0	0.00	N.
Total		33	\$2,384,704.81	100%	-	i - i -			0.00	
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0 \$0	0.00	N.
Total		8	\$1,652,360.00	100%	0	\$0.00		0 \$0	0.00	

31389Q5P9	Unavailable	14	\$1,647,175.00	100%	(	\$0.00	NA	0	\$0.00	N
Total		14	\$1,647,175.00	100%	(	\$0.00		0	\$0.00	
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31389Q5Y0	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	(	\$0.00	NA	0	\$0.00	N
Total	MONTOTOL COMPTACE	150	\$18,183,189.81	100%	(	\$0.00		0	\$0.00	
					L			L		
31389Q5Z7	FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%		\$0.00			\$0.00	N
Total		159	\$17,908,804.12	100%	(	\$0.00		0	\$0.00	
	ED ANIZI IN AMEDICAN				H			┝		
31389Q6A1	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62		L	\$0.00			\$0.00	N
Total		99	\$7,486,190.62	100%	(	\$0.00		0	\$0.00	
	FRANKLIN AMERICAN				H	+		H		
31389Q6B9	MORTGAGE COMPANY	24	\$3,415,886.45	100%	(	\$0.00	NA	0	\$0.00	N
Total		24	\$3,415,886.45	100%	(	\$0.00		0	\$0.00	
								Ļ		
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%		\$0.00	NA	0	\$0.00	N
Total		266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00	
								Ļ		
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	(	\$0.00	NA	0	\$0.00	N
Total		749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00	
					L			Ļ		
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	(	\$0.00	NA	0	\$0.00	N
Total		62	\$5,849,137.56	100%	(	\$0.00		0	\$0.00	
212000000	WASHINGTON	1.10	<b>***</b> • • • • • • • • • • • • • • • • • •	60.01%	_			_	40.00	
31389Q6J2	MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	(	\$0.00	NA	U	\$0.00	N
	Unavailable	87	\$17,850,109.29	39.99%	-	_		-	\$0.00	N
Total		229	\$44,639,856.34	100%	(	\$0.00		0	\$0.00	
	WASHINGTON				H			H		
31389Q6Q6	MUTUAL BANK	33	\$5,873,458.61	95.7%	(	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$264,000.00		_	\$0.00		1	\$0.00	N
Total		34	\$6,137,458.61	100%	(	\$0.00		0	\$0.00	
	SOVEREIGN BANK, A				H	+ +		H		
31389Q6W3	FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	(	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,686,785.65	37.12%	(	\$0.00	NA	0	\$0.00	N
Total		62	\$7,238,205.46	100%	-	\$0.00		-	\$0.00	
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31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,489,899.30	22.49%	(	\$0.00	NA	0	\$0.00	N
Total		57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00	
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%			NA	0	\$0.00	N
	Unavailable	2	\$318,921.22	17.35%	_				\$0.00	N
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00	
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,067,502.09	56.51%	(	00.02	NI A	Λ	\$0.00	N
Total	Ullavaliable	37	\$5,428,294.28	100%	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		37	φ3,420,294.20	100 70	U	φυ.υυ		v	φυ.υυ	
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00	
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%			NA	0	\$0.00	N
	Unavailable	7	\$606,003.60	35.06%	+			-	\$0.00	N
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00	
						<u> </u>				
31389Q7H5	Unavailable	22	\$1,173,863.10		_	\$0.00			\$0.00	N
Total		22	\$1,173,863.10	100%	U	\$0.00		0	\$0.00	
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,583,225.00	91.33%	C	\$0.00	NA	0	\$0.00	N
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00	
31389Q7K8	Unavailable	31	\$1,712,664.01		-	\$0.00		_	\$0.00	N
Total		31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00	
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	C	\$0.00	NA	0	\$0.00	N
Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00	
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	C	\$0.00	NA	0	\$0.00	N
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00	
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31389QHF8	PHH MORTGAGE SERVICES	24	\$3,967,726.07	100%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	24	^2 0 <i>CE E2C</i> 07	1000	2 22 20	0.40.00	
Total	-	24	\$3,967,726.07	100%	0 \$0.00	0 \$0.00	
	PHH MORTGAGE					<del>-     </del>	
31389QHG6	SERVICES CORPORATION	12	\$1,816,722.43	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		12	\$1,816,722.43	100%	0 \$0.00	0 \$0.00	
<del></del>	DITT MODEO A CE					<del></del>	
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,262,978.76	100%	0 \$0.00	0 \$0.00	
<b>—</b>		<b> </b>				-	
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0 \$0.00	NA 0 \$0.00	Νź
Total	COM OMITTON	24	\$2,870,326.45	100%	0 \$0.00	0 \$0.00	
		<u> </u>					
31389QM21	Unavailable	18	\$2,439,105.74	100%		NA 0 \$0.00	N
Total		18	\$2,439,105.74	100%	0 \$0.00	0 \$0.00	
		<b> </b>				-	
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%		NA 0 \$0.00	N
Total		203	\$25,058,921.47	100%	0 \$0.00	0 \$0.00	
		<b>├</b>				-	
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%		NA 0 \$0.00	N
	Unavailable	54	\$10,683,993.58	34.88%		NA 0 \$0.00	N
Total		163	\$30,628,526.92	100%	0 \$0.00	0 \$0.00	
31389QM88	WITMER FUNDING,	100	\$17,756,305.77	62.9%	0 \$0.00	NA 0 \$0.00	N ₂
	LLC Unavailable					NA 0 \$0.00	
Total	Unavanable	54 <b>154</b>	\$10,473,118.92 <b>\$28,229,424.69</b>	37.1% 100%		0 \$0.00	N ₂
10tai		134	\$40,447, <b>44</b> 4.07	100 /0	0 30.00	υ φυ.υυ	
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	85	\$7,772,641.45	29.26%	0 \$0.00	NA 0 \$0.00	N
Total		295	\$26,565,168.84	100%		0 \$0.00	
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	29	\$3,954,182.62	54.09%	0 \$0.00	NA 0 \$0.00	N
Total		55	\$7,309,804.56	100%	0 \$0.00	0 \$0.00	

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	SOVEREIGN BANK, A									
31389QMD7	FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	05	60.00	NA	0	\$0.00	N.
	Unavailable	45	\$6,623,974.51	49.2%	0.5	80.00	NA	0	\$0.00	N
Total		90	\$13,462,752.35	100%	0 5	80.00		0	\$0.00	
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0.5	80.00	NA	0	\$0.00	N
	Unavailable	60	\$6,898,685.56	37.3%	_	00.00		1	\$0.00	N
Total		137	\$18,496,896.37	100%	0 5	80.00		0	\$0.00	
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0.5	80.00	NA	0	\$0.00	N
	Unavailable	39	\$4,484,609.49	32.3%	0.5	0.00	NA	0	\$0.00	N.
Total		99	\$13,885,736.70	100%	0 5	80.00		0	\$0.00	
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31389QMJ4	Unavailable	14	\$1,659,480.29	100%	_			1	\$0.00	N.
Total		14	\$1,659,480.29	100%	05	80.00		0	\$0.00	
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0.5	60.00	NA	0	\$0.00	N.
	Unavailable	67	\$13,504,676.04	41.9%	0.5	60.00	NA	0	\$0.00	N.
Total		167	\$32,230,505.45	100%	_	80.00		1	\$0.00	
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%		00.00	NA	0	\$0.00	N.
	Unavailable	64	\$12,046,493.24	67.43%	-	- 1			\$0.00	N
Total		102	\$17,865,148.56	100%	0 5	60.00		0	\$0.00	
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0.5	50.00	NA	0	\$0.00	N
	Unavailable	49	\$9,523,447.63	50.01%	0.5	50.00	NA	0	\$0.00	N.
Total		105	\$19,043,242.53	100%	-	80.00		0	\$0.00	
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0.5	80.00	NA	0	\$0.00	N.
	Unavailable	36	\$4,683,442.85	69.71%				1	\$0.00	N
Total		53	\$6,718,249.25	100%	0	00.00		0	\$0.00	
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31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0.5	60.00	NA	0	\$0.00	N
	Unavailable	107	\$15,737,931.06	61.48%	0.5	80.00	NA	0	\$0.00	N
Total		175	\$25,600,435.18	100%	وام ا	80.00		M	\$0.00	

31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00	N.
Total	O AIW I BALANCES	138	\$15,935,445.25	100%	-	\$0.00			\$0.00	
								_		
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%		\$0.00			\$0.00	N.
_	Unavailable	51	\$5,027,860.31	61.34%	-	\$0.00		_	\$0.00	N.
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00	
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$5,345,318.00	71.34%	_	\$0.00		_	\$0.00	N.
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00	
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00	
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00	
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$8,708,020.29		_	\$0.00		_	\$0.00	N.
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00	
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00	
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00	
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,451,643.91	100%				_	\$0.00	
31389QQD3	Unavailable	18	\$1,716,978.09		_	\$0.00		_	\$0.00	N.
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00	
212005 57			40.075.5		_	40.05	<b>-</b> - :	Ļ	40.00	
31389QQE1	Unavailable	44	\$8,052,084.65		_	\$0.00			\$0.00	N.
Total		44	\$8,052,084.65	100%	LO	\$0.00		V	\$0.00	

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31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$15,132,843.16		•	\$0.00		_	\$0.00	
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	41	\$3,636,801.99	100%	-	\$0.00		_	\$0.00	11
2120000W7	TT	4.1	¢4.007.454.62	1000	0	\$0.00	NT A	^	¢0.00	N
31389QQK7 Total	Unavailable	41 <b>41</b>	\$4,997,454.63 <b>\$4,997,454.63</b>	100%	_	\$0.00 <b>\$0.00</b>		ı	\$0.00 <b>\$0.00</b>	N.
31389QQL5 Total	Unavailable	52 <b>52</b>	\$4,492,142.01 <b>\$4,492,142.01</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		ı	\$0.00 <b>\$0.00</b>	N.
Total		32	φτ,τ/2,1τ2.01	100 /0	U	ψ0.00		U	φ <b>υ.υυ</b>	
31389QQM3	Unavailable	20	\$2,494,035.70		H	\$0.00		_	\$0.00	N.
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00	
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,239,403.47	100%	-	\$0.00			\$0.00	
212000000	TT	1.4	¢2.005.507.07	1000	0	\$0.00	NT A	^	¢0.00	N
31389QQP6 Total	Unavailable	14 <b>14</b>	\$2,005,507.97 <b>\$2,005,507.97</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
			<del>1</del> = 30 00 30 00 00 00			7		_	7 0 0 0	
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	120	\$13,055,227.00	80.4%	-	i		_	\$0.00	N.
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00	
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00	
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$381,755.58	100%	0	\$0.00		0	\$0.00	
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$521,658.47		H	\$0.00		_	\$0.00	
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%					\$0.00	N.
Tatal	Unavailable	1	\$58,398.98	6.55%	•	1			\$0.00	N.
Total		10	\$892,075.19	100%	U	\$0.00		V	\$0.00	
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NΔ	า	\$0.00	N
Total	Ullavaliauic	18	\$1,680,561.80		-	\$ <b>0.00</b>		-	\$0.00 \$0.00	112
								]		
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	О	\$0.00	N
Total		44	\$6,425,550.00	100%	0	\$0.00	(	0	\$0.00	
	2011 TO LA MATIONAL	+			_	-		+		
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%		\$0.00		4	\$0.00	N
Total		11	\$1,284,775.25	100%	0	\$0.00	(	0	\$0.00	
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	О	\$0.00	N.
Total	inve.	43	\$5,934,600.00	100%	0	\$0.00	(	0	\$0.00	
			. , ,							
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA (	0	\$0.00	N
Total		35	\$4,037,800.00	100%	0	\$0.00	(	0	\$0.00	
								1		
31389QVL9	Unavailable	17	\$749,645.73			\$0.00		_	\$0.00	N
<u>Total</u>		17	\$749,645.73	100%	U	\$0.00	(	D	\$0.00	
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA (	0	\$0.00	N
Total		84	\$2,789,735.63	100%	0	\$0.00	(	0	\$0.00	
	COLUMBIA NATIONAL							1		
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%				4	\$0.00	N
_	Unavailable	2	\$243,000.00	3.51%	•	1 1		-	\$0.00	N
<u>Total</u>		49	\$6,926,450.00	100%	0	\$0.00	(	0	\$0.00	
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	Э	\$0.00	Na
Total		278	\$41,397,721.26	100%	0	\$0.00	(	0	\$0.00	
								4		
31389QW79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	О	\$0.00	Nz
Total	, , , , , , , , , , , , , , , , , , , ,	327	\$52,385,298.59	100%	0	\$0.00	(	0	\$0.00	
	DOWNEY CAVINGS							+		
31389QW87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	О	\$0.00	N
Total		69	\$9,155,253.17	100%	0	\$0.00	(	0	\$0.00	
212000WA2	WITMER FUNDING,	(0)	¢14 045 707 02	72.046	_	\$0.00	NT A		¢0.00	ЪT
31389QWA2	LLC	68	\$14,945,797.03	72.94%	U	\$0.00	NA (	J	\$0.00	N

TT 111	27	Φ5 5 45 470 06	27.060	_	Φ0.00	27.4	^	ΦΩ ΩΩ	
Unavailable								_	N
	95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	N
	28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$814,109.62	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$4,515,379.59	100%	0	\$0.00	l	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00	N.
	375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00				N
	570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00	N
	90	\$16,750,662.31	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00	N
	76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS AND LOAN	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION, F.A.	35	\$6,560.294.80	100%	0	\$0.00		0	\$0.00	
	AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	DOWNEY SAVINGS	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  To \$14,078,128.72  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  To \$14,078,128.72  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  To \$14,078,128.72	95   \$20,491,269.29   100%	95   \$20,491,269.29   100%   0	95   \$20,491,269.29   100%   0 \$0.00	95   \$20,491,269.29   100%   0   \$0.00	95   \$20,491,269.29   100%   0 \$0.00   0	95   \$20,491,269.29   100%   0   \$0.00   0   \$0.00

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31389QXB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	С	\$0.00	NA	0	\$0.00	N
Total		22	\$3,591,806.00	100%	0	\$0.00		0	\$0.00	
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%					\$0.00	N
	Unavailable	50	\$8,740,834.65	19.22%	C	\$0.00	NA	0	\$0.00	N
Total		266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00	
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$23,020,931.10	15.43%	_			_	\$0.00	N
Total		1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00	
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00	
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,125,231.15		_	\$0.00			\$0.00	
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaole	6	\$500,643.89		-	\$0.00		_	\$0.00	11
31389QY44	LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00	
31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	O	\$0.00	NA	0	\$0.00	N
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00	
31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	O	\$0.00	NA	0	\$0.00	N
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00	
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	O	\$0.00	NA	0	\$0.00	N
Total		82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00	
313800V95		12	\$1 202 511 50	1000	0	\$0.00	NT A	0	\$0.00	N
31389QY85		13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00	1

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		13	\$1,323,511.50	100%	0	\$0.00		\$0.0	0
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	\$0.0	0 N
Total		132	\$17,777,417.38	100%	0	\$0.00	(	\$0.0	0
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	\$0.0	0 N
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0.0\$	0 N
Total		49	\$7,899,376.36	100%	0	\$0.00	(	\$0.0	0
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	\$0.0	0 N
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	\$0.0	0 N
Total		103	\$15,223,440.51	100%	0	\$0.00	(	\$0.0	0
	THE BRANCH				H				
31389QYD4	BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	\$0.0	0 N
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	\$0.0	0 N
Total		190	\$25,971,399.86	100%	0	\$0.00	(	\$0.0	0
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	\$0.0	0 N
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	\$0.0	0 N
Total		390	\$49,488,465.15	100%	0	\$0.00	(	\$0.0	0
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	\$0.0	0 N
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	\$0.0	0 N
Total		60	\$5,881,244.90	100%	0	\$0.00	(	\$0.0	0
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%				\$0.0	
	Unavailable	27	\$3,438,823.76	59.22%	1			\$0.0	
Total		46	\$5,806,426.33	100%	0	\$0.00	(	\$0.0	0
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	\$0.0	0 N

			<b>*** *** *** *** ***</b>	60.00	T	40.00		_	40.00	
	Unavailable	23	\$3,383,431.63		_			_	\$0.00	N.
Total	+	35	\$4,901,653.40	100%	10	\$0.00	<del></del>	0	\$0.00	
31389QYL6	Unavailable	21	\$3,197,627.00	100%	) [	0\$0.00	NA	0	\$0.00	N.
Total		21	\$3,197,627.00		_	\$0.00		_	\$0.00	
	D 1 3 YEAR IS HUMBED			·'	+	+-		$\dashv$	-	
31389QYM4	BANKUNITED, FEDERAL SAVINGS	10	\$1,457,892.60	31.93%	) [	180 00	NA	0	\$0.00	N
31309Q1111.	BANK	10	Ψ1,πJ1,U7 <b>2</b> .0 -	31.70,.		φυ.συ	1 11		\$0.00	<u>.</u>
	Unavailable	24	\$3,108,421.88	68.07%	_			_	\$0.00	N
Total		34	\$4,566,314.48	100%	0	\$0.00	/	0	\$0.00	
<del>                                     </del>	NEXSTAR FINANCIAL	-+		ı——'	+	++	$\longrightarrow$	H	<del></del>	
31389QYP7	CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,314,350.00	100%	0	\$0.00	ſ	0	\$0.00	
				<u>-</u> '	$\downarrow$	$\Box$		$\dot{\mu}$	<del>-</del>	
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	COMORATION	16	\$1,063,850.00	100%	, <del>  c</del>	\$0.00		0	\$0.00	
			<u> </u>	_ <del></del>		Ψ		Ù		
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	, C	\$0.00	NA	0	\$0.00	N
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			<u>-</u> '	1	<del>                                      </del>		μ	<u> </u>	
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	COM OIGHTOI.	56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00	
								$\Box$		
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	, 0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,448,325.54	100%	0	\$0.00	ſ	0	\$0.00	
	- Control OF			<u>-</u> '	1	<del></del>		μ	<u> </u>	
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,409,721.26		_	\$0.00		_	\$0.00	
				<u></u> '	4	++		μ	<del></del>	
31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,104,395.61	70.69%	_			_	\$0.00	N
Total		78	\$10,050,728.70	100%	0	\$0.00	/	0	\$0.00	
<u> </u>	TOWALL MODEON CE		<del> </del>	·'	+	+		H	<del></del>	
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,282,395.71	77.74%	_		-	-	\$0.00	N
Total		43	\$5,508,947.95	1 <u>00%</u>	0]ر	\$0.00		0	\$0.00	

T	1	, ,				, ,				
	IRWIN MORTGAGE									
31389QZ68	CORPORATION	2	\$74,450.00	2.75%			NA	0	\$0.00	
	Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00			\$0.00	
Total		22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00	
31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00	
31389QZA9	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00	
31389QZB7	LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00	
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,580,694.97	100%	0	\$0.00		0	\$0.00	
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00	
31389R6Y7	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,649,393.14	100%	0	\$0.00		0	\$0.00	
31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	93	\$3,756,926.12	32.69%	1	1	1		\$0.00	N.
Total		177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00	
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$75,826.52	2.51%	_	1		_	\$0.00	N.
Total		25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00	
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	N.

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	Unavailable	18	\$1,407,945.10	7.48%		1 1		_	\$0.00	N.
Total		155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00	
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00	
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%			NA	0	\$0.00	N
	Unavailable	40	\$3,274,005.15	11.74%					\$0.00	N
Total		239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00	
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00	
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00	
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00	
31389RBS4	Unavailable	74	\$5,843,430.83		-	\$0.00		_	\$0.00	N
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00	
24200000000		0.2	#4. <b>7.22</b> 0.04.4.02	<b></b>	_	<b>.</b>	77.	_	40.00	
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%		\$0.00		_	\$0.00	N.
m 4 1	Unavailable	39	\$6,187,763.84	28.77%	_	\$0.00		_	\$0.00	N
Total		131	\$21,508,578.77	100%	U	\$0.00		U	\$0.00	
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$886,870.52	100%	0	\$0.00		0	\$0.00	
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%		\$0.00			\$0.00	N
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00	
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00	N

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Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00	
10141		3	ψυπη,υυγ.02	100 /0	U	Ψυ•υυ			Ψυ•υυ	
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00	
21200DCH7	DANIZ OF AMERICA NA	40	φ5 570 761 21	70.628	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N.T.
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%					\$0.00	N.
Total	Unavailable	11	\$1,514,763.40	21.38%					\$0.00	N.
Total		51	\$7,085,524.71	100%	U	\$0.00		V	\$0.00	
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00	N.
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00	
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	Ω	90.00	NΙΛ	0	\$0.00	N.
D1303KCKU	Unavailable	48	\$2,759,709.49	39.58%	-			H	\$0.00	N.
Total	Chavanaoic	123	\$6,972,337.91	100%	-			_	<b>\$0.00</b>	11/
Total		123	φ0,272,337.21	100 /6	U	φυ.υυ		_	ψυ.υυ	
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,681,109.12	26.79%	-			_	\$0.00	N.
Total		53	\$6,275,699.70	100%	-			_	\$0.00	
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31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00	N.
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00	
212000 (2)11	DANK OF AMERICA NA	10	φ <u>ε</u> 10, <u>520, π</u> 6	40.75%		Φ0.00	27.4	_	Φ0.00	
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	-	\$0.00		_	\$0.00	N.
T-4-1	Unavailable	12 <b>22</b>	\$546,157.40	51.25%	-	\$0.00 <b>\$0.00</b>		_	\$0.00	N.
Total		22	\$1,065,681.16	100%	U	\$0.00		V	\$0.00	
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00	
	UNION FEDERAL									
31389RDC7	BANK OF	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00	N.
	INDIANAPOLIS		** ** ** **			40.00		L	40.00	
	Unavailable	16	\$2,396,368.87	38.34%				_	\$0.00	N.
Total		42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00	
	UNION FEDERAL				H					
31389RDD5	BANK OF	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00	N.
	INDIANAPOLIS			·						
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00	

31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	29	\$3,637,564.52	41 42%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaole	79	\$8,783,101.03	100%	<del>i i i i</del>	0 \$0.00	114
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31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	10	\$677,431.33	34.82%	0 \$0.00	NA 0 \$0.00	N
Total		30	\$1,945,470.33	100%	0 \$0.00	0 \$0.00	
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	59	\$9,432,538.05	42.55%	0 \$0.00	NA 0 \$0.00	N
Total		137	\$22,168,367.64	100%	0 \$0.00	0 \$0.00	
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0 \$0.00	NA 0 \$0.00	Nε
	Unavailable	51	\$7,673,914.69	35.75%	0 \$0.00	NA 0 \$0.00	N
Total		134	\$21,465,179.12		0 \$0.00	0 \$0.00	
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	58	\$8,873,175.78	40.36%	0 \$0.00	NA 0 \$0.00	N.
Total		141	\$21,982,382.32	100%		0 \$0.00	
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	4	\$342,650.87	30.19%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,135,138.56	100%	0 \$0.00	0 \$0.00	
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0 \$0.00	NA 0 \$0.00	NΔ
	Unavailable	23	\$2,892,468.44	41.04%	0 \$0.00	NA 0 \$0.00	N
Total		48	\$7,047,735.53	100%	0 \$0.00	0 \$0.00	
31389RDX1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	155	\$15,329,154.33	36.06%	0 \$0.00	NA 0 \$0.00	N
Total		428	\$42,511,271.50	100%	0 \$0.00	0 \$0.00	

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31389RF76	Unavailable	10	\$1,512,388.01	100%	, C	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,512,388.01	100%	+	\$0.00		+	\$0.00	
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31389RF84	Unavailable	35	\$5,101,707.37		+	\$0.00		+-	\$0.00	N.
Total		35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00	
31389RG59	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66			\$0.00			\$0.00	N
Total		16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00	
31389RG83	COLONIAL SAVINGS FA	19	\$1,514,532.37			\$0.00		1	\$0.00	Na
	Unavailable	2	\$124,269.37		_	\$0.00		1	\$0.00	N
Total		21	\$1,638,801.74	100%	0	\$0.00	!	0	\$0.00	
31389RG91	UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00						\$0.00	N _A
	Unavailable	15	\$1,472,751.29	58.88%	1	1 1		1	\$0.00	N
Total		29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00	
31389RGB6	Unavailable	50	\$7,398,187.97	100%	, C	\$0.00	NA	0	\$0.00	N.
Total		50	\$7,398,187.97	100%	+	\$0.00		+	\$0.00	
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	<u> </u>	\$0.00	NA	0	\$0.00	N.
Total	INDICEDIA DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRAC	58	\$5,989,034.67	100%	1	\$0.00		+	\$0.00	111
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31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00		_	\$0.00	N.
Total		243	\$26,479,742.41		0	\$0.00		_	\$0.00	
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	<u>  C</u>	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,944,818.45		+	\$0.00		-	\$0.00	
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31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$29,311,759.57		1	\$0.00			\$0.00	
31389RGN0	Unavailable	35	\$9,459,989.44	100%	<u> </u>	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	35	\$9,459,989.44	100%	+			+-	\$0.00	111
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31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00	Na
Total		8	\$1,001,603.90		0	\$0.00		0	\$0.00	
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31389RGT7	Unavailable	7	\$1,537,879.48		-	\$0.00		1	\$0.00	N
Total		7	\$1,537,879.48	100%	0	\$0.00	'	0	\$0.00	

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31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00	
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	Chavanable	15	\$3,181,351.62	100%	-	\$ <b>0.00</b>		_	\$0.00	11/
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31389RH25	FLAGSTAR BANK, FSB	2	\$338,000.00		_	\$0.00			\$0.00	N
	Unavailable	32	\$5,206,322.25	93.9%	-	i			\$0.00	N.
Total		34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00	
31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00	
31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		9	\$1,414,850.00	100%	1	\$0.00		0	\$0.00	
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00		_	\$0.00			\$0.00	N
	Unavailable	91	\$5,511,970.99	91.8%	-				\$0.00	N ₂
Total		100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00	
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00	Ν
prospective.	Unavailable	79	\$4,208,622.03	93.69%	1	1 1			\$0.00	N _z
Total		86	\$4,491,971.97		-	\$0.00			\$0.00	
	UNIVERSAL									
31389RHA7	MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00			\$0.00	Nε
	Unavailable	3	\$501,000.00	44.1%	1	1 1		_	\$0.00	N ₂
Total		9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00	
31389RНJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00	Νź
Total		24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00	
31389RHM1	WASHINGTON	11	\$902.705.00	52.2%	_	20.00	NT A	_	\$0.00	N ₂
DI 309KIIVII	MUTUAL BANK		\$893,705.00							
Total	Unavailable	15	\$818,231.99	47.8%	_				\$0.00	N
Total		15	\$1,711,936.99	100%	U	\$0.00		V	\$0.00	
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%		\$0.00			\$0.00	Νź
	Unavailable	32	\$6,137,788.21	50.32%		1			\$0.00	N
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00	

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31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$46,725,615.73	100%	-	<b>\$0.00</b>		_	\$0.00	
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31389RHR0	WASHINGTON	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	N.
3130714111	MUTUAL BANK, FA									
	Unavailable	9	\$1,742,300.22	32.22%	-	\$0.00			\$0.00	N.
Total		29	\$5,407,620.44	100%	U	\$0.00		U	\$0.00	
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$19,042,061.83	100%	-	\$0.00		_	\$0.00	
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00	
31389RJB3	Unavailable	28	\$1,330,199.34		-	\$0.00			\$0.00	N
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00	
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha i Milao i S	82	\$12,920,424.54	100%	•	<b>\$0.00</b>		_	\$0.00	
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31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$26,112,698.56	100%	0	\$0.00			\$0.00	
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,611,220.00		_			_	\$0.00	N
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00	
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$3,029,696.71	100%	•	\$0.00			\$0.00	1 14
Total		0.1	Ψυ,σων,συν στι Σ	100 /0	v	ψυ•υυ		_	ψυ•υυ	
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$2,100,015.09	98.36%	-	<del>                                     </del>			\$0.00	N _A
Total		41	\$2,135,015.09	100%	•	\$0.00			\$0.00	
21200D IMO	Uranailahla	1.5	¢1 002 507 10	1000/	0	\$0.00	NI A	_	\$0.00	N
31389RJM9	Unavailable	15 <b>15</b>	\$1,992,597.10	100%	-	+			\$0.00 \$0.00	N
Total		15	\$1,992,597.10	100%	U	<b>\$U.UU</b>		V	\$0.00	
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,094,060.00	100%		<b>\$0.00</b>			\$0.00	_ 11
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31389RJQ0	Unavailable	39	\$5,619,041.82		-	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00	
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31389RJR8	Unavailable	77	\$11,216,850.00			\$0.00		_	\$0.00	N.
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00	
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00	N.
515071450	Unavailable	32	\$2,859,339.21	98.12%	-	1 1			\$0.00	N.
Total	e na , anxere	33	\$2,914,143.96	100%	1	\$0.00		_	\$0.00	- 1.
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31389RJW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00	
212007777			<b>427</b> 6 600 00	2 (1 %				_	40.00	
31389RJX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	_			_	\$0.00	N.
m 4 1	Unavailable	70	\$10,321,052.45	97.39%	-	+		_	\$0.00	N.
Total		72	\$10,597,652.45	100%	U	\$0.00		V	\$0.00	
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,881,299.71		-	\$0.00		0	\$0.00	
31389RRR9	HSBC MORTGAGE	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION (USA) Unavailable	27	\$7,197,200.00	61.44%	0	00.02			\$0.00	N.
Total	Chavanable	43	\$11,713,675.85		_	\$0.00 \$0.00		_	\$0.00	11.
Total		-13	Ψ11,713,073.02	100 /6		φυ.υυ		Ū	ψ <b>υ.</b> υυ	
21200DDC7	HSBC MORTGAGE	70	Φ11 COC 1C5 OA	CA 5000		Φ0.00	NT A	_	ΦΩ ΩΩ	N
31389RRS7	CORPORATION (USA)	72	\$11,626,165.24	64.59%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable	38	\$6,374,800.00	35.41%	_			_	\$0.00	N.
Total		110	\$18,000,965.24	100%	0	\$0.00		0	<b>\$0.00</b>	
31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Britis	12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00	
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31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00	
2120077777	77 11.11	2.5	#2 <b>2</b> 0 <b>7</b> 0 <b>7</b> 0 00	1000	_	Φ0.00	***	_	Φ0.00	
31389RWF9	Unavailable	26	\$3,295,950.00		_	\$0.00		_	\$0.00	N.
Total		26	\$3,295,950.00	100%	U	\$0.00		V	\$0.00	
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	7 - 2 - 2	10	\$1,562,478.92			\$0.00		_	\$0.00	
31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00	

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31389S6J8	Unavailable	46	\$6,399,232.69		-	\$0.00		_	\$0.00	N.
Total		46	\$6,399,232.69	100%	0	\$0.00		0	\$0.00	
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31389S6K5	Unavailable	54	\$5,911,174.43		-	\$0.00			\$0.00	N.
Total		54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00	
21200061 2	T Te assailable	11	¢1 100 170 <i>4</i> 1	1000/		φη ηη	NI A	_	\$0.00	N
31389S6L3	Unavailable	11 <b>11</b>	\$1,198,178.41 \$1,198,178.41	100%	1	\$0.00			\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,198,178.41	100 70	U	\$0.00		υ	\$0.00	
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$407,918.32	100%	_			_	\$0.00	
21220GCD4	rr "1 1 1 .	47	#0.00 <i>5.505.21</i>	1000	L	00.00	NT A	١	200	NI NI
31389S6P4	Unavailable	47 <b>47</b>	\$8,095,505.31			\$0.00		_	\$0.00	N.
<u>Total</u>		47	\$8,095,505.31	100%	U	\$0.00		V	\$0.00	
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,736,440.67	100%	-	1		_	\$0.00	
31389S6R0	Unavailable	15	\$1,379,493.36		-	\$0.00		H	\$0.00	N.
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00	
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31389S6U3	Unavailable	56	\$10,048,505.72		_	\$0.00		H	\$0.00	N.
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00	
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	n	\$0.00	N.
Total	Ullavailaule	159 159	\$12,363,360.12 \$12,363,360.12	100%	-	1		-	\$0.00 \$0.00	11.
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31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		576	\$110,542,830.20	100%	-	\$0.00		_	\$0.00	
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31389S6X7	Unavailable	94	\$12,844,401.77		1	\$0.00			\$0.00	N
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00	
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Churanaci	354	\$51,263,419.32	100%	1	1			\$0.00	
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31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00		_	\$0.00	N
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00	
2122007146	rr	126	\$17.202.576.00	1000/-	H	ΦΩ ΩΩ	NT A	1	φο οο	N
31389S7A6	Unavailable	136	\$17,382,576.09 <b>\$17,382,576.09</b>	100%	1	\$0.00			\$0.00 <b>\$0.00</b>	N
Total		136	\$17,384,570.09	100%	U	\$0.00		V	\$0.00	
212000 4 46	THE TRUST COMPANY	0	¢1 120 119 02	1000/-		\$0.00	NΙΛ	^	\$0.00	N
31389SA46	OF NEW JERSEY	9	\$1,129,118.03	100%		\$0.00			\$0.00	N
Total		9	\$1,129,118.03	100%	0	\$0.00		0	\$0.00	

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31389SA61	THE TRUST COMPANY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00	N
	OF NEW JERSEY									11
Total		73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00	
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	OT TVE W JERSET	24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00	
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00	
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OF NEW JERSET	45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00	
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31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00	
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%					\$0.00	N.
	Unavailable	12	\$2,263,277.42	48.29%	_			_	\$0.00	N.
Total		29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00	
31389SDB7	NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00		_	\$0.00	N.
Total		102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00	
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00	
31389SQ98	CHARTER ONE BANK FSB	168	\$10,938,490.63	100%		\$0.00	NA	0	\$0.00	N.
Total		168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00	
31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00	
31389SRA4		646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00	N.

	CHARTER ONE BANK FSB									
Total		646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00	
31389SRC0	CHARTER ONE BANK FSB	61	\$8,922,414.50	100%		\$0.00			\$0.00	N
Total		61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00	
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%		\$0.00		L	\$0.00	N
Total		142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00	
31389SRJ5	CHARTER ONE BANK FSB	81	\$12,627,195.34	100%		\$0.00			\$0.00	N.
Total		81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00	
31389SRK2	CHARTER ONE BANK FSB	775	\$116,034,985.74	100%		\$0.00			\$0.00	Na
Total		775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00	
31389SRL0	CHARTER ONE BANK FSB	57	\$3,554,747.19	100%		\$0.00			\$0.00	N
Total		57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00	
31389SRM8	CHARTER ONE BANK FSB	272	\$44,844,868.45	100%		\$0.00		L	\$0.00	Ν
Total		272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00	
31389SRN6	CHARTER ONE BANK FSB	667	\$37,432,298.62			\$0.00			\$0.00	N _A
Total		667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00	
31389SRP1	CHARTER ONE BANK FSB	394	\$45,180,250.25	100%		\$0.00			\$0.00	N.
Total		394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00	
31389SRQ9	CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00	Νź
Total		241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00	
31389SRS5	CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00	Νź
Total		268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00	
31389SRT3	CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00	Na
Total		182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00	

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31389SRU0	CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	130	24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00	
31389SRV8	CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00	
31389SRW6	CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00	
31389SW26	CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00	Na
Total		450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00	
31389SW34	CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00	
31389SW42	CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00	
31389SW75	CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00	Na
Total		17	\$1,315,334.20	100%	0	\$0.00		0	\$0.00	
31389SW83	CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00			\$0.00	Nλ
Total		314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00	
31389SW91	CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00	
31389SX25	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00	
31389SX33	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00	Na
Total		40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00	
31389SX41	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00	Na

Total		52	\$7,280,244.32	100%	0 \$0.00		0 \$0.00	
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31389SX58	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0 \$0.00	NA	0 \$0.00	N.
Total		23	\$3,544,677.68	100%	0 \$0.00		0 \$0.00	
31389SX66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,219,076.35	100%	0 \$0.00	l	0 \$0.00	
31389TAA0	SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0 \$0.00	NA	0 \$0.00	N.
Total		23	\$1,956,330.68	100%	0 \$0.00		0 \$0.00	
31389TAB8	SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0 \$0.00	NA	0 \$0.00	N.
Total		20	\$1,747,247.43	100%	0 \$0.00		0 \$0.00	
31389TAC6	SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0 \$0.00	NA	0 \$0.00	N.
Total		24	\$2,814,856.19	100%	0 \$0.00		0 \$0.00	
31389TAG7	SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0 \$0.00	NA	0 \$0.00	N.
Total		36	\$2,460,015.62	100%	0 \$0.00		0 \$0.00	
31389TAJ1	SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0 \$0.00	NA	0 \$0.00	N.
Total		23	\$2,431,473.66	100%	0 \$0.00		0 \$0.00	
31389TAK8	SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0 \$0.00	NA	0 \$0.00	N.
Total		22	\$1,384,590.65	100%	0 \$0.00		0 \$0.00	
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0 \$0.00	NA	0 \$0.00	N.
	CITIMORTGAGE, INC.	27	\$2,810,075.06		0 \$0.00		0 \$0.00	N.
	Unavailable	20	\$2,195,761.65		0 \$0.00		0 \$0.00	N.
<u>Total</u>		104	\$10,025,720.38	100%	0 \$0.00		0 \$0.00	
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0 \$0.00	NA	0 \$0.00	N.
	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0 \$0.00	NA	0 \$0.00	N.

	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00		_	\$0.00	
Total		137	\$13,045,709.10	100%	0	\$0.00		0	\$0.00	
31371KMG3	AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION						
HOMESTREET BANK	24	\$3,829,714.91	1.33%	0 \$0.00	NA 0 \$0	.00 N.
ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0 \$0.00	NA 0 \$0	.00 N.
IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0 \$0.00	NA 0 \$0	.00 N.
IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0 \$0.00	NA 0 \$0	.00 N.
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0 \$0.00	) NA 0 \$0	.00 N.
LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0 \$0.00	NA 0 \$0	.00 N.
M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0 \$0.00	NA 0 \$0	.00 N
MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0 \$0.00	NA 0 \$0	00 N
MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0 \$0.00	NA 0 \$0	.00 N
NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0 \$0.00	NA 0 \$0	.00 N
NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0 \$0.00	NA 0 \$0	.00 N
OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0 \$0.00	NA 0 \$0.	.00 N.
OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0 \$0.00	NA 0 \$0	.00 N
PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0 \$0.00	NA 0 \$0	.00 N
PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0 \$0.00	NA 0 \$0	.00 N
PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0 \$0.00	NA 0 \$0	.00 N
RBMG INC.	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 N.
REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0 \$0.00	NA 0 \$0	.00 N
SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0 \$0.00	NA 0 \$0	.00 N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0 \$0.00	) NA 0 \$0.	00 N.
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0 \$0.00	NA 0 \$0.	00 N
TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0 \$0.00	NA 0 \$0.	00 N
U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0 \$0.00	NA 0 \$0.	00 N

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UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00	) NA
UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00	N.
UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00	N.
UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N ₂
UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00				
WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	) NA	0	\$0.00	N.
Unavailable	1,102	\$155,207,030.83		1			_		
	2,062	\$287,282,515.16	100%	0	\$0 <u>.00</u>	厂	0	\$0 <u>.00</u>	ſ <u></u> '
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AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N ₂
ALLIANCE MORTGAGE COMPANY (NERO)	/6	. , ,					H		
AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00	N ₂
BANCMORTGAGE FINANCIAL CORPORATION	22						Ш		
BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00	N ₂
BANKFINANCIAL FSB	10			_		1			1
CHEVY CHASE SAVINGS BANK FSB	5						Ħ		
CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00	N.
CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	11	. ,		<u> </u>			Ш		
EMIGRANT MORTGAGE	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNION PLANTERS MORTGAGE, INC.  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSAL MORTGAGE CORPORATION  WACHOVIA BANK, NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  AEGIS MORTGAGE CORPORATION  ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII BANK FINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DELMAR FINANCIAL COMPANY EMIGRANT	BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNION PLANTERS MORTGAGE, INC.  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSAL MORTGAGE 1  CORPORATION WACHOVIA BANK, NA 38  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 1,102  2,062  AEGIS MORTGAGE CORPANY (NERO)  AMSOUTH BANK 31  BANCMORTGAGE FINANCIAL 22  CORPORATION BANK OF HAWAII 76  BANK OF HAWAII 76  BANKFINANCIAL 55  CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY (PRO)  MORTGAGE COMPANY PORTOR SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY (PRO)  CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY (PRO)  COMMERCIAL AND 87  SAVINGS BANK FSB COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE 44  CORPORATION COUNTRYWIDE HOME LOANS, INC.  DELMAR FINANCIAL 11  EMIGRANT 99	BANK OF   1	BANK OF   1   \$102,075.00   0.04%   INDIANAPOLIS   UNION PLANTERS   BANK NA   2   \$167,384.51   0.06%   UNION PLANTERS   MORTGAGE, INC.   7   \$660,561.25   0.23%   UNITED FINANCIAL   MORTGAGE CORP.   3   \$332,500.00   0.12%   UNIVERSAL   MORTGAGE   1   \$180,800.00   0.06%   CORPORATION   WACHOVIA BANK, NA   38   \$7,040,078.31   2.45%   WASHINGTON   MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)   Unavailable   1,102   \$155,207,030.83   54.01%   2,062   \$287,282,515.16   100%   AEGIS MORTGAGE   CORPORATION   1   \$117,000.00   0.01%   ALLIANCE MORTGAGE   COMPANY (NERO)   AMSOUTH BANK   31   \$3,995,254.55   0.45%   BANCMORTGAGE   FINANCIAL   22   \$2,499,282.14   0.28%   CORPORATION   BANK OF HAWAII   76   \$11,232,352.83   1.26%   BANKFINANCIAL FSB   10   \$1.083,752.00   0.12%   CHEVY CHASE   SAVINGS BANK FSB   5   \$624,744.71   0.07%   CITIZENS   COMMERCIAL AND   SAVINGS BANK   CITIZENS MORTGAGE   44   \$5,738,485.21   0.65%   CORPORATION   CORPORATION   44   \$5,738,485.21   0.65%   CORPORATION   CORPORATION   45   \$5,738,485.21   0.65%   CORPORATION   CORPORATION   44   \$5,738,485.21   0.65%   CORPORATION   CORPORATION   COUNTRYWIDE HOME   LOANS, INC.   DELMAR FINANCIAL   11   \$963,611.29   0.11%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9   \$1,238,422.32   0.14%   EMIGRANT   9	BANK OF   INDIANAPOLIS   UNION PLANTERS   BANK NA   2   \$167,384.51   0.06%   0   0   0   0   0   0   0   0   0	BANK OF   1   \$102,075.00   0.04%   0 \$0.00   INDIANAPOLIS	BANK OF   1   \$102,075.00   0.04%   0   \$0.00   NA   INDIANAPOLIS   UNION PLANTERS   2   \$167,384.51   0.06%   0   \$0.00   NA   UNION PLANTERS   7   \$660,561.25   0.23%   0   \$0.00   NA   UNION PLANTERS   7   \$660,561.25   0.23%   0   \$0.00   NA   UNION PLANTERS   3   \$332,500.00   0.12%   0   \$0.00   NA   UNIVED FINANCIAL   MORTGAGE CORP.   3   \$332,500.00   0.06%   0   \$0.00   NA   UNIVERSAL   MORTGAGE   1   \$180,800.00   0.06%   0   \$0.00   NA   UNIVERSAL   MORTGAGE   1   \$180,800.00   0.06%   0   \$0.00   NA   WACHOVIA BANK, NA   38   \$7,040,078.31   2.45%   0   \$0.00   NA   WASHINGTON   MUTUAL BANK, FA   (FKA NAMCO ASSET   MGMT, INC.)   Unavailable   1,102   \$155,207,030.83   \$4,01%   0   \$0.00   NA   \$2,062   \$287,282,515.16   100%   0   \$0.00   NA   \$2,062   \$2287,282,515.16   100%   0   \$0.00   NA   \$4,000   \$0.00   NA   \$117,000.00   0.01%   0   \$0.00   NA   \$117,000.00   0.01%   0   \$0.00   NA   \$110,000   \$0.00   NA   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000	BANK OF	BANK OF

COMPANY, INC.							
EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0 \$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0 \$0.00	NA 0	\$0.00	N
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0 \$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0 \$0.00	NA 0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0 \$0.00	NA 0	\$0.00	N
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0 \$0.00	NA 0	\$0.00	N
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0 \$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0 \$0.00	NA 0	\$0.00	N
M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0 \$0.00	NA 0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0 \$0.00	NA 0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0 \$0.00	NA 0	\$0.00	N
MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0 \$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0 \$0.00	NA 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0 \$0.00	NA 0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0 \$0.00	NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0 \$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0 \$0.00	NA 0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	86	\$10,032,456.38	1.13%	0 \$0.00	NA 0	\$0.00	N

	PLYMOUTH SAVINGS BANK						
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0 \$0.00	NA 0 \$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0 \$0.00	NA 0 \$0.00	N.
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0 \$0.00	NA 0 \$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0 \$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0 \$0.00	NA 0 \$0.00	N.
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0 \$0.00	NA 0 \$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0 \$0.00	NA 0 \$0.00	N.
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0 \$0.00	NA 0 \$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0 \$0.00	NA 0 \$0.00	N.
	WEBSTER BANK	3	\$367,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3,436	\$447,037,342.69	50.27%	0 \$0.00	NA 0 \$0.00	N.
Total		7,162	\$888,809,817.65	100%	0 \$0.00	0 \$0.00	
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0 \$0.00	NA 0 \$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
	BANK OF HAWAII	4	\$700,671.14	0.16%	0 \$0.00	NA 0 \$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0 \$0.00	NA 0 \$0.00	N.
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0 \$0.00	NA 0 \$0.00	N.
		8	\$500,985.79	0.11%	0 \$0.00	NA 0 \$0.00	N.

CITIZENS COMMERCIAL AND SAVINGS BANK							
CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0 \$0.00	NA	\$0.00	N.
CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0 \$0.00	NA	\$0.00	N.
COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0 \$0.00	NA	\$0.00	N.
CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0 \$0.00	NA	\$0.00	N.
EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0 \$0.00	NA	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0 \$0.00	NA	\$0.00	N.
GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0 \$0.00	NA	0.00\$	N.
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0 \$0.00	NA	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0 \$0.00	NA	\$0.00	N.
HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0 \$0.00	NA	\$0.00	N.
HOMESTREET BANK	9	\$815,916.52	0.19%	0 \$0.00	NA	0.00\$	N.
ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0 \$0.00	NA	\$0.00	N.
IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0 \$0.00	NA	\$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0 \$0.00	NA	\$0.00	N.
M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0 \$0.00	NA	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0 \$0.00	NA	\$0.00	N.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0 \$0.00	NA	\$0.00	N.
MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0 \$0.00	NA	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0 \$0.00	NA	\$0.00	N.
	11	\$957,662.49	0.22%	0 \$0.00	NA	\$0.00	N.

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	NATIONAL COOPERATIVE BANK, N.A.			 						
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	) NA	0	\$0.00	N.
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00						\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	) NA	, 0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	) NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00	N.
	U. S. MORTGAGE CORP.	5	\$715,004.19					4	\$0.00	N.
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	) NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	) NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,079	\$253,429,344.31	58.05%	_			_	\$0.00	N
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00	 
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	47							\$0.00	

BANK OF HAWAII	199	\$46,535,502.34	3.37%	0 \$0.00	NA 0	\$0.00	N.
BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0 \$0.00	NA 0	\$0.00	N
BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0 \$0.00	NA 0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0 \$0.00	NA 0	\$0.00	N.
CIMARRON MORTGAGE COMPAN	y 2	\$179,850.00	0.01%	0 \$0.00	NA 0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0 \$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0 \$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0 \$0.00	NA 0	\$0.00	N
CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0 \$0.00	NA 0	\$0.00	N
COUNTRYWIDE HOMI LOANS, INC.	1,126	\$170,138,589.37	12.31%	0 \$0.00	NA 0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0 \$0.00	NA 0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0 \$0.00	NA 0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0 \$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0 \$0.00	NA 0	\$0.00	N
GUARANTY BANK SSI	3 55	\$9,223,769.99	0.67%	0 \$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0 \$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0 \$0.00	NA 0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0 \$0.00	NA 0	\$0.00	N
HOMESTREET BANK	54	\$9,971,118.91	0.72%	0 \$0.00	NA 0	\$0.00	N
ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0 \$0.00	NA 0	\$0.00	N

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IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0\$	0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0\$	0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0\$	0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0\$	0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0\$	0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0\$	0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0\$	0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	. 1	\$160,785.00	0.01%	0\$	0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0\$	0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0\$	0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34						\$0.00	
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0\$	0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0\$	0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0\$	0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0\$	0.00	NA	0	\$0.00	N
RBMG INC.	1	\$300,700.00	0.02%	0 \$	0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0\$	0.00			\$0.00	
SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0\$	0.00	NA	0	\$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0\$	0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0\$	0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0\$	0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0 \$	0.00	NA	0	\$0.00	N

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	THE HUNTINGTON MORTGAGE COMPANY	. 23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00	Na
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00	Na
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00	Na
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00	Na
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00	N
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00	
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00	Nz
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00	N.
	· · · · · · · · · · · · · · · · · · ·									
	BSB BANK & TRUST CO.	19			0	\$0.00	NA	0	\$0.00	N
		6	\$1,842,367.99					-	\$0.00	
	CO. CIMARRON	6	\$1,842,367.99	0.1%	0	\$0.00	NA	0		Na
	CO. CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND	6	\$1,842,367.99 \$682,461.00 \$13,017,217.75	0.1%	0	\$0.00 \$0.00	NA NA	0	\$0.00	N _A
	CO. CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE	131	\$1,842,367.99 \$682,461.00 \$13,017,217.75	0.1% 0.04% 0.69%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA

CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0 \$0.00	NA 0 \$0.00	N.
CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0 \$0.00	NA 0 \$0.00	N.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0 \$0.00	NA 0 \$0.00	N
EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81		0 \$0.00		N.
FIFTH THIRD BANK	8	\$999,624.81	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0 \$0.00	NA 0 \$0.00	N.
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0 \$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	148	\$27,907,219.72	1.48%	0 \$0.00	NA 0 \$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0 \$0.00	NA 0 \$0.00	N.

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INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL	410	\$59,579,118.52	3.16%	0	\$0.00	NΔ	n	\$0.00	N.
INC.	710	ψ37,377,110.32	3.1070		ψ0.00	IVA	Ů	ψ0.00	11
M&T MORTGAGE	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION	112	ψ10,200,12 <i>)</i> .17	0.0076		Ψ0.00	1111	Ľ	ψ0.00	112
MARKET STREET									
MORTGAGE	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION									
MATRIX FINANCIAL		444200000	0.04~		40.00		_	40.00	
SERVICES	1	\$112,000.00	0.01%	0	\$0.00	NA	O	\$0.00	N.
CORPORATION									
MORTGAGE ACCESS	1.0	Φ <b>2</b> 001 12 <b>7</b> 00	0.116		<b>\$0.00</b>	27.4	_	Φ0.00	
CORP.DBA WEICHERT	13	\$2,001,435.98	0.11%	0	\$0.00	NA	O	\$0.00	N.
FINANCIAL SERVICES				H					
MORTGAGEAMERICA	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00	N.
INC.				Н			L		
NATIONAL CITY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE COMPANY				H					
NATIONAL	_	Φ1 05C 401 C5	0.068		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	N
COOPERATIVE BANK,	7	\$1,056,421.65	0.06%	0	\$0.00	NA	U	\$0.00	N.
N.A.				H					
NORTH AMERICAN	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK F.S.B.				H					
NVR MORTGAGE	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
FINANCE INC.				H					
OLYMPIA MORTGAGE	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION				H					
PINE STATE MORTGAGE	7.4	\$11,041,173.60	0.58%	Λ	ድስ ስስ	NI A	Λ	<u></u> የሰ ሰሰ	N
CORPORATION	74	\$11,041,173.00	0.38%	U	\$0.00	NA	U	\$0.00	N.
PINNACLE FINANCIAL				H					
CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1 005 744 24	0.11%	$\sim$	ቁስ ስስ	NT A	0	\$0.00	N.T
PIONEER BANK	20	\$1,995,744.34	0.11%	U	<b>Φ</b> U.UU	INA	U	<b>Φ</b> U.UU	N.
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00	N.
				H			H		
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT FUNDING				H			H		
ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00	N.
REGIONS MORTGAGE,				H			H		
INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL				H			H		
CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00	N.
SELF HELP VENTURES				H			H		
FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00	N.
SIB MORTGAGE				H			H		
CORPORATION D/B/A	139	\$24,744,792.30	1.31%	n	\$0.00	NΔ	0	\$0.00	N.
IVY MORTGAGE	139	Ψ <b>Δ</b> ¬, / ¬¬, / <i>/</i> Δ.30	1.51/0		ψ0.00	11/1	ľ	ψ0.00	11/
HAL MORTOROE				Ш		<u> </u>	<u> </u>		

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\$17,341,752.00

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SUNSHINE MORTGAGE

CORPORATION

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	. 0	\$0.00	N.
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	. 0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00	N.
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	. 0	\$0.00	N.
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	. 0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	. 0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00	N.
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0	\$0.00	
								T		
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	. 0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	. 0	\$0.00	N
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	. 0	\$0.00	
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	. 0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	. 0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	. 0	\$0.00	N.

5	\$755,949.78	0.13%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.
5	\$617,001.65	0.11%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
20	\$3,410,680.28	0.59%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
4	\$288,800.00	0.05%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
9	\$1,004,369.75	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
12	\$1,497,167.96	0.26%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
6	\$612,100.00	0.11%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
57	\$6,741,773.30	1.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
73	\$8,799,479.84	1.53%	0 \$0.	00 NA	1	\$0.00	N.
5	\$531,281.27	0.09%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
45	\$5,144,003.44	0.89%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
6	\$1,300,100.00	0.23%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.
53	\$7,742,381.96						
86	\$10,068,660.04	1.75%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.
110	\$13,003,600.23	2.26%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
140	\$19,477,143.41	3.38%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
9	\$1,774,026.17	0.31%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
15	\$1,051,233.02	0.18%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
174	\$22,978,830.87	3.99%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
13	\$1,160,404.72	0.2%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N
	5 20 4 9 12 6 57 73 5 45 6 53 86 110 140 9	\$ \$617,001.65 20 \$3,410,680.28 4 \$288,800.00 9 \$1,004,369.75 12 \$1,497,167.96 6 \$612,100.00 57 \$6,741,773.30 73 \$8,799,479.84 5 \$531,281.27 45 \$5,144,003.44 6 \$1,300,100.00 53 \$7,742,381.96 86 \$10,068,660.04 110 \$13,003,600.23 140 \$19,477,143.41 9 \$1,774,026.17 15 \$1,051,233.02 174 \$22,978,830.87	5       \$617,001.65       0.11%         20       \$3,410,680.28       0.59%         4       \$288,800.00       0.05%         9       \$1,004,369.75       0.17%         12       \$1,497,167.96       0.26%         6       \$612,100.00       0.11%         57       \$6,741,773.30       1.17%         73       \$8,799,479.84       1.53%         5       \$531,281.27       0.09%         45       \$5,144,003.44       0.89%         6       \$1,300,100.00       0.23%         53       \$7,742,381.96       1.34%         86       \$10,068,660.04       1.75%         110       \$13,003,600.23       2.26%         140       \$19,477,143.41       3.38%         9       \$1,774,026.17       0.31%         15       \$1,051,233.02       0.18%         174       \$22,978,830.87       3.99%	5       \$617,001.65       0.11%       0 \$0.         20       \$3,410,680.28       0.59%       0 \$0.         4       \$288,800.00       0.05%       0 \$0.         9       \$1,004,369.75       0.17%       0 \$0.         12       \$1,497,167.96       0.26%       0 \$0.         57       \$6,741,773.30       1.17%       0 \$0.         57       \$6,741,773.30       1.17%       0 \$0.         73       \$8,799,479.84       1.53%       0 \$0.         5       \$531,281.27       0.09%       0 \$0.         45       \$5,144,003.44       0.89%       0 \$0.         53       \$7,742,381.96       1.34%       0 \$0.         53       \$7,742,381.96       1.34%       0 \$0.         110       \$13,003,600.23       2.26%       0 \$0.         140       \$19,477,143.41       3.38%       0 \$0.         9       \$1,774,026.17       0.31%       0 \$0.         15       \$1,051,233.02       0.18%       0 \$0.         174       \$22,978,830.87       3.99%       0 \$0.	5       \$617,001.65       0.11%       0 \$0.00       NA         20       \$3,410,680.28       0.59%       0 \$0.00       NA         4       \$288,800.00       0.05%       0 \$0.00       NA         9       \$1,004,369.75       0.17%       0 \$0.00       NA         12       \$1,497,167.96       0.26%       0 \$0.00       NA         57       \$6,741,773.30       1.17%       0 \$0.00       NA         57       \$6,741,773.30       1.17%       0 \$0.00       NA         5       \$531,281.27       0.09%       0 \$0.00       NA         45       \$5,144,003.44       0.89%       0 \$0.00       NA         53       \$7,742,381.96       1.34%       0 \$0.00       NA         86       \$10,068,660.04       1.75%       0 \$0.00       NA         110       \$13,003,600.23       2.26%       0 \$0.00       NA         9       \$1,774,026.17       0.31%       0 \$0.00       NA         15       \$1,051,233.02       0.18%       0 \$0.00       NA         174       \$22,978,830.87       3.99%       0 \$0.00       NA	5       \$617,001.65       0.11%       0 \$0.00       NA         20       \$3,410,680.28       0.59%       0 \$0.00       NA         4       \$288,800.00       0.05%       0 \$0.00       NA         9       \$1,004,369.75       0.17%       0 \$0.00       NA         12       \$1,497,167.96       0.26%       0 \$0.00       NA         6       \$612,100.00       0.11%       0 \$0.00       NA         57       \$6,741,773.30       1.17%       0 \$0.00       NA         73       \$8,799,479.84       1.53%       0 \$0.00       NA         45       \$5,144,003.44       0.89%       0 \$0.00       NA         45       \$5,144,003.44       0.89%       0 \$0.00       NA         6       \$1,300,100.00       0.23%       0 \$0.00       NA         6       \$1,300,400.00       0.23%       0 \$0.00       NA         6       \$1,300,400.00       0.23%       0 \$0.00       NA         10       \$13,003,600.23       2.26%       0 \$0.00       NA         140       \$19,477,143.41       3.38%       0 \$0.00       NA         15       \$1,051,233.02       0.18%       0 \$0.00       NA </td <td>5       \$617,001.65       0.11%       0 \$0.00       NA 0 \$0.00         20       \$3,410,680.28       0.59%       0 \$0.00       NA 0 \$0.00         4       \$288,800.00       0.05%       0 \$0.00       NA 0 \$0.00         9       \$1,004,369.75       0.17%       0 \$0.00       NA 0 \$0.00         12       \$1,497,167.96       0.26%       0 \$0.00       NA 0 \$0.00         6       \$612,100.00       0.11%       0 \$0.00       NA 0 \$0.00         57       \$6,741,773.30       1.17%       0 \$0.00       NA 0 \$0.00         5       \$531,281.27       0.09%       0 \$0.00       NA 0 \$0.00         45       \$5,144,003.44       0.89%       0 \$0.00       NA 0 \$0.00         53       \$7,742,381.96       1.34%       0 \$0.00       NA 0 \$0.00         86       \$10,068,660.04       1.75%       0 \$0.00       NA 0 \$0.00         110       \$13,003,600.23       2.26%       0 \$0.00       NA 0 \$0.00         9       \$1,774,026.17       0.31%       0 \$0.00       NA 0 \$0.00         15       \$1,051,233.02       0.18%       0 \$0.00       NA 0 \$0.00         174       \$22,978,830.87       3.99%       0 \$0.00       NA 0 \$0.00    &lt;</td>	5       \$617,001.65       0.11%       0 \$0.00       NA 0 \$0.00         20       \$3,410,680.28       0.59%       0 \$0.00       NA 0 \$0.00         4       \$288,800.00       0.05%       0 \$0.00       NA 0 \$0.00         9       \$1,004,369.75       0.17%       0 \$0.00       NA 0 \$0.00         12       \$1,497,167.96       0.26%       0 \$0.00       NA 0 \$0.00         6       \$612,100.00       0.11%       0 \$0.00       NA 0 \$0.00         57       \$6,741,773.30       1.17%       0 \$0.00       NA 0 \$0.00         5       \$531,281.27       0.09%       0 \$0.00       NA 0 \$0.00         45       \$5,144,003.44       0.89%       0 \$0.00       NA 0 \$0.00         53       \$7,742,381.96       1.34%       0 \$0.00       NA 0 \$0.00         86       \$10,068,660.04       1.75%       0 \$0.00       NA 0 \$0.00         110       \$13,003,600.23       2.26%       0 \$0.00       NA 0 \$0.00         9       \$1,774,026.17       0.31%       0 \$0.00       NA 0 \$0.00         15       \$1,051,233.02       0.18%       0 \$0.00       NA 0 \$0.00         174       \$22,978,830.87       3.99%       0 \$0.00       NA 0 \$0.00    <

NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0 \$0.00	NA 0 \$0.00	N
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0 \$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0 \$0.00	NA 0 \$0.00	N
RBMG INC.	4	\$357,850.00	0.06%	0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK	5	\$610,752.60	0.11%	0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0 \$0.00	NA 0 \$0.00	N
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0 \$0.00	NA 0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0 \$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0 \$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0 \$0.00	NA 0 \$0.00	N

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0 \$0.00	NA 0 \$0.00	N.
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0 \$0.00	NA 0 \$0.00	N.
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0 \$0.00	NA 0 \$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0 \$0.00	NA 0 \$0.00	N.
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	2,448	\$328,501,108.61	56.97%	0 \$0.00	NA 0 \$0.00	N.
Total		4,361	\$576,618,528.37	100%	0 \$0.00	0 \$0.00	
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0 \$0.00	NA 0 \$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0 \$0.00	NA 0 \$0.00	N.
COLUMBIA NATIONAL INC. COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$348,762.94	0.88%	0 \$0.00	NA 0 \$0.00	N.	
	FEDERAL MORTGAGE	10	\$766,419.45	1.94%	0 \$0.00	NA 0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0 \$0.00	NA 0 \$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84		0 \$0.00	NA 0 \$0.00	N.
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0 \$0.00	NA 0 \$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0 \$0.00	NA 0 \$0.00	N.
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0 \$0.00	NA 0 \$0.00	N.
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0 \$0.00	NA 0 \$0.00	N.
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0 \$0.00	NA 0 \$0.00	N.
	MATRIX FINANCIAL SERVICES	1	\$91,038.20	0.23%	0 \$0.00	NA 0 \$0.00	N.

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	CORPORATION			ļ				L		<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00	Na
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00	Na
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	305	\$27,258,900.81	69.14%	1			_	\$0.00	
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00	
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0 \$0.00	) NA	0	\$0.00	N.
GUARANTY BANK SSB	1	\$199,810.23	0.33%	0 \$0.00	) NA	0	\$0.00	N.
HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0 \$0.00		П	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0 \$0.00	) NA	0	\$0.00	N.
ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0 \$0.00	) NA	0	\$0.00	N.
IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0 \$0.00	) NA	0	\$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0 \$0.00	) NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0 \$0.00	) NA	0	\$0.00	N.
MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0 \$0.00	) NA	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0 \$0.00	) NA	0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0 \$0.00	) NA	0	\$0.00	N.
PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0 \$0.00	) NA	0	\$0.00	N.
REPUBLIC BANK	1	\$174,829.91	0.29%	0 \$0.00	) NA	0	\$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0 \$0.00	) NA	0	\$0.00	N.
TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0 \$0.00	) NA	0	\$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0 \$0.00	) NA	0	\$0.00	N.
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0 \$0.00	) NA	0	\$0.00	N.
UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0 \$0.00	) NA	0	\$0.00	N.
WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0 \$0.00	) NA	0	\$0.00	N.
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0 \$0.00	) NA	0	\$0.00	N.
Unavailable	173	\$28,897,039.73	47.12%	0 \$0.00	) NA	0	\$0.00	N.
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Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0.00	
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00	N.
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00			\$0.00	
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00	N.
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%					\$0.00	
	PINE STATE MORTGAGE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

CORPORATION

	PINNACLE FINANCIAL	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	CORPORATION PRISM MORTGAGE	4.5	<b>45.200.001.00</b>	7.00%	_	Φ0.00	N.T.4		Φ0.00	
	COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00	N.
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00	N.
	SALEM FIVE MORTGAGE	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00	N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00	N.
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00	N.
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00	
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00	N.
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00	N.
	BANK ONE,NA	6	\$915,634.99		-	\$0.00		H	\$0.00	N.
		11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00	N.
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	COUNTRYWIDE HOME LOANS, INC.				ļ					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0 5	\$0.00	N.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0 5	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0 :	\$0.00	N
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00	N.
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	05	\$0.00	N.
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%				Щ	\$0.00	N.
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	05	\$0.00	N.
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0 !	\$0.00	N.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0 :	\$0.00	N.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0 5	\$0.00	N
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00			\$0.00	NA	05	\$0.00	N
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0.5	\$0.00	N
Total		275	\$36,615,999.17	100%	0	\$0.00		05	\$0.00	
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0 5	\$0.00	N
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%				Щ	\$0.00	N
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	05	\$0.00	N

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BANK ONE,NA	4	\$515,595.61	0.15%	0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0 \$0.00	NA 0 \$0.00	N.
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0 \$0.00	NA 0 \$0.00	N
CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0 \$0.00	NA 0 \$0.00	Na
COUNTRYWIDE HOME LOANS, INC.	E 135	\$17,068,154.13	4.86%	0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOMI LOAN CORPORATION	E 29	\$3,795,533.65	1.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0 \$0.00	NA 0 \$0.00	Na
FLAGSTAR BANK, FSE	3	\$174,005.76	0.05%	0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSI	3 5	\$790,570.79	0.23%	0 \$0.00	NA 0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES LLC	5, 1	\$92,000.00	0.03%	0 \$0.00	NA 0 \$0.00	Na
HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Na
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0 \$0.00	NA 0 \$0.00	N

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M&T MORTGA CORPORATIO	')/	\$2,8	57,427.77	0.81%	0	\$0.00	NA	0	\$0.00	N.
MARKET STR MORTGAGE CORPORATIO	EET (	5 \$9	46,500.00	0.27%	0.5	\$0.00	NA	0	\$0.00	N.
MORTGAGEA INC.	MERICA	\$9	84,700.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N.
NATIONAL CI MORTGAGE C	387	\$44,8	79,283.76	12.78%	0.5	\$0.00	NA	0	\$0.00	N.
NVR MORTGA FINANCE INC		\$	64,000.00	0.02%	0 5	\$0.00	NA	0	\$0.00	N.
PHH MORTGA SERVICES CORPORATIO	3	\$3	96,688.26	0.11%	08	\$0.00	NA	0	\$0.00	N.
PRINCIPAL RESIDENTIAL MORTGAGE O RESOURCES,	CAPITAL S	\$1,1	81,966.24	0.34%	0.5	\$0.00	NA	0	\$0.00	N.
PRISM MORTO COMPANY	GAGE 19	\$3,5	56,696.93	1.01%	0 5	\$0.00	NA	0	\$0.00	N.
REGIONS MOI	RTGAGE,	\$8	15,538.80	0.23%	0 5	\$0.00	NA	0	\$0.00	N.
SIB MORTGAG CORPORATIO IVY MORTGA	N D/B/A	\$1,1	73,280.10	0.33%	0.5	\$0.00	NA	0	\$0.00	N.
SOVEREIGN E FEDERAL SAV BANK		\$6	63,906.36	0.19%	08	\$0.00	NA	0	\$0.00	N.
SUNTRUST MORTGAGE I	NC. 17	\$1,6	63,914.15	0.47%	0 5	\$0.00	NA	0	\$0.00	N.
TAYLOR, BEA WHITAKER MORTGAGE CORPORATIO	12	\$2,0	34,563.00	0.58%	08	\$0.00	NA	0	\$0.00	N.
THE HUNTING MORTGAGE C	1 >	\$1,3	13,808.70	0.37%	0 5	\$0.00	NA	0	\$0.00	N.
TRUSTCORP MORTGAGE O	COMPANY	\$1	53,648.34	0.04%	0 5	\$0.00	NA	0	\$0.00	N.
TRUSTMARK NATIONAL BA	ANK	\$7	56,831.84	0.22%	0 5	\$0.00	NA	0	\$0.00	N.
U. S. MORTGA CORP.	AGE 1	\$2	48,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	N.
UNION FEDER BANK OF INDIANAPOLI	12	\$2,0	94,461.30	0.6%	0 \$	\$0.00	NA	0	\$0.00	N.
UNION PLANT BANK NA	TERS 28	\$2,8	21,793.27	0.8%	0.5	\$0.00	NA	0	\$0.00	N.
USAA FEDERA	AL 3	\$5	03,817.43	0.14%	0 \$	\$0.00	NA	0	\$0.00	N.
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1	SAVINGS BANK			ĺ				Ī	'	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81			\$0.00			\$0.00	
	Unavailable	1,313	\$179,795,441.31	51.22%	1	1		_	\$0.00	
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00	<u> </u>
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31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HOME FUNDING INC.	16	. , ,	0.39%		$\perp$			\$0.00	
<u> </u>	AMSOUTH BANK	2	1	0.03%	-			_	\$0.00	
<u> </u>	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00	N

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FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0 \$0.00	NA 0	\$0.00	N.
GATEWAY FUNDING							
DIVERSIFIED	5	\$701,777.32	0.11%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE SERVICES				$\square$			
GMAC MORTGAGE	388	\$52,556,757.57	8.58%	0 \$0.00	NA 0	\$0.00	N.
CORPORATION		\$7.40 007.60	0.100	0,00,00			
GUARANTY BANK SSB	6	\$742,997.69	0.12%	0 \$0.00	NA 0	\$0.00	N.
GUARANTY RESIDENTIAL	30	\$4,210,390.96	0.60%	0 \$0.00	NA 0	00 02	N.
LENDING, INC.	30	\$4,210,390.90	0.0970	0,50.00	NAU	<b>\$0.00</b>	11/2
HARWOOD STREET							
FUNDING I, LLC	18	\$2,525,779.48	0.41%	0 \$0.00	NA 0	\$0.00	N.
HIBERNIA NATIONAL							
BANK	44	\$4,543,388.73	0.74%	0 \$0.00	NA 0	\$0.00	N.
HOME STAR							
MORTGAGE SERVICES,	6	\$524,424.70	0.09%	0 \$0.00	NA 0	\$0.00	N.
LLC							
HOMEBANC							
MORTGAGE	4	\$484,981.71	0.08%	0 \$0.00	NA 0	\$0.00	N.
CORPORATION							
HOMESIDE LENDING,	12	\$1,335,306.60	0.22%	0 \$0.00	NA 0	\$0.00	N.
INC.	12	Ψ1,333,300.00	0.2270	υ φυ.σσ	11710	Ψ0.00	1 12
HSBC MORTGAGE	5	\$349,109.67	0.06%	0 \$0.00	NA 0	\$0.00	N.
CORPORATION (USA)	1	. ,					
IRWIN MORTGAGE	21	\$2,498,116.54	0.41%	0 \$0.00	NA 0	\$0.00	N.
CORPORATION							
IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
M&T MORTGAGE							
CORPORATION	40	\$4,980,517.19	0.81%	0 \$0.00	NA 0	\$0.00	N.
MARKET STREET							
MORTGAGE	7	\$768,937.70	0.13%	0 \$0.00	NA 0	\$0.00	N.
CORPORATION		. ,					
MORTGAGEAMERICA	17	¢1 242 707 00	0.220	0 00 00	NT A	¢0.00	N.T.
INC.	17	\$1,342,787.98	0.22%	0 \$0.00	NA 0	ΦU.UU	N.
NATIONAL CITY	149	\$16,731,437.73	2 720%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE COMPANY	149	φ10,/31,43/./3	2.13%	0 90.00	INAIU	φυ.υυ	11/
PHH MORTGAGE							
SERVICES	1	\$256,798.52	0.04%	0 \$0.00	NA 0	\$0.00	N.
CORPORATION							
PLYMOUTH SAVINGS	5	\$637,574.68	0.1%	0 \$0.00	NA 0	\$0.00	N.
BANK							`
PRINCIPAL							
RESIDENTIAL	19	\$2,204,724.63	0.36%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE CAPITAL RESOURCES, LLC							
PRISM MORTGAGE					<del>                                     </del>		
COMPANY	9	\$1,242,269.43	0.2%	0 \$0.00	NA 0	\$0.00	N.
COMITATA							

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REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0 \$0.00	NA 0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	. 77	\$7,137,469.33	1.17%	0 \$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0 \$0.00	NA 0 \$0.00	N
UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0 \$0.00	NA 0 \$0.00	N
USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0 \$0.00	NA 0 \$0.00	N
WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0 \$0.00	NA 0 \$0.00	N
WACHOVIA WACHOVIA MORTGAGE CORPORATION	52			0 \$0.00		N
WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0 \$0.00	NA 0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	. 1	\$142,006.00	0.02%	0 \$0.00	NA 0 \$0.00	N
 Unavailable	2,653	\$331,751,953.82	54.12%	0 \$0.00	NA 0 \$0.00	N
	4,964		1			

Total

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31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00	N

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	C	\$0.00	NA	0	\$0.00	N.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	C	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	C	\$0.00	NA	0	\$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	C	\$0.00	NA	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	C	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	C	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	C	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	C	\$0.00	NA	0	\$0.00	N.
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	526	\$55,697,143.32	66.33%	C	\$0.00	NA	0	\$0.00	N.
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00	
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	C	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	C	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$7,460,168.50	29.56%	C	\$0.00	NA	0	\$0.00	N.
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00	
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$540,720.33	36.91%	C	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00	
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31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	C	\$0.00	NA	.0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	C	\$0.00	NA	0	\$0.00	N.
				1.16%	_		NA	_		
		11	\$1,562,811.90		9.47%	9.47% (	9.47% 0 \$0.00		9.47% 0 \$0.00 NA 0	9.47% 0 \$0.00 NA 0 \$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						1			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00	N.
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79				NA	0	\$0.00	N
	Unavailable	107			-			-	\$0.00	
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00	<b></b>
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191		69.33%			NA	0	\$0.00	N.
	Unavailable	78						1	\$0.00	
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00	<del></del>
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	. , ,	66.56%				Н	\$0.00	
	Unavailable	268		33.44%		1 1		1	\$0.00	
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00	<del></del>
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	. , ,	24.66%				Ш	\$0.00	
	Unavailable	283		75.34%	+	+ +		-	\$0.00	
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00	
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73					Ш	\$0.00	
	Unavailable	8			+			_	\$0.00	
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00	<del></del>
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00	N.
	HOME STAR MORTGAGE SERVICES,	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00	N.

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA (	0 \$0.00	N.
Total		88	\$5,596,508.46	100%	0	\$0.00		0 \$0.00	
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31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0 \$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA (	0 \$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA (	0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA(	0 \$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA(	0 \$0.00	N
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0 \$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA (	0 \$0.00	N.
Total		104	\$15,515,839.44	100%	0	\$0.00		0 \$0.00	
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0 \$0.00	N.
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0\$0.00	N
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA (	0 \$0.00	N
Total		20	\$2,006,997.54	100%	0	\$0.00		0 \$0.00	
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31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54			Į d		0 \$0.00	N
	Unavailable	21	\$2,713,020.65	52.27%	+			0 \$0.00	N
Total		39	\$5,190,066.25	100%	0	\$0.00		0 \$0.00	
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31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	U	\$0.00	NAI	0 \$0.00	N

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	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0 \$0.0	)0 NA	10	\$0.00	N
	Unavailable	4	\$536,638.99	28.43%	0 \$0.0	)0 NA	<b>4</b> 0	\$0.00	N
Total		16	\$1,887,779.44	100%				\$0.00	
							$ lab{1}$		
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.00	N.
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.00	Na
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0 \$0.0		$\perp \! \! \perp$	\$0.00	Na
	Unavailable	58	\$8,676,520.92	75.25%	<del>1 1</del>			\$0.00	N.
Total		77	\$11,529,375.29	100%	0 \$0.0	)0	0	\$0.00	
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31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0 \$0.0	)0 NA	10	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0 \$0.0	)0 NA	<b>1</b> 0	\$0.00	Na
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0 \$0.0	)0 NA	10	\$0.00	Na
	Unavailable	3	\$423,343.06	25.61%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.
Total		12	\$1,652,864.32	100%			$\rightarrow$	\$0.00	
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31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0 \$0.0	)0 NA	10	\$0.00	Νź
Total		73	\$13,620,362.16	100%	0 \$0.0	)0	0	\$0.00	
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0 \$0.0	)0 NA	10	\$0.00	N
	ALLFIRST BANK	4	\$559,925.19	0.37%	0 \$0.0	)0 NA	10	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0 \$0.0	)0 NA	10	\$0.00	N
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0 \$0.0	)0 NA	10	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0 \$0.0	)0 NA	10	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0 \$0.0	)0 NA	10	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0 \$0.0	)0 NA	<b>1</b> 0	\$0.00	N.
	AMERICANA NATIONAL BANK	15	\$1,365,857.94		0 \$0.0		44	\$0.00	N.
	_	2	\$268,850.00	0.18%	0 \$0.0	)0 NA	10	\$0.00	N.

AMERIHOME MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0 \$0.00	NA 0 \$0.0	00 N.
ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0 \$0.00	NA 0 \$0.0	00 N.
ASSOCIATED MORTGAGE INC.	20					
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0 \$0.00	NA 0 \$0.0	00 N.
AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0 \$0.00	NA 0 \$0.0	00 N.
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0 \$0.00	NA 0 \$0.0	00 N.
BANK FIRST NATIONAL	1	\$123,400.00		0 \$0.00		
BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0 \$0.00	NA 0 \$0.0	00 N.
BANK OF STANLY	2	\$195,826.63	0.13%	0 \$0.00	NA 0 \$0.0	00 N.
BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0 \$0.00	NA 0 \$0.0	00 N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 N.
BANKWEST	1	\$60,600.00	0.04%	0 \$0.00	NA 0 \$0.0	00 N.
BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0 \$0.00	NA 0 \$0.0	00 N.
BENCHMARK BANK	1	\$195,950.00	0.13%	0 \$0.00	NA 0 \$0.0	00 N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 N.
BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0 \$0.00	NA 0 \$0.0	00 N.
BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0 \$0.00	NA 0 \$0.0	00 N.
BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0 \$0.00	NA 0 \$0.0	00 N.
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 N.
BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0 \$0.00	NA 0 \$0.0	00 N.
BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0 \$0.00	NA 0 \$0.0	00 N.
CAPITAL CENTER, L.L.C.	6			0 \$0.00		
CARROLLTON BANK	1	\$184,233.75	0.12%	0 \$0.00	NA 0 \$0.0	00 N.
CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0 \$0.00	NA 0 \$0.0	00 N.

CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	5	\$609,463.75	0.41%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0 \$0.00	NA 0 \$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0 \$0.00	NA 0 \$0.00	Na
DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0 \$0.00	NA 0 \$0.00	Na
	14	\$2,421,656.88	1.62%	0 \$0.00	NA 0 \$0.00	N

DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0 \$0.00	NA	\$0.00	N.
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0 \$0.00	NA	\$0.00	N.
EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0 \$0.00	NA	\$0.00	N.
F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0 \$0.00	NA	\$0.00	N.
FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0 \$0.00	NA	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0 \$0.00	NA	\$0.00	N.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0 \$0.00	NA	\$0.00	N.
FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0 \$0.00	NA	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0 \$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0 \$0.00	NA	\$0.00	N.
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0 \$0.00	NA (	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0 \$0.00	NA	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0 \$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0 \$0.00	NA	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0 \$0.00	NA	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$713,796.63		0 \$0.00		\$0.00	
	11	\$1,384,467.95	0.92%	0 \$0.00	NA	\$0.00	N.

FIRST NATIONAL BANK AND TRUST COMPANY							
 FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0 \$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	5	\$681,503.63	0.45%	0 \$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0 \$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0 \$0.00	NA	0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0 \$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$108,829.88	0.07%	0 \$0.00	NA	0 \$0.00	N.
FULTON BANK	7	\$1,019,773.13		0 \$0.00		0\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81		0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0 \$0.00	NA	\$0.00	N
GRANITE BANK	2	\$350,000.00	0.23%	0 \$0.00	NA	0\$0.00	N
GREAT LAKES CREDIT UNION	1	\$43,000.00		0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0 \$0.00	NA	0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0 \$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0 \$0.00	NA	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0 \$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0 \$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	3	\$485,809.19		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0.00	N
HONESDALE NATIONAL BANK THE	2	\$246,623.38		0 \$0.00		0 \$0.00	
HUMBOLDT BANK	4	\$668,763.01		0 \$0.00		0.00\$	
	2	\$189,888.88	0.13%	0 \$0.00	NA	0.00	N

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0 \$0.00	NA	0 \$0.00	N
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0 \$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0 \$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0 \$0.00	NA	0 \$0.00	N
LEESPORT BANK	1	\$131,378.19	0.09%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0 \$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0 \$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT	6	\$1,217,784.63	0.81%	0 \$0.00	NA	0 \$0.00	N
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UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0 \$0.00	NA 0 \$0	0.00 N
MID-PENN BANK	1	\$112,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N
MID-STATE BANK	6	\$914,786.94	0.61%	0 \$0.00	NA 0 \$0	0.00 N
MIDWEST LOAN SERVICES INC.	1	\$55,000.00		0 \$0.00		0.00 N
MILFORD BANK, THE	3	\$479,894.06	0.32%	0 \$0.00	NA 0 \$0	0.00 N
MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0 \$0.00	NA 0 \$0	0.00 N
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0 \$0.00	NA 0 \$0	).00 N
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0 \$0.00	NA 0 \$0	).00 N
MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0 \$0.00	NA 0 \$0	).00 N
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0	).00 N
MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0 \$0.00	NA 0 \$0	0.00 N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0 \$0.00	NA 0 \$0	).00 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0 \$0.00	NA 0 \$0	0.00 N
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0 \$0.00	NA 0 \$0	0.00 N
NORTH FORK BANK	1	\$199,823.50	0.13%	0 \$0.00	NA 0 \$0	0.00 N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0 \$0.00	NA 0 \$0	).00 N
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0 \$0.00	NA 0 \$0	0.00 N
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0 \$0.00	NA 0 \$0	0.00 N
NORWOOD COOPERATIVE BANK	2	\$268,500.00		0 \$0.00		0.00 N
	2	\$199,000.00	0.13%	0 \$0.00	NA 0 \$0	).00 N

NWA FEDERAL CREDIT UNION							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0 \$0.00	NA 0	\$0.00	N.
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0 \$0.00	NA 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0 \$0.00	NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0 \$0.00	NA 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0 \$0.00	NA 0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0 \$0.00	NA 0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0 \$0.00	NA 0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0 \$0.00	NA 0	\$0.00	N.
PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0 \$0.00	NA 0	\$0.00	N.
QUAKER CITY BANK	2	\$307,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
S&T BANK	5	\$478,200.00	0.32%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0 \$0.00	NA 0	\$0.00	N.
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0 \$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0 \$0.00	NA 0	\$0.00	N
	2	\$168,839.64	0.11%	0 \$0.00	NA 0	\$0.00	N.

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SHREWSBURY STATE BANK						
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0 \$0.00	NA 0 \$0.00	N.
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0 \$0.00	NA 0 \$0.00	N.
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0 \$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0 \$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0 \$0.00	NA 0 \$0.00	N.
STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0 \$0.00	NA 0 \$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	2	\$289,700.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0 \$0.00	NA 0 \$0.00	N.
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0 \$0.00	NA 0 \$0.00	N
UNIONBANK	3	\$394,977.81	0.26%	0 \$0.00	NA 0 \$0.00	N.
UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0 \$0.00	NA 0 \$0.00	N.

\$140,000.00

0.09% 0 \$0.00

NA 0 \$0.00

N.

VALLEY NATIONAL

BANK

	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00	N.
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00	Na
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00	N ₂
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Nλ
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
	WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00	N.
		3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	, ,						\$0.00	
	Unavailable	91				\$0.00			\$0.00	
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00	<del> </del>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00			\$0.00		0	\$0.00	N.
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00	N.
		10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00	N.
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AMERICA FIRS		ĺ								
AMERICAN EA FEDERAL CRE UNION	AGLE	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SA BANK	VINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SA BANK, F.S.B.	AVINGS	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00	N.
AMERITRUST MORTGAGE CORPORATION	N	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANI		5	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED MORTGAGE IN	NC. 12	2	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANI	ζ :	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00	N.
AULDS, HORN WHITE INVEST CORP.		7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINA GROUP INC.	NCIAL	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
B.F. GOODRIC EMPLOYEES F CREDIT UNION	ED	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
BALTIMORE C SAVINGS BAN	,	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL		2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF MISS	SISSIPPI 3	8	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	;	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE F CREDIT UNION		3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK	BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FE CREDIT UNION	4	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPL CREDIT UNION		6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00	N.
BOTTOMLINE MORTGAGE, II	NC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR T COMPANY TH	I (	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00	N.
BUTTE COMM BANK	UNITY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIV SAVINGS BAN		3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00	N.
CAPE SAVINGS SAVINGS AND		1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00	N.
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ASSOCIATION									
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	N.
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00	N.
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00	N.
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00	N.
DATA TECH SERVICES, INC. (DBA ONES	14	\$1,482,571.90						\$0.00	N.
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MORTGAGE)						
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0 \$0.00	NA 0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0 \$0.00	NA 0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0 \$0.00	NA 0 \$0.00	Na
FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0 \$0.00	NA 0 \$0.00	N
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0 \$0.00	) NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0 \$0.00	) NA 0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0 \$0.00	) NA (	\$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0 \$0.00	) NA 0	\$0.00	N.
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0 \$0.00	) NA (	\$0.00	N.
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0 \$0.00	) NA 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST PENN BANK	2	\$401,653.82	0.27%	0 \$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0 \$0.00	NA 0	\$0.00	N.
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0 \$0.00	) NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0 \$0.00	) NA 0	\$0.00	N.
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0 \$0.00	) NA 0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0 \$0.00	) NA 0	\$0.00	N.
FREMONT BANK	2	\$562,515.19	0.38%	0 \$0.00	) NA 0	\$0.00	N.
FULTON BANK	6	\$732,400.46	0.49%	0 \$0.00	) NA 0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0 \$0.00	) NA 0	\$0.00	N.
GRANITE BANK	1	\$109,400.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0 \$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0 \$0.00	) NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0 \$0.00	) NA 0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0 \$0.00	NA 0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0 \$0.00	NA 0	\$0.00	N.
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0 \$0.00	NA 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0 \$0.00	) NA 0	\$0.00	N.
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HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0 \$0.00	NA 0 \$0.00	N.
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0 \$0.00	NA 0 \$0.00	N.
HUMBOLDT BANK	2	\$246,283.37	0.16%	0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK CORPORATION	1	\$118,148.19		0 \$0.00		N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0 \$0.00	NA 0 \$0.00	N.
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0 \$0.00	NA 0 \$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0 \$0.00	NA 0 \$0.00	N.
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0 \$0.00	NA 0 \$0.00	N.
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0 \$0.00	NA 0 \$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0 \$0.00	NA 0 \$0.00	N.
	1	\$81,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N.

MID-AMERICA	1 1						
MORTGAGE	, l		J	,   '	1 1		
CORPORATION	<del></del>	5 1 12 12	- : 7 01	1 2 20			
MID-STATE BANK	3	\$673,149.13		0 \$0.00			N
MILFORD BANK, THE	3	\$509,777.69	0.34%	0 \$0.00	NA 0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0 \$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0 \$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0 \$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0 \$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	18	\$3,142,438.26		0 \$0.00			N
NORTH FORK BANK	1	\$253,781.25	0.17%	0 \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0 \$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0 \$0.00	NA 0	\$0.00	N
NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0 \$0.00	NA 0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0 \$0.00	NA 0	\$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0 \$0.00	NA 0	\$0.00	N
OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0 \$0.00	NA 0 5	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$209,810.13		0 \$0.00			N
PEOPLES BANK	1	\$39,642.83	0.03%	0 \$0.00	NA 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0 \$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0 \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0 \$0.00	NA 0 S	\$0.00	N
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0 \$0.00	NA 0	\$0.00	N
	10	\$2,212,479.76	1.48%	0 \$0.00	NA 0	\$0.00	N

PROVIDENT FUNDING ASSOCIATES, L.P.							
QUAKER CITY BANK	3	\$441,563.38	0.29%	0 \$0.00	NA	\$0.00	N.
REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0 \$0.00	NA	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0 \$0.00	NA	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0 \$0.00	NA	\$0.00	N.
SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0 \$0.00	NA	\$0.00	N.
SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0 \$0.00	NA	\$0.00	N.
SOLVAY BANK	7	\$793,500.07	0.53%	0 \$0.00	NA	\$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0 \$0.00	NA	\$0.00	N.
ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0 \$0.00	NA	\$0.00	N.
ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0 \$0.00	NA	\$0.00	N.
ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0 \$0.00	NA	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0 \$0.00	NA	\$0.00	N.
STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0 \$0.00	NA	\$0.00	N.
STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0 \$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0 \$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0 \$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0 \$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0 \$0.00	NA	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0 \$0.00	NA	0\$0.00	N
TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0 \$0.00	NA	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0 \$0.00	NA	\$0.00	N
	1	\$98,570.56	0.07%	0 \$0.00	NA	\$0.00	N

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	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00	N.
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0.5	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0.5	\$0.00	N.
	UMPQUA BANK MORTGAGE	1	\$99,000.00				NA	0.5	\$0.00	N.
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0.5	\$0.00	N.
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0.5	\$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0.5	\$0.00	N.
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0.5	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0.5	\$0.00	N.
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0.5	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	05	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0.5	\$0.00	N
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0.5	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00		_	\$0.00	N
otal		1,072	\$150,014,732.00	100%	0	\$0.00		05	\$0.00	
		$\longrightarrow$	,		L	<del>     </del>		4	$\longrightarrow$	
1376JX87	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	08	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0.5	\$0.00	N

F	LASKA USA EDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00	N.
	MERICA FIRST REDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	MERICAN SAVINGS SANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
A	NCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00	N.
A	UBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00	N.
	URORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALTIMORE COUNTY AVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00	N.
В	SANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
В	SANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00	N.
	SANK OF THE SASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00	N
F	SANK-FUND STAFF EDERAL CREDIT INION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	SANKERS FINANCIAL SROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
В	SANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	N.
	SAXTER CREDIT INION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	N.
	REMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
U	ROCKTON CREDIT INION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00	N.
C	RYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00	N.
S	SI FINANCIAL ERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00	N.
	CAPE COD FIVE CENTS AVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	N.
L	CAPITAL CENTER, L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00	N.
II	CAPITAL NTERNATIONAL INANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
		1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00	N.

CBC FEDERAL CREDIT UNION							
CENTENNIAL BANK	4	\$799,375.76	0.8%	0 \$0.00	NA 0	\$0.00	N
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE BANK	1	\$266,980.94	0.27%	0 \$0.00	NA 0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0 \$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0 \$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0 \$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0 \$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$247,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0 \$0.00	NA 0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0 \$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0 \$0.00	NA 0	\$0.00	N
	1	\$222,600.00	0.22%	0 \$0.00	NA 0	\$0.00	N

DUPAGE NATIONAL BANK									
EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0 \$	0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0\$	0.00	NA	0	\$0.00	N.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0\$	0.00	NA	0	\$0.00	N.
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0 \$	0.00	NA	0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0\$	0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0\$	0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0\$	0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0\$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0 \$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0\$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0\$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0\$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0\$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$523,668.69	0.52%	0\$	0.00	NA	0	\$0.00	N.
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%		0.00			\$0.00	N.
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0.\$	0.00	NA	0	\$0.00	N.
FREMONT BANK	70	\$17,555,960.38	17.53%	_	0.00		_	\$0.00	N.
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00						\$0.00	N.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N.

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GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00	N.
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00	N.
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00	N.
HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00	N.
JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00	N.
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00	N.

MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0 \$0.	00 NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0 \$0.	00 NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0 \$0.	00 NA	. 0	\$0.00	N
METROBANK	1	\$250,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0 \$0.	00 NA	. 0	\$0.00	Na
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0 \$0.	00 NA	. 0	\$0.00	Na
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0 \$0.	00 NA	. 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0 \$0.	00 NA	0	\$0.00	Na
MID-STATE BANK	1	\$206,326.50	0.21%	0 \$0.	00 NA	0	\$0.00	N ₂
MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0 \$0.	00 NA	0	\$0.00	Ν
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0 \$0.	00 NA	. 0	\$0.00	Na
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0 \$0.	00 NA	0	\$0.00	Na
MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0 \$0.	00 NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0 \$0.	00 NA	. 0	\$0.00	Na
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0 \$0.	00 NA	. 0	\$0.00	N
NORTHMARK BANK	1	\$199,847.75	0.2%	0 \$0.	00 NA	0	\$0.00	Na
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0 \$0.	00 NA	0	\$0.00	Nz
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0 \$0.	00 NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0 \$0.	00 NA	0	\$0.00	Nz
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0 \$0.	00 NA	. 0	\$0.00	Na

5	\$1,235,997.13	1.23%	0 \$0.00	NA 0 \$0.00	N
1	\$272,787.00	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$273,284.63	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$299,765.94	0.3%	0 \$0.00	NA 0 \$0.00	N
1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
1	\$251,750.00	0.25%	0 \$0.00	NA 0 \$0.00	N
1	\$262,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
1	\$201,192.88	0.2%	0 \$0.00	NA 0 \$0.00	N.
2	\$425,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
1	\$300,700.00	0.3%	0 \$0.00	NA 0 \$0.00	N
2	\$520,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
1	\$298,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
6	\$1,411,240.69	1.41%	0 \$0.00	NA 0 \$0.00	N
1	\$233,817.44	0.23%	0 \$0.00	NA 0 \$0.00	N
1	\$236,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
1	\$231,194.56	0.23%	0 \$0.00	NA 0 \$0.00	N
1	\$229,806.75	0.23%	0 \$0.00	NA 0 \$0.00	N
2	\$575,236.56	0.57%	0 \$0.00	NA 0 \$0.00	N
4	\$965,219.56	0.96%	0 \$0.00	NA 0 \$0.00	Na
1	\$239,798.94	0.24%	0 \$0.00	NA 0 \$0.00	N
1	\$268,579.63	0.27%	0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 1 2	1 \$272,787.00  1 \$273,284.63  1 \$299,765.94  1 \$204,000.00  1 \$251,750.00  1 \$262,000.00  1 \$225,000.00  1 \$201,192.88  2 \$425,000.00  1 \$300,700.00  2 \$520,000.00  1 \$298,500.00  6 \$1,411,240.69  1 \$233,817.44  1 \$236,000.00  1 \$231,194.56  1 \$229,806.75  2 \$575,236.56  4 \$965,219.56	1       \$272,787.00       0.27%         1       \$273,284.63       0.27%         1       \$299,765.94       0.3%         1       \$204,000.00       0.2%         1       \$251,750.00       0.25%         1       \$262,000.00       0.26%         1       \$225,000.00       0.22%         1       \$201,192.88       0.2%         2       \$425,000.00       0.42%         1       \$300,700.00       0.3%         2       \$520,000.00       0.52%         1       \$298,500.00       0.3%         6       \$1,411,240.69       1.41%         1       \$233,817.44       0.23%         1       \$236,000.00       0.24%         1       \$231,194.56       0.23%         1       \$229,806.75       0.23%         2       \$575,236.56       0.57%         4       \$965,219.56       0.96%         1       \$239,798.94       0.24%	1       \$272,787.00       0.27%       0 \$0.00         1       \$273,284.63       0.27%       0 \$0.00         1       \$299,765.94       0.3%       0 \$0.00         1       \$204,000.00       0.2%       0 \$0.00         1       \$251,750.00       0.25%       0 \$0.00         1       \$262,000.00       0.26%       0 \$0.00         1       \$225,000.00       0.22%       0 \$0.00         1       \$201,192.88       0.2%       0 \$0.00         2       \$425,000.00       0.42%       0 \$0.00         1       \$300,700.00       0.3%       0 \$0.00         2       \$520,000.00       0.52%       0 \$0.00         1       \$298,500.00       0.3%       0 \$0.00         1       \$233,817.44       0.23%       0 \$0.00         1       \$236,000.00       0.24%       0 \$0.00         1       \$236,000.00       0.24%       0 \$0.00         1       \$236,000.00       0.24%       0 \$0.00         1       \$237,194.56       0.23%       0 \$0.00         2       \$575,236.56       0.57%       0 \$0.00         4       \$965,219.56       0.96%       0 \$0.00 <t< td=""><td>1 \$272,787.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$273,284.63 0.27% 0 \$0.00 NA 0 \$0.00  1 \$299,765.94 0.3% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$251,750.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$221,192.88 0.2% 0 \$0.00 NA 0 \$0.00  2 \$425,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$300,700.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$298,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$233,817.44 0.23% 0 \$0.00 NA 0 \$0.00  1 \$233,817.44 0.23% 0 \$0.00 NA 0 \$0.00  1 \$231,194.56 0.23% 0 \$0.00 NA 0 \$0.00  1 \$229,806.75 0.23% 0 \$0.00 NA 0 \$0.00  1 \$239,798.94 0.24% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$272,787.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$273,284.63 0.27% 0 \$0.00 NA 0 \$0.00  1 \$299,765.94 0.3% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$251,750.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$221,192.88 0.2% 0 \$0.00 NA 0 \$0.00  2 \$425,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$300,700.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$298,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$233,817.44 0.23% 0 \$0.00 NA 0 \$0.00  1 \$233,817.44 0.23% 0 \$0.00 NA 0 \$0.00  1 \$231,194.56 0.23% 0 \$0.00 NA 0 \$0.00  1 \$229,806.75 0.23% 0 \$0.00 NA 0 \$0.00  1 \$239,798.94 0.24% 0 \$0.00 NA 0 \$0.00

STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 N
SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$	0.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0 \$0.00	NA 0 \$	0.00 N
TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0 \$0.00	NA 0 \$	0.00 N
TEXAS BANK	2	\$524,330.94	0.52%	0 \$0.00	NA 0 \$	0.00 N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$	60.00 N.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 N
THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0 \$0.00	NA 0 \$	60.00 N.
THE PARK BANK	1	\$300,700.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 N
THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 N
TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0 \$0.00	NA 0 \$	60.00 N
U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0 \$0.00	NA 0 \$	0.00 N
UNIONBANK	1	\$204,145.00	0.2%	0 \$0.00	NA 0 \$	0.00 N.
UNITED BANK OF UNION	2	\$601,400.00	0.6%	0 \$0.00	NA 0 \$	0.00 N
UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0 \$0.00	NA 0 \$	0.00 N
VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0 \$0.00	NA 0 \$	0.00 N
VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0 \$0.00	NA 0 \$	0.00 N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0 \$0.00	NA 0 \$	0.00 N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 N.
WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0 \$0.00	NA 0 \$	0.00 N

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	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0 \$0.00	NA 0 \$0.00	N.
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0 \$0.00	NA 0 \$0.00	N.
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0 \$0.00	NA 0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	23	\$5,803,156.26	5.84%	0 \$0.00	NA 0 \$0.00	N.
Total		404	\$100,131,597.85	100%	0 \$0.00	0 \$0.00	
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0 \$0.00	NA 0 \$0.00	N.
	ALLFIRST BANK	1	\$114,875.31	0.11%	0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0 \$0.00	NA 0 \$0.00	N.
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0 \$0.00	NA 0 \$0.00	N.
	AUBURNBANK	2	\$397,322.13		0 \$0.00	NA 0 \$0.00	N.
	AULDS, HORNE & WHITE INVESTMENT	1	\$48,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N.

CORP.									
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE GROUP						
COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
CORTRUST BANK	3	\$440,850.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0 \$0.00	NA 0 \$0.00	N.
CROWN BANK FSB	19	\$1,704,725.07	1.7%	0 \$0.00	NA 0 \$0.00	N.
CUNA CREDIT UNION	6	\$660,527.58	0.66%	0 \$0.00	NA 0 \$0.00	N.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	2	\$185,102.81	0.19%	0 \$0.00	NA 0 \$0.00	N.
DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0 \$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0 \$0.00	NA 0 \$0.00	N.
FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0 \$0.00	NA 0 \$0.00	N.
	2	\$251,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL							Ī		
BANK IN MANITOWOC				4					
FIRST NATIONAL BANK OF CHESTER	1	\$39,593.98	0.04%	0 5	60.00	NA	0	\$0.00	N
COUNTY									
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	80.00	NA	0	\$0.00	N
FIRST NATIONAL				$\vdash$					
BANK OF WATERLOO	4	\$516,745.81	0.52%	05	80.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$523,811.50	0.52%	0.5	50.00	NA	0	\$0.00	N.
FIRST SOUTHERN	1	¢40,400,00	0.050	0.0	20.00	NIA	^	¢Ω ΩΩ	N
NATIONAL BANK	1	\$49,400.00	0.05%	US	50.00	NA	U	\$0.00	N
FREMONT BANK	2	\$271,161.75	0.27%	0.5	80.00	NA	0	\$0.00	N
FULTON BANK	4	\$317,851.87	0.32%	0.5	80.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0 5	60.00	NA	0	\$0.00	N
GRANITE BANK	6	\$707,558.07	0.71%	0.5	80.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0.5	60.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0 9	80.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0 5	60.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0 5	80.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0 5	60.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0 5	60.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%					\$0.00	N
HOME STATE BANK	3	\$562,040.82	0.56%	0.5	80.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$171,000.00	0.17%	0 5	80.00	NA	0	\$0.00	N
HUMBOLDT BANK	3	\$350,500.00	0.35%	0.5	80.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0 5	60.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 9	60.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0 \$	60.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0 5	50.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0 5	60.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0 5	50.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT	2	\$163,500.00	0.16%	0 \$	80.00	NA	0	\$0.00	N

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UNION									
JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00	N.
LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00	N.
MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00	N.
MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00	N.
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00	N.
MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00	N.
MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00	N.

MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0 \$0.00	NA 0 \$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0 \$0.00	NA 0 \$0.00	N.
MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0 \$0.00	NA 0 \$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0 \$0.00	NA 0 \$0.00	N.
NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0 \$0.00	NA 0 \$0.00	N.
NORTH FORK BANK	2	\$278,598.75	0.28%	0 \$0.00	NA 0 \$0.00	N.
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31		0 \$0.00		N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0 \$0.00	NA 0 \$0.00	N.
NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0 \$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$229,225.81	0.23%	0 \$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0 \$0.00	NA 0 \$0.00	N.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0 \$0.00	NA 0 \$0.00	N.
OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0 \$0.00	NA 0 \$0.00	N.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	1	\$207,798.19	0.21%	0 \$0.00	NA 0 \$0.00	N.

PLEASANT PLAINS STATE BANK							
PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0 \$0.00	NA	0 \$0.00	N
QUAKER CITY BANK	1	\$141,506.50	0.14%	0 \$0.00	NA	0 \$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00		0 \$0.00		0 \$0.00	N
SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0 \$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0 \$0.00	NA	0 \$0.00	N
SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0 \$0.00	NA	0 \$0.00	N
ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0 \$0.00	NA	0 \$0.00	N
ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0 \$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0 \$0.00	NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13		0 \$0.00		0 \$0.00	N
SUBURBAN MORTGAGE COMPANY	1	\$75,245.88	0.08%	0 \$0.00	NA	0 \$0.00	N

OF NEW MEXICO							
TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0 \$0.00	NA	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0 \$0.00	NA	\$0.00	N
TEXAS BANK	5	\$701,841.57	0.7%	0 \$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0 \$0.00	NA	\$0.00	N
THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0 \$0.00	NA	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	N.
TINKER CREDIT UNION	5	\$346,946.97	0.35%	0 \$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0 \$0.00	NA	\$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0 \$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0 \$0.00	NA	\$0.00	N
UNIONBANK	5	\$595,616.56	0.6%	0 \$0.00	NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0 \$0.00	NA	\$0.00	N
UNITED BANK OF UNION	2	\$101,306.46	0.1%	0 \$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0 \$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0 \$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0 \$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0 \$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0 \$0.00	NA	\$0.00	N
WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0 \$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0 \$0.00	NA	\$0.00	N
WILLIAMSVILLE STATE BANK AND	1	\$66,500.00	0.07%	0 \$0.00	NA	\$0.00	N

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L	TRUST		<u>.                                    </u>				<u> </u>	L		
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00	N
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0.00	
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31376ЈҮС7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00			\$0.00			\$0.00	N
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$140,000.00			\$0.00			\$0.00	N.
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$245,500.00			\$0.00			\$0.00	N
<u> </u>	BANK OF LENOX	1	\$143,881.94	0.26%	_			_	\$0.00	N.
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	·			\$0.00			\$0.00	N
<u> </u>	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00			\$0.00			\$0.00	N
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1 2	\$188,100.00 \$353,250.00	0.33%		\$0.00			\$0.00 \$0.00	N N

COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0 \$0.00	NA 0 \$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0 \$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0 \$0.00	NA 0 \$0.00	N.
CUNA CREDIT UNION	3	\$538,768.75	0.96%	0 \$0.00	NA 0 \$0.00	N.
DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0 \$0.00	NA 0 \$0.00	N.
DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0 \$0.00	NA 0 \$0.00	N.
FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0 \$0.00	NA 0 \$0.00	N.
	2	\$468,700.00	0.83%	0 \$0.00	NA 0 \$0.00	N.
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FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0 \$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	1	\$283,165.00	0.5%	0 \$0.00	NA 0	\$0.00	N.
FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0 \$0.00	NA 0	\$0.00	N.
FREMONT BANK	34	\$7,353,709.38	13.1%	0 \$0.00	NA 0	\$0.00	N.
GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0 \$0.00	NA 0	\$0.00	N
GRANITE BANK	2	\$382,000.00	0.68%	0 \$0.00	NA 0	\$0.00	N.
GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0 \$0.00	NA 0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0 \$0.00	NA 0	\$0.00	N
HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0 \$0.00	NA 0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0 \$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0 \$0.00	NA 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0 \$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0 \$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0 \$0.00	NA 0	\$0.00	N

MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
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\$300,000.00

0.53% 0 \$0.00

NA 0 \$0.00

N.

SHREWSBURY STATE

BANK

	DAINK									
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%		\$0.00			\$0.00	N
	Unavailable	24	\$4,550,501.32	8.12%	_	\$0.00			\$0.00	N
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00	
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00	

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	MIDLAND MORTGAGE									
31377RSH4	INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%		\$0.00		Ļ	\$0.00	N
Total		3	\$393,016.59	100%	0	\$0.00		0	\$0.00	
31386ЈВ89	MI FINANCIAL CORPORATION	8	\$1,219,100.00			\$0.00			\$0.00	N
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00	
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	_			_	\$0.00	
Total	Unavailable	4 18	\$469,224.00 <b>\$1,987,548.71</b>	23.61% 100%	•	\$0.00 <b>\$0.00</b>		+-	\$0.00 <b>\$0.00</b>	N.
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09		-	\$0.00		+-	\$0.00	N.
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00	
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00	
31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00	
31387NP27 <b>Total</b>	Unavailable	204 <b>204</b>	\$29,277,202.36 <b>\$29,277,202.36</b>		-	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
	Lineare Helde		. , ,			\$0.00				
31387NP35 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,176,064.92 <b>\$2,176,064.92</b>		-	\$0.00 \$0.00		+-	\$0.00 <b>\$0.00</b>	N.
31387NP43	Unavailable	85	\$11,786,081.33		<del>                                     </del>	\$0.00		+	\$0.00	N
Total		85	\$11,786,081.33	100%	U	\$0.00		U	\$0.00	
31387NP50	Unavailable	40 <b>40</b>	\$5,972,966.04 \$5,972,966.04		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N
Total		40	\$5,972,966.04	100%	U	ቅህ.ሀሀ		۲	φυ.υυ	

31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00	
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00	
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00	
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00	
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00	
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00	
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10		+	\$0.00	NA	0	\$0.00	N
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00	
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00	
31387PDH2	GUARANTY BANK	13	\$1,981,153.45		-	\$0.00		-	\$0.00	N
Total		13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00	
31387PDN9	GUARANTY BANK	17	\$2,310,018.85		-	\$0.00		-	\$0.00	N
Total		17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00	
		_			_			L		
31387PDW9	GUARANTY BANK	3	\$401,318.01		1	\$0.00			\$0.00	N.
Total		3	\$401,318.01	100%	0	\$0.00		0	\$0.00	
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31387QF96	GUILD MORTGAGE	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00	N
	COMPANY	0	¢1 500 071 05	<b>5</b> 000	_	¢0.00		L		NT
T-4-1	Unavailable	150	\$1,522,271.85	5.88%	1	l		-	\$0.00	N _A
Total		150	\$25,871,195.72	100%	U	\$0.00		V	\$0.00	
	CIJI D MODTCACE									
31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$288,000.00	5.52%	Λ	\$0.00	NΛ	0	\$0.00	N.
Total	Ullavallault	34	\$5,221,664.15	100%				_	\$0.00	11/
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<del>                                     </del>	HOMESIDE LENDING,							H	+ +	
31387TE42	INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NΔ	n	\$0.00	N

Total		11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00	
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31387W3H8	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00	
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$54,970,589.22	61.11%	_		NA	0	\$0.00	N
Total		510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00	
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	N.
Total		1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00	
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00	
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00	N.
Total		403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00	
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00	N
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00	
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%					\$0.00	N
	Unavailable	92	\$9,450,800.97	74.06%	1	1 1	NA	_	\$0.00	N
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00	
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00	

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	HARWOOD STREET				_					
31388ALS1	FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00	
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31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%			NA	0	\$0.00	N
	Unavailable	21	\$3,501,978.92	60.41%		\$0.00		_	\$0.00	N.
Total		33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00	
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$940,735.14	100%	0	\$0.00		0	\$0.00	
	FIRST BANC									
31388NKS4	MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00	
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00	
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00	
31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,980,026.78	100%	0	\$0.00		0	\$0.00	
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00	
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00	
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION						Ī			
Total		25	\$3,712,040.84	100%	0	\$0.00		0	\$0.00	
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00	
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00			\$0.00			\$0.00	N.
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00	
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00			\$0.00			\$0.00	N.
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00	
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77			\$0.00			\$0.00	
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00	
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%					\$0.00	
	Unavailable	43	\$4,926,959.90	80.04%	_	+			\$0.00	N.
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00	
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%					\$0.00	
_	Unavailable	25	\$3,597,368.87	80.38%	_	+		_	\$0.00	N.
Total		34	\$4,475,648.78	100%	U	\$0.00		U	\$0.00	
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%					\$0.00	N.
	Unavailable	1	\$129,912.36	10.75%	-	+		H	\$0.00	N
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00	
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%					\$0.00	
	Unavailable	1	\$240,326.36	15.4%	_	+		_	\$0.00	
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00	

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31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,787,284.56	75.45%	1	00 02	NA	6	\$0.00	N
Total	Unavanauic	89	\$11,646,118.78		_	\$0.00		_	\$0.00	
Total			Ψ11,070,110	100 ,	$\Gamma$	φυ.υυ		ř	φυ.υυ	
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00	
31388PY21	WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$17,809,353.25			\$0.00		-	\$0.00	
31388PY39	WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%				Ш	\$0.00	N
	Unavailable	246	\$29,681,561.47	60.93%	_	1 1		-	\$0.00	N
Total		392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00	
31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%			NA	0	\$0.00	N
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00	
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68			\$0.00			\$0.00	N
	Unavailable	116	\$9,956,838.94		_	\$0.00		-	\$0.00	N
Total		232	\$22,124,644.62	100%	10	\$0.00	!	0	\$0.00	
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	,	\$0.00	NA	$\frac{1}{0}$	\$0.00	N
Total	Unavanaoro	65	\$4,303,194.49		_	\$0.00		_	\$0.00	
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,273,677.10		+			_	\$0.00	N
Total		21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00	
31388Q4X4		13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00	N

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	RESIDENTIAL	.		. []		I
	MORTGAGE CAPITAL	.		. []		
	RESOURCES, LLC					'
	Unavailable	92	\$6,757,723.68	89.21% 0 \$0.00	NA 0 \$0.00	N
Total		105	\$7,575,080.78	100% 0 \$0.00	0 \$0.00	
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96		NA 0 \$0.00	N.
	Unavailable	18	\$950,121.95	60.7% 0 \$0.00	NA 0 \$0.00	N.
Total		33	\$1,565,366.91	100% 0 \$0.00	0 \$0.00	'
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	30	\$3,636,890.42	97.72% 0 \$0.00	NA 0 \$0.00	N
Total		31	\$3,721,890.42	100% 0 \$0.00	0 \$0.00	
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14% 0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	16	\$2,154,776.19	63.86% 0 \$0.00	NA 0 \$0.00	N
Total		26	\$3,374,340.76	100% 0 \$0.00	0 \$0.00	
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	42	\$5,594,506.13	64.66% 0 \$0.00	NA 0 \$0.00	N
Total		62	\$8,652,693.43	100% 0 \$0.00	0 \$0.00	
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31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	59	\$7,138,541.29	64.13% 0 \$0.00	NA 0 \$0.00	N.
Total		95	\$11,130,504.49	100% 0 \$0.00	0 \$0.00	
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31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	43	\$8,261,449.94	80.29% 0 \$0.00	NA 0 \$0.00	N.
Total		56	\$10,289,107.90	100% 0 \$0.00	0 \$0.00	
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7% 0 \$0.00	NA 0 \$0.00	N.
	TT '1.1.1	105	\$20.047.5C7.15	82.3% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	195	\$32,947,567.15	82.3% 0 \$0.00	NAJUJ\$0.00	1.1

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31388RM79	WACHOVIA MORTGAGE	89	\$15,720,402.33	39.25%	C	\$0.00	NA	0	\$0.00	N.
<del></del>	CORPORATION Unavailable	134	\$24,335,621.72	60.75%	1	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	223	\$40,056,024.05	100%	-	<b>0 \$0.00</b>		-	\$0.00	
		1 -	Ψ • • • • • • • • • • • • • • • • • • •			Ψ		Й	ΨΟΙΙΙ	
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23			\$0.00			\$0.00	N
Total		21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00	
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	0 \$0.00	NA	0	\$0.00	N
Total		5	\$992,712.98	100%	0	\$0.00		0	\$0.00	
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	О	\$0.00	NA	0	\$0.00	Na
	Unavailable	14	\$1,778,988.01	78.11%	_		-	-	\$0.00	N.
Total		17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00	
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	-			Ш	\$0.00	N
	Unavailable	11	\$1,533,588.94	74.32%	+			$\boldsymbol{-}$	\$0.00	N
Total		15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00	
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	C	\$0.00	NA	0	\$0.00	N
Total		24	\$3,488,008.63	100%	0	\$0.00	-	-	\$0.00	
31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51			0 \$0.00		Ш	\$0.00	N
Total		25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00	<u> </u>
31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78			\$0.00			\$0.00	Na
Total		23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00	
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42			0\$0.00			\$0.00	N
Total		11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00	
31388UWN6	FIRST MERIT MORTGAGE	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00	N.

	CORPORATION		1						
Total		17	\$1,454,059.36	100%	0	\$0.00		\$0.00	
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31388UWP1	FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,279,426.79	100%	0	\$0.00	(	\$0.00	
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	\$0.00	Na
Total		14	\$1,560,916.13	100%	0	\$0.00	(	\$0.00	
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31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65					\$0.00	N
	Unavailable	121	\$6,520,109.33	95.95%	1	1 1		\$0.00	N.
Total		126	\$6,794,974.98	100%	0	\$0.00	(	\$0.00	
		$\coprod$			Ĺ			1 1	
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA (	\$0.00	Ν
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	\$0.00	N.
Total		295	\$14,978,926.55	100%	0	\$0.00		\$0.00	
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31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA (	\$0.00	Na
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA (	\$0.00	N.
Total		25	\$1,060,882.80	100%	0	\$0.00		\$0.00	
		<u> </u>			L			$\perp$	
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA (	\$0.00	Na
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	\$0.00	N
Total		84	\$10,184,376.51	100%	0	\$0.00		\$0.00	
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%			NA	\$0.00	Nλ
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA (	\$0.00	N
Total		147	\$20,851,618.62	100%	0	\$0.00	0	\$0.00	
					L				
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA (	\$0.00	N.

Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$0.00	
		1								
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00	
212001/01/0	** '	10	φ1 ( <b>51 2</b> 0 <b>5 21</b>	1000		Φ0.00	27.4	^	Φ0.00	
31388V6Y9	Unavailable	10	\$1,651,285.31		_	\$0.00		-	\$0.00	N.
Total		10	\$1,651,285.31	100%	U	\$0.00	(	U	\$0.00	
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$991,471.00	100%	0	\$0.00		0	\$0.00	
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00	
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00	
31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,967,260.94	100%	0	\$0.00	(	0	\$0.00	
31388VSK5	WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,400,689.90	68.18%	-			-	\$0.00	N.
Total		21	\$2,054,200.37	100%	0	\$0.00	(	0	\$0.00	
31388WBK1	HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00	
31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00	
31388WBM7		28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00	N.

	HARWOOD STREET FUNDING I, LLC									
Total	r cribine i, ale	28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00	
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00	
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00	
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00	
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00	
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00	
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00	
31388X2Y9 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,296,029.44 <b>\$1,296,029.44</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	N
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	74 <b>321</b>	\$10,026,852.18 <b>\$41,496,876.29</b>	24.16% <b>100</b> %		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N
31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$6,605,540.09	29.36%	•	1 1	NA	_	\$0.00	N.
Total		169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00	
31388XS47	HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%					\$0.00	N
Total	Unavailable	44 121	\$5,228,944.89	32.68%	•	1 1			\$0.00	N
Total		121	\$16,002,236.30	100%	U	\$0.00		V	\$0.00	

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31388XS70	HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$29,707,718.82	100%	0	\$0.00		0	\$0.00	
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31388XS88	HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%		\$0.00			\$0.00	N
	Unavailable	18	\$1,464,280.72	22.46%	-	\$0.00		_	\$0.00	N.
Total		68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00	
31388XS96	HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00	
31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%		\$0.00			\$0.00	Ν
	Unavailable	42	\$7,166,781.15	36.71%	-	\$0.00		_	\$0.00	N
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00	
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31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00	
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00	
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00	
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	285	\$44,495,315.14	47.72%	1	\$0.00		_	\$0.00	N.
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00	
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00	
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,726,118.98	28.93%	+	\$0.00		H	\$0.00	N
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00	
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	63	\$12,217,506.27	18.01%	+	+		_	\$0.00	N _A
Total		469	\$67,825,260.87		•	\$0.00			\$0.00	

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CITIMORTGAGE INC	7	\$1 466 284 86	63.9%	0	\$0.00	NA	0	\$0.00	N.
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Onavanable				+					11.
	11	Ψ2,274,027.20	100 /6		Ψυ.υυ		•	ψ0.00	
CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00	N.
	108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00	
CITIMODTGAGE INC	56	\$2 725 470 61	57 590%	0	90.00	NΙΛ	^	\$0.00	N.
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Onavanable	+ +			+	1 1				11.
	71	\$0,400,902.04	100 /0	U	φυ.υυ		v	φυ.υυ	
CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00	N.
	152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00	
CITIMORTOACE INC	117	¢20 100 061 40	06.700		\$0.00	NI A	_	¢0.00	N.
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Onavanable	+	·		+	<del>                                     </del>		-		11.
	121	\$20,03 <i>9</i> ,012.34	100 /0	U	φυ.υυ		_	φυ.υυ	
CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00	N.
	26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00	
CITIMORTOACE INC	70	¢11 960 760 02	29.070		\$0.00	NI A	_	\$0.00	N.T.
<u> </u>	+ +			_			_		N.
Onavanable				+	1 1		_	<del></del>	1N.
	223	\$40,947,017.30	100 %	U	φυ.υυ		_	φυ.υυ	
CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00	N.
	1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00	
CITIMOPTGA CE INC	225	\$27 277 222 12	27.06%	0	\$0.00	NΙΛ	^	00.02	N.
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CITIMORTGAGE, INC.	14	\$1,680,496.42		+			_		N.
Unavailable	87	\$14,516,546.53					_		N.
	101	\$16,197,042.95	100%	0	\$0.00		0	\$0.00	
CITIMODTO A CEL INIC	10	¢2 107 055 00	1000	_	\$0.00	n a		\$0.00	N.T
CITIMORTGAGE, INC.				+	<del>                                     </del>			1	N.
	18	\$3,127,855.28	100%	U	\$0.00		U	<b>\$0.00</b>	
CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	Unavailable	Unavailable 4 \$828,344.34	Unavailable 4 \$828,344.34 36.1%  11 \$2,294,629.20 100%  CITIMORTGAGE, INC. 27 \$5,330,100.92 27.9%  Unavailable 81 \$13,776,940.74 72.1%  108 \$19,107,041.66 100%  CITIMORTGAGE, INC. 56 \$3,735,470.61 57.58%  Unavailable 41 \$2,751,431.43 42.42%  97 \$6,486,902.04 100%  CITIMORTGAGE, INC. 76 \$13,448,055.48 44.99%  Unavailable 76 \$16,444,014.01 55.01%  152 \$29,892,069.49 100%  CITIMORTGAGE, INC. 117 \$20,189,861.49 96.79%  Unavailable 4 \$669,951.05 3.21%  121 \$20,859,812.54 100%  CITIMORTGAGE, INC. 12 \$1,778,248.07 41.06%  Unavailable 14 \$2,553,028.17 58.94%  26 \$4,331,276.24 100%  CITIMORTGAGE, INC. 72 \$11,860,769.93 28.97%  Unavailable 153 \$29,087,047.65 71.03%  CITIMORTGAGE, INC. 72 \$11,860,769.93 28.97%  Unavailable 153 \$29,087,047.65 71.03%  CITIMORTGAGE, INC. 665 \$103,378,784.96 42.42%  Unavailable 713 \$140,304,434.66 57.58%  Unavailable 510 \$100,469,718.61 72.94%  CITIMORTGAGE, INC. 14 \$1,680,496.42 10.38%  Unavailable 510 \$10,0469,718.61 72.94%  CITIMORTGAGE, INC. 14 \$1,680,496.42 10.38%  Unavailable 87 \$14,516,546.53 89.62%  101 \$16,197,042.95 100%  CITIMORTGAGE, INC. 18 \$3,127,855.28 100%  CITIMORTGAGE, INC. 18 \$3,127,855.28 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		47	\$4,388,825.37	100% 0 \$0.00	0 \$0.00	
31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$393,055.89	78.45% 0 \$0.00	NA 0 \$0.00	N.
Total		4	\$501,030.84	100% 0 \$0.00	0 \$0.00	
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	17	\$2,036,383.11	37.77% 0 \$0.00	NA 0 \$0.00	N.
Total		45	\$5,391,069.81	100% 0 \$0.00	0 \$0.00	
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	11	\$1,186,373.33	41.2% 0 \$0.00	NA 0 \$0.00	N.
Total		22	\$2,879,563.88	100% 0 \$0.00	0 \$0.00	
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	19	\$1,929,714.93	42.63% 0 \$0.00	NA 0 \$0.00	N.
Total		42	\$4,526,863.85	100% 0 \$0.00	0 \$0.00	
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	7	\$1,036,704.15	70.94% 0 \$0.00	NA 0 \$0.00	N.
Total		10	\$1,461,454.15	100% 0 \$0.00	0 \$0.00	
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	8	\$825,913.16	64.57% 0 \$0.00	NA 0 \$0.00	N.
Total		12	\$1,279,063.16	100% 0 \$0.00	0 \$0.00	
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100% 0 \$0.00	NA 0 \$0.00	N.
Total		7	\$1,056,741.94	100% 0 \$0.00	0 \$0.00	
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	11	\$1,597,168.60	55.6% 0 \$0.00	NA 0 \$0.00	N.
Total		24	\$2,872,614.61	100% 0 \$0.00	0 \$0.00	
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76% 0 \$0.00	NA 0 \$0.00	N.

	Unavailable	31	\$4,391,365.00	42.24%	7	00.02	NΔ	0	\$0.00	N.
Total	Ullavanaule	91	· / /		_	0 <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>	1 1/4
10tai	+		<b>Φ10,</b> 371,330,30	100 /0	F	φυισο		U	φυ.υυ	
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44				NA	0	\$0.00	Na
	Unavailable	19	\$1,778,919.94		+			-	\$0.00	N.
Total	_	38	\$3,342,345.38	100%	10	0 \$0.00		0	\$0.00	
31389CF87	Unavailable	11	\$2,062,640.30	100%	, (	0 \$0.00	NA	0	\$0.00	N.
Total		11			_	0 \$0.00		- 1	\$0.00	
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	+			0 \$0.00			\$0.00	Na
	Unavailable	116			_			-	\$0.00	N.
Total		117	\$8,236,878.54	100%	10	0 \$0.00		0	\$0.00	
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	C	0 \$0.00	NA	0	\$0.00	Na
	Unavailable	769	\$127,248,516.07	98.12%	C	\$0.00	NA (	0	\$0.00	N
Total		786			_	0 \$0.00	(	0	\$0.00	
31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15				0 \$0.00			\$0.00	N.
Total		15	\$2,102,399.87	100%	10	0 \$0.00		0	\$0.00	
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30				0 \$0.00			\$0.00	N.
Total		30	\$4,091,999.32	100%	10	0 \$0.00		0	\$0.00	
31389CJB6	HOME STAR MORTGAGE SERVICES, LLC	20				0\$0.00			\$0.00	N.
Total		20	\$2,019,961.77	100%	10	0 \$0.00		0	\$0.00	
31389CJF7	HOME STAR MORTGAGE SERVICES, LLC	38				0\$0.00			\$0.00	Na
Total		38	\$4,927,060.73	100%	0	0 \$0.00		0	\$0.00	
31389CP45	Unavailable	7	\$1,000,100.00	100%	, (	0 \$0.00	NA(	0	\$0.00	N.
Total		7	\$1,000,100.00	100%	ſſ	0 \$0.00	<u> </u>	0	\$0.00	

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31389CP52	Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,481,259.33	100%	0	\$0.00		0	\$0.00	
31389CP86	Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,500,093.09	100%	-	\$0.00		-	\$0.00	
31389CQA0	Unavailable	43	\$7,500,295.46	100%	. 0	\$0.00	NΔ	n	\$0.00	N.
Total	Chavanaoic	43	\$7,500,295.46	100%	-	<b>\$0.00</b>		_	\$0.00	11/
31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C MW Y WALL WO TO	37	\$3,500,183.35	100%	-	\$0.00		_	\$0.00	- 1,
31389CQC6	Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,999,709.67	100%	-	\$0.00		_	\$0.00	
31389CQE2	Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00	
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00	
31389CQK8	Unavailable	18	\$1,999,268.50	100%	-	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00	
31389CQM4	Unavailable	39	\$6,699,300.00		-	\$0.00			\$0.00	N.
<u>Total</u>		39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00	
31389CQN2	Unavailable	57	\$7,317,270.00		+	\$0.00		_	\$0.00	N.
<u>Total</u>		57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00	
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	+	\$0.00		_	\$0.00	N.
<u>Total</u>		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CQR3	Unavailable	28	\$2,999,900.00		-	\$0.00		_	\$0.00	N.
<u>Total</u>		28	\$2,999,900.00	100%	0	\$0.00		0	\$0.00	
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00			\$0.00			\$0.00	N.
Total	Unavailable	49 <b>50</b>	\$5,732,205.00 \$5,833,205.00	98.27%	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
1 Utai		30	φ <b>ა,σაა,</b> 203.00	100 70	U	φ <b>υ.υυ</b>		v	φυ.υυ	
31389CQT9	Unavailable	35	\$4,273,590.00		-	\$0.00		_	\$0.00	N.
Total		35	\$4,273,590.00	100%	U	\$0.00		U	\$0.00	

31389CQU6	Unavailable	27	\$4,234,200.00		0 \$0.00	NA 0 \$0.00	N.
Total		27	\$4,234,200.00	100%	0 \$0.00	0 \$0.00	
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$2,136,200.00			0 \$0.00	
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		55	\$7,559,645.00		0 \$0.00	0 \$0.00	
1000			Ϋ 7 /		7		
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0 \$0.00	NA 0 \$0.00	N.
Total		60	\$7,090,665.00		0 \$0.00	0 \$0.00	
Total			Ψίζονοςοσοίο	100 /0	υψυισσ	υψυ.υυ	
	BISHOPS GATE						
31389CUU1	RESIDENTIAL	5	\$865,166.64	69.89%	0 \$0 00	NA 0 \$0.00	N.
130,0001	MORTGAGE TRUST		Ψ003,100.01	07.07 /	υψυ.υυ	11/1   Ο   φυ.υυ	1 11
1	PHH MORTGAGE			1	+		
	SERVICES	2	\$372,710.56	30.11%	0 \$0 00	NA 0 \$0.00	N.
	CORPORATION	-	Ψ3 / 2, / 10.2 3	50.1175	Ψο.σσ	111100000	± 1.
Total		7	\$1,237,877.20	100%	0 \$0.00	0 \$0.00	
10			**************************************	± • • • •	0 40.00	× 17 · · · ·	
	BISHOPS GATE	1 1		1			
31389CUV9	RESIDENTIAL	19	\$2,825,098.77	80.15%	0 \$0.00	NA 0 \$0.00	N
5120700.7	MORTGAGE TRUST		Ψ=,0=0,02 0	00.12			
<u> </u>	PHH MORTGAGE						
	SERVICES	4	\$699,667.66	19.85%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION		T 20 - ,				
Total		23	\$3,524,766.43	100%	0 \$0.00	0 \$0.00	
			. /				
	BISHOPS GATE						
31389CUW7	RESIDENTIAL	65	\$9,317,851.20	92.27%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE TRUST		. , ,				
	PHH MORTGAGE						
	SERVICES	6	\$780,620.91	7.73%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
Total		71	\$10,098,472.11	100%	0 \$0.00	0 \$0.00	
			,				
	BISHOPS GATE						
31389CX79	RESIDENTIAL	6	\$923,878.81	84.9%	0 \$0.00	NA 0 \$0.00	N.
<u> </u>	MORTGAGE TRUST	<u> </u>					
	PHH MORTGAGE						
	SERVICES	1	\$164,350.63	15.1%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
Total		7	\$1,088,229.44	100%	0 \$0.00	0 \$0.00	
	BISHOPS GATE						
31389CYA1	RESIDENTIAL	15	\$2,233,958.63	100%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE TRUST						

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Total		15	\$2,233,958.63	100%	0	\$0.00	0	\$0.00	
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58			\$0.00		\$0.00	N
Total		101	\$19,464,138.58	100%	0	\$0.00		\$0.00	
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17		_	\$0.00		\$0.00	N
Total		2	\$118,043.17	100%	0	\$0.00	0	\$0.00	
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA (	\$0.00	N.
Total		158	\$25,085,712.54	100%	0	\$0.00	0	\$0.00	
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	\$0.00	N.
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	\$0.00	N.
Total		57	\$10,003,036.09	100%	0	\$0.00	0	\$0.00	
31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	\$0.00	N.
Total		58	\$10,000,296.90	100%	0	\$0.00	0	\$0.00	
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA (	\$0.00	N
Total		25	\$1,984,846.10	100%	0	\$0.00	0	\$0.00	
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA (	\$0.00	N.
Total		28	\$2,330,872.66	100%	0	\$0.00	0	\$0.00	
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	\$0.00	N.
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	\$0.00	N.
Total		84	\$15,000,140.74	100%	0	\$0.00		\$0.00	
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	\$0.00	N.
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	\$0.00	N.
Total		95	\$9,171,638.53	100%	0	\$0.00		\$0.00	
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	\$0.00	N.
<del>'                                    </del>	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NAC	\$0.00	N

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Total		323	\$21,969,632.63	100%	0 \$0	0.00		0	\$0.00	
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%			NA	0	\$0.00	N
	Unavailable	14	\$1,322,301.93	30.37%				-	\$0.00	N
Total		49	\$4,353,721.15	100%	0 \$0	0.00		0	\$0.00	
31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	-			_	\$0.00	N
	Unavailable	13	\$2,328,990.04	89.18%	-			_	\$0.00	N
Total		15	\$2,611,458.31	100%	0 \$0	0.00		0	\$0.00	
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,091,524.70	93.11%	0 \$0	0.00	NA	0	\$0.00	N
Total		24	\$4,394,449.70	100%	0 \$0	0.00		0	\$0.00	
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	115	\$22,294,882.34	84.3%	0 \$0	0.00	NA	0	\$0.00	N
Total		136	\$26,447,038.21	100%	0 \$0	0.00		0	\$0.00	
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	145	\$28,780,509.81	84.77%				_	\$0.00	N
Total		169	\$33,951,023.35	100%	0 \$0	0.00		0	\$0.00	
31389EZD0	INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0.80	00	NA	0	\$0.00	N
51307E2D0	Unavailable	10	\$1,550,329.70	83.94%					\$0.00	N
Total		11	\$1,847,006.04	100%				_	\$0.00	
31389EZE8	INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0.\$0	00	NI A	Λ	\$0.00	N
D1369EZE6	Unavailable	16	\$2,268,091.39	94.42%				_	\$0.00	N
Total	Chavanable	17	\$2,402,004.62	100%	<del> </del>			┢	\$0.00	11.
	TCF MORTGAGE				<del>                                     </del>					
31389F2A9	CORPORATION	21	\$2,780,366.40	31.53%					\$0.00	N
	Unavailable	35	\$6,036,644.54	68.47%				_	\$0.00	N
Total		56	\$8,817,010.94	100%	0 \$0	0.00		0	\$0.00	
31389F2D3	TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%					\$0.00	N
	Unavailable	44	\$5,031,534.70	40.19%				-	\$0.00	N
Total		114	\$12,519,456.29	100%	0 \$0	0.00		0	\$0.00	
31389FAF9	HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0\$0	0.00	NA	0	\$0.00	N
	Unavailable	63	\$9,675,753.56	69.54%	0 \$0	0.00	NA	0	\$0.00	N
Total		95	\$13,913,067.54	100%	0 \$0	0.00		0	\$0.00	
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31389FKP6	WASHINGTON	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL BANK, FA			40.98%					\$0.00	
Total	Unavailable	136 <b>347</b>	\$23,826,087.31 <b>\$58,143,160.29</b>		_	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
Total		347	φ30,143,100.27	100 /6	U	φυ.υυ		v	φυ.υυ	
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$835,309.19	24.81%	_			_	\$0.00	N
Total		45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00	
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$257,758.78	21.92%	+	-			\$0.00	N
Total		11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00	
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	С	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00			\$0.00	N.
Total		19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00	
31389FM66	GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,070,994.07	100%	0	\$0.00		0	\$0.00	
31389FM74	GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,249,059.52	37.92%	_				\$0.00	N.
Total		45	\$3,294,169.47	100%	0	\$0.00		0	\$0.00	
31389FT51	Unavailable	34	\$5,000,457.78	100%	C	\$0.00	NA	0	\$0.00	N
Total		34	\$5,000,457.78			\$0.00			\$0.00	
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00	
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	379	\$59,734,749.39	99.55%	-	1			\$0.00	N.
Total		380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00	
212005705	TT '1 11	27	<b>\$5,000,150,31</b>	1000	_	φο οο	NT A	C	ΦΩ ΩΩ	3.7
31389FT85	Unavailable	37	\$5,000,160.21 \$5,000,160.21		_	\$0.00			\$0.00	N
Total		37	\$5,000,160.21	100%	U	\$0.00		U	\$0.00	
31389FT93	Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NΔ	O	\$0.00	N

Total		174	\$20,000,635.69	100%	0	\$0.00		0 \$0	.00	
31389FU26	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0 \$0	00.0	N.
	Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0 \$0	.00	N.
Total		23	\$2,029,017.49	100%	0	\$0.00	(	0 \$0	.00	
31389FU42	Unavailable	86	\$11,892,976.75	100%	-		NA		_	N.
Total		86	\$11,892,976.75	100%	0	\$0.00		0 \$0	.00	
31389FU59	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0 \$0	0.00	N.
	Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0\$0	.00	N.
Total		33	\$5,264,493.03	100%	0	\$0.00		0 \$0	.00	
31389FUA8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0 \$0	00.0	N.
	Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0 \$0	.00	N.
Total		34	\$3,000,128.68	100%	0	\$0.00		0 \$0	.00	
212005710.6	** '111	22	<b>***</b>	1000		Φ0.00	27.4	0 00	. 0.0	
31389FUB6	Unavailable	23	\$2,867,747.51	100%	-		NA		_	N.
<u>Total</u>		23	\$2,867,747.51	100%	U	\$0.00		0 \$0	.00	
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0\$0	.00	N.
Total		14	\$1,673,816.07	100%	0	\$0.00		0 \$0	.00	
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53				NA			N.
	Unavailable	103	\$9,720,671.39	97.21%			NA	_		N.
Total		105	\$9,999,816.92	100%	0	\$0.00		0 \$0	.00	
31389FUP5	Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0\$0	.00	N.
Total		24	\$3,458,189.11	100%	-			0 \$0		
21280EU02	Unavailable	270	\$30,000,277,71	100%	0	90.00	NA	0.00	00	N.
31389FUQ3 <b>Total</b>	Unavanable	270	\$30,000,277.71 <b>\$30,000,277.71</b>	100%				0 \$0 0 <b>\$0</b>		11/
1 Utai		270	\$30,000,277.71	100 70	U	φυ.υυ		υφυ	.00	
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0\$0	.00	N.
Total		33	\$5,799,194.31	100%				0 \$0		
			. , , -							
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0\$0	.00	N.
Total		129	\$20,000,906.92	100%	0	\$0.00	T	0 \$0	.00	

		1			Т	1 1		Г	1	
31389FUW0	Unavailable	253	\$30,000,601.16	100%	C	\$0.00	NA	0	\$0.00	N
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00	
31389FUY6	Unavailable	69	\$10,648,308.99		_	\$0.00		-	\$0.00	N
Total		69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00	
21200EUZ2	TT 111	50	Φ5 05 <b>2</b> 001 <b>7</b> 6	1000		ν ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	N.T
31389FUZ3	Unavailable	52 <b>52</b>	\$5,952,001.76		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
Total		52	\$5,952,001.76	100%	U	\$0.00		V	\$0.00	
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	38	\$6,027,162.07	62.84%	C	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	65	\$9,591,909.82	100%	-	\$0.00		-	\$0.00	11.
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31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,250,354.68	82.06%	C	\$0.00	NA	0	\$0.00	N
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00	
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$6,420,888.56	64.66%	C	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00	
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$8,572,821.19	100%		\$0.00			\$0.00	11.
			1 - 1 - 1 - 1 - 1							
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,079,084.85	88.1%	C	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00	
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	L			L	\$0.00	N
	Unavailable	40	\$4,763,477.12	47.21%	_			_	\$0.00	N.
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00	
					-					
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	L			L	\$0.00	N.
	Unavailable	39	\$6,494,554.35	64.74%	_			_	\$0.00	N.
Total		59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00	
					L					
31389FVA7	Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00	N.

Total		21	\$2,978,988.92	100%	0	\$0.00	(	0	\$0.00	
								_		
31389FVB5	Unavailable	32	\$4,920,298.43		+	\$0.00		_	\$0.00	N
Total		32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00	
								_		
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%				_	\$0.00	N
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00	
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00	
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00	Na
Total		51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00	
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00	
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00		_	\$0.00	N
Total		122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00	
31389GEC0	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$12,000,123.78	100%	0	\$0.00		0	\$0.00	
21200CEV1	II	40	¢( 00( 021 07	1000	0	¢0.00	NI A	^	¢Ω ΩΩ	NT
31389GFK1	Unavailable	49	\$6,886,821.87		_	\$0.00		_	\$0.00	N ₂
Total	+	49	\$6,886,821.87	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
31389GFN5	HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00	
31389GFP0	HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00	Nz
<del></del>	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00	N.

Total		309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00	
					L					
31389GFQ8	HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%			NA	0	\$0.00	N
	Unavailable	22	\$3,217,340.83	87.81%	-	<del>.                                      </del>		_	\$0.00	N
Total		26	\$3,663,822.24	100%	0	\$0.00	[	0	\$0.00	
31389GFR6	HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%			NA	0	\$0.00	N
	Unavailable	314	\$46,525,447.58	94.62%	_			-	\$0.00	N
Total		335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00	
31389GFS4	HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%			NA	0	\$0.00	N.
	Unavailable	334	\$46,793,819.92	94.32%				_	\$0.00	N
Total		359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00	
31389GFU9	HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$39,232,914.45	100%	0	\$0.00	(	0	\$0.00	
31389HD39	U.S. BANK N.A.	4	\$470,878.67	10.77%	-	<del>.                                      </del>		_	\$0.00	N.
	Unavailable	20	\$3,902,429.90	89.23%	1	1 1			\$0.00	N.
Total		24	\$4,373,308.57	100%	0	\$0.00	- 1	0	\$0.00	
31389HD70	U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00	
31389HDY1	U.S. BANK N.A.	17	\$2,082,236.82				NA	0	\$0.00	N.
	Unavailable	80	\$12,496,741.49			1			\$0.00	N.
Total		97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00	
31389HDZ8	U.S. BANK N.A.	8	\$955,365.74	22.22%	_				\$0.00	N.
	Unavailable	19	\$3,345,056.63	77.78%	1	1 1			\$0.00	N.
Total		27	\$4,300,422.37	100%	0	\$0.00	(	0	\$0.00	
31389НЕҮ0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%			NA	0	\$0.00	N.
	Unavailable	391	\$73,128,485.62	66.26%		1 1		_	\$0.00	N.
Total		594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00	
31389HEZ7	WASHINGTON MUTUAL BANK, FA	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00	N.

	(FKA, THE DIME SAVS BK OF NY)									
	Unavailable	378	\$72,184,009.51	66.13%	C	\$0.00	NA	0	\$0.00	N
Гotal		573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00	
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$124,000.00	3.8%	C	\$0.00	NA	0	\$0.00	N
<u> </u>		52	\$3,264,867.50	100%	0	\$0.00		0	\$0.00	
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$415,000.00	4.55%	C	\$0.00	NA	0	\$0.00	N
<u>Fotal</u>		146	\$9,116,368.74	100%	0	\$0.00		0	\$0.00	
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	C	\$0.00	NA	. 0	\$0.00	N
	Unavailable	14	\$902,583.51	5.54%	C	\$0.00	NA	0	\$0.00	N
Total		260	\$16,287,474.58	100%	0	\$0.00		0	\$0.00	
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,957,614.77	7.83%	C	\$0.00	NA	0	\$0.00	N
Total		319	\$50,572,974.53	100%	0	\$0.00		0	\$0.00	
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	C	\$0.00	NA	. 0	\$0.00	N
	Unavailable	45	\$7,773,728.46	10.47%	C	\$0.00	NA	0	\$0.00	N
Total		501	\$74,277,969.38	100%	0	\$0.00		0	\$0.00	
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,481,557.88		1	\$0.00	NA	_	\$0.00	N
<u> Fotal</u>		274	\$33,357,980.56	100%	0	\$0.00		0	\$0.00	
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,918,280.57	24.59%	-		NA	-	\$0.00	N
<u>Fotal</u>		56	\$7,800,552.83	100%	0	\$0.00		0	\$0.00	
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$114,617.04		1	\$0.00	NA	-	\$0.00	N
Total		31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00	
<u>Fotal</u>		31	\$2,975,000.85	100%	0	\$0.00		0	\$0.0	0

31389HMT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00	
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00	
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00	
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00	
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00	
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00	
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31389HSC3	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00	
31389HSD1	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON									
31389HSE9	MORTGAGE COMPANY	211	\$20,976,397.77	84.58%		\$0.00			\$0.00	N
	Unavailable	26	\$3,824,380.68	15.42%	_				\$0.00	N
Total		237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00	
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00	N.

Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00	
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31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00	
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%		\$0.00			\$0.00	
	Unavailable	4	\$660,054.29	22.03%	_	+			\$0.00	
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00	
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00	N _A
	Unavailable	9	. / /	7.44%	_				\$0.00	
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00	
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23						\$0.00	
	Unavailable	102	\$6,541,684.54	73.58%	_			-	\$0.00	
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00	
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	43	\$2,626,030.34	92.23%	-	_		_	\$0.00	
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00	
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	. , ,						\$0.00	
	Unavailable	81	\$7,914,778.65	73.64%	_				\$0.00	
Total		110	\$10,747,455.01	100%	U	\$0.00		U	\$0.00	
31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	74	\$13,333,789.69	100%	_	\$0.00			\$0.00	
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00	N
_	Unavailable	506	\$90,520,763.65	86.12%	_	_		_	\$0.00	
Total		596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00	
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00	N ₂

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Unavailable	408	\$79,398,933.22	86.3%				_	_	N
	480	\$92,006,416.23	100%	U	\$0.00		U	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00	N
Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00	N
	114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00							N
Unavailable									N
	246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00	N
Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00	N
	361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00	
Unavailable	58 58	\$11,233,050.59 <b>\$11.233,050.59</b>					-		N
	20	Ψ11,200,000.00	100 /6	•	ψο.σο		•	ΨΟ•ΟΟ	
NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%						N
	46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00	
NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%						N
Unavailable	32	\$4,768,642.16		-			-		N
	62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00							N
Unavailable	26	\$3,437,470.00					-		N
	41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00				NA	0	\$0.00	N
hr	20	¢4 (24 400 00	60.0201	Ι۸	40.00	N.T.A	$\sim$	$\Phi \cap \Delta \cap$	NT
Unavailable	30 <b>49</b>	\$4,634,400.00 <b>\$7,620,050.00</b>	60.82% <b>100%</b>		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  Unavailable  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	FIRST NATIONWIDE   MORTGAGE   3   CORPORATION   Unavailable   111	FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  EIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  Solution  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  Solution  FIRST NATIONWIDE MORTGAGE FIRST NATIONWIDE MORTGAGE FIRST NATIONWIDE MORTGAGE FIRST NATIONWIDE MORTGAGE FIRST NATIONWIDE MORTGAGE Solution  FIRST NATIONWIDE MORTGAGE FIRST NATIONWIDE MORTGAGE Solution  FIRST NATIONWIDE MORTGAGE Solution  FIRST NATIONWIDE MORTGAGE Solution  FIRST NATIONWIDE Solution  FIRST NATIONWIDE Solution  Solution  FIRST NATIONWIDE Solution  Solution  FIRST NATIONWIDE Solution  Solution  FIRST NATIONWIDE Solution  Solution  FIRST NATIONWIDE Solution  Solution  Solution  Solution  Solution  FIRST NATIONWIDE Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solution  Solutio	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  SSUMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR STAMMAR 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Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation   High Nation	Head   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section	High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High   High	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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31389J2F0	IRWIN MORTGAGE	4	\$607,662.00	14.48%	0 \$0.00	NA 0 \$0.	00 N.
	CORPORATION Unavailable	22	\$3,589,650.00	85.52%		NA 0 \$0.	
Total	Ullavallaule	26	\$4,197,312.00	100%	1 1 1	0 \$0.	
10001			Ψ 1922 / 92 2-10 2	100,0	Ψοτο	V Y	
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0 \$0.00	NA 0 \$0.	00 N.
	Unavailable	36	\$4,468,837.00	75.96%	0 \$0.00	NA 0 \$0.	00 N.
Total		47	\$5,882,787.00	100%	0 \$0.00	0 \$0.	00
31389Ј2Н6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%		NA 0 \$0.	
	Unavailable	56	\$8,825,116.62	71.85%	<del>                                     </del>	NA 0 \$0.	
Total		81	\$12,282,760.52	100%	0 \$0.00	0 \$0.	00
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0 \$0.00	NA 0 \$0.	00 N.
	Unavailable	51	\$7,720,671.00	75.31%	0 \$0.00	NA 0 \$0.	00 N.
Total		67	\$10,251,521.00	100%	0 \$0.00	0 \$0.	00
31389J2N3	IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		7	\$564,212.00	100%	0 \$0.00	0 \$0.	00
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		24	\$2,353,804.98	100%	0 \$0.00	0 \$0.	00
31389Ј7Н1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0 \$0.00	NA 0 \$0.	
Total		78	\$7,620,435.71	100%	0 \$0.00	0 \$0.	00
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0\$0.00	NA 0 \$0.	00 N.
Total		14	\$2,671,676.09	100%	0 \$0.00	0 \$0.	00
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		40	\$6,732,877.95	100%	0 \$0.00	0 \$0.	00
31389JAN4	CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0 \$0.00	NA 0 \$0.	00 N.
Total		9	\$1,027,471.82	100%	0 \$0.00	0 \$0.	00

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31389JC28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0 \$	60.00	N.
Total		30	\$2,096,882.13	100%	0	\$0.00		0 \$	60.00	
31389JCD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%					60.00	N.
	Unavailable	55	\$6,628,168.29	99.39%	1 1			_	00.00	N.
Total		56	\$6,668,668.29	100%	0	\$0.00		0 \$	60.00	
	, .,	1.4	\$1.566.120.00	1000		20.00	> T A		2.20	
31389JCM4	Unavailable	14	\$1,566,120.00		1 1	\$0.00			00.00	N.
Total		14	\$1,566,120.00	100%	U	\$0.00		03	80.00	
31389JCQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0 \$	60.00	N.
Total		69	\$10,495,709.85	100%	-			H	60.00	
31389JCR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0 \$	60.00	N.
Total		31	\$1,772,323.45	100%	1 1			_	60.00	
31389ЈСТ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0\$	60.00	N.
	Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0\$	00.00	N.
Total		208	\$31,290,685.32	100%	0	\$0.00		0 \$	60.00	
								Ĺ		
31389JCU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0\$	00.00	N.
Total		40	\$2,506,357.34	100%	0	\$0.00		0 \$	60.00	
								Ц		
31389JCV4	l I	36	\$4,289,033.46	11 1207		ቀለ ለለ	NIA	$\wedge$	00.00	N

	PRINCIPAL						
	RESIDENTIAL						
	MORTGAGE CAPITAL						
	RESOURCES, LLC Unavailable	205	\$34,289,542.02	00 000	0 \$0.00	NA 0 \$0.00	N.
Total	Unavanable	205 241	\$34,289,542.02 \$38,578,575.48	88.88% 100%	<del>                                     </del>	0 \$0.00	11/4
1 Otai		241	\$30,370,373. <del>1</del> 0	100 70	0 30.00	υ φυ <b>.</b> υυ	
31389JCW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30		0 \$0.00	NA 0 \$0.00	N
	Unavailable	105	\$9,687,340.29		0 \$0.00	NA 0 \$0.00	N
Total		118	\$10,778,107.59	100%	0 \$0.00	0 \$0.00	
31389JCY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	138	\$10,653,949.63		0 \$0.00	NA 0 \$0.00	N
Total		143	\$11,024,649.63	100%	0 \$0.00	0 \$0.00	
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79		0 \$0.00	NA 0 \$0.00	N _A
	Unavailable	22	\$3,264,552.97		0 \$0.00	NA 0 \$0.00	N _A
Total		126	\$15,900,129.76	100%	0 \$0.00	0 \$0.00	
31389JD35	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	8	\$864,641.57	17.71%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$4,883,510.57	100%	0 \$0.00	0 \$0.00	
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$2,446,800.00		0 \$0.00	NA 0 \$0.00	N
Total		63	\$10,000,250.13	100%	0 \$0.00	0 \$0.00	
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	16	\$2,782,410.67	27.82%	0 \$0.00	NA 0 \$0.00	N
Total		63	\$10,000,559.52	100%	0 \$0.00	0 \$0.00	
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73		0 \$0.00	NA 0 \$0.00	N
	Unavailable	17	\$3,169,605.82		0 \$0.00	NA 0 \$0.00	N
Total		53	\$10,000,573.55	100%	0 \$0.00	0 \$0.00	
31389JDY7		44	\$6,659,815.69	66.59%	0 \$0.00	NA 0 \$0.00	N.

	FIRST HORIZON HOME LOAN CORPORATION			ı						
	Unavailable	18	\$3,341,055.82	33.41%	C	\$0.00	NA	0	\$0.00	N.
Total		62	\$10,000,871.51		-	\$0.00		0	\$0.00	
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	C	)\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$840,784.62	37.41%	(	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,247,228.64		_	0 \$0.00		-	\$0.00	
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	С	0\$0.00	NA	0	\$0.00	N
Total		41	\$3,265,741.04	100%	0	\$0.00		0	\$0.00	
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83				NA	0	\$0.00	Na
	Unavailable	1	\$162,859.57		_	0 \$0.00	-	-	\$0.00	N.
Total		27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00	
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	О	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$46,332.48		+	\$0.00		-	\$0.00	N.
Total	+	28	\$2,313,458.63	100%	0	\$0.00		0	\$0.00	
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%					\$0.00	N
	Unavailable	3	\$204,700.45		-	\$0.00			\$0.00	N.
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00	
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%		<u> </u>	NA	0	\$0.00	N.
	Unavailable	11	\$1,143,785.55	24.36%				-	\$0.00	N.
Total	+	42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00	
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52			0\$0.00			\$0.00	N.
	Unavailable	4	\$354,400.00		_	\$0.00	-	-	\$0.00	N.
Total		29	\$3,312,435.52	100%	0	\$0.00		0	\$0.00	
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00	N.

	HOME MORTGAGE								
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0\$0.00	N.
Total		13	\$1,465,600.00	100%	0	\$0.00		0 \$0.00	
31389JFF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0\$0.00	N.
Total		30	\$2,846,924.00	100%	0	\$0.00	(	0 \$0.00	
31389JFG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	9	\$696,164.01	32.92%	1	1 1		0\$0.00	N.
Total		21	\$2,114,929.05	100%	0	\$0.00		0 \$0.00	
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$225,000.00	18.09%	+			0 \$0.00	N.
Total		12	\$1,243,800.00	100%	0	\$0.00		0 \$0.00	
31389JFJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$75,500.00	2.86%	_			0\$0.00	N.
Total		25	\$2,641,300.00	100%	0	\$0.00	(	\$0.00	
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0.00	N.
Total		19	\$2,505,975.84	100%	0	\$0.00		0 \$0.00	
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0\$0.00	N.
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0\$0.00	N.
Total		33	\$5,025,170.00	100%	0	\$0.00		\$0.00	
31389JFM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%				0\$0.00	N.
	Unavailable	1	\$150,400.00	10.47%	_			0 \$0.00	N.
Total		15	\$1,436,580.41	100%	0	\$0.00		\$0.00	
31389JFN9		11	\$1,021,450.00	77.55%	0	\$0.00	NA	0 \$0.00	N.

HOME MORTGAGE		POPULAR MORTGAGE, INC. DBA POPULAR			ļ	Ī					
Total					<b>!</b>			J	$ \  $	1	
Total			2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE   11   \$1,104,672,44   100%   0 \$0.00   NA 0 \$0.00	Total					1	1		-		
INC. DBA POPULAR									$\bigcup$		
Total	31389JFP4	INC. DBA POPULAR	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00	N.
INC. DBA POPULAR	Total		11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00	
Total	31389JFQ2	INC. DBA POPULAR	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR   26   \$2,670,591.45   84.6%   0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0	31389JFR0	INC. DBA POPULAR	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00	N
INC. DBA POPULAR   26   \$2,670,591.45   84.6%   0 \$0.00   NA   0 \$0.00	Total		22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00	
Total   32	31389JFS8	INC. DBA POPULAR	26	\$2,670,591.45							N
COMMERCIAL FEDERAL MORTGAGE CORPORATION  82 \$11,249,983.75 100% 0 \$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  113 \$13,280,003.57 100% 0 \$0.00 NA 0 \$0.00  CORPORATION  Total  COMMERCIAL FEDERAL MORTGAGE Total  113 \$13,280,003.57 100% 0 \$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  130 \$15,499,255.68 100% 0 \$0.00 NA 0 \$0.00  CORPORATION  Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL		Unavailable	6	\$486,088.35	15.4%	0	\$0.00		-		N.
Sample	Total		32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  Total  Total  COMMERCIAL FEDERAL MORTGAGE Total  Total  COMMERCIAL FEDERAL MORTGAGE Total  Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE Total  COMMERCIAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FEDERAL MORTGAGE TOTAL FED	31389JKG8	FEDERAL MORTGAGE		\$11,249,983.75							N.
S1389JKH6	Total		82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE 130 \$15,499,255.68 100% 0 \$0.00 NA 0 \$0.00 CORPORATION  Total 130 \$15,499,255.68 100% 0 \$0.00 0 \$0.00  COMMERCIAL FEDERAL MORTGAGE 163 \$12,500,226.21 100% 0 \$0.00 NA 0 \$0.00 CORPORATION		FEDERAL MORTGAGE							Ц		N.
S1389JKJ2   FEDERAL MORTGAGE   130   \$15,499,255.68   100%   0 \$0.00   NA   0 \$0.00	Total		113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00	
COMMERCIAL 31389JKK9 FEDERAL MORTGAGE 163 \$12,500,226.21 100% 0 \$0.00 NA 0 \$0.00 CORPORATION		FEDERAL MORTGAGE							Ц		N.
31389JKK9 FEDERAL MORTGAGE 163 \$12,500,226.21 100% 0 \$0.00 NA 0 \$0.00 CORPORATION	Total		130	\$15,499,255.68	100%	U	\$0.00		0	\$0.00	
Trotal   1   163  \$12.500.226.21  100%  0 \$0.00     0 \$0.00		FEDERAL MORTGAGE									N
100 ψ1.00 σμοίου σμοίου	Total		163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00	

-							1			
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00	
31389JP99	Unavailable	63	\$10,247,899.21		•	\$0.00			\$0.00	N.
Total		63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00	
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N.
Total	Chavanable	190	\$32,553,819.16 \$32,553,819.16		•	\$0.00 <b>\$0.00</b>			\$0.00	11/
lotai		190	φ32,333,019.10	100 /6	U	φυ.υυ		v	φυ.υυ	
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00	
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	28	\$4,537,098.16	100%				_	\$0.00	112
1000			ψ 1,007,000110	10070	Ů	φοισσ		_	Ψοισσ	
31389JQG2	Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00	
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00		_	\$0.00	N
Total		61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00	
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,988,832.45	100%				_	\$0.00	112
			70,500,000			7 0000		Ť	1	
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00	
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23 27%	Λ	20.00	NΛ	Λ	\$0.00	N.
D13093 V 70	Unavailable	124	\$18,459,972.37	76.73%		1		_	\$0.00	NA NA
Total	Chavanable	158	\$24,058,595.21		•	\$0.00			\$0.00	117
			+= -900 0907 01=		Ť	7			7	
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00	
2120011102	DADAMA C DANAK EGD	2	ф <b>2.57</b> .000.00	6.18	_	Φ0.00	27.4	0	Φ0.00	
31389JV92	INDYMAC BANK, FSB	3	\$357,900.00		+	\$0.00		_	\$0.00	N ₂
T-4-1	Unavailable	39	\$5,512,799.32	93.9%	•				\$0.00	N
Total		42	\$5,870,699.32	100%	U	\$0.00		V	\$0.00	
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	211	\$39,866,591.93	83.62%	+				\$0.00	N _A
Total		250	\$47,678,387.86		_	\$0.00		_	\$0.00	,
			, , ,							

INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0 \$0.00			N
Unavailable	670	\$116,849,363.12	87.45%	0 \$0.00	NA	0 \$0.00	N
	765	\$133,615,284.93	100%	0 \$0.00		0 \$0.00	
INDVMAC DANIK EGD	22	¢2.000.070.21	2 4407	0,00,00	NT A	0,00	NT
							N _A
Unavailable							N _A
	582	\$89,763,710.62	100%	0 \$0.00		0 50.00	
INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	66	\$8,397,173.45	92.63%	0 \$0.00	NA	0 \$0.00	N
	69	\$9,065,583.42	100%	0 \$0.00		0 \$0.00	
DIDVIAL C DANK FOR	0	φ1 <b>(10 700 00</b>	16719	0,00	NT A	0,00	N.T.
							N _A
Unavailable							N ₂
	51	\$9,667,942.98	100%	0 \$0.00		0 50.00	
INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0 \$0.00	NA	0 \$0.00	N
Unavailable	84						N
	89	\$17,157,503.10					
INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0 \$0.00			N
Unavailable	199	\$34,823,981.88					N
	245	\$41,721,722.49	100%	0 \$0.00		0 \$0.00	
INDYMAC BANK ESB	46	\$8 943 071 71	14 96%	0.80.00	NA	0.80.00	N.
							N _A
	374	\$59,786,157.21					
							N _A
Unavailable							N _A
	208	\$31,396,921.37	100%	0 \$0.00		0 \$0.00	
INDYMAC BANK FSB	1	\$283 500 00	2 75%	0.80.00	NA	0.80.00	N.
		, ,					N _A
	83	\$10,296,645.50					,
							N
Unavailable							N
	53	\$6,171,618.95	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	8	\$480,594,56	30.68%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	7	\$1,086,039.20					N
	15	\$1,566,633.76					
IRWIN MORTGAGE	27	\$4,095,495.99	24256	0 \$0.00	3.7.4	0 \$0.00	N
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  U.S. BANK N.A. Unavailable	Unavailable   670   765     765       765	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	CORPORATION									
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$11,949,590.29	100%	0	\$0.00	ı	0	\$0.00	
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$5,912,217.87	63.52%	_				\$0.00	N
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00	
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$6,676,650.01	70.41%	-	<del> </del>			\$0.00	N.
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00	
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00			\$0.00	N.
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00	
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00			\$0.00	N.
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00	
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00	
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00	
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00	
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00	
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00	N.

Total		166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00	
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00	
31389KA84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,672,133.90	100%	0	\$0.00		0	\$0.00	
31389KA92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00	
31389KAF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$7,066,104.68	100%	0	\$0.00		0	\$0.00	
31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00			\$0.00	N
Total		62	\$10,051,103.92	100%	0	\$0.00		0	\$0.00	
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00			\$0.00	N
Total		121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00	
31389KAJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$5,041,498.26	100%	0	\$0.00		0	\$0.00	
31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE SERVICES	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00	N.

	CORPORATION				Ш				
Total		15	\$2,166,615.98	100%	0	\$0.00	(	0 \$0.00	)
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	\$0.00	N
Total		86	\$15,188,642.39	100%	0	\$0.00	(	0 \$0.00	)
31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	\$0.00	) N
Total		92	\$14,046,025.70	100%	0	\$0.00		\$0.00	)
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	\$0.00	) N
Total		65	\$10,063,930.36	100%	0	\$0.00	(	\$0.00	)
31389KAT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0\$0.00	) N
Total		12	\$1,491,069.55	100%	0	\$0.00	(	\$0.00	)
31389KAU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0 \$0.00	) N
Total		15	\$2,162,261.02	100%	0	\$0.00	(	\$0.00	)
31389KAV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0\$0.00	) N
Total		43	\$2,497,507.84	100%	0	\$0.00		\$0.00	)
31389KAW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0\$0.00	) N
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	\$0.00	) N

Total		20	\$2,698,404.64	100%	0	\$0.00		0	\$0.00	
31389KAY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%					\$0.00	N.
Total		63	\$8,265,393.76	100%	0	\$0.00		0	<u>\$0.00</u>	
31389KAZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00	
31389KBA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00	
31389KBB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80			\$0.00	NA	0	\$0.00	N.
Total		16	\$2,191,607.80	100%	0	\$0.00	(	0	\$0.00	
31389KBC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	О	\$0.00	N.
Total		62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00	
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	О	\$0.00	N.
Total		15	\$2,445,414.53	100%	0	\$0.00	(	0	\$0.00	
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00	
31389KBF7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	\$1,135,877.80 <b>\$1,135,877.80</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
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31389KBG5	BISHOPS GATE RESIDENTIAL	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00	
31389КВН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00	
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00			\$0.00	N.
Total		34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00	
31389KC33	PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%		\$0.00			\$0.00	N.
	Unavailable	5	\$806,657.59	25.17%		\$0.00			\$0.00	N.
Total		23	\$3,205,185.38	100%	U	\$0.00		U	\$0.00	
31389KC74	PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00			\$0.00	N.
Total		16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00	
31389KCN9	PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$148,509.13	4.18%	-			_	\$0.00	N.
Total		26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00	
31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$135,975.79	7.26%	_			_	\$0.00	N.
Total		9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00	
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,019,100.38	100%	0	\$0.00		0	\$0.00	
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$324,980.56	100%	0	\$0.00		0	\$0.00	
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$28,603,484.70	73.07%	-	\$0.00			\$0.00	N
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00	
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA (	0\$0.00	N
Total	Ullavaliable	147	\$27,271,729.40	100%	-			0 <b>\$0.00</b>	
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31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA (	0\$0.00	N
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NAC	0\$0.00	N
Total		70	\$15,000,551.05	100%	0	\$0.00	(	0 \$0.00	
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31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60					0 \$0.00	N
	Unavailable	59	\$10,783,998.39	50.16%	-			0 \$0.00	N.
Total		127	\$21,498,144.99	100%	0	\$0.00		0 \$0.00	<u> </u>
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76		Ш			0 \$0.00	Nz
	Unavailable	15	\$2,156,470.08	49.94%	-	<del> </del>		0 \$0.00	N
Total		32	\$4,317,764.84	100%	0	\$0.00	0	0 \$0.00	
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	24	\$3,773,876.99	25.16%	-			0.00	N
Total		98	\$14,999,852.79	100%	0	\$0.00	0	0 \$0.00	
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA (	0\$0.00	Na
	Unavailable	17	\$3,613,736.59	24.09%	-	-		0.00\$	N
Total		76	\$15,000,126.74	100%	0	\$0.00	0	\$0.00	
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82					0\$0.00	N
	Unavailable	33	\$6,505,628.90		-	+		0.00	N.
Total		92	\$18,749,054.72	100%	0	\$0.00	0	0 \$0.00	
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA (	0\$0.00	N.
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NAC	0\$0.00	N.
Total		88	\$15,000,584.93	100%	0	\$0.00	(	0 \$0.00	
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31389KFD8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00		Ш			\$0.00	N.
	Unavailable	28	\$5,744,555.66		+			0.00	N
Total		81	\$15,000,555.66	100%	U	\$0.00		\$0.00	
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA (	0 \$0.00	N.
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA (	00.00	N.

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Total		51	\$7,361,725.62	100%	0	\$0.00	(	0	\$0.00	
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31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$15,050,289.87	100%	0	\$0.00	(	0	\$0.00	
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$15,033,292.59	100%	0	\$0.00	(	0	\$0.00	
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	438	\$86,247,415.77	42.91%	_			_	\$0.00	N
Total		1,021	\$200,999,615.62	100%	0	\$0.00	(	0	\$0.00	
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00	N _z
Total	STATION THAT BOTH	69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00	
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,103,637.85	78.31%	_			_	\$0.00	N
Total		27	\$2,686,314.47	100%	0	\$0.00	(	0	\$0.00	
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,096,192.25	100%	0	\$0.00	(	0	\$0.00	
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,163,279.02	100%	0	\$0.00	(	0	\$0.00	
31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$15,171,901.26	100%		1 1		_	\$0.00	
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$36,567,403.89	100%	_	1 1		-	\$0.00	
31389LMS5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00	N
-	Unavailable	66	\$12,573,806.42	71.47%	n	\$0.00	NΔ	U	\$0.00	N

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Total		95	\$17,594,100.97	100%	0	\$0.00		U	\$0.00	
31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%		\$0.00			\$0.00	N.
	Unavailable	82	\$13,957,043.90	78.64%	-	\$0.00		-	\$0.00	N
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00	
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%		\$0.00			\$0.00	N
	Unavailable	93	\$16,806,082.57	77.7%	+ +	\$0.00		_	\$0.00	N
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00	
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%		\$0.00	NA	0	\$0.00	N.
	Unavailable	170	\$33,535,620.84	92.89%	_				\$0.00	N
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00	
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00	
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00	
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%		\$0.00	NA	0	\$0.00	N.
	Unavailable	175	\$11,879,180.57	69.02%				_	\$0.00	N.
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00	
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	133	\$25,579,306.26	91.77%	_			_	\$0.00	N.
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00	
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	86	\$8,494,892.76	70.48%	1 1			_	\$0.00	N.
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00	
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%		\$0.00	NA	0	\$0.00	N.
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00		_	\$0.00	N.
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME					+ +	
31389LNV7	LOANS, INC.	13	\$1,908,865.00		0 \$0.00		
	Unavailable	44	\$8,345,311.02	81.38%			
Total		57	\$10,254,176.02	100%	0 \$0.00	0 \$0	0.00
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0 \$0.00		
	Unavailable	55	\$9,447,822.17	84.44%	0 \$0.00	0 NA 0 \$0	0.00 N
Total		64	\$11,189,231.17	100%	0 \$0.00	0 \$0	.00
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0 \$0.00	0 NA 0 \$0	0.00 N
	Unavailable	168	\$29,841,770.49	85.26%	0 \$0.00	0 NA 0 \$0	0.00 N.
Total		200	\$35,001,997.64	100%	0 \$0.00	0 \$0	.00
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0 \$0.00	0 NA 0 \$0	0.00 N
	Unavailable	21	\$3,764,751.95	37.61%	0 \$0.00	0 NA 0 \$0	0.00 N.
Total		60	\$10,009,376.53	100%	0 \$0.00	0 \$0	.00
31389LPM5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0 \$0.00	0 NA 0 \$0	0.00 N
	Unavailable	54	\$8,406,828.78	72.53%	0 \$0.00	0 NA 0 \$0	0.00 N.
Total		72	\$11,590,194.45	100%	0 \$0.00	0 90	.00
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31389LPN3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	<u> </u>		
_	Unavailable	84	\$14,731,091.18	65.34%			
Total		136	\$22,546,278.18	100%	0 \$0.00	0 0 \$0	.00
31389LPS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0 \$0.00	0 NA 0 \$0	0.00 N
	Unavailable	122	\$23,062,107.24	91.26%	0 \$0.00	0 NA 0 \$0	0.00 N.
Total		135	\$25,271,159.24	100%	0 \$0.00	0 \$0	.00
31389LQ36	COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00		0 \$0.00		0.00 N
	Unavailable	175	\$33,281,830.86	80.22%	1 1		
Total		221	\$41,489,150.86	100%	0 \$0.00	0 \$0	.00
31389LQ51	COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%			
	Unavailable	101	\$18,146,247.70	64.43%			
Total		157	\$28,162,965.24	100%	0 \$0.00	0 \$0	.00

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31389LQ85	COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%		NA 0 \$0.00	N
	Unavailable	116	\$8,045,138.32	68.78%		NA 0 \$0.00	N
Total		172	\$11,697,653.48	100%	0 \$0.00	0 \$0.00	
31389LQR3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	127	\$25,839,111.61	86.12%	0 \$0.00	NA 0 \$0.00	N
Total		148	\$30,002,862.32	100%	0 \$0.00	0 \$0.00	
31389LQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%		NA 0 \$0.00	Na
	Unavailable	198	\$27,800,965.43	79.43%	0 \$0.00	NA 0 \$0.00	N
Total		257	\$35,002,691.91	100%	0 \$0.00	0 \$0.00	
31389LQV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	121	\$23,164,660.35		0 \$0.00	NA 0 \$0.00	N
Total		136	\$25,485,477.35	100%	0 \$0.00	0 \$0.00	
31389LQW2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%		NA 0 \$0.00	N
	Unavailable	100	\$9,895,699.34	60.16%	0 \$0.00	NA 0 \$0.00	N
Total		166	\$16,448,441.35	100%	0 \$0.00	0 \$0.00	
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31389LQX0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%		NA 0 \$0.00	N
	Unavailable	131	\$12,766,798.98	66.49%	0 \$0.00	NA 0 \$0.00	N
Total		197	\$19,200,096.00	100%	0 \$0.00	0 \$0.00	
31389LQZ5	COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	93	\$6,505,588.86	61.66%	0 \$0.00	NA 0 \$0.00	N
Total		154	\$10,550,256.06	100%	0 \$0.00	0 \$0.00	
31389LR43	COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	106	\$19,742,877.57	63.32%	0 \$0.00	NA 0 \$0.00	N
Total		171	\$31,178,443.33	100%	0 \$0.00	0 \$0.00	
31389LR50	COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	87	\$16,282,399.76		0 \$0.00	NA 0 \$0.00	Ν
Total		142	\$26,166,751.27	100%	0 \$0.00	0 \$0.00	
31389LR68	COUNTRYWIDE HOME	11	\$1,831,975.00	8.29%	0 \$0.00	NA 0 \$0.00	Na

	LOANS, INC.									
	Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$22,111,640.41	100%	0	\$0.00	(	0	\$0.00	
31389LR92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00	
31389LRA9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00		_	\$0.00	N.
Total		314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00	
31389LRG6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	52	\$8,666,085.62	70.05%	_			_	\$0.00	N.
Total		74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00	
31389LRH4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00	
31389LRK7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00	
31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00		4	\$0.00	N.
	Unavailable	95	\$16,461,308.50	65.84%	-				\$0.00	N.
Total		152	\$25,000,837.73	100%	0	\$0.00	(	0	\$0.00	
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00	
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%					\$0.00	N.
	Unavailable	37	\$3,625,385.27	82.67%					\$0.00	N.
Total		45	\$4,385,222.62	100%	0	\$0.00	(	0	\$0.00	
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	65	\$4,384,724.90	63.58%	0\$0.0	00 NA 0 \$0.00	N.
Total	O Hu Tunuo I	105	\$6,896,236.32		0 \$0.0		<u> </u>
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31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%			N
	Unavailable	50	\$4,845,311.30	72.2%	<del> </del>		N
Total		69	\$6,711,387.30	100%	0 \$0.0	00 0 \$0.00	
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	L		N
	Unavailable	18	\$3,184,021.28	62.37%			N
Total		30	\$5,105,195.14	100%	0 \$0.0	00 0 \$0.00	
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	Ш.		N
	Unavailable	62	\$5,984,130.78	70.99%	<del> </del>		N
Total		87	\$8,428,991.52	100%	0 \$0.0	0 \$0.00	
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%			N
	Unavailable	45	\$5,483,417.77	90.81%			N
Total		51	\$6,038,106.20	100%	0 \$0.0	0 \$0.00	
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	37	\$2,527,735.49	72.24%			N
Total	_	51	\$3,499,129.49	100%	0 \$0.0	00 0 \$0.00	
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%			N
	Unavailable	14	\$2,496,900.72				N
Total		31	\$4,749,581.68	100%	0 \$0.0	0 \$0.00	
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	83	\$5,027,092.19	63.78%			N
Total	_	129	\$7,882,027.61	100%	0 \$0.0	0 \$0.00	
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	39	\$6,782,089.79	55.47%	<del>                                      </del>		N.
Total		76	\$12,226,877.79	100%	0 \$0.0	00 0 \$0.00	
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0 \$0.0	00 NA 0 \$0.00	N.
	Unavailable	155	\$28,511,634.12	88.19%	0 \$0.0	00 NA 0 \$0.00	N

Total		177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00	
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31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00		_	\$0.00	N
Total		107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00	
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31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	65	\$9,828,574.04	77.08%	-			_	\$0.00	N.
Total		82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00	
31389LSC4	COUNTRYWIDE HOME	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00	N.
	LOANS, INC. Unavailable	64	\$11,465,838.47	91.43%	Λ	00.02	NΛ	Λ	\$0.00	N.
Total	Unavanable	71	\$11,463,838.47 \$12,539,983.47	100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11/
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31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$12,810,735.99	100%	+ +			0	\$0.00	
					Н			_		
31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%					\$0.00	N.
	Unavailable	46	\$9,146,079.62	73.74%	1 1			_	\$0.00	N.
Total		67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00	
31389LSX8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$4,308,628.20	100%				0	\$0.00	
					$\sqcup$			_		
31389LSY6	COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%					\$0.00	N.
	Unavailable	140	\$26,234,965.74	68.7%					\$0.00	N.
Total		206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00	
31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$38,532,534.51	100%	+ +			_	<b>\$0.00</b>	
31389LT41	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%					\$0.00	N.
	Unavailable	38	\$6,966,414.34	70.16%	+ +				\$0.00	N.
Total		56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME									
31389LT58	LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00	
212001 7766	COUNTRYWIDE HOME	10	ф <b>2</b> 01 4 <b>7</b> 1 7 0 4	20.146	_	Φ0.00	27.4	_	Φ0.00	
31389LT66	LOANS, INC.	18	\$2,914,715.04	29.14%					\$0.00	N.
	Unavailable	42	\$7,086,421.80	70.86%	+			_	\$0.00	N.
Total		60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00	
31389LT82	COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00	
31389LT90	COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00	
31389LTF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00	
31389LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00	
31389LTH2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00	
31389LTL3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%					\$0.00	N.
	Unavailable	214	\$41,658,927.02	85.96%	_			_	\$0.00	N.
Total		255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00	
31389LTQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%					\$0.00	N.
	Unavailable	37	\$6,063,429.84	84.69%	_			_	\$0.00	N.
Total		44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00	

COUNTRYWIDE HOME						
LOANS, INC.	72	\$11,718,630.16	46.87%	0 \$0.00	NA 0 \$0.00	N
Unavailable	70	\$13,281,902.76	53.13%		NA 0 \$0.00	N.
	142	\$25,000,532.92	100%	0 \$0.00	0 \$0.00	
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	19	\$2,827,498.42	26.47%	0 \$0.00	NA 0 \$0.00	N
Unavailable	48	\$7,854,374.24	73.53%	0 \$0.00	NA 0 \$0.00	N
	67	\$10,681,872.66			0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0 \$0.00	NA 0 \$0.00	N
Unavailable	109	\$20,487,710.85	73.79%	0 \$0.00	NA 0 \$0.00	N
	155	\$27,765,532.22	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0 \$0.00	NA 0 \$0.00	N
Unavailable	180	\$34,907,901.93	75.76%	0 \$0.00	NA 0 \$0.00	N
	243	\$46,075,089.13	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0 \$0.00	NA 0 \$0.00	N
Unavailable	267	\$34,342,844.39	92.05%	0 \$0.00	NA 0 \$0.00	N
	298	\$37,308,769.64	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0 \$0.00	NA 0 \$0.00	N
Unavailable	54	\$8,550,919.54	73.93%		NA 0 \$0.00	N
	75	\$11,566,155.40	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51			NA 0 \$0.00	N
Unavailable	64	\$6,281,178.68			NA 0 \$0.00	N
	113	\$11,003,191.19	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0 \$0.00	NA 0 \$0.00	N
Unavailable	291	\$57,520,134.24	74.8%	0 \$0.00	NA 0 \$0.00	N
	404	\$76,902,247.88	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50			NA 0 \$0.00	N
Unavailable	299	\$55,797,674.16			NA 0 \$0.00	N
	466	\$84,907,412.66	100%	0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	102	\$11,064,258,07	17 11%	00.02	NA 050 00	N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   72   142   142   142   142   142   142   142   142   143   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145	LOANS, INC.   72   \$11,718,030.16	LOANS, INC.   72   \$11,718,630.16   46.87%	LOANS, INC.   72   \$11,718,03.0.10   40.87%   050.00     Unavailable   70   \$13,281,902.76   53.13%   050.00     142   \$25,000,532.92   100%   050.00     COUNTRYWIDE HOME   19   \$2,827,498.42   26.47%   050.00     Unavailable   48   \$7,854,374.24   73.53%   050.00     COUNTRYWIDE HOME   46   \$7,277,821.37   26.21%   050.00     COUNTRYWIDE HOME   109   \$20,487,710.85   73.79%   050.00     LOANS, INC.   109   \$20,487,710.85   73.79%   050.00     COUNTRYWIDE HOME   163   \$11,167,187.20   24.24%   050.00     COUNTRYWIDE HOME   180   \$34,907,901.93   75.76%   050.00     COUNTRYWIDE HOME   180   \$34,907,901.93   75.76%   050.00     COUNTRYWIDE HOME   243   \$46,075,089.13   100%   050.00     COUNTRYWIDE HOME   267   \$34,342,844.39   92.05%   050.00     COUNTRYWIDE HOME   278   \$37,308,769.64   100%   050.00     COUNTRYWIDE HOME   21   \$3,015,235.86   26.07%   050.00     COUNTRYWIDE HOME   21   \$3,015,235.86   26.07%   050.00     COUNTRYWIDE HOME   54   \$8,550,919.54   73.93%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$4,722,012.51   42.91%   050.00     COUNTRYWIDE HOME   49   \$57,520,134.24   74.8%   050.00     COUNTRYWIDE HOME   113   \$19,382,113.64   25.2%   050.00     COUNTRYWIDE HOME   108,382,113.64   25.2%   050.00     COUNTRYWIDE HOME   109   \$57,520,134.24   74.8%   050.00     COUNTRYWIDE HOME   109   \$55,797,674.16   65.72%   050.00     COUNTRYWIDE HOME   299   \$55,797,674.16   65.72%   050.00     COUNTRYWIDE HOME   299   \$55,797,674.16   65.72%   050.00     COUNTRYWIDE HOME   299   \$55,797,674.16   65.72%   050.00     COUNTRYWIDE HOME   299   \$55,797,674.16   65.72%   050.00	LOANS, INC.   72   \$11,78,630.10   46.87%   0   50.00   NA   0   50.00

	LOANS, INC.									
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00	N
Total		478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00	
	COUNTRYWINE HOME									
31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00	
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	248	\$36,992,013.14	91.92%	-			_	\$0.00	N
Total		274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00	
31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$15,371,404.35	80.05%	•			_	\$0.00	N
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00	
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00	
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00	
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	17	\$3,112,702.10	49.62%	_			_	\$0.00	N
Total		36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00	
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,768,880.44	34.49%	•	\$0.00			\$0.00	N
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00	
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%					\$0.00	N
	Unavailable	70	\$11,010,087.37	72.58%	•			_	\$0.00	N
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00	
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00	N

Total		68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00	
			,							
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$33,277,123.95	58.86%	_	\$0.00			\$0.00	N
Total		336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00	
31389LVC0	COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%		\$0.00			\$0.00	N
	Unavailable	145	\$28,116,852.24	65.14%	_				\$0.00	N
Total		235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00	
31389LVL0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00	N
Total		5	, , ,	100%		\$0.00		_	\$0.00	
			·							
31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00	
31389LVU0	COUNTRYWIDE HOME	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00	N ₂
	LOANS, INC. Unavailable	105	. , ,	48.35%					\$0.00	N ₂
Total	Unavanable	217	\$10,342,931.82 \$21,392,844.82	100%		<b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11/2
Total		217	Ψ21,372,011.02	100 /0	0	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00	
212001 3/07	CITH ADDTC A CE, INC	1.010	ф170 262 706 92	71.570		ΦΩ ΩΩ	NT A	^	¢0.00	N
31389LY86	CITIMORTGAGE, INC. Unavailable	1,213 386	,	71.57% 28.43%		\$0.00			\$0.00 \$0.00	N ₂
Total	Unavanable	1,599	\$238,029,807.86	100%	_			_	\$0.00 \$0.00	11/2
Total		1,377	\$250,027,007.00	100 /0	U	φυ.υυ		v	φυ.υυ	
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,045,077.37	39.52%	_				\$0.00	N
Total		81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00	
31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	_	+			\$0.00	N
	Unavailable	228	\$46,261,991.66	56.55%				_	\$0.00	N
Total		442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00	
31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216		60.27%	_			_	\$0.00	N
Total		399	\$70,067,789.53						\$0.00	

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31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	, (	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,257,955.85		+	\$0.00			\$0.00	N
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00	
	TICA A EDDEDAT	<del></del>		·'	+	<del>                                     </del>		$\vdash$	+	
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80			\$0.00		Ш	\$0.00	N
Total	_	159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00	
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75			\$0.00		Ш	\$0.00	N
Total		109	\$15,090,712.75	100%	0	\$0.00	/	0	\$0.00	
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31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09					Ш	\$0.00	N
	Unavailable	11	\$2,269,934.48	54.21%	+	+ +		-	\$0.00	N
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00	
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	╄			Ш	\$0.00	N
	Unavailable	5	\$608,241.71	25.27%	_			-	\$0.00	N.
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00	
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$562,532.60		_			-	\$0.00	N.
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00	
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%				Ш	\$0.00	N.
	Unavailable	3	\$556,880.21		+-	+		-	\$0.00	N.
Total		11	\$1,710,699.38	100%	0	\$0.00		0	\$0.00	
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$791,075.00		+	1 1		-	\$0.00	N.
Total		11	\$1,026,475.00	100%	0	\$0.00		0	\$0.00	
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	, C	0 \$0.00	NA	0	\$0.00	N.
Total		4	\$258,867.73	100%	0	\$0.00		0	\$0.00	
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	) (	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,854,604.48	44.29%	, (	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	32	\$4,187,243.52		+	\$0.00		-	\$0.00	

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31389MPE1	WITMER FUNDING,	165	\$24,058,282.43	79.87%	0	\$0.00	NΙΛ	0	\$0.00	N.
21309WLC1	LLC				Ш			Ц		
	Unavailable	45	\$6,062,120.51	20.13%	_				\$0.00	N.
Total		210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00	
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	Ш		NA	0	\$0.00	N.
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00		$\boldsymbol{\vdash}$	\$0.00	N.
Total		197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00	
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00	
31389МРН4	WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00		_	\$0.00	N.
Total		248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00	
31389МРЈ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	03	\$0.00	NA	0	\$0.00	N.
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00	
31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00	
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00	
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	Ш			Ц	\$0.00	N.
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00	N.
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00	
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	Ш			Ц	\$0.00	N.
	Unavailable	33	\$2,674,336.15	72.12%	Lol:	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	49	\$3,707,918.87	100%	_			-	\$0.00	11.

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31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	51	\$7,570,609.06	31.89%	0 \$0.00	NA 0 \$0.00	N.
Total		165	\$23,736,441.97	100%	0 \$0.00	0 \$0.00	
		1 1				-++-	
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%		NA 0 \$0.00	N
	Unavailable	82	\$13,251,121.53	40.97%	0 \$0.00	NA 0 \$0.00	N.
Total		216	\$32,341,693.09	100%	0 \$0.00	0 \$0.00	
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%		NA 0 \$0.00	N
	Unavailable	51	\$4,614,527.92	21.83%	0 \$0.00	NA 0 \$0.00	N
Total		230	\$21,137,529.27	100%	0 \$0.00	0 \$0.00	
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	74	\$8,482,666.85		0 \$0.00	NA 0 \$0.00	N
Total		138	\$13,627,172.01	100%	0 \$0.00	0 \$0.00	
		+ +					
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%		NA 0 \$0.00	N
	Unavailable	47	\$6,873,983.29		0 \$0.00	NA 0 \$0.00	N
Total		235	\$30,474,436.96	100%	0 \$0.00	0 \$0.00	
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%		NA 0 \$0.00	N
	Unavailable	27	\$3,390,814.58		0 \$0.00	NA 0 \$0.00	N
<u>Total</u>		93	\$12,285,075.75	100%	0 \$0.00	0 \$0.00	
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$279,650.00		0 \$0.00	NA 0 \$0.00	N
Total		47	\$7,066,002.84	100%	0 \$0.00	0 \$0.00	
		+ +				-	
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50		0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$61,000.00		0 \$0.00	NA 0 \$0.00	N
Total		76	\$10,035,703.50	100%	0 \$0.00	0 \$0.00	
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$88,000.00		0 \$0.00	NA 0 \$0.00	N
Total		27	\$2,495,231.70	100%	0 \$0.00	0 \$0.00	
31389MRV1	THE LEADER	10	\$1,051,186.18	100%	0 \$0.00	NA 0 \$0.00	N.

	MORTGAGE COMPANY									
Total		10	\$1,051,186.18	100%	0 \$0	0.00		0	\$0.00	
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31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%				-	\$0.00	N
Total		12	\$836,794.35	100%	0 30	.00		U	\$0.00	
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,676,959.12	9.37%	0 \$0	0.00	NA	0	\$0.00	N
Total		153	\$28,556,704.76	100%	0 \$0	.00		0	\$0.00	
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,272,446.19	12.35%	0 \$0	0.00	NA	0	\$0.00	N.
Total		105	\$18,398,359.87	100%	0 \$0	0.00		0	\$0.00	
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0 \$0	0.00	NA	0	\$0.00	N.
	Unavailable	1	\$126,655.94	9.27%	0 \$0	0.00	NA	0	\$0.00	N.
Total		13	\$1,366,244.97	100%	0 \$0	0.00		0	\$0.00	
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,046,377.75	20.33%	0 \$0	0.00	NA	0	\$0.00	N.
Total		56	\$10,063,386.14	100%	0 \$0	0.00		0	\$0.00	
31389MVT1	PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,448,954.55	8.59%	0 \$0	0.00	NA	0	\$0.00	N.
Total		88	\$16,862,359.06	100%	0 \$0	0.00		0	\$0.00	
31389MVU8	PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,746,958.01	15.94%	0 \$0	0.00	NA	0	\$0.00	N.
Total		68	\$10,956,405.73	100%	0 \$0	0.00		0	\$0.00	
31389MVW4	PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0 \$0	0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,962,096.78	19.83%	0 \$0	0.00	NA	0	\$0.00	N.
Total		51	\$9,896,374.82	100%	0 \$0	0.00		0	\$0.00	
31389MVX2	PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0 \$0	0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,351,425.16	28.73%	0 \$0	0.00	NA	0	\$0.00	N.
Total		28	\$4,703,081.34	100%	0 \$0	00		N	\$0.00	

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31389MW45	NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$16,658,719.68	100%	0	\$0.00		0	\$0.00	
31389MW52	NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%		0 \$0.00		Ш	\$0.00	N
Total		121	\$19,056,987.88	100%	0	\$0.00		0	\$0.00	
31389MWA1	PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	_	<u> </u>		Ц	\$0.00	N.
<u> </u>	Unavailable	5	\$590,525.87	13.07%	+			-	\$0.00	N.
Total		32	\$4,519,229.59	100%	10	\$0.00		<u>0</u>	\$0.00	
31389MWB9	PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%		<u> </u>		Ц	\$0.00	N.
	Unavailable	10	\$1,338,617.68	15.93%	+			-	\$0.00	N.
Total		47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00	
31389MWC7	PRISM MORTGAGE COMPANY	36	\$5,652,816.94		_	<u> </u>	NA	0	\$0.00	N
	Unavailable	3	\$540,822.49		_			-	\$0.00	N.
Total		39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00	
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	C	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$1,569,266.56		_			-	\$0.00	N.
Total		64	\$12,494,777.32	100%	10	\$0.00		0	\$0.00	
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	C	0 \$0.00			\$0.00	N.
	Unavailable	5	\$777,200.00		_	\$0.00		-	\$0.00	N
Total		42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00	
31389MWK9	PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	, C	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$620,500.00		+	\$0.00		-	\$0.00	N
Total		39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00	
31389MWM5	PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	, <u>C</u>	0\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$925,850.00		+	\$0.00		_	\$0.00	N
Total		52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00	
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	, C	0\$0.00	NA	0	\$0.00	N
Total		20	\$3,125,778.21	100%	, c	0 \$0.00	<u></u>	0	\$0.00	

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31389MWV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	, (	0 \$0.00	NA	0	\$0.00	N.
Total	CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00	
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	, (	0\$0.00	NA	0	\$0.00	N.
Total	CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00	
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	, (	0\$0.00	NA	0	\$0.00	N.
Total		83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00	
31389MWY9	NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62			0 \$0.00			\$0.00	N.
Total		71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00	
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34			0\$0.00	NA	0	\$0.00	N.
Total		62	\$9,038,091.34	100%	0	\$0.00	(	0	\$0.00	
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	C	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00	
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	_	0 \$0.00			\$0.00	N.
Total	Unavailable	18 <b>80</b>	\$2,317,231.76 <b>\$10,000,744.97</b>	23.17% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	, C	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	2 14	\$199,819.34 <b>\$1,202,160.57</b>	16.62% <b>100</b> %	_	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86		_				\$0.00	N.
Total	Unavailable	19 <b>56</b>	\$1,549,723.73 <b>\$5,159,507.59</b>	30.04% <b>100%</b>	+-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	, C	\$0.00	NA	0	\$0.00	N.
L	Unavailable	19	\$1,499,098.36		+-			-	\$0.00	N
Total	+	47	\$3,988,303.02	100%	10	\$0.00		<u>O</u>	\$0.00	
31389N2F1		3	\$350,873.27	31.22%	C	\$0.00	NA	0	\$0.00	N.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,124,045.65	100%	0	\$0.00		0 \$0.00	
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0 \$0.00	N.
Total		82	\$20,635,643.04	100%	0	\$0.00		0 \$0.00	
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52				NA	0 \$0.00	N.
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0 \$0.00	N.
Total		190	\$18,788,718.66	100%	0	\$0.00		0 \$0.00	
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0 \$0.00	N.
Total		109	\$19,330,951.00		-	\$0.00		0 \$0.00	
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00		0 \$0.00	
Total		116	\$19,872,905.78	100%	0	\$0.00		0 \$0.00	
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0 \$0.00	N.
Total		120	\$20,277,518.45	100%	0	\$0.00		0 \$0.00	
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	111	\$13,902,200.43	68.48%	-		NA	0 \$0.00	N.
Total		160	\$20,301,882.81	100%	0	\$0.00		0 \$0.00	

31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	53	\$16,116,401.33	74.51%	0 \$0.00	NA 0 \$0.00	N.
Total		71	\$21,629,971.29	100%		0 \$0.00	
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31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	65	\$14,580,291.61		0 \$0.00	NA 0 \$0.00	N.
Total		92	\$20,592,293.44	100%	0 \$0.00	0 \$0.00	
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31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	73	\$14,679,573.28	73.51%	0 \$0.00	NA 0 \$0.00	N.
Total		99	\$19,968,806.41	100%	0 \$0.00	0 \$0.00	
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31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	83	\$15,321,154.36	75.6%	0 \$0.00	NA 0 \$0.00	N.
Total		110	\$20,266,582.49		0 \$0.00	0 \$0.00	
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31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	103	\$14,559,220.94	70.44%	0 \$0.00	NA 0 \$0.00	N.
Total		146	\$20,667,559.88	100%	0 \$0.00	0 \$0.00	
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31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	136	\$15,582,549.07		0 \$0.00	NA 0 \$0.00	N.
Total		178	\$20,223,921.67	100%	0 \$0.00	0 \$0.00	
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	85	\$14,837,301.84	71.84%	0 \$0.00	NA 0 \$0.00	N
Total		119	\$20,652,952.43		0 \$0.00	0 \$0.00	

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Total		285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00	
31389NEG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00	
31389NEH4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00		_	\$0.00	N.
Total		106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00	
31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00	
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00	
31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$3,694,505.25	82.11%				_	\$0.00	N.
Total		40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00	
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00		_	\$0.00	N.
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00	
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	36	\$3,858,757.07	74.63% 0 \$0.00	NA 0 \$0.00	N
Total		47	\$5,170,580.30	100% 0 \$0.00	0 \$0.00	
31389NEP6	Unavailable	14	\$1,372,785.43	100% 0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,372,785.43	100% 0 \$0.00	0 \$0.00	
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31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	73	\$8,227,689.92	84.97% 0 \$0.00	NA 0 \$0.00	N.
Total		87	\$9,682,715.12	100% 0 \$0.00	0 \$0.00	
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	168	\$9,582,767.61	82.03% 0 \$0.00	NA 0 \$0.00	N
Total		204	\$11,681,935.13	100% 0 \$0.00	0 \$0.00	
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43% 0 \$0.00	NA 0 \$0.00	Ν
<u> </u>	Unavailable	20	\$1,326,448.59	86.57% 0 \$0.00	NA 0 \$0.00	N
Total		23	\$1,532,197.21	100% 0 \$0.00	0 \$0.00	
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51		33.85% 0 \$0.00	NA 0 \$0.00	Nε
	Unavailable	98	\$6,838,517.93	66.15% 0 \$0.00	NA 0 \$0.00	N
Total		149	\$10,337,942.96	100% 0 \$0.00	0 \$0.00	
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19% 0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	117	\$14,853,679.34		NA 0 \$0.00	N
Total		158	\$20,122,986.21	100% 0 \$0.00	0 \$0.00	
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56% 0 \$0.00	NA 0 \$0.00	Νź
	Unavailable	34	\$5,196,474.27	70.44% 0 \$0.00	NA 0 \$0.00	N
Total		49	\$7,377,173.71	100% 0 \$0.00	0 \$0.00	

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31389NF75	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	43	\$6,187,655.00	46.74%	0 \$0.00	NA 0 \$0.00	N.
Total		86	\$13,238,375.12	100%	<del>                                      </del>	0 \$0.00	
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84		0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	57	\$13,556,935.30		0 \$0.00	NA 0 \$0.00	N.
Total		83	\$19,891,481.14	100%	0 \$0.00	0 \$0.00	!
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31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	87	\$13,879,018.40	71.28%	0 \$0.00	NA 0 \$0.00	Nz
Total		122	\$19,471,665.52		0 \$0.00	0 \$0.00	
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	49	\$9,504,041.15	70.07%	0 \$0.00	NA 0 \$0.00	N.
Total	O III . WILLIAM	77	\$13,564,549.50		0 \$0.00	0 \$0.00	
31389NFB6	WASHINGTON MUTUAL BANK, FA	37	\$5,816,445.39	42 96%	0 \$0 00	NA 0 \$0.00	N ₂
31307111 DO	(FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	50	\$7,723,764.12		0 \$0.00	NA 0 \$0.00	N.
Total		87	\$13,540,209.51	100%	0 \$0.00	0 \$0.00	
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31389NFD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$364,005.21	25.87%	0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,407,261.41		0 \$0.00	0 \$0.00	
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31389NFE0	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	17	\$1,103,661.66	89.22%	0 \$0.00	NA 0 \$0.00	N.

Total		20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00	
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00	
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00		_	\$0.00	N.
Total		19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00	
31389NFJ9	WASHINGTON MUTUAL BANK, FA	33	\$4,543,575.16	39 96%	0	\$0.00	NΑ	0	\$0.00	N.
5136911139	(FKA NAMCO ASSET MGMT, INC.)		, ,							
	Unavailable	55	\$6,825,803.74	60.04%	-	<del>.                                      </del>			\$0.00	N.
Total		88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00	
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00	
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%			NA	0	\$0.00	N.
	Unavailable	73	\$12,382,987.60	50.62%			1		\$0.00	N.
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>								
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00			\$0.00	N.
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00	
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	81	\$12,004,344.81	67.75% 0 \$0.00	NA 0 \$0.00	N.
Total	CIM I WILLIAM	116	\$17,719,729.23	100% 0 \$0.00	0 \$0.00	
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	47	\$6,218,327.13		NA 0 \$0.00	N.
Total		65	\$9,367,148.04	100% 0 \$0.00	0 \$0.00	
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46		31.52% 0\$0.00	NA 0 \$0.00	N
	Unavailable	111	\$13,957,064.20		NA 0 \$0.00	N
Total		157	\$20,379,755.39	100% 0 \$0.00	0 \$0.00	
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11		NA 0 \$0.00	Nλ
	Unavailable	103	\$13,642,388.51	64.54% 0 \$0.00	NA 0 \$0.00	N
Total		159	\$21,137,433.62	100% 0 \$0.00	0 \$0.00	
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69% 0 \$0.00	NA 0 \$0.00	Na
	Unavailable	29	\$4,114,072.86	61.31% 0 \$0.00	NA 0 \$0.00	N
Total	CAN CALLED	47	\$6,709,796.76	100% 0 \$0.00	0 \$0.00	
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19		NA 0 \$0.00	N _A
	Unavailable	28	\$3,237,832.08		NA 0 \$0.00	N
Total		37	\$4,539,529.27	100% 0 \$0.00	0 \$0.00	
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00		NA 0 \$0.00	Ν
	Unavailable	62	\$13,318,344.22	67.88% 0 \$0.00	NA 0 \$0.00	N
Total		94	\$19,620,344.22	100% 0 \$0.00	0 \$0.00	
31389NFZ3	WASHINGTON MUTUAL BANK, FA	5	\$1,059,883.27	44.61% 0 \$0.00	NA 0 \$0.00	Ν

	(FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	6	\$1,316,175.86	55.39%	0 \$0.00	0 NA 0 \$0.00	N
Total		11	\$2,376,059.13	100%	0 \$0.00	0 0 \$0.00	
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0 \$0.00	0 NA 0 \$0.00	N
	Unavailable	80	\$13,518,456.11	67.07%	0 \$0.00	0 NA 0 \$0.00	N.
Total		118	\$20,156,337.07	100%	0 \$0.00	0 0 \$0.00	
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0 \$0.00	0 NA 0 \$0.00	N.
	Unavailable	75	\$12,173,068.77	58.63%	0 \$0.00	0 NA 0 \$0.00	N.
Total		125	\$20,763,378.77	100%	0 \$0.00	0 \$0.00	
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0 \$0.00	0 NA 0 \$0.00	N.
	Unavailable	92	\$12,252,064.84	84.18%	0 \$0.00	0 NA 0 \$0.00	N.
Total		112	\$14,554,830.84		0 \$0.00	<del>                                     </del>	
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0 \$0.00	0 NA 0 \$0.00	N.
	Unavailable	9	\$780,859.54	42.35%	0 \$0.00		
Total		14	\$1,844,011.67	100%	0 \$0.00	0 0 \$0.00	
31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0 \$0.00	0 NA 0 \$0.00	N.
	Unavailable	87	\$13,641,220.88	67.95%	0 \$0.00	0 NA 0 \$0.00	N.
Total		128	\$20,075,896.88	100%	0 \$0.00	0 90.00	
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61		0 \$0.00		
	Unavailable	104	\$13,540,635.50		0 \$0.00		
Total		152	\$19,935,527.11	100%	0 \$0.00	0 \$0.00	
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31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	46	\$13,658,581.15	68.02%	0 \$0.00	NA 0 \$0.00	N.
Total	e na y anaore	68	\$20,079,798.26	100%		0 \$0.00	- 11
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31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	120	\$14,663,548.19	73.59%	0 \$0.00	NA 0 \$0.00	N
Total		162	\$19,927,154.92	100%	0 \$0.00	0 \$0.00	
31389NGD1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0 \$0.00	NA 0 \$0.00	Na
	Unavailable	84	\$15,685,402.49	78.45%	0 \$0.00	NA 0 \$0.00	N
Total		107	\$19,994,275.17	100%	0 \$0.00	0 \$0.00	
31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	101	\$15,236,012.15	74.89%	0 \$0.00	NA 0 \$0.00	N
Total		135	\$20,344,939.48	100%	0 \$0.00	0 \$0.00	
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	105	\$12,248,170.89	62.51%	0 \$0.00	NA 0 \$0.00	N
Total		159	\$19,594,349.89	100%	0 \$0.00	0 \$0.00	
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	67	\$11,489,487.16	59.1%	0 \$0.00	NA 0 \$0.00	N.
Total		122	\$19,440,277.16	100%	0 \$0.00	0 \$0.00	
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00		0 \$0.00	NA 0 \$0.00	Na
	Unavailable	46	\$6,486,941.00		0 \$0.00	NA 0 \$0.00	N
Total		83	\$12,140,141.00	100%	0 \$0.00	0 \$0.00	

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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00	N.
	96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25								N.
Unavailable	53	\$3,093,345.49					-		N.
	78	\$4,619,756.04	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0.00	N.
	306	\$17,473,754.79	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0.00	N.
·	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0.00	N.
	262	\$13,723,925.05		_					
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00	N.
	128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00	N.
	84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00	N.
	(FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	MUTUAL BANK, FA       33         (FKA NAMCO ASSET       MGMT, INC.)         Unavailable       63         WASHINGTON       MUTUAL BANK, FA         (FKA NAMCO ASSET       MGMT, INC.)         Unavailable       53         WASHINGTON       68         MUTUAL BANK, FA       68         (FKA NAMCO ASSET       MGMT, INC.)         Unavailable       238         306       WASHINGTON         MUTUAL BANK, FA       49         MGMT, INC.)       213         262       WASHINGTON         MUTUAL BANK, FA       46         (FKA NAMCO ASSET       46         MGMT, INC.)       27         Unavailable       82         128       128         WASHINGTON       MUTUAL BANK, FA         (FKA NAMCO ASSET       46         MGMT, INC.)       27         Unavailable       57         84         WASHINGTON       67         MUTUAL BANK, FA       67         (FKA NAMCO ASSET       67         MGMT, INC.)       67	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  63 \$13,296,523.48 65.57%  96 \$20,278,719.59 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  53 \$3,093,345.49 66.96%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36%  306 \$17,473,754.79 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17%  262 \$13,723,925.05 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17%  262 \$13,723,925.05 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  27 \$3,865,068.51 32.56%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  63 \$13,296,523.48 65.57% 0  96 \$20,278,719.59 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  53 \$3,093,345.49 66.96% 0  78 \$4,619,756.04 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  214 \$13,723,925.05 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  25 \$3,865,068.51 32.56% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  27 \$3,865,068.51 32.56% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$13,465,204.20 65.01% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  63 \$13,296,523.48 65.57% 0 \$0.00  96 \$20,278,719.59 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  53 \$3,093,345.49 66.96% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  228 \$13,723,925.05 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  25 \$13,723,925.05 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  27 \$3,865,068.51 32.56% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  63 \$13,296,523.48 65.57% 0 \$0.000 NA  96 \$20,278,719.59 100% 0 \$0.000  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  53 \$3,093,345.49 66.96% 0 \$0.000 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  249 \$2,584,361.25 18.83% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  25 \$13,723,925.05 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  262 \$13,723,925.05 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  27 \$3,865,068.51 32.56% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  28 \$13,465,204.20 65.01% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$3,865,068.51 32.56% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$3,865,068.51 32.56% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  57 \$8,007,324.63 67.44% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 63 \$13,296,523,48 65,57% 0 \$0.00 NA 0  96 \$20,278,719.59 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 53 \$3,093,345.49 66.96% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 238 \$13,693,128.91 78.36% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 238 \$13,693,128.91 78.36% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 213 \$11,139,563.80 81.17% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 213 \$11,139,563.80 81.17% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 213 \$11,139,563.80 81.17% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 229 \$13,723,925.05 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 320 \$13,465,204.20 65.01% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 57 \$8,007,324.63 67.44% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 57 \$8,007,324.63 67.44% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable 57 \$8,007,324.63 67.44% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  63 \$13,296,523.48 65.57% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  53 \$3,093,345.49 66.96% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  53 \$3,780,625.88 21.64% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  238 \$13,693,128.91 78.36% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  213 \$11,139,563.80 81.17% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  224 \$13,723,925.05 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  25 \$13,723,925.05 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  27 \$3,865,068.51 32.56% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  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Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00	
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31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00	
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31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,343,869.36	100%	-			-	\$0.00	
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31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$20,262,865.27	100%	-			_	\$0.00	
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31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$18,140,246.37	100%				_	\$0.00	
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31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04				NA	0	\$0.00	N.
	Unavailable	100	\$13,312,167.33	67.37%	_			_	\$0.00	N.
Total		142	\$19,758,815.37	100%	0	\$0.00		0	\$0.00	
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31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	17	\$1,453,967.00	54.31%	_			_	\$0.00	N.
Total		27	\$2,677,344.00	100%	_			_	\$0.00	
					L	$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$		┙		
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00	N

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Unavailable	75	\$12,846,642.51		+	NA 0 \$0.00	N
	78	\$13,151,043.56	100%	\$0.00	0 \$0.00	
Unavailable		\$1,334,929.21				N.
	12	\$1,334,929.21	100%	\$0.00	0 \$0.00	
PRINCIPAI						
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	\$0.00	NA 0 \$0.00	N.
Unavailable	20	\$2,913,397.44	97.2%	\$0.00	NA 0 \$0.00	N.
	21	\$2,997,297.44	100%	\$0.00	0 \$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	\$0.00	NA 0 \$0.00	N.
Unavailable	128	\$20,340,167.89	98.11%	\$0.00	NA 0 \$0.00	N.
	131	\$20,731,197.89	100%	\$0.00	0 \$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	\$0.00	NA 0 \$0.00	N.
Unavailable	63	\$10,872,217.90	98.27%	\$0.00	NA 0 \$0.00	N.
	64	\$11,063,735.61	100%	\$0.00	0 \$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00			NA 0 \$0.00	N.
Unavailable	106	\$15,103,174.03	97.57%	\$0.00	NA 0 \$0.00	N.
	110	\$15,479,549.03	100%	\$0.00	0 \$0.00	
Unavailable	119	\$19,006,605,20	100%	0 \$0 00	NA 0 \$0 00	N.
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	/	+->,000,00 <b>0.20</b>	20070	4 0 0 0	0,000	
Unavailable	83	\$5,416,413.63	100%	\$0.00	NA 0 \$0.00	N.
	83	\$5,416,413.63	100%	\$0.00	0 \$0.00	
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83			NA 0 \$0.00	N.
RESIDENTIAL MORTGAGE CAPITAL	212	\$499,871.83 \$32,393,966.64	98.48% (		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	N.
	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESOURCES, LLC Unavailable  PRINCIPAL RESOURCES, LLC Unavailable  Unavailable  Unavailable	Unavailable   12   12   12	T8	T8	T8   \$13,151,043.56   100%   0   \$0.00	T8   \$13,151,043.56   100 %   0 \$0.00   0 \$0.00

31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	870	\$147,386,495.22	98.04%	0 \$0.00	NA 0 \$0.00	N.
Total		891	\$150,333,242.85	100%	0 \$0.00	0 \$0.00	
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0 \$0.00	NA 0 \$0.00	N.
	Unavailable	175	\$11,633,299.10	95.27%	0 \$0.00	NA 0 \$0.00	N.
Total		184	\$12,210,831.60	100%	0 \$0.00	0 \$0.00	
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	33	\$1,932,569.75		0 \$0.00	NA 0 \$0.00	N.
Total		34	\$1,981,089.75	100%	0 \$0.00	0 \$0.00	
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$4,004,794.13	93.97%	0 \$0.00	NA 0 \$0.00	N.
Total		33	\$4,261,849.13	100%	0 \$0.00	0 \$0.00	
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0 \$0.00	NA 0 \$0.00	N.
Total	Chavanaoic	47	\$7,474,419.60		0 \$0.00	0 \$0.00	111
10441			Ψ7,171,112.00	100 /6	σφοισσ	0 40.00	
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	458	\$83,731,655.61		0 \$0.00	NA 0 \$0.00	N.
Total		471	\$86,009,210.46	100%	0 \$0.00	0 \$0.00	
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13		0 \$0.00	NA 0 \$0.00	N.
	Unavailable	47	\$3,273,045.70		0 \$0.00	NA 0 \$0.00	N.
Total		51	\$3,534,837.83	100%	0 \$0.00	0 \$0.00	
31389NKX2	PRINCIPAL RESIDENTIAL	11	\$1,602,730.58	1.62%	0 \$0.00	NA 0 \$0.00	N.

	MORTGAGE CAPITAL RESOURCES, LLC									
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00	N.
Total		579	\$99,070,922.81	100%					\$0.00	
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00	
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,674,195.34	95.42%					\$0.00	N
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00	
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%					\$0.00	N
	Unavailable	2	\$96,647.13	8.69%	_				\$0.00	N.
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$0.00	
2120077 41	77 2111	22	\$4,02 <b>7,572</b> ,00	1000		20.00	27.4	Ļ	\$0.00	
31389NLA1	Unavailable	33	\$4,037,572.00			\$0.00			\$0.00	N ₂
Total		33	\$4,037,572.00	100%	U	\$0.00		U	\$0.00	
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$0.00	
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,789,467.79	100%	0	\$0.00		0	\$0.00	
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	42	\$3,839,860.18	39.03%	_			-	\$0.00	N
Total		124	\$9,838,886.69	100%	0	\$0.00		0	\$0.00	
31389NM51	UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00	N
Total	O HAT ALLAGIO	39	\$4,495,161.35	100%	_				\$0.00	
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31389NM69	UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA (	\$0.00	N.
Total		107	\$14,772,099.08	100%	-	\$0.00		\$0.00	
31389NM77	UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	\$0.00	N.
	Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA (	\$0.00	N.
Total		44	\$3,455,800.15	100%	0	\$0.00	0	\$0.00	
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31389NMA0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%				\$0.00	N.
	Unavailable	19	\$4,732,656.54	88.75%	1 1			\$0.00	N.
Total		24	\$5,332,619.89	100%	0	\$0.00	0	\$0.00	
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	\$0.00	N.
	Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA 0	\$0.00	N.
Total		22	\$4,666,314.13	100%	0	\$0.00	0	\$0.00	
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA (	\$0.00	N.
Total		45	\$9,675,461.99	100%	0	\$0.00	0	\$0.00	
31389NMD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NAC	\$0.00	N.
Total		20	\$4,016,805.11	100%	0	\$0.00	0	\$0.00	
31389NME2	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	\$0.00	N.
	Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	\$0.00	N.
Total		34	\$6,007,260.25	100%	0	\$0.00	0	\$0.00	
31389NMQ5	UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA (	\$0.00	N.
Total		81	\$9,438,260.75	100%	0	\$0.00	0	\$0.00	
31389NMR3	UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	\$0.00	N.
	Unavailable	37	\$2,650,398.66	27.32%	_			\$0.00	N.
Total		140	\$9,701,595.17	100%	0	\$0.00	0	\$0.00	
31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	\$0.00	N.
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NAC	\$0.00	N.

Total		121	\$9,580,479.78	100%	0	\$0.00		0	\$0.00	
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31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,265,839.61	46.13%	_				\$0.00	N
Total		42	\$2,743,902.60	100%	0	\$0.00		0	\$0.00	
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%		\$0.00			\$0.00	N
Total		14	\$1,242,843.31	100%	0	\$0.00		0	\$0.00	
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$0.00	
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00	
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00	N ₂
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$0.00	
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06						\$0.00	
	Unavailable	184	\$11,371,472.17	98.25%				_	\$0.00	N
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00	
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00	Na
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00	
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%					\$0.00	N.
	Unavailable	200	\$12,405,698.39	96.09%					\$0.00	N ₂
Total		207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00	
31389NQX6	ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00						\$0.00	
	Unavailable	215	\$33,358,371.12	97.66%	_			_	\$0.00	N ₂
Total		220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00	

31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0 \$	60.00	N.
Total		7	\$1,081,444.51	100%	0	\$0.00		0 \$	60.00	
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	03	\$0.00	NA	0\$	60.00	N.
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0 \$	00.00	N.
Total		10	\$1,554,184.17	100%	0	\$0.00		0 \$	00.00	
31389NRD9	Unavailable	25	\$4,651,851.82	100%	03	\$0.00	NA	0.5	60.00	N.
Total		25	\$4,651,851.82	100%					60.00	
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%					60.00	N.
	Unavailable	80	\$13,683,096.49	97.2%				_	00.00	N.
Total		82	\$14,077,896.49	100%	0	\$0.00		0 \$	0.00	
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0 \$	60.00	N.
Total		10	\$1,855,663.00	100%	0	\$0.00		0 \$	60.00	
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0 \$	60.00	N.
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0\$	00.00	N.
Total		29	\$5,369,902.60	100%	0	\$0.00		0 \$	60.00	
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00						60.00	N.
Total		162	\$25,000,470.00	100%	0	\$0.00		0 \$	60.00	
1	I	1			1 1					
31389NV77 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,889,050.00 <b>\$2,889,050.00</b>	100% 100%	-			_	60.00 60.00	N.